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	01/09/2026	GB00B63H8491	1,559,150	1,470.67	LSE	1,495.20	1,457.40
ROLLS-ROYCE HOLDING PLC	01/09/2026	GB00B63H8491	202,854	1,468.25	BATE	1,493.00	1,458.40
ROLLS-ROYCE HOLDING PLC	01/09/2026	GB00B63H8491	525,754	1,468.91	CHIX	1,494.60	1,457.20
ROLLS-ROYCE HOLDING PLC	01/09/2026	GB00B63H8491	2,111	1,473.44	AQUIS	1,484.60	1,459.40
ROLLS-ROYCE HOLDING PLC	02/09/2026	GB00B63H8491	450,188	1,462.09	LSE	1,474.00	1,451.20
ROLLS-ROYCE HOLDING PLC	02/09/2026	GB00B63H8491	31,455	1,462.88	BATE	1,472.00	1,452.20
ROLLS-ROYCE HOLDING PLC	02/09/2026	GB00B63H8491	269,956	1,462.01	CHIX	1,473.20	1,451.80
ROLLS-ROYCE HOLDING PLC	02/09/2026	GB00B63H8491	23,263	1,463.47	AQUIS	1,472.40	1,451.80
ROLLS-ROYCE HOLDING PLC	03/09/2026	GB00B63H8491	320,548	1,472.48	LSE	1,483.80	1,460.00
ROLLS-ROYCE HOLDING PLC	03/09/2026	GB00B63H8491	15,280	1,473.93	BATE	1,483.80	1,463.40
ROLLS-ROYCE HOLDING PLC	03/09/2026	GB00B63H8491	218,310	1,471.93	CHIX	1,483.20	1,461.80
ROLLS-ROYCE HOLDING PLC	03/09/2026	GB00B63H8491	10,721	1,473.66	AQUIS	1,482.80	1,463.40
ROLLS-ROYCE HOLDING PLC	04/09/2026	GB00B63H8491	247,539	1,487.98	LSE	1,496.00	1,479.20
ROLLS-ROYCE HOLDING PLC	04/09/2026	GB00B63H8491	12,164	1,487.62	BATE	1,493.60	1,477.40
ROLLS-ROYCE HOLDING PLC	04/09/2026	GB00B63H8491	137,143	1,487.18	CHIX	1,494.20	1,477.20
ROLLS-ROYCE HOLDING PLC	04/09/2026	GB00B63H8491	8,293	1,488.37	AQUIS	1,495.20	1,482.40
ROLLS-ROYCE HOLDING PLC	07/09/2026	GB00B63H8491	394,310	1,496.66	LSE	1,504.00	1,490.00
ROLLS-ROYCE HOLDING PLC	07/09/2026	GB00B63H8491	17,643	1,497.04	BATE	1,502.00	1,491.60
ROLLS-ROYCE HOLDING PLC	07/09/2026	GB00B63H8491	70,554	1,497.22	CHIX	1,504.00	1,492.20
ROLLS-ROYCE HOLDING PLC	07/09/2026	GB00B63H8491	12,600	1,497.33	AQUIS	1,502.20	1,492.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Match ID
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	735	LSE	2813996
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	746	LSE	2,813,994
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	745	LSE	2,813,992
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	626	LSE	2,813,990
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	749	LSE	2,813,986
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	120	LSE	2,813,984
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	748	LSE	2,813,982
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	675	LSE	2,813,980
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:22	GB00B63H8491	1495.2000	73	LSE	2,813,978
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:23	GB00B63H8491	1494.6000	761	CHIX	2,814,457
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:33	GB00B63H8491	1493.2000	47	LSE	2,820,102
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:33	GB00B63H8491	1493.4000	5	LSE	2,820,100
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:33	GB00B63H8491	1493.4000	197	LSE	2,820,098
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:33	GB00B63H8491	1493.4000	669	LSE	2,820,096
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:35	GB00B63H8491	1493.2000	245	LSE	2,820,530
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:35	GB00B63H8491	1493.2000	631	LSE	2,820,526
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:35	GB00B63H8491	1493.4000	807	LSE	2,820,524
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:35	GB00B63H8491	1493.2000	831	LSE	2,820,528
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:48	GB00B63H8491	1494.4000	785	LSE	2,823,428
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:48	GB00B63H8491	1494.4000	408	LSE	2,823,426
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:00:48	GB00B63H8491	1494.4000	441	LSE	2,823,424
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:12	GB00B63H8491	1492.2000	829	LSE	2,824,164
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:12	GB00B63H8491	1492.2000	913	LSE	2,824,162
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:12	GB00B63H8491	1492.2000	932	LSE	2,824,160
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:12	GB00B63H8491	1492.2000	911	LSE	2,824,158
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:12	GB00B63H8491	1492.2000	834	LSE	2,824,156
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:12	GB00B63H8491	1492.2000	833	LSE	2,824,154
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:12	GB00B63H8491	1492.2000	769	LSE	2,824,152
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:15	GB00B63H8491	1493.0000	368	LSE	2,824,240
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:15	GB00B63H8491	1493.0000	819	LSE	2,824,238
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:16	GB00B63H8491	1492.4000	750	LSE	2,824,246
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:16	GB00B63H8491	1492.4000	759	LSE	2,824,244
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:16	GB00B63H8491	1492.4000	799	LSE	2,824,242
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:24	GB00B63H8491	1490.0000	740	LSE	2,824,464
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:24	GB00B63H8491	1490.0000	768	LSE	2,824,462
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:24	GB00B63H8491	1490.0000	800	LSE	2,824,460
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:24	GB00B63H8491	1490.0000	708	LSE	2,824,458
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:24	GB00B63H8491	1490.0000	754	LSE	2,824,456
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:37	GB00B63H8491	1490.0000	816	LSE	2,824,871
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:37	GB00B63H8491	1490.0000	739	LSE	2,824,873
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:37	GB00B63H8491	1490.0000	701	LSE	2,824,875
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:37	GB00B63H8491	1490.0000	716	LSE	2,824,877
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:40	GB00B63H8491	1490.0000	720	LSE	2,824,920
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:01:40	GB00B63H8491	1490.0000	820	LSE	2,824,918
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.0000	735	LSE	2,825,464
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.0000	744	LSE	2,825,462

ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.2000	802	LSE	2,825,454
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.2000	923	LSE	2,825,450
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.2000	873	LSE	2,825,452
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.2000	855	LSE	2,825,448
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.2000	792	LSE	2,825,456
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.0000	250	LSE	2,825,458
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.0000	769	LSE	2,825,460
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:04	GB00B63H8491	1494.4000	774	LSE	2,825,446
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	831	CHIX	2,825,531
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	522	LSE	2,825,533
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	318	LSE	2,825,535
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	747	LSE	2,825,537
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	919	LSE	2,825,539
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	857	LSE	2,825,543
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	824	LSE	2,825,545
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	845	LSE	2,825,541
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	805	CHIX	2,825,529
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	748	CHIX	2,825,527
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:07	GB00B63H8491	1493.8000	764	CHIX	2,825,525
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:10	GB00B63H8491	1493.4000	804	LSE	2,825,667
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:10	GB00B63H8491	1493.6000	839	LSE	2,825,665
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:10	GB00B63H8491	1493.6000	709	LSE	2,825,663
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:10	GB00B63H8491	1493.6000	859	LSE	2,825,661
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:10	GB00B63H8491	1493.6000	296	LSE	2,825,659
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:10	GB00B63H8491	1493.6000	459	LSE	2,825,657
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:10	GB00B63H8491	1493.6000	717	LSE	2,825,655
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:12	GB00B63H8491	1493.2000	216	LSE	2,825,719
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:12	GB00B63H8491	1493.2000	208	LSE	2,825,717
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:12	GB00B63H8491	1493.2000	846	LSE	2,825,709
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:12	GB00B63H8491	1493.4000	916	CHIX	2,825,707
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:12	GB00B63H8491	1493.2000	575	LSE	2,825,713
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:12	GB00B63H8491	1493.2000	783	LSE	2,825,711
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:12	GB00B63H8491	1493.2000	854	LSE	2,825,715
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:13	GB00B63H8491	1493.2000	220	LSE	2,825,731
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:14	GB00B63H8491	1493.0000	966	LSE	2,825,751
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:14	GB00B63H8491	1493.0000	766	LSE	2,825,749
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:14	GB00B63H8491	1493.0000	835	BATE	2,825,747
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:14	GB00B63H8491	1493.2000	822	LSE	2,825,745
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:14	GB00B63H8491	1493.2000	809	LSE	2,825,743
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:14	GB00B63H8491	1493.2000	705	LSE	2,825,741
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:14	GB00B63H8491	1493.2000	709	LSE	2,825,739
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:14	GB00B63H8491	1493.2000	327	LSE	2,825,737
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:19	GB00B63H8491	1492.4000	819	LSE	2,825,915
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:19	GB00B63H8491	1492.4000	787	LSE	2,825,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:19	GB00B63H8491	1492.4000	725	LSE	2,825,919
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:19	GB00B63H8491	1492.4000	847	LSE	2,825,917
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:21	GB00B63H8491	1491.6000	714	LSE	2,825,972
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1489.8000	776	LSE	2,826,956
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	836	LSE	2,826,954
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	717	LSE	2,826,952
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	535	LSE	2,826,950
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	272	LSE	2,826,948
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	104	LSE	2,826,946
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	724	LSE	2,826,944
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	332	LSE	2,826,942
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	145	LSE	2,826,940
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	294	LSE	2,826,938
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	49	LSE	2,826,936
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:47	GB00B63H8491	1490.0000	862	CHIX	2,826,934
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:52	GB00B63H8491	1489.2000	787	LSE	2,827,085
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:52	GB00B63H8491	1489.2000	867	LSE	2,827,083
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:52	GB00B63H8491	1489.2000	847	LSE	2,827,081
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:52	GB00B63H8491	1489.2000	1,449	LSE	2,827,079
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1488.2000	664	LSE	2,827,149
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1488.2000	187	LSE	2,827,147
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1488.2000	45	LSE	2,827,145
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1488.2000	313	LSE	2,827,143
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1488.2000	455	LSE	2,827,141
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1488.2000	484	LSE	2,827,139
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1488.2000	284	LSE	2,827,137
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1489.0000	939	LSE	2,827,134
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:02:55	GB00B63H8491	1489.0000	808	LSE	2,827,132
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:03:10	GB00B63H8491	1487.0000	163	LSE	2,827,468
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:03:10	GB00B63H8491	1487.0000	698	LSE	2,827,466
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:03:33	GB00B63H8491	1485.0000	805	BATE	2,827,970
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:03:45	GB00B63H8491	1483.0000	49	LSE	2,828,247
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:03:45	GB00B63H8491	1483.0000	147	LSE	2,828,249
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:03:45	GB00B63H8491	1483.0000	795	LSE	2,828,251
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:03:45	GB00B63H8491	1483.0000	674	LSE	2,828,253
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:31	GB00B63H8491	1482.0000	864	LSE	2,829,846
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:31	GB00B63H8491	1482.0000	726	LSE	2,829,844
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:31	GB00B63H8491	1482.0000	762	LSE	2,829,842
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:33	GB00B63H8491	1481.2000	911	CHIX	2,829,869
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:33	GB00B63H8491	1481.4000	819	LSE	2,829,867
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:33	GB00B63H8491	1481.4000	747	LSE	2,829,865
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:50	GB00B63H8491	1480.6000	575	LSE	2,830,205
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:50	GB00B63H8491	1480.6000	49	LSE	2,830,203
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:50	GB00B63H8491	1480.6000	49	LSE	2,830,201
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:50	GB00B63H8491	1480.6000	12	LSE	2,830,199
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:50	GB00B63H8491	1480.6000	867	LSE	2,830,191
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:50	GB00B63H8491	1480.6000	724	LSE	2,830,193
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:50	GB00B63H8491	1480.6000	216	LSE	2,830,195
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:04:50	GB00B63H8491	1480.6000	111	LSE	2,830,197
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	805	LSE	2,833,333
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	702	LSE	2,833,327
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	702	LSE	2,833,329
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	789	LSE	2,833,331
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	748	LSE	2,833,325
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	720	LSE	2,833,335
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	803	LSE	2,833,337
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	753	LSE	2,833,339
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:55	GB00B63H8491	1486.4000	817	LSE	2,833,341
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	699	LSE	2,833,393
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	788	LSE	2,833,389
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	717	LSE	2,833,391
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	410	LSE	2,833,387
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	824	LSE	2,833,395
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	736	LSE	2,833,399
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	806	LSE	2,833,397
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	293	LSE	2,833,383
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.8000	891	LSE	2,833,381
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	99	LSE	2,833,379
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.6000	745	LSE	2,833,377
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:05:56	GB00B63H8491	1485.8000	835	LSE	2,833,375
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:02	GB00B63H8491	1485.4000	761	LSE	2,833,534
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:02	GB00B63H8491	1485.4000	821	LSE	2,833,532

ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:02	GB00B63H8491	1485.4000	790	LSE	2,833,530
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1485.4000	746	LSE	2,834,455
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.0000	562	LSE	2,834,443
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.0000	817	LSE	2,834,437
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.0000	706	LSE	2,834,439
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.0000	176	LSE	2,834,441
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.2000	774	CHIX	2,834,430
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.2000	808	CHIX	2,834,428
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.6000	791	LSE	2,834,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.6000	751	LSE	2,834,411
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.6000	890	CHIX	2,834,405
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.6000	853	LSE	2,834,407
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.6000	702	LSE	2,834,409
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.4000	408	CHIX	2,834,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.6000	716	LSE	2,834,413
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.4000	409	CHIX	2,834,415
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:38	GB00B63H8491	1486.6000	847	LSE	2,834,417
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:40	GB00B63H8491	1484.6000	730	LSE	2,834,528
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:40	GB00B63H8491	1484.6000	4	LSE	2,834,530
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:40	GB00B63H8491	1484.6000	725	LSE	2,834,526
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:40	GB00B63H8491	1484.6000	867	LSE	2,834,524
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:40	GB00B63H8491	1485.4000	780	LSE	2,834,514
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:40	GB00B63H8491	1485.4000	786	LSE	2,834,512
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:40	GB00B63H8491	1485.4000	700	LSE	2,834,510
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:47	GB00B63H8491	1484.2000	825	LSE	2,834,789
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:47	GB00B63H8491	1484.2000	819	LSE	2,834,787
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:06:47	GB00B63H8491	1484.2000	743	LSE	2,834,785
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:07:17	GB00B63H8491	1485.2000	776	LSE	2,835,384
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:07:17	GB00B63H8491	1485.2000	769	LSE	2,835,382
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:07:17	GB00B63H8491	1485.2000	705	LSE	2,835,380
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:07:17	GB00B63H8491	1485.2000	829	LSE	2,835,378
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:07:17	GB00B63H8491	1485.2000	824	LSE	2,835,376
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:03	GB00B63H8491	1486.8000	354	LSE	2,836,425
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:03	GB00B63H8491	1486.8000	471	LSE	2,836,423
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:03	GB00B63H8491	1486.8000	733	LSE	2,836,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:03	GB00B63H8491	1486.8000	299	LSE	2,836,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:05	GB00B63H8491	1486.8000	852	LSE	2,836,475
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:05	GB00B63H8491	1486.8000	160	LSE	2,836,471
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:05	GB00B63H8491	1486.8000	149	LSE	2,836,473
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:05	GB00B63H8491	1486.8000	49	LSE	2,836,469
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:05	GB00B63H8491	1486.8000	850	LSE	2,836,477
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:05	GB00B63H8491	1486.8000	772	LSE	2,836,479
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:05	GB00B63H8491	1486.8000	822	LSE	2,836,481
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:05	GB00B63H8491	1486.8000	824	LSE	2,836,483
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:08	GB00B63H8491	1486.0000	814	BATE	2,836,555
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:08	GB00B63H8491	1486.4000	837	CHIX	2,836,553
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:08	GB00B63H8491	1486.4000	886	CHIX	2,836,551
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:42	GB00B63H8491	1487.8000	400	LSE	2,837,097
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:42	GB00B63H8491	1487.8000	764	LSE	2,837,093
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:42	GB00B63H8491	1487.8000	803	LSE	2,837,095
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:42	GB00B63H8491	1487.8000	819	LSE	2,837,105
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:42	GB00B63H8491	1487.8000	436	LSE	2,837,099
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:42	GB00B63H8491	1487.8000	757	LSE	2,837,103
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:08:42	GB00B63H8491	1487.8000	784	LSE	2,837,101
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:09:46	GB00B63H8491	1484.0000	720	LSE	2,838,282
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:09:46	GB00B63H8491	1484.0000	821	LSE	2,838,280
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:09:46	GB00B63H8491	1484.0000	812	LSE	2,838,278
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:09:46	GB00B63H8491	1484.0000	865	LSE	2,838,276
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:09:46	GB00B63H8491	1484.0000	797	LSE	2,838,274
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:09:46	GB00B63H8491	1484.0000	866	LSE	2,838,272
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:09:46	GB00B63H8491	1484.0000	842	LSE	2,838,270
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:10:39	GB00B63H8491	1482.0000	843	LSE	2,840,044
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:11:30	GB00B63H8491	1484.2000	800	LSE	2,841,211
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:11:30	GB00B63H8491	1484.2000	131	LSE	2,841,209
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:11:31	GB00B63H8491	1484.2000	809	LSE	2,841,237
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:11:31	GB00B63H8491	1484.2000	623	LSE	2,841,235
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:11:31	GB00B63H8491	1484.2000	703	LSE	2,841,239
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:11:31	GB00B63H8491	1484.2000	793	LSE	2,841,241
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:11:31	GB00B63H8491	1484.2000	764	LSE	2,841,243
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:12:15	GB00B63H8491	1486.8000	832	CHIX	2,842,229
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:12:33	GB00B63H8491	1486.0000	852	LSE	2,842,604
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:12:33	GB00B63H8491	1486.0000	702	LSE	2,842,602
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:12:33	GB00B63H8491	1486.0000	857	LSE	2,842,600
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:12:33	GB00B63H8491	1486.0000	746	LSE	2,842,598
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:12:53	GB00B63H8491	1484.8000	796	LSE	2,843,140
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:12:53	GB00B63H8491	1484.8000	801	LSE	2,843,138
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:12:53	GB00B63H8491	1484.8000	789	LSE	2,843,136
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:13:44	GB00B63H8491	1483.2000	791	LSE	2,844,193
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:13:44	GB00B63H8491	1483.2000	73	LSE	2,844,191
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:13:44	GB00B63H8491	1483.2000	686	LSE	2,844,189
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:14:21	GB00B63H8491	1484.4000	747	CHIX	2,844,953
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:14:27	GB00B63H8491	1484.0000	145	LSE	2,845,033
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:14:27	GB00B63H8491	1484.0000	819	LSE	2,845,031
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	825	LSE	2,847,381
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	763	LSE	2,847,379
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	848	LSE	2,847,377
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	813	CHIX	2,847,365
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	797	CHIX	2,847,367
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	852	CHIX	2,847,369
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	849	LSE	2,847,371
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	753	LSE	2,847,373
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:32	GB00B63H8491	1484.8000	767	LSE	2,847,375
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:48	GB00B63H8491	1483.6000	857	LSE	2,847,631
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:15:48	GB00B63H8491	1483.6000	870	LSE	2,847,629
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:00	GB00B63H8491	1483.0000	742	LSE	2,847,829
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:00	GB00B63H8491	1483.0000	783	LSE	2,847,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:00	GB00B63H8491	1483.0000	788	LSE	2,847,825
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:30	GB00B63H8491	1484.8000	42	CHIX	2,848,401
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:30	GB00B63H8491	1484.8000	775	CHIX	2,848,399
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:31	GB00B63H8491	1484.6000	693	Aquis	2,848,414
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:33	GB00B63H8491	1484.6000	26	Aquis	2,848,437
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:34	GB00B63H8491	1484.6000	22	Aquis	2,848,469
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:16:35	GB00B63H8491	1483.8000	705	LSE	2,848,501
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:17:37	GB00B63H8491	1483.8000	730	LSE	2,849,588
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:17:37	GB00B63H8491	1483.8000	817	LSE	2,849,586
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:17:37	GB00B63H8491	1483.8000	854	LSE	2,849,584
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:17:37	GB00B63H8491	1483.8000	819	LSE	2,849,582
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:17:37	GB00B63H8491	1483.8000	452	LSE	2,849,580
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:17:37	GB00B63H8491	1483.8000	358	LSE	2,849,578
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:05	GB00B63H8491	1483.2000	859	LSE	2,850,097
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:05	GB00B63H8491	1483.2000	700	LSE	2,850,095
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:07	GB00B63H8491	1483.0000	802	CHIX	2,850,119
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:09	GB00B63H8491	1481.6000	916	BATE	2,850,190
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:09	GB00B63H8491	1481.6000	745	BATE	2,850,188
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:40	GB00B63H8491	1481.6000	372	LSE	2,850,690
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:40	GB00B63H8491	1481.6000	362	LSE	2,850,688

ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:47	GB00B63H8491	1480.8000	2	LSE	2,850,781
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:47	GB00B63H8491	1480.8000	336	LSE	2,850,779
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:18:47	GB00B63H8491	1480.8000	397	LSE	2,850,783
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:19:00	GB00B63H8491	1480.4000	510	LSE	2,851,114
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:19:00	GB00B63H8491	1480.4000	828	LSE	2,851,112
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:19:00	GB00B63H8491	1480.4000	717	LSE	2,851,110
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:19:00	GB00B63H8491	1480.4000	834	LSE	2,851,108
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:19:47	GB00B63H8491	1482.0000	277	LSE	2,852,010
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:20:03	GB00B63H8491	1482.2000	837	LSE	2,853,241
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:20:09	GB00B63H8491	1481.2000	706	LSE	2,853,361
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:20:24	GB00B63H8491	1480.0000	775	LSE	2,853,654
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:20:24	GB00B63H8491	1480.0000	378	LSE	2,853,652
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:20:24	GB00B63H8491	1480.2000	124	LSE	2,853,650
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:20:24	GB00B63H8491	1480.2000	690	LSE	2,853,648
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:20:27	GB00B63H8491	1480.0000	361	LSE	2,853,712
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:20:27	GB00B63H8491	1480.0000	400	CHIX	2,853,710
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:21:55	GB00B63H8491	1482.2000	709	LSE	2,855,332
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:21:55	GB00B63H8491	1482.2000	741	LSE	2,855,330
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:21:55	GB00B63H8491	1482.2000	343	LSE	2,855,328
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:21:55	GB00B63H8491	1482.2000	840	CHIX	2,855,324
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:21:55	GB00B63H8491	1482.2000	365	LSE	2,855,326
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:21:57	GB00B63H8491	1482.0000	760	LSE	2,855,369
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:02	GB00B63H8491	1481.8000	745	LSE	2,855,557
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:02	GB00B63H8491	1481.8000	752	LSE	2,855,551
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:02	GB00B63H8491	1481.8000	830	LSE	2,855,545
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:02	GB00B63H8491	1481.8000	799	LSE	2,855,541
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:18	GB00B63H8491	1480.2000	771	LSE	2,855,795
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:19	GB00B63H8491	1480.0000	535	CHIX	2,855,820
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:19	GB00B63H8491	1480.0000	861	CHIX	2,855,824
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:19	GB00B63H8491	1480.0000	787	LSE	2,855,822
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:59	GB00B63H8491	1480.4000	776	LSE	2,856,545
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:59	GB00B63H8491	1480.4000	715	LSE	2,856,549
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:22:59	GB00B63H8491	1480.4000	50	LSE	2,856,547
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:23:39	GB00B63H8491	1480.6000	46	LSE	2,857,160
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:23:39	GB00B63H8491	1480.6000	707	LSE	2,857,158
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:04	GB00B63H8491	1481.0000	158	LSE	2,857,582
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:04	GB00B63H8491	1481.0000	147	LSE	2,857,580
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:04	GB00B63H8491	1481.0000	506	LSE	2,857,578
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:10	GB00B63H8491	1480.8000	738	LSE	2,857,671
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:10	GB00B63H8491	1480.8000	832	LSE	2,857,669
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:10	GB00B63H8491	1480.8000	911	CHIX	2,857,667
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:22	GB00B63H8491	1480.0000	313	LSE	2,857,947
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:22	GB00B63H8491	1480.0000	819	LSE	2,857,951
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:22	GB00B63H8491	1480.0000	817	LSE	2,857,949
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:22	GB00B63H8491	1480.0000	843	CHIX	2,857,945
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:22	GB00B63H8491	1480.0000	1	LSE	2,857,943
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:22	GB00B63H8491	1480.0000	456	LSE	2,857,941
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:30	GB00B63H8491	1479.8000	774	LSE	2,858,073
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:51	GB00B63H8491	1479.6000	843	LSE	2,858,426
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:51	GB00B63H8491	1479.8000	74	LSE	2,858,423
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:51	GB00B63H8491	1479.8000	743	LSE	2,858,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:24:51	GB00B63H8491	1479.8000	783	LSE	2,858,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:25:43	GB00B63H8491	1481.2000	775	LSE	2,860,212
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:25:56	GB00B63H8491	1480.0000	446	LSE	2,860,406
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:25:56	GB00B63H8491	1480.2000	775	LSE	2,860,404
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:01	GB00B63H8491	1480.0000	30	LSE	2,860,491
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1479.6000	316	LSE	2,860,901
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1479.6000	539	LSE	2,860,899
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1479.6000	196	LSE	2,860,897
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	194	CHIX	2,860,886
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	782	LSE	2,860,882
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	242	LSE	2,860,884
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	623	LSE	2,860,888
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	708	LSE	2,860,890
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	578	LSE	2,860,880
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	598	CHIX	2,860,878
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	808	LSE	2,860,876
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:22	GB00B63H8491	1480.0000	196	LSE	2,860,874
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:37	GB00B63H8491	1479.2000	826	LSE	2,861,144
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:37	GB00B63H8491	1479.2000	648	LSE	2,861,142
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:37	GB00B63H8491	1479.2000	728	LSE	2,861,146
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:37	GB00B63H8491	1479.2000	196	LSE	2,861,140
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:52	GB00B63H8491	1480.0000	3	LSE	2,861,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:26:53	GB00B63H8491	1480.2000	920	LSE	2,861,439
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:12	GB00B63H8491	1480.2000	805	CHIX	2,861,906
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.0000	216	LSE	2,862,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.2000	866	LSE	2,862,413
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.0000	640	LSE	2,862,417
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.2000	855	CHIX	2,862,411
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.0000	3	LSE	2,862,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.0000	867	LSE	2,862,427
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.0000	603	LSE	2,862,423
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.0000	900	CHIX	2,862,415
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:27:38	GB00B63H8491	1480.0000	1,559	LSE	2,862,425
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:00	GB00B63H8491	1479.6000	843	LSE	2,862,870
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:00	GB00B63H8491	1479.6000	467	LSE	2,862,868
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:00	GB00B63H8491	1479.6000	386	LSE	2,862,866
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:20	GB00B63H8491	1479.6000	18	LSE	2,863,285
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:20	GB00B63H8491	1479.6000	637	LSE	2,863,281
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:20	GB00B63H8491	1479.6000	196	LSE	2,863,283
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:20	GB00B63H8491	1479.8000	782	LSE	2,863,279
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:20	GB00B63H8491	1479.8000	767	LSE	2,863,277
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:21	GB00B63H8491	1479.4000	716	LSE	2,863,306
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:21	GB00B63H8491	1479.4000	114	LSE	2,863,304
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:21	GB00B63H8491	1479.4000	1,152	LSE	2,863,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:21	GB00B63H8491	1479.4000	912	CHIX	2,863,300
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:21	GB00B63H8491	1479.4000	663	LSE	2,863,302
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:25	GB00B63H8491	1479.0000	409	LSE	2,863,348
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:25	GB00B63H8491	1479.0000	323	LSE	2,863,346
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:27	GB00B63H8491	1478.6000	742	LSE	2,863,429
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:27	GB00B63H8491	1478.6000	842	LSE	2,863,427
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:28:54	GB00B63H8491	1477.4000	870	LSE	2,863,901
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:29:23	GB00B63H8491	1476.8000	738	LSE	2,864,447
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:30:02	GB00B63H8491	1473.8000	787	LSE	2,866,232
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:30:03	GB00B63H8491	1473.6000	701	LSE	2,866,238
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:30:09	GB00B63H8491	1472.4000	16	LSE	2,866,430
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:30:09	GB00B63H8491	1472.4000	784	LSE	2,866,428
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:30:43	GB00B63H8491	1472.4000	830	LSE	2,867,393
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:30:43	GB00B63H8491	1472.4000	186	LSE	2,867,391
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:30:43	GB00B63H8491	1472.4000	624	LSE	2,867,389
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:31:48	GB00B63H8491	1473.4000	912	CHIX	2,869,053
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:31:48	GB00B63H8491	1473.4000	503	LSE	2,869,051
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:31:48	GB00B63H8491	1473.4000	727	LSE	2,869,049
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:31:48	GB00B63H8491	1473.4000	724	LSE	2,869,055
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:31:48	GB00B63H8491	1473.4000	327	LSE	2,869,057
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:08	GB00B63H8491	1473.0000	1	LSE	2,869,595

ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:08	GB00B63H8491	1473.0000	230	LSE	2,869,593
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:08	GB00B63H8491	1473.0000	822	LSE	2,869,591
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:08	GB00B63H8491	1473.0000	805	LSE	2,869,589
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:09	GB00B63H8491	1472.8000	785	LSE	2,869,616
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:09	GB00B63H8491	1472.8000	871	BATE	2,869,614
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:50	GB00B63H8491	1472.6000	283	LSE	2,871,704
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:50	GB00B63H8491	1472.6000	545	LSE	2,871,702
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:32:50	GB00B63H8491	1472.6000	827	LSE	2,871,700
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:33:15	GB00B63H8491	1471.0000	794	LSE	2,872,380
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:33:15	GB00B63H8491	1471.0000	627	LSE	2,872,378
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:33:15	GB00B63H8491	1471.0000	35	LSE	2,872,382
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:33:15	GB00B63H8491	1471.0000	98	LSE	2,872,376
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:12	GB00B63H8491	1472.4000	19	LSE	2,873,596
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:12	GB00B63H8491	1472.4000	98	LSE	2,873,594
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:12	GB00B63H8491	1472.4000	686	LSE	2,873,592
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:14	GB00B63H8491	1472.2000	771	LSE	2,873,639
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:14	GB00B63H8491	1472.2000	780	LSE	2,873,637
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:25	GB00B63H8491	1471.8000	80	CHIX	2,873,887
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:25	GB00B63H8491	1471.8000	816	CHIX	2,873,885
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:36	GB00B63H8491	1469.8000	791	LSE	2,874,194
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:39	GB00B63H8491	1469.6000	514	LSE	2,874,273
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:34:39	GB00B63H8491	1469.6000	333	LSE	2,874,271
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:02	GB00B63H8491	1467.2000	1	LSE	2,876,702
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:02	GB00B63H8491	1467.2000	223	LSE	2,876,700
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:02	GB00B63H8491	1467.2000	99	LSE	2,876,698
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:02	GB00B63H8491	1467.4000	812	LSE	2,876,694
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:02	GB00B63H8491	1467.4000	803	LSE	2,876,696
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:02	GB00B63H8491	1469.2000	844	LSE	2,876,672
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:02	GB00B63H8491	1469.2000	805	LSE	2,876,668
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:02	GB00B63H8491	1469.2000	708	LSE	2,876,670
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:03	GB00B63H8491	1466.4000	792	LSE	2,876,737
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:03	GB00B63H8491	1466.8000	738	LSE	2,876,731
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:03	GB00B63H8491	1466.8000	118	LSE	2,876,729
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:15	GB00B63H8491	1466.2000	596	LSE	2,877,066
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:15	GB00B63H8491	1466.2000	131	LSE	2,877,064
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:27	GB00B63H8491	1467.2000	29	LSE	2,877,339
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:27	GB00B63H8491	1467.2000	805	LSE	2,877,337
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:39	GB00B63H8491	1466.8000	650	LSE	2,877,656
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:39	GB00B63H8491	1466.8000	828	LSE	2,877,658
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:39	GB00B63H8491	1466.8000	48	LSE	2,877,652
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:39	GB00B63H8491	1466.8000	96	LSE	2,877,654
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:35:46	GB00B63H8491	1467.0000	724	LSE	2,877,770
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:02	GB00B63H8491	1468.2000	512	LSE	2,878,048
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:02	GB00B63H8491	1468.2000	100	LSE	2,878,046
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:10	GB00B63H8491	1468.8000	742	LSE	2,878,225
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:10	GB00B63H8491	1469.0000	1,310	LSE	2,878,210
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:10	GB00B63H8491	1469.0000	203	LSE	2,878,208
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:10	GB00B63H8491	1469.0000	145	LSE	2,878,206
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:10	GB00B63H8491	1469.0000	1,271	LSE	2,878,204
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:10	GB00B63H8491	1469.0000	837	LSE	2,878,202
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.2000	353	LSE	2,878,787
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.2000	817	LSE	2,878,785
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.4000	204	LSE	2,878,783
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.4000	25	LSE	2,878,777
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.4000	73	LSE	2,878,779
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.4000	655	LSE	2,878,781
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.4000	116	LSE	2,878,775
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.4000	693	LSE	2,878,773
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:39	GB00B63H8491	1469.4000	712	LSE	2,878,771
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:42	GB00B63H8491	1469.4000	98	LSE	2,878,929
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:42	GB00B63H8491	1469.4000	201	LSE	2,878,927
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:45	GB00B63H8491	1469.2000	794	LSE	2,879,002
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:45	GB00B63H8491	1469.2000	752	LSE	2,879,000
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:45	GB00B63H8491	1469.2000	783	LSE	2,878,998
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:45	GB00B63H8491	1469.2000	807	LSE	2,878,996
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:45	GB00B63H8491	1469.2000	731	LSE	2,878,994
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:45	GB00B63H8491	1469.2000	348	LSE	2,878,992
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:36:45	GB00B63H8491	1469.2000	771	LSE	2,878,990
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:00	GB00B63H8491	1469.0000	1,453	LSE	2,879,246
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:00	GB00B63H8491	1469.0000	754	LSE	2,879,248
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:03	GB00B63H8491	1469.0000	400	LSE	2,879,381
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:03	GB00B63H8491	1469.0000	98	LSE	2,879,379
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:03	GB00B63H8491	1469.0000	280	LSE	2,879,377
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:03	GB00B63H8491	1469.0000	1,288	LSE	2,879,375
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:03	GB00B63H8491	1469.2000	733	LSE	2,879,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:04	GB00B63H8491	1469.0000	754	LSE	2,879,420
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:04	GB00B63H8491	1469.0000	42	LSE	2,879,418
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:04	GB00B63H8491	1469.0000	147	LSE	2,879,412
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:04	GB00B63H8491	1469.0000	642	LSE	2,879,410
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:06	GB00B63H8491	1468.6000	941	LSE	2,879,461
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:10	GB00B63H8491	1468.4000	801	LSE	2,879,532
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:14	GB00B63H8491	1467.8000	788	LSE	2,879,619
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:14	GB00B63H8491	1468.0000	670	LSE	2,879,617
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:14	GB00B63H8491	1468.0000	4	LSE	2,879,615
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:37:14	GB00B63H8491	1468.0000	31	LSE	2,879,613
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:27	GB00B63H8491	1471.2000	731	LSE	2,882,361
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:27	GB00B63H8491	1471.2000	823	LSE	2,882,359
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:27	GB00B63H8491	1471.4000	746	LSE	2,882,354
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:27	GB00B63H8491	1471.4000	831	LSE	2,882,352
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:27	GB00B63H8491	1471.4000	701	LSE	2,882,350
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:55	GB00B63H8491	1470.6000	115	LSE	2,883,082
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:55	GB00B63H8491	1470.6000	732	LSE	2,883,080
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:55	GB00B63H8491	1470.6000	730	LSE	2,883,078
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:55	GB00B63H8491	1470.6000	755	LSE	2,883,076
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:55	GB00B63H8491	1470.6000	787	LSE	2,883,074
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:56	GB00B63H8491	1470.0000	265	LSE	2,883,126
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:39:56	GB00B63H8491	1470.0000	591	LSE	2,883,124
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:40:54	GB00B63H8491	1471.4000	4	CHIX	2,885,451
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:40:54	GB00B63H8491	1471.4000	786	LSE	2,885,449
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:40:54	GB00B63H8491	1471.4000	257	CHIX	2,885,441
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:40:54	GB00B63H8491	1471.4000	535	LSE	2,885,439
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:40:54	GB00B63H8491	1471.4000	637	CHIX	2,885,447
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:40:54	GB00B63H8491	1471.4000	207	LSE	2,885,443
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:40:54	GB00B63H8491	1471.4000	707	LSE	2,885,445
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:41:17	GB00B63H8491	1471.4000	780	LSE	2,886,033
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:41:17	GB00B63H8491	1471.4000	826	LSE	2,886,031
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:41:17	GB00B63H8491	1471.4000	865	CHIX	2,886,029
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:42:25	GB00B63H8491	1470.8000	433	LSE	2,887,435
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:42:25	GB00B63H8491	1470.8000	147	LSE	2,887,433
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:42:25	GB00B63H8491	1470.8000	143	LSE	2,887,431
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	225	LSE	2,888,232
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	351	LSE	2,888,230
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	265	LSE	2,888,234
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	14	LSE	2,888,236
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.2000	805	LSE	2,888,222
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	600	LSE	2,888,220

ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	137	LSE	2,888,218
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	598	LSE	2,888,216
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	122	LSE	2,888,214
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	41	LSE	2,888,212
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.4000	103	LSE	2,888,210
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:04	GB00B63H8491	1472.6000	290	CHIX	2,888,208
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:25	GB00B63H8491	1471.2000	775	CHIX	2,888,900
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:33	GB00B63H8491	1470.6000	236	LSE	2,889,098
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:33	GB00B63H8491	1470.4000	64	LSE	2,889,096
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:33	GB00B63H8491	1470.4000	351	LSE	2,889,094
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:33	GB00B63H8491	1470.4000	218	LSE	2,889,092
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:33	GB00B63H8491	1470.4000	780	CHIX	2,889,090
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:35	GB00B63H8491	1470.0000	577	LSE	2,889,137
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:43:35	GB00B63H8491	1470.0000	239	LSE	2,889,135
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:03	GB00B63H8491	1470.2000	687	LSE	2,889,640
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:03	GB00B63H8491	1470.2000	161	LSE	2,889,638
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:16	GB00B63H8491	1470.0000	699	LSE	2,889,881
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:16	GB00B63H8491	1470.0000	768	LSE	2,889,883
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:25	GB00B63H8491	1469.8000	542	LSE	2,890,022
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:25	GB00B63H8491	1469.8000	225	LSE	2,890,020
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:45	GB00B63H8491	1471.8000	840	LSE	2,890,497
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:55	GB00B63H8491	1471.6000	413	LSE	2,890,642
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:55	GB00B63H8491	1471.6000	344	LSE	2,890,640
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:44:55	GB00B63H8491	1471.6000	68	LSE	2,890,638
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:45:01	GB00B63H8491	1471.2000	131	LSE	2,891,681
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:45:01	GB00B63H8491	1471.2000	539	LSE	2,891,679
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:45:01	GB00B63H8491	1471.2000	147	LSE	2,891,677
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	837	CHIX	2,893,601
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	7	LSE	2,893,603
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	147	LSE	2,893,605
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	196	LSE	2,893,607
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	469	LSE	2,893,609
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	256	LSE	2,893,611
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	798	LSE	2,893,613
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	571	LSE	2,893,615
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:10	GB00B63H8491	1469.6000	806	LSE	2,893,617
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:35	GB00B63H8491	1468.8000	535	LSE	2,894,156
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:35	GB00B63H8491	1468.8000	207	LSE	2,894,154
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:46:35	GB00B63H8491	1468.8000	816	LSE	2,894,150
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:47:07	GB00B63H8491	1468.8000	554	LSE	2,894,914
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:47:07	GB00B63H8491	1468.8000	186	LSE	2,894,912
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:48:35	GB00B63H8491	1471.2000	794	LSE	2,897,267
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	771	LSE	2,897,956
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	387	LSE	2,897,946
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	272	LSE	2,897,942
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	593	LSE	2,897,944
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	868	LSE	2,897,952
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	147	LSE	2,897,948
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	175	LSE	2,897,950
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	816	LSE	2,897,954
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:03	GB00B63H8491	1471.6000	796	BATE	2,897,940
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:39	GB00B63H8491	1471.0000	380	LSE	2,898,885
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:39	GB00B63H8491	1471.0000	376	LSE	2,898,883
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:39	GB00B63H8491	1471.0000	849	LSE	2,898,881
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:49:53	GB00B63H8491	1470.8000	822	LSE	2,899,182
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:50:02	GB00B63H8491	1470.0000	750	LSE	2,900,516
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:50:27	GB00B63H8491	1470.0000	821	LSE	2,901,133
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:50:58	GB00B63H8491	1470.2000	875	CHIX	2,901,881
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	34	LSE	2,901,999
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	637	LSE	2,901,991
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	80	LSE	2,901,989
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	637	LSE	2,901,995
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	1	LSE	2,901,993
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	18	LSE	2,901,997
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	147	LSE	2,901,987
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	8	LSE	2,901,985
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:51:01	GB00B63H8491	1469.8000	820	BATE	2,901,983
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:52:25	GB00B63H8491	1474.2000	741	CHIX	2,903,805
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:52:27	GB00B63H8491	1474.0000	850	LSE	2,903,864
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:52:27	GB00B63H8491	1474.0000	801	LSE	2,903,862
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:52:27	GB00B63H8491	1474.0000	800	LSE	2,903,860
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:52:27	GB00B63H8491	1474.0000	857	LSE	2,903,858
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:52:27	GB00B63H8491	1474.0000	723	LSE	2,903,856
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:52:33	GB00B63H8491	1473.6000	752	LSE	2,904,015
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:54:47	GB00B63H8491	1477.4000	671	LSE	2,907,049
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:54:47	GB00B63H8491	1477.4000	152	LSE	2,907,047
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:54:47	GB00B63H8491	1477.4000	848	LSE	2,907,044
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:54:47	GB00B63H8491	1477.4000	825	LSE	2,907,041
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:54:53	GB00B63H8491	1477.0000	147	LSE	2,907,208
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:54:53	GB00B63H8491	1477.0000	563	LSE	2,907,210
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:55:01	GB00B63H8491	1476.4000	776	LSE	2,908,354
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:55:01	GB00B63H8491	1476.4000	729	LSE	2,908,352
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:55:01	GB00B63H8491	1476.4000	710	LSE	2,908,350
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:55:27	GB00B63H8491	1475.8000	841	LSE	2,908,989
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:57:00	GB00B63H8491	1474.2000	852	LSE	2,911,089
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:57:00	GB00B63H8491	1474.2000	691	LSE	2,911,087
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:57:00	GB00B63H8491	1474.2000	9	LSE	2,911,085
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:57:21	GB00B63H8491	1474.0000	772	LSE	2,911,629
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:57:21	GB00B63H8491	1474.0000	754	LSE	2,911,627
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:57:21	GB00B63H8491	1474.0000	828	LSE	2,911,625
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:57:21	GB00B63H8491	1474.0000	831	LSE	2,911,623
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:58:32	GB00B63H8491	1474.0000	28	LSE	2,913,010
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:58:32	GB00B63H8491	1474.0000	695	LSE	2,913,008
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:58:56	GB00B63H8491	1474.2000	208	LSE	2,913,572
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:58:56	GB00B63H8491	1474.4000	147	LSE	2,913,556
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:58:56	GB00B63H8491	1474.4000	581	LSE	2,913,558
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:58:57	GB00B63H8491	1474.2000	37	LSE	2,913,595
ROLLS-ROYCE HOLDING PLC	01/09/2026	08:58:57	GB00B63H8491	1474.2000	596	LSE	2,913,593
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.0000	96	CHIX	2,916,808
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.0000	531	CHIX	2,916,806
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.0000	372	CHIX	2,916,804
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.0000	769	CHIX	2,916,802
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.0000	735	CHIX	2,916,800
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.0000	728	CHIX	2,916,810
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.2000	865	LSE	2,916,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.2000	700	LSE	2,916,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.2000	843	LSE	2,916,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.2000	766	LSE	2,916,792
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:17	GB00B63H8491	1474.2000	734	LSE	2,916,790
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:21	GB00B63H8491	1473.2000	781	LSE	2,916,902
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:43	GB00B63H8491	1472.0000	1	CHIX	2,917,503
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:43	GB00B63H8491	1472.0000	635	CHIX	2,917,501
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:00:45	GB00B63H8491	1472.0000	279	CHIX	2,917,542
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:01:08	GB00B63H8491	1472.0000	840	LSE	2,917,938
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:02:25	GB00B63H8491	1473.2000	867	LSE	2,919,126
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:02:25	GB00B63H8491	1473.2000	572	LSE	2,919,124

ROLLS-ROYCE HOLDING PLC	01/09/2026	09:02:25	GB00B63H8491	1473.2000	251	LSE	2,919,122
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:03:12	GB00B63H8491	1473.8000	751	LSE	2,919,727
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:03:12	GB00B63H8491	1473.8000	846	LSE	2,919,725
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:03:24	GB00B63H8491	1473.4000	703	LSE	2,919,903
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:03:24	GB00B63H8491	1473.4000	797	LSE	2,919,901
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:03:24	GB00B63H8491	1473.4000	789	LSE	2,919,899
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:00	GB00B63H8491	1471.6000	781	CHIX	2,922,668
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:00	GB00B63H8491	1471.8000	265	LSE	2,922,662
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:00	GB00B63H8491	1471.8000	813	LSE	2,922,660
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:00	GB00B63H8491	1471.8000	429	LSE	2,922,666
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:00	GB00B63H8491	1471.8000	147	LSE	2,922,664
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:15	GB00B63H8491	1471.0000	865	LSE	2,922,938
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:18	GB00B63H8491	1470.8000	57	LSE	2,922,974
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:18	GB00B63H8491	1470.8000	794	LSE	2,922,972
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:18	GB00B63H8491	1470.8000	2	LSE	2,922,970
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:43	GB00B63H8491	1470.0000	111	LSE	2,923,519
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:43	GB00B63H8491	1470.0000	689	LSE	2,923,517
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:43	GB00B63H8491	1470.0000	847	LSE	2,923,515
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:43	GB00B63H8491	1470.0000	715	LSE	2,923,513
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:43	GB00B63H8491	1470.0000	370	LSE	2,923,511
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:43	GB00B63H8491	1470.0000	460	LSE	2,923,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:45	GB00B63H8491	1470.0000	686	LSE	2,923,575
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:45	GB00B63H8491	1470.0000	169	LSE	2,923,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:45	GB00B63H8491	1470.0000	677	LSE	2,923,571
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:45	GB00B63H8491	1470.0000	4	LSE	2,923,567
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:45	GB00B63H8491	1470.0000	531	LSE	2,923,569
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:48	GB00B63H8491	1469.6000	827	LSE	2,923,716
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:48	GB00B63H8491	1469.6000	125	LSE	2,923,714
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:48	GB00B63H8491	1469.6000	743	LSE	2,923,712
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:05:48	GB00B63H8491	1469.6000	636	LSE	2,923,710
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:06:12	GB00B63H8491	1468.8000	812	LSE	2,924,342
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:06:12	GB00B63H8491	1468.8000	784	LSE	2,924,340
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:07:19	GB00B63H8491	1466.0000	805	LSE	2,925,797
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:07:46	GB00B63H8491	1466.8000	771	CHIX	2,926,201
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:07:58	GB00B63H8491	1466.2000	790	LSE	2,926,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:08:00	GB00B63H8491	1465.6000	715	LSE	2,926,465
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:08:36	GB00B63H8491	1467.0000	742	LSE	2,929,977
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:08:36	GB00B63H8491	1467.0000	767	LSE	2,929,975
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:09:07	GB00B63H8491	1467.8000	845	LSE	2,930,597
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:09:07	GB00B63H8491	1467.8000	804	LSE	2,930,599
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:09:11	GB00B63H8491	1467.8000	782	LSE	2,930,681
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:09:12	GB00B63H8491	1467.2000	750	CHIX	2,930,690
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:09:45	GB00B63H8491	1468.0000	708	LSE	2,931,424
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:09:45	GB00B63H8491	1468.0000	11	LSE	2,931,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:09:45	GB00B63H8491	1468.0000	706	LSE	2,931,417
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:10:33	GB00B63H8491	1466.4000	279	LSE	2,933,592
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:10:33	GB00B63H8491	1466.4000	812	LSE	2,933,590
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:10:41	GB00B63H8491	1465.4000	793	LSE	2,933,795
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:10:42	GB00B63H8491	1465.2000	486	LSE	2,933,805
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:10:42	GB00B63H8491	1465.2000	288	LSE	2,933,803
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:11:15	GB00B63H8491	1464.6000	774	LSE	2,934,366
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:12:26	GB00B63H8491	1467.2000	703	LSE	2,935,904
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:12:26	GB00B63H8491	1467.2000	742	LSE	2,935,902
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:12:27	GB00B63H8491	1467.2000	93	LSE	2,935,917
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:12:54	GB00B63H8491	1467.4000	170	LSE	2,936,345
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:12:54	GB00B63H8491	1467.4000	600	LSE	2,936,349
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:12:54	GB00B63H8491	1467.4000	834	LSE	2,936,347
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:12:55	GB00B63H8491	1467.2000	236	BATE	2,936,368
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:14:19	GB00B63H8491	1467.8000	24	LSE	2,937,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:14:19	GB00B63H8491	1467.8000	718	LSE	2,937,911
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:14:19	GB00B63H8491	1467.8000	238	LSE	2,937,909
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:14:19	GB00B63H8491	1467.8000	853	LSE	2,937,907
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:14:19	GB00B63H8491	1467.8000	518	LSE	2,937,905
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:14:20	GB00B63H8491	1467.8000	790	LSE	2,937,923
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:14:35	GB00B63H8491	1467.6000	767	LSE	2,938,127
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:14:35	GB00B63H8491	1467.6000	828	LSE	2,938,129
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:15:33	GB00B63H8491	1468.8000	780	LSE	2,940,360
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:15:33	GB00B63H8491	1468.8000	284	LSE	2,940,358
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:15:33	GB00B63H8491	1468.8000	490	LSE	2,940,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:16:34	GB00B63H8491	1470.8000	794	LSE	2,941,332
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:16:34	GB00B63H8491	1470.8000	815	LSE	2,941,330
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:16:34	GB00B63H8491	1470.8000	866	LSE	2,941,334
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:16:34	GB00B63H8491	1470.8000	813	LSE	2,941,336
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:16:34	GB00B63H8491	1470.8000	865	CHIX	2,941,328
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:16:34	GB00B63H8491	1470.8000	907	CHIX	2,941,326
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:16:51	GB00B63H8491	1468.0000	851	LSE	2,941,737
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:17:03	GB00B63H8491	1467.2000	828	LSE	2,941,952
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:17:32	GB00B63H8491	1466.4000	846	LSE	2,942,480
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:17:44	GB00B63H8491	1466.0000	725	LSE	2,942,647
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:18:17	GB00B63H8491	1465.6000	836	LSE	2,943,199
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:19:46	GB00B63H8491	1466.2000	824	LSE	2,944,620
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:19:46	GB00B63H8491	1466.2000	860	LSE	2,944,618
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:19:46	GB00B63H8491	1466.2000	723	LSE	2,944,616
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:19:46	GB00B63H8491	1466.2000	869	LSE	2,944,614
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:19:46	GB00B63H8491	1466.2000	11	CHIX	2,944,612
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:20:50	GB00B63H8491	1467.0000	441	CHIX	2,946,800
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:20:50	GB00B63H8491	1467.0000	376	CHIX	2,946,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:20:50	GB00B63H8491	1467.0000	830	LSE	2,946,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:20:50	GB00B63H8491	1467.2000	752	LSE	2,946,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:20:50	GB00B63H8491	1467.2000	778	LSE	2,946,792
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:20:50	GB00B63H8491	1467.2000	310	CHIX	2,946,786
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:20:50	GB00B63H8491	1467.2000	523	CHIX	2,946,788
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:20:50	GB00B63H8491	1467.2000	712	LSE	2,946,790
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:22:35	GB00B63H8491	1467.0000	776	LSE	2,948,554
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:22:35	GB00B63H8491	1467.0000	784	LSE	2,948,552
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:22:35	GB00B63H8491	1467.0000	19	LSE	2,948,550
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:22:35	GB00B63H8491	1467.0000	735	LSE	2,948,548
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:08	GB00B63H8491	1467.2000	269	LSE	2,949,075
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:08	GB00B63H8491	1467.2000	434	LSE	2,949,073
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:08	GB00B63H8491	1467.2000	856	LSE	2,949,071
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:14	GB00B63H8491	1466.6000	21	BATE	2,949,168
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:14	GB00B63H8491	1466.6000	717	BATE	2,949,170
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:14	GB00B63H8491	1466.6000	177	BATE	2,949,172
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:15	GB00B63H8491	1465.6000	7	CHIX	2,949,188
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:16	GB00B63H8491	1465.6000	906	CHIX	2,949,197
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:23:21	GB00B63H8491	1464.0000	787	CHIX	2,949,264
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:24:42	GB00B63H8491	1464.0000	204	LSE	2,950,513
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:24:42	GB00B63H8491	1464.0000	98	LSE	2,950,511
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1463.8000	837	LSE	2,951,963
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1464.0000	139	LSE	2,951,959
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1464.0000	145	LSE	2,951,957
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1464.0000	577	LSE	2,951,955
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1464.0000	808	LSE	2,951,953
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1464.0000	749	LSE	2,951,951
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1464.0000	780	LSE	2,951,949
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1464.0000	774	LSE	2,951,947

ROLLS-ROYCE HOLDING PLC	01/09/2026	09:25:11	GB00B63H8491	1464.0000	754	LSE	2,951,945
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:26:02	GB00B63H8491	1462.8000	338	LSE	2,952,730
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:26:02	GB00B63H8491	1462.8000	431	LSE	2,952,728
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:26:02	GB00B63H8491	1462.8000	276	LSE	2,952,734
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:26:02	GB00B63H8491	1462.8000	396	LSE	2,952,732
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:26:51	GB00B63H8491	1464.4000	832	LSE	2,953,383
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:26:51	GB00B63H8491	1464.4000	844	LSE	2,953,381
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:26:51	GB00B63H8491	1464.4000	757	LSE	2,953,379
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:26:51	GB00B63H8491	1464.2000	783	CHIX	2,953,377
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:28:00	GB00B63H8491	1464.2000	794	LSE	2,954,220
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:29:01	GB00B63H8491	1463.6000	818	LSE	2,955,149
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:29:01	GB00B63H8491	1463.6000	777	LSE	2,955,147
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:29:01	GB00B63H8491	1463.6000	836	LSE	2,955,145
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:29:01	GB00B63H8491	1463.6000	801	LSE	2,955,143
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:29:13	GB00B63H8491	1463.6000	809	LSE	2,955,367
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:29:49	GB00B63H8491	1462.8000	904	CHIX	2,955,866
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:29:57	GB00B63H8491	1462.4000	813	LSE	2,955,984
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:29:57	GB00B63H8491	1462.4000	705	LSE	2,955,982
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:31:00	GB00B63H8491	1462.4000	846	LSE	2,957,752
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:31:21	GB00B63H8491	1463.0000	775	LSE	2,958,152
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:31:21	GB00B63H8491	1463.0000	767	LSE	2,958,150
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:31:21	GB00B63H8491	1463.0000	835	LSE	2,958,148
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:31:22	GB00B63H8491	1462.8000	727	LSE	2,958,183
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:31:22	GB00B63H8491	1462.8000	772	LSE	2,958,181
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:31:22	GB00B63H8491	1462.8000	798	LSE	2,958,179
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:31:22	GB00B63H8491	1462.8000	832	LSE	2,958,177
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:32:31	GB00B63H8491	1463.4000	783	LSE	2,959,711
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:32:35	GB00B63H8491	1463.0000	866	BATE	2,959,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:32:37	GB00B63H8491	1463.0000	831	LSE	2,959,852
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:33:45	GB00B63H8491	1461.8000	776	LSE	2,960,837
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:33:45	GB00B63H8491	1461.8000	729	LSE	2,960,835
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:33:45	GB00B63H8491	1461.8000	822	LSE	2,960,833
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:34:01	GB00B63H8491	1461.4000	347	LSE	2,961,131
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:34:23	GB00B63H8491	1461.6000	766	LSE	2,961,453
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:34:23	GB00B63H8491	1461.6000	728	LSE	2,961,455
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:34:44	GB00B63H8491	1461.6000	162	CHIX	2,961,815
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:34:44	GB00B63H8491	1461.6000	181	CHIX	2,961,813
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:34:44	GB00B63H8491	1461.6000	167	CHIX	2,961,811
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:34:46	GB00B63H8491	1461.4000	347	LSE	2,961,844
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:34:46	GB00B63H8491	1461.4000	149	LSE	2,961,842
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:35:43	GB00B63H8491	1461.6000	820	LSE	2,963,727
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:35:52	GB00B63H8491	1461.2000	813	LSE	2,963,829
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:35:52	GB00B63H8491	1461.2000	792	CHIX	2,963,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:35:55	GB00B63H8491	1460.8000	126	LSE	2,963,967
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:35:55	GB00B63H8491	1460.8000	212	LSE	2,963,965
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:36:19	GB00B63H8491	1460.4000	734	LSE	2,964,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:36:19	GB00B63H8491	1460.4000	1	LSE	2,964,354
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:36:23	GB00B63H8491	1460.0000	791	CHIX	2,964,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:02	GB00B63H8491	1462.0000	754	LSE	2,964,976
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:02	GB00B63H8491	1462.0000	840	LSE	2,964,978
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:04	GB00B63H8491	1461.6000	1	LSE	2,965,018
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:04	GB00B63H8491	1461.6000	328	LSE	2,965,016
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:04	GB00B63H8491	1461.6000	98	LSE	2,965,014
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:04	GB00B63H8491	1461.6000	418	LSE	2,965,012
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:55	GB00B63H8491	1461.0000	231	LSE	2,966,470
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:55	GB00B63H8491	1461.0000	857	LSE	2,966,468
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:55	GB00B63H8491	1461.0000	805	LSE	2,966,466
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:55	GB00B63H8491	1461.0000	272	LSE	2,966,464
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:37:55	GB00B63H8491	1461.0000	512	LSE	2,966,462
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:39:28	GB00B63H8491	1461.2000	208	LSE	2,968,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:39:28	GB00B63H8491	1461.2000	98	LSE	2,968,335
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:39:28	GB00B63H8491	1461.2000	133	LSE	2,968,333
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:39:28	GB00B63H8491	1461.2000	201	LSE	2,968,331
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:39:28	GB00B63H8491	1461.2000	745	LSE	2,968,329
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:39:29	GB00B63H8491	1461.2000	58	LSE	2,968,361
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:39:38	GB00B63H8491	1461.0000	734	LSE	2,968,519
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:40:43	GB00B63H8491	1461.4000	729	LSE	2,970,302
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:40:43	GB00B63H8491	1461.4000	861	LSE	2,970,300
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:40:52	GB00B63H8491	1460.6000	35	LSE	2,970,461
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:40:52	GB00B63H8491	1460.6000	776	LSE	2,970,459
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:41:22	GB00B63H8491	1460.6000	739	LSE	2,970,906
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:41:22	GB00B63H8491	1460.6000	60	LSE	2,970,904
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:41:22	GB00B63H8491	1460.6000	776	LSE	2,970,902
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:41:23	GB00B63H8491	1460.6000	864	CHIX	2,970,926
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:41:23	GB00B63H8491	1460.6000	102	CHIX	2,970,924
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:41:23	GB00B63H8491	1460.6000	794	CHIX	2,970,922
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:22	GB00B63H8491	1459.6000	92	LSE	2,971,882
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:22	GB00B63H8491	1459.6000	315	LSE	2,971,880
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:22	GB00B63H8491	1459.6000	742	CHIX	2,971,886
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:22	GB00B63H8491	1459.6000	410	LSE	2,971,884
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:22	GB00B63H8491	1459.6000	758	CHIX	2,971,888
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:30	GB00B63H8491	1459.4000	1	CHIX	2,972,067
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:30	GB00B63H8491	1459.4000	126	CHIX	2,972,065
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:38	GB00B63H8491	1459.4000	160	CHIX	2,972,276
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:38	GB00B63H8491	1459.4000	490	CHIX	2,972,274
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:51	GB00B63H8491	1459.0000	748	CHIX	2,972,524
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:51	GB00B63H8491	1459.2000	344	CHIX	2,972,516
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:51	GB00B63H8491	1459.2000	3	CHIX	2,972,514
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:51	GB00B63H8491	1459.2000	838	LSE	2,972,512
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:51	GB00B63H8491	1459.2000	817	LSE	2,972,510
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:51	GB00B63H8491	1459.2000	427	CHIX	2,972,508
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:42:51	GB00B63H8491	1459.2000	748	LSE	2,972,506
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:43:28	GB00B63H8491	1459.2000	818	LSE	2,973,241
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:43:28	GB00B63H8491	1459.2000	707	LSE	2,973,239
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:43:53	GB00B63H8491	1459.8000	804	CHIX	2,973,684
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:44:03	GB00B63H8491	1459.4000	1	Aquis	2,973,870
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:44:03	GB00B63H8491	1459.6000	825	CHIX	2,973,868
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:44:04	GB00B63H8491	1459.4000	746	Aquis	2,973,889
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:44:20	GB00B63H8491	1458.8000	513	CHIX	2,974,160
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:44:41	GB00B63H8491	1459.4000	826	CHIX	2,974,544
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:44:56	GB00B63H8491	1459.2000	596	LSE	2,974,766
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:44:56	GB00B63H8491	1459.2000	121	LSE	2,974,764
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:44:58	GB00B63H8491	1459.2000	850	CHIX	2,974,791
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:45:02	GB00B63H8491	1459.0000	10	LSE	2,976,014
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:45:02	GB00B63H8491	1459.0000	833	LSE	2,976,012
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:46:12	GB00B63H8491	1462.0000	863	LSE	2,977,368
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:46:35	GB00B63H8491	1462.6000	758	LSE	2,977,744
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:46:35	GB00B63H8491	1462.6000	702	LSE	2,977,742
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:46:35	GB00B63H8491	1462.6000	782	LSE	2,977,740
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:46:45	GB00B63H8491	1461.8000	833	LSE	2,977,927
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:47:07	GB00B63H8491	1461.4000	210	LSE	2,978,336
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:47:07	GB00B63H8491	1461.4000	512	LSE	2,978,338
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:01	GB00B63H8491	1460.4000	898	CHIX	2,979,299
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:02	GB00B63H8491	1459.8000	1,051	CHIX	2,979,323
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:02	GB00B63H8491	1460.0000	796	CHIX	2,979,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:02	GB00B63H8491	1460.0000	814	CHIX	2,979,306

ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:02	GB00B63H8491	1460.2000	857	LSE	2,979,304
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:15	GB00B63H8491	1459.2000	731	LSE	2,979,550
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:15	GB00B63H8491	1459.2000	705	LSE	2,979,548
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:15	GB00B63H8491	1459.4000	877	CHIX	2,979,538
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:24	GB00B63H8491	1458.4000	244	CHIX	2,979,785
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:48:24	GB00B63H8491	1458.4000	490	CHIX	2,979,783
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:49:19	GB00B63H8491	1459.6000	639	LSE	2,980,603
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:49:19	GB00B63H8491	1459.6000	75	LSE	2,980,607
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:49:19	GB00B63H8491	1459.6000	98	LSE	2,980,605
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:49:19	GB00B63H8491	1459.6000	804	LSE	2,980,601
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:49:19	GB00B63H8491	1459.6000	899	CHIX	2,980,599
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:49:19	GB00B63H8491	1459.6000	22	LSE	2,980,597
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:50:09	GB00B63H8491	1460.0000	743	LSE	2,982,463
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:50:09	GB00B63H8491	1460.0000	765	LSE	2,982,461
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:50:09	GB00B63H8491	1460.0000	718	LSE	2,982,459
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:50:09	GB00B63H8491	1460.0000	812	CHIX	2,982,457
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:50:34	GB00B63H8491	1459.6000	116	CHIX	2,982,932
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:50:34	GB00B63H8491	1460.0000	799	LSE	2,982,930
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:50:46	GB00B63H8491	1459.6000	805	LSE	2,983,186
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:50:46	GB00B63H8491	1459.6000	732	CHIX	2,983,184
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:51:17	GB00B63H8491	1459.4000	67	LSE	2,983,702
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:51:17	GB00B63H8491	1459.4000	98	LSE	2,983,700
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:51:17	GB00B63H8491	1459.4000	637	LSE	2,983,698
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:51:22	GB00B63H8491	1459.2000	864	CHIX	2,983,747
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:51:37	GB00B63H8491	1459.0000	477	CHIX	2,983,948
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:51:37	GB00B63H8491	1459.0000	262	CHIX	2,983,950
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:53:00	GB00B63H8491	1462.4000	727	LSE	2,985,270
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:53:00	GB00B63H8491	1462.4000	826	CHIX	2,985,268
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:53:21	GB00B63H8491	1462.4000	754	LSE	2,985,701
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:53:21	GB00B63H8491	1462.6000	11	LSE	2,985,699
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:53:21	GB00B63H8491	1462.6000	826	LSE	2,985,697
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:53:41	GB00B63H8491	1462.6000	809	LSE	2,986,043
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:53:41	GB00B63H8491	1462.6000	761	LSE	2,986,041
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:53:41	GB00B63H8491	1462.6000	98	LSE	2,986,039
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:54:39	GB00B63H8491	1462.4000	820	LSE	2,987,030
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:54:39	GB00B63H8491	1462.4000	785	LSE	2,987,028
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:54:43	GB00B63H8491	1462.4000	8	LSE	2,987,070
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:55:45	GB00B63H8491	1463.6000	780	LSE	2,988,973
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:55:46	GB00B63H8491	1463.4000	241	LSE	2,988,987
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:55:46	GB00B63H8491	1463.4000	369	LSE	2,988,985
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:55:46	GB00B63H8491	1463.4000	98	LSE	2,988,983
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:56:03	GB00B63H8491	1462.4000	433	CHIX	2,989,341
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:56:03	GB00B63H8491	1462.4000	415	CHIX	2,989,339
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:56:34	GB00B63H8491	1461.4000	676	LSE	2,989,759
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:56:34	GB00B63H8491	1461.4000	805	LSE	2,989,757
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:56:34	GB00B63H8491	1461.4000	157	LSE	2,989,755
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:56:34	GB00B63H8491	1461.4000	120	LSE	2,989,753
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:56:34	GB00B63H8491	1461.4000	735	LSE	2,989,751
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:57:09	GB00B63H8491	1459.8000	741	LSE	2,990,384
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:57:09	GB00B63H8491	1459.8000	627	LSE	2,990,382
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:57:09	GB00B63H8491	1459.8000	189	LSE	2,990,380
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:23	GB00B63H8491	1460.0000	804	LSE	2,991,378
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:23	GB00B63H8491	1460.0000	793	LSE	2,991,376
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:23	GB00B63H8491	1460.0000	526	CHIX	2,991,374
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:23	GB00B63H8491	1460.0000	320	CHIX	2,991,372
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:23	GB00B63H8491	1460.0000	827	CHIX	2,991,370
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:26	GB00B63H8491	1459.8000	142	CHIX	2,991,409
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:28	GB00B63H8491	1459.2000	734	BATE	2,991,445
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:28	GB00B63H8491	1459.8000	689	CHIX	2,991,416
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:40	GB00B63H8491	1459.2000	811	CHIX	2,991,615
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:58:54	GB00B63H8491	1459.0000	824	LSE	2,991,771
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:59:21	GB00B63H8491	1459.4000	702	LSE	2,992,137
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:59:21	GB00B63H8491	1459.4000	715	LSE	2,992,135
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:59:21	GB00B63H8491	1459.6000	773	CHIX	2,992,130
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:59:56	GB00B63H8491	1458.8000	202	LSE	2,992,680
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:59:56	GB00B63H8491	1458.8000	597	LSE	2,992,678
ROLLS-ROYCE HOLDING PLC	01/09/2026	09:59:56	GB00B63H8491	1458.8000	836	CHIX	2,992,676
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:09	GB00B63H8491	1458.4000	743	CHIX	2,993,867
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:09	GB00B63H8491	1458.4000	386	CHIX	2,993,865
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:09	GB00B63H8491	1458.4000	1	CHIX	2,993,859
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:09	GB00B63H8491	1458.4000	98	CHIX	2,993,857
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:09	GB00B63H8491	1458.4000	411	CHIX	2,993,855
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:14	GB00B63H8491	1458.2000	898	CHIX	2,993,952
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:27	GB00B63H8491	1458.0000	141	LSE	2,994,160
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:52	GB00B63H8491	1459.2000	7	LSE	2,994,600
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:52	GB00B63H8491	1459.2000	784	LSE	2,994,585
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:52	GB00B63H8491	1459.2000	246	CHIX	2,994,583
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:52	GB00B63H8491	1459.2000	706	CHIX	2,994,581
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:56	GB00B63H8491	1459.0000	750	CHIX	2,994,686
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:00:56	GB00B63H8491	1459.0000	66	CHIX	2,994,684
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:02:02	GB00B63H8491	1460.2000	731	LSE	2,995,805
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:02:02	GB00B63H8491	1460.2000	764	LSE	2,995,803
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:02:02	GB00B63H8491	1460.2000	848	LSE	2,995,801
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:02:02	GB00B63H8491	1460.2000	98	LSE	2,995,799
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:02:05	GB00B63H8491	1460.0000	573	CHIX	2,995,860
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:02:06	GB00B63H8491	1460.0000	341	CHIX	2,995,870
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:03:05	GB00B63H8491	1459.0000	843	CHIX	2,996,737
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:03:05	GB00B63H8491	1459.2000	916	CHIX	2,996,716
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:03:05	GB00B63H8491	1459.2000	908	CHIX	2,996,714
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:03:05	GB00B63H8491	1459.8000	833	LSE	2,996,705
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:03:05	GB00B63H8491	1459.8000	759	LSE	2,996,703
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:03:05	GB00B63H8491	1459.8000	799	LSE	2,996,707
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:03:05	GB00B63H8491	1459.8000	867	LSE	2,996,709
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:09	GB00B63H8491	1461.2000	360	LSE	2,999,782
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:09	GB00B63H8491	1461.2000	369	LSE	2,999,780
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:09	GB00B63H8491	1461.2000	789	LSE	2,999,778
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:09	GB00B63H8491	1461.2000	825	LSE	2,999,776
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:09	GB00B63H8491	1461.2000	774	LSE	2,999,774
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:39	GB00B63H8491	1460.8000	863	LSE	3,000,267
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:39	GB00B63H8491	1460.8000	22	LSE	3,000,265
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:39	GB00B63H8491	1460.8000	815	LSE	3,000,263
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:39	GB00B63H8491	1460.8000	707	LSE	3,000,261
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:39	GB00B63H8491	1460.8000	710	LSE	3,000,269
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:47	GB00B63H8491	1460.2000	828	CHIX	3,000,381
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:47	GB00B63H8491	1460.2000	392	LSE	3,000,383
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:05:47	GB00B63H8491	1460.2000	336	LSE	3,000,385
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:02	GB00B63H8491	1459.8000	9	CHIX	3,000,654
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:02	GB00B63H8491	1459.8000	861	CHIX	3,000,652
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:02	GB00B63H8491	1460.0000	805	CHIX	3,000,650
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:02	GB00B63H8491	1460.0000	1,176	CHIX	3,000,648
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:03	GB00B63H8491	1459.6000	282	LSE	3,000,689
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:03	GB00B63H8491	1459.8000	784	CHIX	3,000,685
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:03	GB00B63H8491	1459.8000	833	CHIX	3,000,683
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:03	GB00B63H8491	1459.8000	805	CHIX	3,000,681
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:07	GB00B63H8491	1459.6000	520	LSE	3,000,787
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:50	GB00B63H8491	1459.4000	755	CHIX	3,001,332

ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:53	GB00B63H8491	1459.0000	210	CHIX	3,001,401
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:53	GB00B63H8491	1459.0000	216	CHIX	3,001,403
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:53	GB00B63H8491	1459.0000	37	CHIX	3,001,405
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:53	GB00B63H8491	1459.0000	787	CHIX	3,001,393
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:06:53	GB00B63H8491	1459.0000	108	CHIX	3,001,391
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:07:34	GB00B63H8491	1459.4000	291	CHIX	3,002,176
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:08:27	GB00B63H8491	1460.0000	795	CHIX	3,002,841
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:03	GB00B63H8491	1460.4000	761	LSE	3,003,506
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:03	GB00B63H8491	1460.4000	722	LSE	3,003,504
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:03	GB00B63H8491	1460.4000	753	LSE	3,003,498
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:03	GB00B63H8491	1460.4000	740	LSE	3,003,496
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:03	GB00B63H8491	1460.4000	833	LSE	3,003,494
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:03	GB00B63H8491	1460.4000	771	LSE	3,003,492
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:03	GB00B63H8491	1460.4000	11	LSE	3,003,490
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:35	GB00B63H8491	1460.4000	770	LSE	3,004,083
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:35	GB00B63H8491	1460.4000	880	CHIX	3,004,081
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:44	GB00B63H8491	1460.2000	45	LSE	3,004,288
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:44	GB00B63H8491	1460.2000	686	LSE	3,004,286
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:45	GB00B63H8491	1460.0000	794	LSE	3,004,345
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:45	GB00B63H8491	1460.0000	892	CHIX	3,004,343
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:09:47	GB00B63H8491	1459.8000	779	BATE	3,004,393
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:11:17	GB00B63H8491	1460.4000	795	LSE	3,006,834
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:11:17	GB00B63H8491	1460.4000	782	LSE	3,006,832
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:11:17	GB00B63H8491	1460.4000	52	LSE	3,006,830
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:13	GB00B63H8491	1460.2000	844	LSE	3,007,544
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:13	GB00B63H8491	1460.2000	130	LSE	3,007,542
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:13	GB00B63H8491	1460.2000	568	LSE	3,007,540
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	306	CHIX	3,007,839
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	24	CHIX	3,007,837
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	270	CHIX	3,007,833
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	222	CHIX	3,007,835
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	773	LSE	3,007,831
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	773	LSE	3,007,829
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	372	LSE	3,007,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	294	LSE	3,007,825
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	147	LSE	3,007,823
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	1	LSE	3,007,821
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	175	CHIX	3,007,819
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:31	GB00B63H8491	1460.0000	817	CHIX	3,007,817
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:12:40	GB00B63H8491	1459.6000	819	CHIX	3,007,974
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:31	GB00B63H8491	1460.0000	700	LSE	3,008,735
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:31	GB00B63H8491	1460.0000	969	CHIX	3,008,733
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:42	GB00B63H8491	1459.8000	111	LSE	3,008,839
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:42	GB00B63H8491	1459.8000	700	LSE	3,008,837
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:42	GB00B63H8491	1459.8000	589	LSE	3,008,835
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:50	GB00B63H8491	1459.6000	275	CHIX	3,008,937
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:50	GB00B63H8491	1459.6000	314	CHIX	3,008,933
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:50	GB00B63H8491	1459.6000	137	CHIX	3,008,931
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:50	GB00B63H8491	1459.6000	91	CHIX	3,008,929
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:50	GB00B63H8491	1459.4000	240	CHIX	3,008,927
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:50	GB00B63H8491	1459.6000	48	CHIX	3,008,935
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:50	GB00B63H8491	1459.4000	862	CHIX	3,008,925
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:51	GB00B63H8491	1459.4000	797	CHIX	3,008,957
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:51	GB00B63H8491	1459.4000	1,196	CHIX	3,008,955
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:51	GB00B63H8491	1459.6000	2	CHIX	3,008,939
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:13:51	GB00B63H8491	1459.6000	746	CHIX	3,008,941
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:01	GB00B63H8491	1459.2000	1,267	CHIX	3,009,192
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:25	GB00B63H8491	1460.0000	424	LSE	3,009,620
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:25	GB00B63H8491	1460.0000	324	LSE	3,009,618
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:25	GB00B63H8491	1460.0000	851	CHIX	3,009,616
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:25	GB00B63H8491	1460.0000	845	CHIX	3,009,614
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:25	GB00B63H8491	1460.0000	875	CHIX	3,009,612
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:51	GB00B63H8491	1459.8000	598	LSE	3,009,974
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:51	GB00B63H8491	1459.8000	226	LSE	3,009,972
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:53	GB00B63H8491	1459.6000	901	CHIX	3,010,000
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:53	GB00B63H8491	1459.6000	27	CHIX	3,009,997
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:14:53	GB00B63H8491	1459.6000	882	CHIX	3,009,995
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:03	GB00B63H8491	1459.2000	872	CHIX	3,011,097
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:05	GB00B63H8491	1458.8000	707	LSE	3,011,119
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:05	GB00B63H8491	1458.8000	419	LSE	3,011,121
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	125	LSE	3,012,014
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	297	LSE	3,012,012
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	64	LSE	3,012,010
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	147	LSE	3,012,008
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	145	LSE	3,012,006
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	706	LSE	3,012,004
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	797	LSE	3,012,002
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	542	LSE	3,012,000
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	284	LSE	3,011,998
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	869	LSE	3,011,996
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	804	LSE	3,011,994
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	844	LSE	3,011,992
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:15:59	GB00B63H8491	1461.2000	715	LSE	3,011,990
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:15	GB00B63H8491	1462.6000	202	CHIX	3,012,964
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:15	GB00B63H8491	1462.6000	533	CHIX	3,012,962
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:15	GB00B63H8491	1462.6000	806	CHIX	3,012,966
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:15	GB00B63H8491	1462.6000	37	CHIX	3,012,968
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	845	LSE	3,013,256
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	800	LSE	3,013,254
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	302	LSE	3,013,260
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	455	LSE	3,013,258
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	772	LSE	3,013,252
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	326	LSE	3,013,250
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	382	LSE	3,013,248
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	335	LSE	3,013,246
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	451	LSE	3,013,244
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	705	LSE	3,013,242
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	728	LSE	3,013,240
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	764	LSE	3,013,238
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:17:29	GB00B63H8491	1462.6000	823	LSE	3,013,236
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:11	GB00B63H8491	1463.0000	747	LSE	3,013,677
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:14	GB00B63H8491	1463.0000	816	LSE	3,013,722
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:14	GB00B63H8491	1463.0000	746	LSE	3,013,720
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:14	GB00B63H8491	1463.0000	26	LSE	3,013,718
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:14	GB00B63H8491	1463.0000	812	LSE	3,013,716
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:14	GB00B63H8491	1463.0000	750	LSE	3,013,714
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:14	GB00B63H8491	1463.0000	7	LSE	3,013,712
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:14	GB00B63H8491	1463.0000	842	LSE	3,013,710
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:55	GB00B63H8491	1462.4000	344	CHIX	3,014,245
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:55	GB00B63H8491	1462.6000	803	LSE	3,014,243
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:56	GB00B63H8491	1462.4000	545	CHIX	3,014,254
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:57	GB00B63H8491	1462.2000	672	BATE	3,014,278
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:57	GB00B63H8491	1462.2000	614	LSE	3,014,263
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:57	GB00B63H8491	1462.2000	860	LSE	3,014,261
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:57	GB00B63H8491	1462.2000	812	LSE	3,014,265
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:57	GB00B63H8491	1462.2000	763	LSE	3,014,267

ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:57	GB00B63H8491	1462.2000	89	LSE	3,014,259
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:18:58	GB00B63H8491	1462.2000	114	BATE	3,014,300
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:19:46	GB00B63H8491	1461.6000	107	LSE	3,014,988
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:19:46	GB00B63H8491	1461.6000	608	LSE	3,014,986
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:19:57	GB00B63H8491	1461.4000	126	LSE	3,015,085
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:20:03	GB00B63H8491	1461.4000	726	LSE	3,016,058
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:20:03	GB00B63H8491	1461.4000	717	LSE	3,016,056
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:20:03	GB00B63H8491	1461.4000	784	LSE	3,016,054
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:20:03	GB00B63H8491	1461.4000	745	LSE	3,016,052
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:46	GB00B63H8491	1463.2000	256	LSE	3,017,438
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:46	GB00B63H8491	1463.2000	332	LSE	3,017,436
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:46	GB00B63H8491	1463.2000	747	LSE	3,017,442
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:46	GB00B63H8491	1463.2000	860	CHIX	3,017,444
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:46	GB00B63H8491	1463.2000	511	LSE	3,017,440
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:46	GB00B63H8491	1463.2000	495	LSE	3,017,434
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:50	GB00B63H8491	1462.8000	576	LSE	3,017,518
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:50	GB00B63H8491	1462.8000	785	LSE	3,017,516
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:50	GB00B63H8491	1462.8000	81	LSE	3,017,514
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:21:50	GB00B63H8491	1462.8000	637	LSE	3,017,512
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:22:18	GB00B63H8491	1462.8000	649	CHIX	3,017,931
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:22:18	GB00B63H8491	1462.8000	233	CHIX	3,017,929
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:23:10	GB00B63H8491	1461.2000	870	LSE	3,018,730
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:24:44	GB00B63H8491	1462.0000	784	LSE	3,020,068
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:24:44	GB00B63H8491	1462.0000	722	LSE	3,020,066
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:24:44	GB00B63H8491	1462.0000	806	LSE	3,020,058
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:24:44	GB00B63H8491	1462.0000	830	LSE	3,020,056
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:24:44	GB00B63H8491	1462.0000	704	LSE	3,020,064
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:24:44	GB00B63H8491	1462.0000	437	LSE	3,020,060
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:24:44	GB00B63H8491	1462.0000	319	LSE	3,020,062
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:24:56	GB00B63H8491	1460.4000	702	LSE	3,020,351
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:26:02	GB00B63H8491	1460.6000	871	LSE	3,022,389
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:27:52	GB00B63H8491	1462.2000	822	LSE	3,023,835
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:27:52	GB00B63H8491	1462.2000	718	LSE	3,023,833
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:27:52	GB00B63H8491	1462.2000	58	LSE	3,023,831
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:27:52	GB00B63H8491	1462.2000	716	LSE	3,023,829
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:27:52	GB00B63H8491	1462.2000	773	LSE	3,023,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:27:54	GB00B63H8491	1461.6000	801	LSE	3,023,882
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:28:52	GB00B63H8491	1461.2000	43	LSE	3,024,938
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:28:52	GB00B63H8491	1461.2000	693	LSE	3,024,936
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:28:52	GB00B63H8491	1461.2000	753	LSE	3,024,934
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:29:32	GB00B63H8491	1461.4000	871	LSE	3,025,659
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:29:32	GB00B63H8491	1461.4000	857	LSE	3,025,657
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:29:32	GB00B63H8491	1461.4000	820	LSE	3,025,655
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:29:32	GB00B63H8491	1461.4000	815	CHIX	3,025,653
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:29:32	GB00B63H8491	1461.4000	908	CHIX	3,025,651
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:19	GB00B63H8491	1460.8000	735	LSE	3,027,386
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:19	GB00B63H8491	1460.8000	844	CHIX	3,027,384
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:19	GB00B63H8491	1460.8000	8	LSE	3,027,388
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:45	GB00B63H8491	1460.0000	895	CHIX	3,027,950
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:46	GB00B63H8491	1460.0000	829	CHIX	3,027,994
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:48	GB00B63H8491	1459.8000	305	CHIX	3,028,048
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:48	GB00B63H8491	1459.8000	478	CHIX	3,028,046
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:53	GB00B63H8491	1459.6000	757	LSE	3,028,119
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:30:58	GB00B63H8491	1459.6000	844	CHIX	3,028,199
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:32:18	GB00B63H8491	1461.0000	784	LSE	3,029,417
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:32:18	GB00B63H8491	1461.0000	853	LSE	3,029,415
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:32:18	GB00B63H8491	1461.0000	826	LSE	3,029,413
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:32:24	GB00B63H8491	1460.8000	865	LSE	3,029,522
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:32:24	GB00B63H8491	1460.8000	753	LSE	3,029,520
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:32:24	GB00B63H8491	1460.8000	718	LSE	3,029,524
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:33:39	GB00B63H8491	1461.4000	757	CHIX	3,030,452
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:33:39	GB00B63H8491	1461.4000	789	LSE	3,030,454
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:33:39	GB00B63H8491	1461.4000	815	LSE	3,030,456
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:35:10	GB00B63H8491	1461.0000	805	LSE	3,032,557
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:35:42	GB00B63H8491	1460.6000	725	LSE	3,032,941
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:35:42	GB00B63H8491	1460.6000	11	LSE	3,032,939
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:35:42	GB00B63H8491	1460.6000	735	LSE	3,032,937
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:31	GB00B63H8491	1460.4000	784	LSE	3,033,606
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:31	GB00B63H8491	1460.4000	751	LSE	3,033,604
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:31	GB00B63H8491	1460.4000	706	LSE	3,033,602
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:46	GB00B63H8491	1460.0000	812	CHIX	3,033,772
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:46	GB00B63H8491	1460.0000	735	LSE	3,033,770
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:46	GB00B63H8491	1460.0000	852	LSE	3,033,768
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:46	GB00B63H8491	1460.0000	725	LSE	3,033,766
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:46	GB00B63H8491	1460.0000	842	CHIX	3,033,764
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:46	GB00B63H8491	1460.0000	893	CHIX	3,033,762
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:46	GB00B63H8491	1460.0000	807	CHIX	3,033,760
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:48	GB00B63H8491	1459.8000	916	CHIX	3,033,795
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:50	GB00B63H8491	1459.2000	275	CHIX	3,033,829
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:36:50	GB00B63H8491	1459.2000	512	CHIX	3,033,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:37:51	GB00B63H8491	1459.6000	25	CHIX	3,034,501
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:37:59	GB00B63H8491	1459.6000	474	CHIX	3,034,585
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:37:59	GB00B63H8491	1459.6000	343	CHIX	3,034,583
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:02	GB00B63H8491	1459.4000	169	CHIX	3,034,631
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:03	GB00B63H8491	1459.4000	48	LSE	3,034,656
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:03	GB00B63H8491	1459.4000	784	LSE	3,034,654
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:03	GB00B63H8491	1459.4000	598	CHIX	3,034,652
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:03	GB00B63H8491	1459.4000	8	CHIX	3,034,641
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:08	GB00B63H8491	1459.2000	779	BATE	3,034,783
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:57	GB00B63H8491	1458.6000	869	LSE	3,036,561
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:57	GB00B63H8491	1459.0000	67	LSE	3,036,549
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:57	GB00B63H8491	1459.0000	713	LSE	3,036,551
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:57	GB00B63H8491	1459.0000	654	LSE	3,036,547
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:57	GB00B63H8491	1459.2000	904	CHIX	3,036,545
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:38:57	GB00B63H8491	1459.2000	989	CHIX	3,036,543
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:39:15	GB00B63H8491	1458.4000	796	LSE	3,036,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:39:15	GB00B63H8491	1458.4000	26	CHIX	3,036,825
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:39:15	GB00B63H8491	1458.4000	840	CHIX	3,036,823
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:39:50	GB00B63H8491	1458.2000	98	CHIX	3,037,167
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:05	GB00B63H8491	1458.4000	43	CHIX	3,038,367
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:05	GB00B63H8491	1458.4000	860	CHIX	3,038,365
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1457.8000	778	CHIX	3,038,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.0000	728	LSE	3,038,560
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.0000	724	LSE	3,038,562
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.0000	1,076	CHIX	3,038,545
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.2000	832	LSE	3,038,541
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.2000	730	LSE	3,038,539
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.2000	984	CHIX	3,038,537
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.2000	453	CHIX	3,038,535
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.2000	365	CHIX	3,038,533
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:17	GB00B63H8491	1458.2000	713	CHIX	3,038,531
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:18	GB00B63H8491	1457.2000	374	CHIX	3,038,643
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:18	GB00B63H8491	1457.2000	372	CHIX	3,038,641
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:18	GB00B63H8491	1457.6000	190	CHIX	3,038,582
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:40:18	GB00B63H8491	1457.6000	678	CHIX	3,038,580
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:19	GB00B63H8491	1457.6000	245	CHIX	3,039,634

ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:19	GB00B63H8491	1457.6000	97	CHIX	3,039,632
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:22	GB00B63H8491	1457.4000	76	CHIX	3,039,678
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:22	GB00B63H8491	1457.4000	680	CHIX	3,039,676
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:22	GB00B63H8491	1457.4000	772	LSE	3,039,674
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:22	GB00B63H8491	1457.4000	757	CHIX	3,039,672
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:22	GB00B63H8491	1457.6000	246	CHIX	3,039,669
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:22	GB00B63H8491	1457.6000	372	CHIX	3,039,667
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:41:38	GB00B63H8491	1457.2000	791	CHIX	3,039,875
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:43:04	GB00B63H8491	1458.4000	13	LSE	3,040,832
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:43:04	GB00B63H8491	1458.6000	364	LSE	3,040,824
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:43:04	GB00B63H8491	1458.4000	908	BATE	3,040,822
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:43:04	GB00B63H8491	1458.6000	783	LSE	3,040,816
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:43:04	GB00B63H8491	1458.6000	823	CHIX	3,040,814
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:43:04	GB00B63H8491	1458.6000	711	LSE	3,040,818
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:43:04	GB00B63H8491	1458.6000	366	LSE	3,040,820
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:46:01	GB00B63H8491	1462.0000	196	LSE	3,044,105
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:46:01	GB00B63H8491	1462.0000	145	LSE	3,044,103
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:46:40	GB00B63H8491	1463.0000	145	LSE	3,044,512
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:46:46	GB00B63H8491	1463.0000	147	LSE	3,044,578
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:46:46	GB00B63H8491	1463.0000	145	LSE	3,044,576
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	788	LSE	3,044,930
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	765	LSE	3,044,928
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	853	LSE	3,044,920
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	803	LSE	3,044,912
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	769	LSE	3,044,914
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	990	LSE	3,044,916
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	800	LSE	3,044,922
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	790	LSE	3,044,924
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	824	LSE	3,044,926
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	798	LSE	3,044,918
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:17	GB00B63H8491	1463.0000	866	CHIX	3,044,910
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:42	GB00B63H8491	1462.4000	819	LSE	3,045,185
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:42	GB00B63H8491	1462.4000	704	LSE	3,045,183
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:44	GB00B63H8491	1462.2000	751	CHIX	3,045,246
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:47:44	GB00B63H8491	1462.2000	841	LSE	3,045,244
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:48:19	GB00B63H8491	1462.2000	35	LSE	3,045,710
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:48:19	GB00B63H8491	1462.2000	782	LSE	3,045,708
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:49:00	GB00B63H8491	1462.0000	839	LSE	3,046,344
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:49:01	GB00B63H8491	1461.6000	739	LSE	3,046,383
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:49:01	GB00B63H8491	1461.6000	750	LSE	3,046,385
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:49:28	GB00B63H8491	1460.8000	760	LSE	3,046,778
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:50:05	GB00B63H8491	1460.8000	12	LSE	3,048,185
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:50:05	GB00B63H8491	1460.8000	860	LSE	3,048,183
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:51:04	GB00B63H8491	1461.0000	843	LSE	3,049,092
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:52:47	GB00B63H8491	1462.0000	829	LSE	3,050,408
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:52:47	GB00B63H8491	1462.0000	717	LSE	3,050,406
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:52:47	GB00B63H8491	1462.0000	700	LSE	3,050,404
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1462.8000	891	CHIX	3,051,040
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1463.0000	108	LSE	3,051,034
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1463.0000	813	LSE	3,051,036
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1463.0000	713	LSE	3,051,038
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1462.6000	75	LSE	3,051,044
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1462.6000	862	CHIX	3,051,042
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1462.6000	147	LSE	3,051,046
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1462.6000	541	LSE	3,051,048
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1462.6000	15	CHIX	3,051,050
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1463.0000	869	LSE	3,051,032
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:53:29	GB00B63H8491	1463.0000	736	LSE	3,051,030
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:54:10	GB00B63H8491	1462.4000	330	CHIX	3,051,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:54:10	GB00B63H8491	1462.4000	447	CHIX	3,051,571
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:54:10	GB00B63H8491	1462.4000	754	LSE	3,051,569
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:55:27	GB00B63H8491	1462.8000	145	LSE	3,053,373
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:55:27	GB00B63H8491	1462.8000	718	LSE	3,053,371
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:55:27	GB00B63H8491	1462.8000	447	LSE	3,053,369
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:55:27	GB00B63H8491	1462.8000	351	LSE	3,053,367
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:57:14	GB00B63H8491	1466.0000	703	LSE	3,054,844
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:57:14	GB00B63H8491	1466.0000	750	LSE	3,054,842
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:57:14	GB00B63H8491	1466.2000	777	LSE	3,054,840
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:57:14	GB00B63H8491	1466.2000	786	LSE	3,054,836
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:57:14	GB00B63H8491	1466.2000	856	LSE	3,054,838
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:57:14	GB00B63H8491	1466.2000	783	CHIX	3,054,834
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:58:06	GB00B63H8491	1467.0000	712	LSE	3,055,542
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:58:06	GB00B63H8491	1467.0000	794	LSE	3,055,540
ROLLS-ROYCE HOLDING PLC	01/09/2026	10:58:06	GB00B63H8491	1467.0000	803	LSE	3,055,538
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:00:14	GB00B63H8491	1468.4000	370	LSE	3,059,552
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	831	LSE	3,061,011
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	714	LSE	3,061,009
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	863	LSE	3,061,007
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	738	LSE	3,061,005
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	789	LSE	3,061,003
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	745	LSE	3,061,001
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	785	LSE	3,060,999
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	843	LSE	3,060,997
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:02:09	GB00B63H8491	1470.2000	841	LSE	3,060,995
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:03:47	GB00B63H8491	1472.8000	910	BATE	3,062,369
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:03:47	GB00B63H8491	1472.8000	646	CHIX	3,062,365
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:03:47	GB00B63H8491	1472.8000	220	CHIX	3,062,363
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:03:57	GB00B63H8491	1472.0000	805	LSE	3,062,543
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:04:29	GB00B63H8491	1471.6000	84	LSE	3,063,012
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:04:29	GB00B63H8491	1471.6000	640	LSE	3,063,010
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:04:29	GB00B63H8491	1471.6000	126	LSE	3,063,008
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:04:45	GB00B63H8491	1471.0000	866	LSE	3,063,218
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:04:45	GB00B63H8491	1471.0000	816	LSE	3,063,216
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1471.0000	370	LSE	3,064,758
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1471.0000	47	LSE	3,064,760
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1471.0000	101	LSE	3,064,762
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1471.0000	145	LSE	3,064,764
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1471.0000	586	LSE	3,064,766
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1471.0000	64	LSE	3,064,768
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1471.0000	156	LSE	3,064,770
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1470.8000	810	LSE	3,064,755
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1470.8000	743	LSE	3,064,753
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1470.8000	94	LSE	3,064,751
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:05:29	GB00B63H8491	1470.8000	686	LSE	3,064,749
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:06:04	GB00B63H8491	1470.8000	767	CHIX	3,065,297
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:08:30	GB00B63H8491	1471.6000	126	LSE	3,066,993
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:08:30	GB00B63H8491	1471.6000	117	LSE	3,066,991
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:08:30	GB00B63H8491	1471.6000	735	LSE	3,066,989
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:08:30	GB00B63H8491	1471.6000	735	LSE	3,066,987
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:08:30	GB00B63H8491	1471.6000	717	LSE	3,066,985
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:08:31	GB00B63H8491	1471.4000	779	LSE	3,067,000
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:09:03	GB00B63H8491	1471.0000	825	LSE	3,067,393
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:09:06	GB00B63H8491	1470.6000	841	LSE	3,067,437
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:11:38	GB00B63H8491	1472.4000	836	LSE	3,070,041
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:11:38	GB00B63H8491	1472.4000	862	LSE	3,070,039
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:05	GB00B63H8491	1472.4000	625	CHIX	3,070,368

ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:05	GB00B63H8491	1472.4000	905	CHIX	3,070,366
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:05	GB00B63H8491	1472.4000	261	CHIX	3,070,370
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:16	GB00B63H8491	1472.0000	645	LSE	3,070,473
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:16	GB00B63H8491	1472.0000	173	LSE	3,070,471
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:51	GB00B63H8491	1472.2000	712	LSE	3,070,813
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:51	GB00B63H8491	1472.2000	91	LSE	3,070,811
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:51	GB00B63H8491	1472.2000	721	LSE	3,070,809
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:51	GB00B63H8491	1472.2000	724	LSE	3,070,807
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:51	GB00B63H8491	1472.2000	700	LSE	3,070,805
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:12:52	GB00B63H8491	1471.8000	711	LSE	3,070,838
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:14:19	GB00B63H8491	1473.4000	743	LSE	3,071,929
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:16:05	GB00B63H8491	1472.0000	729	LSE	3,074,298
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:16:05	GB00B63H8491	1472.0000	768	LSE	3,074,300
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:16:05	GB00B63H8491	1472.0000	756	LSE	3,074,302
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:16:05	GB00B63H8491	1472.0000	736	LSE	3,074,304
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:16:05	GB00B63H8491	1472.0000	756	LSE	3,074,306
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:16:05	GB00B63H8491	1472.0000	857	CHIX	3,074,310
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:16:05	GB00B63H8491	1472.0000	822	CHIX	3,074,312
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:16:05	GB00B63H8491	1472.0000	715	LSE	3,074,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:17:08	GB00B63H8491	1471.8000	24	LSE	3,074,799
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:17:08	GB00B63H8491	1471.8000	686	LSE	3,074,797
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:17:08	GB00B63H8491	1471.8000	51	LSE	3,074,795
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:19:43	GB00B63H8491	1473.0000	96	LSE	3,076,824
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:19:43	GB00B63H8491	1473.0000	639	LSE	3,076,822
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:19:43	GB00B63H8491	1473.0000	363	LSE	3,076,820
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:19:43	GB00B63H8491	1473.0000	290	LSE	3,076,818
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:19:43	GB00B63H8491	1473.0000	98	LSE	3,076,816
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:19:43	GB00B63H8491	1473.0000	118	LSE	3,076,814
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:19:43	GB00B63H8491	1473.0000	832	CHIX	3,076,812
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:20:10	GB00B63H8491	1474.0000	198	LSE	3,078,146
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:20:10	GB00B63H8491	1474.0000	641	LSE	3,078,144
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:20:10	GB00B63H8491	1474.0000	724	LSE	3,078,142
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:20:10	GB00B63H8491	1474.0000	800	LSE	3,078,140
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:20:10	GB00B63H8491	1474.0000	727	LSE	3,078,136
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:20:10	GB00B63H8491	1474.0000	818	LSE	3,078,138
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:21:45	GB00B63H8491	1477.4000	731	LSE	3,079,490
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:21:45	GB00B63H8491	1477.6000	830	LSE	3,079,488
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:21:46	GB00B63H8491	1477.4000	834	CHIX	3,079,503
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:12	GB00B63H8491	1474.0000	741	LSE	3,080,768
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:22	GB00B63H8491	1474.0000	748	LSE	3,080,945
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:22	GB00B63H8491	1474.0000	13	LSE	3,080,943
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:22	GB00B63H8491	1474.0000	744	LSE	3,080,941
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:41	GB00B63H8491	1473.6000	735	LSE	3,081,225
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:41	GB00B63H8491	1473.6000	39	LSE	3,081,227
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:55	GB00B63H8491	1473.4000	147	LSE	3,081,374
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:55	GB00B63H8491	1473.4000	74	LSE	3,081,372
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:55	GB00B63H8491	1473.4000	509	LSE	3,081,378
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:23:55	GB00B63H8491	1473.4000	856	LSE	3,081,376
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	105	LSE	3,084,587
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	648	LSE	3,084,585
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	19	LSE	3,084,583
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	87	LSE	3,084,581
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	245	LSE	3,084,579
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	156	LSE	3,084,577
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	465	LSE	3,084,575
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	484	LSE	3,084,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	465	LSE	3,084,571
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	811	LSE	3,084,569
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	358	LSE	3,084,567
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:27:01	GB00B63H8491	1475.6000	703	LSE	3,084,565
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:00	GB00B63H8491	1476.8000	206	LSE	3,085,529
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:00	GB00B63H8491	1476.8000	113	LSE	3,085,527
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:00	GB00B63H8491	1476.8000	364	LSE	3,085,531
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:00	GB00B63H8491	1476.8000	170	LSE	3,085,533
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:00	GB00B63H8491	1476.8000	707	LSE	3,085,525
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:00	GB00B63H8491	1476.8000	804	CHIX	3,085,523
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:46	GB00B63H8491	1477.2000	422	LSE	3,086,116
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:46	GB00B63H8491	1477.2000	792	LSE	3,086,114
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:28:46	GB00B63H8491	1477.2000	449	LSE	3,086,112
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:29:31	GB00B63H8491	1475.6000	788	LSE	3,086,811
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:30:23	GB00B63H8491	1474.4000	850	LSE	3,088,281
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:30:23	GB00B63H8491	1474.4000	865	LSE	3,088,279
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:30:23	GB00B63H8491	1474.4000	249	CHIX	3,088,277
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:30:23	GB00B63H8491	1474.4000	505	CHIX	3,088,275
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:31:15	GB00B63H8491	1474.6000	776	LSE	3,089,010
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:31:15	GB00B63H8491	1474.6000	723	LSE	3,089,008
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:31:54	GB00B63H8491	1475.4000	738	LSE	3,089,567
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:31:56	GB00B63H8491	1475.2000	11	LSE	3,089,607
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:32:07	GB00B63H8491	1475.2000	776	LSE	3,089,730
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:32:38	GB00B63H8491	1474.8000	19	LSE	3,090,067
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:32:38	GB00B63H8491	1474.8000	145	LSE	3,090,065
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:32:38	GB00B63H8491	1474.8000	559	LSE	3,090,063
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:33:15	GB00B63H8491	1475.8000	7	LSE	3,090,637
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:33:15	GB00B63H8491	1475.8000	784	LSE	3,090,635
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	746	BATE	3,091,370
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	238	LSE	3,091,368
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	147	LSE	3,091,372
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	420	LSE	3,091,374
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	790	LSE	3,091,366
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	703	LSE	3,091,364
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	525	LSE	3,091,362
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	39	LSE	3,091,360
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	13	BATE	3,091,358
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	785	BATE	3,091,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:34:09	GB00B63H8491	1476.4000	293	LSE	3,091,354
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:35:17	GB00B63H8491	1476.6000	729	LSE	3,093,203
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:36:19	GB00B63H8491	1476.4000	913	CHIX	3,093,810
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:36:19	GB00B63H8491	1476.4000	706	LSE	3,093,808
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:36:19	GB00B63H8491	1476.4000	744	LSE	3,093,806
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:37:51	GB00B63H8491	1477.2000	843	LSE	3,094,747
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:38:10	GB00B63H8491	1477.0000	839	LSE	3,094,902
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:38:10	GB00B63H8491	1477.0000	760	LSE	3,094,900
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:38:10	GB00B63H8491	1477.0000	725	LSE	3,094,898
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:38:10	GB00B63H8491	1477.0000	799	CHIX	3,094,896
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:38:10	GB00B63H8491	1477.0000	623	Aquis	3,094,894
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:38:10	GB00B63H8491	1477.0000	815	CHIX	3,094,892
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:39:02	GB00B63H8491	1477.2000	844	LSE	3,095,391
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:39:02	GB00B63H8491	1477.2000	195	CHIX	3,095,389
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:39:02	GB00B63H8491	1477.2000	655	CHIX	3,095,393
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:39:02	GB00B63H8491	1477.4000	836	LSE	3,095,379
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:39:02	GB00B63H8491	1477.4000	838	LSE	3,095,381
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:40:00	GB00B63H8491	1475.4000	819	LSE	3,097,178
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:40:00	GB00B63H8491	1475.4000	710	LSE	3,097,176
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:43:22	GB00B63H8491	1474.4000	759	LSE	3,099,561
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:43:22	GB00B63H8491	1474.4000	786	LSE	3,099,559
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:43:22	GB00B63H8491	1474.4000	868	LSE	3,099,557

ROLLS-ROYCE HOLDING PLC	01/09/2026	11:43:22	GB00B63H8491	1474.4000	832	LSE	3,099,555
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:43:22	GB00B63H8491	1474.4000	739	LSE	3,099,553
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:43:22	GB00B63H8491	1474.4000	833	LSE	3,099,551
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:04	GB00B63H8491	1476.0000	807	LSE	3,101,730
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:04	GB00B63H8491	1476.0000	503	LSE	3,101,726
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:04	GB00B63H8491	1476.0000	235	LSE	3,101,724
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:04	GB00B63H8491	1476.0000	729	LSE	3,101,722
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:04	GB00B63H8491	1476.0000	895	CHIX	3,101,720
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:46	GB00B63H8491	1475.6000	755	LSE	3,102,265
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:46	GB00B63H8491	1475.6000	831	LSE	3,102,263
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:46	GB00B63H8491	1475.6000	104	LSE	3,102,267
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:47	GB00B63H8491	1475.4000	709	LSE	3,102,286
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:47	GB00B63H8491	1475.4000	780	LSE	3,102,284
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:45:47	GB00B63H8491	1475.4000	32	LSE	3,102,282
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:46:07	GB00B63H8491	1475.0000	65	CHIX	3,102,514
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:46:07	GB00B63H8491	1475.0000	801	CHIX	3,102,512
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:46:35	GB00B63H8491	1474.8000	732	LSE	3,102,848
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:46:35	GB00B63H8491	1474.8000	793	LSE	3,102,846
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:47:13	GB00B63H8491	1475.0000	294	LSE	3,103,269
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:47:13	GB00B63H8491	1475.0000	360	LSE	3,103,267
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:47:13	GB00B63H8491	1475.0000	120	LSE	3,103,265
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:47:38	GB00B63H8491	1475.0000	778	LSE	3,103,523
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:48:56	GB00B63H8491	1475.4000	295	LSE	3,104,742
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:48:56	GB00B63H8491	1475.4000	441	LSE	3,104,740
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:49:28	GB00B63H8491	1475.2000	803	CHIX	3,105,015
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:49:33	GB00B63H8491	1475.0000	839	LSE	3,105,104
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:49:33	GB00B63H8491	1475.0000	763	LSE	3,105,102
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:50:14	GB00B63H8491	1474.4000	769	LSE	3,106,259
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:50:14	GB00B63H8491	1474.4000	840	LSE	3,106,257
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:51:41	GB00B63H8491	1474.8000	560	LSE	3,107,263
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:51:41	GB00B63H8491	1474.8000	740	LSE	3,107,261
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:51:41	GB00B63H8491	1474.8000	200	LSE	3,107,259
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:51:41	GB00B63H8491	1474.8000	829	LSE	3,107,257
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:53:02	GB00B63H8491	1473.6000	797	LSE	3,108,060
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:53:02	GB00B63H8491	1473.6000	792	LSE	3,108,058
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:53:07	GB00B63H8491	1473.4000	768	LSE	3,108,130
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:53:36	GB00B63H8491	1473.0000	705	LSE	3,108,352
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:54:52	GB00B63H8491	1475.0000	566	CHIX	3,109,088
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:54:52	GB00B63H8491	1475.0000	222	CHIX	3,109,086
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:54:52	GB00B63H8491	1475.0000	871	LSE	3,109,061
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:54:52	GB00B63H8491	1475.0000	809	LSE	3,109,063
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:54:52	GB00B63H8491	1475.0000	779	LSE	3,109,065
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:54:52	GB00B63H8491	1475.0000	770	LSE	3,109,067
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:54:52	GB00B63H8491	1475.0000	862	LSE	3,109,069
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:57:28	GB00B63H8491	1475.0000	726	LSE	3,111,396
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:57:28	GB00B63H8491	1475.0000	793	LSE	3,111,394
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:57:28	GB00B63H8491	1475.0000	175	LSE	3,111,392
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:57:28	GB00B63H8491	1475.0000	529	LSE	3,111,390
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:58:46	GB00B63H8491	1475.0000	799	LSE	3,112,083
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:58:46	GB00B63H8491	1475.0000	825	LSE	3,112,081
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:59:17	GB00B63H8491	1474.8000	714	LSE	3,112,423
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:59:17	GB00B63H8491	1474.8000	244	LSE	3,112,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:59:17	GB00B63H8491	1474.8000	611	LSE	3,112,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:59:24	GB00B63H8491	1474.6000	154	BATE	3,112,530
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:59:24	GB00B63H8491	1474.4000	392	LSE	3,112,532
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:59:24	GB00B63H8491	1474.4000	395	LSE	3,112,534
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:59:24	GB00B63H8491	1474.4000	832	LSE	3,112,536
ROLLS-ROYCE HOLDING PLC	01/09/2026	11:59:24	GB00B63H8491	1474.6000	659	BATE	3,112,528
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:00:17	GB00B63H8491	1474.0000	813	CHIX	3,113,919
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:00:42	GB00B63H8491	1473.8000	834	LSE	3,114,255
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:01:08	GB00B63H8491	1473.8000	841	LSE	3,114,604
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:01:15	GB00B63H8491	1473.6000	799	CHIX	3,114,659
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:02:11	GB00B63H8491	1472.8000	807	LSE	3,115,303
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:02:11	GB00B63H8491	1472.8000	774	LSE	3,115,301
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:02:11	GB00B63H8491	1472.8000	819	LSE	3,115,299
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:04:08	GB00B63H8491	1473.0000	777	LSE	3,116,800
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:04:08	GB00B63H8491	1473.0000	735	LSE	3,116,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:04:08	GB00B63H8491	1473.0000	879	CHIX	3,116,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:04:08	GB00B63H8491	1473.0000	868	LSE	3,116,806
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:04:08	GB00B63H8491	1473.0000	868	LSE	3,116,802
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:04:08	GB00B63H8491	1473.0000	902	CHIX	3,116,804
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:05:05	GB00B63H8491	1472.4000	865	LSE	3,118,542
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:05:05	GB00B63H8491	1472.4000	484	LSE	3,118,540
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:05:05	GB00B63H8491	1472.4000	327	LSE	3,118,538
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:05:13	GB00B63H8491	1472.0000	785	LSE	3,118,626
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:06:07	GB00B63H8491	1471.0000	804	LSE	3,119,306
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:06:07	GB00B63H8491	1471.0000	857	LSE	3,119,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:06:07	GB00B63H8491	1471.0000	783	LSE	3,119,310
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:07:15	GB00B63H8491	1471.6000	48	LSE	3,120,149
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:07:15	GB00B63H8491	1471.6000	698	LSE	3,120,147
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:08:40	GB00B63H8491	1473.2000	145	LSE	3,121,284
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:08:40	GB00B63H8491	1473.2000	29	LSE	3,121,282
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:08:40	GB00B63H8491	1473.2000	814	LSE	3,121,278
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:10:05	GB00B63H8491	1473.8000	773	LSE	3,123,056
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:10:05	GB00B63H8491	1473.8000	839	LSE	3,123,052
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:10:05	GB00B63H8491	1473.8000	869	LSE	3,123,054
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:10:05	GB00B63H8491	1473.8000	267	LSE	3,123,058
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:10:05	GB00B63H8491	1473.8000	865	LSE	3,123,060
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:10:05	GB00B63H8491	1473.8000	554	LSE	3,123,062
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:10:56	GB00B63H8491	1473.6000	824	LSE	3,123,669
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:11:01	GB00B63H8491	1473.4000	895	CHIX	3,123,708
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:11:32	GB00B63H8491	1473.4000	221	LSE	3,124,121
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:11:32	GB00B63H8491	1473.4000	822	CHIX	3,124,119
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:13:00	GB00B63H8491	1473.2000	760	LSE	3,125,017
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:13:00	GB00B63H8491	1473.2000	744	LSE	3,125,015
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:13:00	GB00B63H8491	1473.2000	838	LSE	3,125,013
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:13:00	GB00B63H8491	1473.2000	781	CHIX	3,125,011
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:14:32	GB00B63H8491	1473.8000	293	LSE	3,126,052
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:14:32	GB00B63H8491	1473.8000	784	LSE	3,126,044
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:14:32	GB00B63H8491	1473.8000	846	LSE	3,126,042
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:14:32	GB00B63H8491	1473.8000	175	LSE	3,126,048
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:14:32	GB00B63H8491	1473.8000	738	LSE	3,126,046
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:14:32	GB00B63H8491	1473.8000	294	LSE	3,126,050
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:15:44	GB00B63H8491	1473.6000	719	LSE	3,127,742
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:15:44	GB00B63H8491	1473.6000	837	LSE	3,127,740
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:16:40	GB00B63H8491	1473.2000	369	BATE	3,128,225
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:16:40	GB00B63H8491	1473.2000	583	BATE	3,128,223
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:16:40	GB00B63H8491	1473.4000	770	LSE	3,128,211
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:17:09	GB00B63H8491	1473.0000	738	LSE	3,128,556
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:17:09	GB00B63H8491	1473.0000	845	LSE	3,128,554
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:18:20	GB00B63H8491	1471.8000	801	LSE	3,129,475
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:18:20	GB00B63H8491	1471.8000	763	LSE	3,129,473
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:19:02	GB00B63H8491	1471.6000	788	CHIX	3,129,922
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:19:03	GB00B63H8491	1471.0000	33	LSE	3,129,928
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:19:03	GB00B63H8491	1471.0000	735	LSE	3,129,926
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:20:22	GB00B63H8491	1471.6000	400	LSE	3,131,629

ROLLS-ROYCE HOLDING PLC	01/09/2026	12:20:22	GB00B63H8491	1471.6000	706	LSE	3,131,627
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:20:22	GB00B63H8491	1471.6000	841	LSE	3,131,625
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:20:22	GB00B63H8491	1471.6000	147	LSE	3,131,631
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:20:22	GB00B63H8491	1471.6000	309	LSE	3,131,633
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:21:43	GB00B63H8491	1471.6000	98	LSE	3,132,606
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:22:11	GB00B63H8491	1471.6000	831	LSE	3,132,915
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:22:11	GB00B63H8491	1471.6000	619	LSE	3,132,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:24:52	GB00B63H8491	1472.0000	816	LSE	3,134,494
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:24:52	GB00B63H8491	1472.0000	724	LSE	3,134,492
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:24:52	GB00B63H8491	1472.0000	761	LSE	3,134,490
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:24:52	GB00B63H8491	1472.0000	701	LSE	3,134,488
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:24:52	GB00B63H8491	1472.0000	773	CHIX	3,134,486
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:25:28	GB00B63H8491	1471.8000	171	LSE	3,135,833
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:25:34	GB00B63H8491	1471.4000	825	BATE	3,135,914
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:25:34	GB00B63H8491	1471.6000	900	CHIX	3,135,909
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:25:34	GB00B63H8491	1471.8000	726	LSE	3,135,907
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:25:34	GB00B63H8491	1471.8000	819	LSE	3,135,905
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:25:34	GB00B63H8491	1471.8000	648	LSE	3,135,903
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:26:11	GB00B63H8491	1471.0000	828	LSE	3,136,260
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:26:29	GB00B63H8491	1470.8000	852	LSE	3,136,451
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:26:42	GB00B63H8491	1470.6000	845	LSE	3,136,592
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	226	LSE	3,136,987
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	64	LSE	3,136,989
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	240	LSE	3,136,991
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.8000	308	LSE	3,137,001
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	581	LSE	3,136,993
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	437	LSE	3,136,995
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	581	LSE	3,136,997
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	192	LSE	3,136,999
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.8000	153	LSE	3,137,011
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.8000	234	LSE	3,137,003
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.8000	64	LSE	3,137,007
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.8000	430	LSE	3,137,009
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	64	LSE	3,137,013
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	448	LSE	3,137,015
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	201	LSE	3,137,017
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.8000	583	LSE	3,137,005
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.4000	236	LSE	3,136,977
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.4000	64	LSE	3,136,969
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.4000	226	LSE	3,136,971
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.4000	580	LSE	3,136,973
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	196	LSE	3,136,975
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.4000	442	LSE	3,136,979
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	64	LSE	3,136,981
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	594	LSE	3,136,983
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.6000	196	LSE	3,136,985
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1469.4000	196	LSE	3,136,967
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	870	LSE	3,136,965
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	740	LSE	3,136,949
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	872	LSE	3,136,935
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	825	LSE	3,136,937
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	699	LSE	3,136,939
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	769	LSE	3,136,941
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	735	LSE	3,136,945
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	756	LSE	3,136,947
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	855	LSE	3,136,943
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	714	LSE	3,136,951
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	801	LSE	3,136,953
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	854	LSE	3,136,963
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	729	LSE	3,136,955
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	741	LSE	3,136,957
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	730	LSE	3,136,959
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	778	LSE	3,136,961
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	793	LSE	3,136,933
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	1,081	LSE	3,136,931
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	832	LSE	3,136,929
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	816	LSE	3,136,927
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:08	GB00B63H8491	1470.0000	800	LSE	3,136,925
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:10	GB00B63H8491	1468.6000	744	LSE	3,137,048
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:10	GB00B63H8491	1468.8000	851	LSE	3,137,046
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:27:58	GB00B63H8491	1467.0000	733	LSE	3,137,537
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:28:46	GB00B63H8491	1466.2000	829	CHIX	3,138,104
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:28:46	GB00B63H8491	1466.2000	809	CHIX	3,138,102
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:29:24	GB00B63H8491	1466.8000	780	LSE	3,138,626
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:29:24	GB00B63H8491	1466.8000	749	LSE	3,138,624
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:30:01	GB00B63H8491	1466.6000	700	LSE	3,139,965
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:31:08	GB00B63H8491	1469.0000	2	LSE	3,141,855
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:31:08	GB00B63H8491	1469.0000	823	LSE	3,141,853
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:31:19	GB00B63H8491	1468.8000	760	LSE	3,142,322
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:31:19	GB00B63H8491	1468.8000	850	LSE	3,142,320
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:31:19	GB00B63H8491	1468.8000	65	LSE	3,142,318
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:31:19	GB00B63H8491	1468.8000	692	LSE	3,142,316
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:31:19	GB00B63H8491	1468.8000	702	LSE	3,142,314
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:31:19	GB00B63H8491	1468.8000	779	LSE	3,142,312
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:32:52	GB00B63H8491	1468.2000	226	LSE	3,143,684
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:32:52	GB00B63H8491	1468.2000	805	LSE	3,143,682
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:32:52	GB00B63H8491	1468.2000	800	LSE	3,143,680
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:33:55	GB00B63H8491	1468.8000	736	CHIX	3,144,352
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:33:55	GB00B63H8491	1468.8000	173	CHIX	3,144,350
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:34:01	GB00B63H8491	1468.4000	698	LSE	3,144,405
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:35:36	GB00B63H8491	1469.0000	813	LSE	3,147,115
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:35:36	GB00B63H8491	1469.0000	850	LSE	3,147,117
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:35:36	GB00B63H8491	1469.0000	842	LSE	3,147,119
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:35:36	GB00B63H8491	1469.0000	864	LSE	3,147,121
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:36:18	GB00B63H8491	1469.2000	483	LSE	3,147,474
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:36:18	GB00B63H8491	1469.2000	98	LSE	3,147,472
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:36:18	GB00B63H8491	1469.2000	98	LSE	3,147,470
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:36:18	GB00B63H8491	1469.2000	105	LSE	3,147,468
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:36:18	GB00B63H8491	1469.2000	857	LSE	3,147,466
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:38:23	GB00B63H8491	1472.0000	776	LSE	3,148,809
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:38:23	GB00B63H8491	1472.0000	568	LSE	3,148,807
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:38:23	GB00B63H8491	1472.0000	147	LSE	3,148,805
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:38:23	GB00B63H8491	1472.0000	159	CHIX	3,148,803
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:38:23	GB00B63H8491	1472.0000	664	CHIX	3,148,801
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:38:24	GB00B63H8491	1471.8000	851	CHIX	3,148,817
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:39:34	GB00B63H8491	1473.4000	825	LSE	3,149,733
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:39:34	GB00B63H8491	1473.4000	729	LSE	3,149,731
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:40:54	GB00B63H8491	1473.8000	732	LSE	3,151,512
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:40:54	GB00B63H8491	1473.8000	790	LSE	3,151,510
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:40:54	GB00B63H8491	1473.8000	856	LSE	3,151,508
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:40:54	GB00B63H8491	1473.8000	812	LSE	3,151,506
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:40:54	GB00B63H8491	1473.8000	796	LSE	3,151,504
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:42:27	GB00B63H8491	1474.6000	445	LSE	3,152,558
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:42:27	GB00B63H8491	1474.6000	267	LSE	3,152,556
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:42:27	GB00B63H8491	1474.6000	764	LSE	3,152,554
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:42:27	GB00B63H8491	1474.6000	788	LSE	3,152,552

ROLLS-ROYCE HOLDING PLC	01/09/2026	12:43:22	GB00B63H8491	1474.4000	416	LSE	3,153,312
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:43:22	GB00B63H8491	1474.4000	291	LSE	3,153,310
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:43:22	GB00B63H8491	1474.6000	737	LSE	3,153,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:43:24	GB00B63H8491	1474.2000	855	LSE	3,153,325
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:44:16	GB00B63H8491	1474.4000	722	LSE	3,153,870
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:45:13	GB00B63H8491	1473.8000	216	LSE	3,155,651
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:45:13	GB00B63H8491	1473.8000	588	LSE	3,155,649
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:46:49	GB00B63H8491	1474.8000	583	CHIX	3,157,084
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:46:49	GB00B63H8491	1474.6000	230	CHIX	3,157,082
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:46:49	GB00B63H8491	1474.6000	773	LSE	3,157,080
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:46:49	GB00B63H8491	1474.6000	735	LSE	3,157,078
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:46:49	GB00B63H8491	1474.6000	844	LSE	3,157,076
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:46:49	GB00B63H8491	1474.6000	739	LSE	3,157,074
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:46:49	GB00B63H8491	1474.6000	782	CHIX	3,157,070
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:46:49	GB00B63H8491	1474.6000	878	CHIX	3,157,072
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:47:47	GB00B63H8491	1474.4000	713	LSE	3,157,919
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:47:47	GB00B63H8491	1474.4000	826	LSE	3,157,917
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:47:47	GB00B63H8491	1474.4000	871	LSE	3,157,915
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	623	LSE	3,159,160
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	93	LSE	3,159,162
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	250	LSE	3,159,164
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	145	LSE	3,159,166
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	145	LSE	3,159,168
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	178	LSE	3,159,170
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	253	LSE	3,159,172
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	238	LSE	3,159,176
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	728	LSE	3,159,178
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:49:05	GB00B63H8491	1475.0000	408	LSE	3,159,174
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:52:01	GB00B63H8491	1476.8000	726	LSE	3,162,385
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:52:01	GB00B63H8491	1476.8000	815	LSE	3,162,383
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:52:01	GB00B63H8491	1476.8000	805	LSE	3,162,381
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:52:10	GB00B63H8491	1476.2000	724	LSE	3,162,521
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:52:57	GB00B63H8491	1476.0000	35	LSE	3,163,172
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:52:57	GB00B63H8491	1476.0000	735	LSE	3,163,170
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	365	LSE	3,164,445
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	414	LSE	3,164,443
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	64	LSE	3,164,441
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	3	LSE	3,164,439
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	189	LSE	3,164,437
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	64	LSE	3,164,435
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	177	LSE	3,164,433
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	64	LSE	3,164,425
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	41	LSE	3,164,423
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	279	LSE	3,164,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	560	LSE	3,164,427
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	84	LSE	3,164,429
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	386	LSE	3,164,431
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	386	LSE	3,164,417
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	40	LSE	3,164,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	755	CHIX	3,164,415
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	630	CHIX	3,164,413
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	280	CHIX	3,164,411
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:29	GB00B63H8491	1476.8000	904	CHIX	3,164,408
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:54:58	GB00B63H8491	1476.2000	746	LSE	3,164,860
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:55:00	GB00B63H8491	1476.2000	816	BATE	3,165,852
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:55:05	GB00B63H8491	1475.8000	749	LSE	3,165,952
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:55:39	GB00B63H8491	1474.8000	841	LSE	3,166,358
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:56:41	GB00B63H8491	1474.8000	735	LSE	3,167,236
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:56:42	GB00B63H8491	1474.6000	746	LSE	3,167,251
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:57:47	GB00B63H8491	1474.2000	704	LSE	3,168,044
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:57:47	GB00B63H8491	1474.2000	717	LSE	3,168,042
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:57:47	GB00B63H8491	1474.2000	519	LSE	3,168,040
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:57:47	GB00B63H8491	1474.2000	273	LSE	3,168,038
ROLLS-ROYCE HOLDING PLC	01/09/2026	12:59:34	GB00B63H8491	1473.6000	299	LSE	3,169,426
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:00:05	GB00B63H8491	1474.0000	1	CHIX	3,170,982
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:00:05	GB00B63H8491	1474.0000	844	LSE	3,170,980
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:00:05	GB00B63H8491	1474.0000	173	LSE	3,170,978
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:00:05	GB00B63H8491	1474.0000	706	LSE	3,170,976
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:00:05	GB00B63H8491	1474.0000	147	LSE	3,170,974
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:00:05	GB00B63H8491	1474.0000	388	LSE	3,170,972
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:00:05	GB00B63H8491	1474.0000	217	LSE	3,170,970
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:00:05	GB00B63H8491	1474.0000	588	LSE	3,170,968
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:01:51	GB00B63H8491	1472.4000	175	LSE	3,172,537
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:01:51	GB00B63H8491	1472.4000	239	LSE	3,172,535
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:01:51	GB00B63H8491	1472.4000	386	LSE	3,172,533
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:01:51	GB00B63H8491	1472.8000	776	LSE	3,172,529
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:01:51	GB00B63H8491	1472.8000	822	LSE	3,172,531
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:02:04	GB00B63H8491	1471.8000	729	LSE	3,172,696
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:02:51	GB00B63H8491	1471.2000	868	CHIX	3,173,283
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:02:51	GB00B63H8491	1471.2000	801	CHIX	3,173,281
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:03:04	GB00B63H8491	1470.8000	841	LSE	3,173,478
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:03:05	GB00B63H8491	1470.4000	741	LSE	3,173,489
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:03:05	GB00B63H8491	1470.6000	817	CHIX	3,173,487
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:03:24	GB00B63H8491	1470.0000	763	LSE	3,173,685
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:03:24	GB00B63H8491	1470.2000	884	CHIX	3,173,683
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:03:43	GB00B63H8491	1470.0000	31	LSE	3,174,054
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:04:02	GB00B63H8491	1470.0000	667	LSE	3,174,313
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:04:02	GB00B63H8491	1470.0000	722	LSE	3,174,315
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:04:02	GB00B63H8491	1470.0000	844	BATE	3,174,317
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:04:02	GB00B63H8491	1470.0000	810	LSE	3,174,319
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:04:02	GB00B63H8491	1470.0000	147	LSE	3,174,311
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:08:59	GB00B63H8491	1473.2000	893	CHIX	3,178,836
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:08:59	GB00B63H8491	1473.2000	763	CHIX	3,178,834
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:08:59	GB00B63H8491	1473.2000	777	CHIX	3,178,832
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:08:59	GB00B63H8491	1473.2000	388	CHIX	3,178,830
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:08:59	GB00B63H8491	1473.2000	482	CHIX	3,178,828
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:09:34	GB00B63H8491	1473.0000	782	LSE	3,179,363
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:09:34	GB00B63H8491	1473.0000	872	LSE	3,179,361
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:09:34	GB00B63H8491	1473.0000	151	LSE	3,179,359
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:09:34	GB00B63H8491	1473.0000	600	LSE	3,179,357
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:09:34	GB00B63H8491	1473.0000	809	LSE	3,179,355
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.6000	841	LSE	3,181,223
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.6000	704	LSE	3,181,221
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.6000	862	LSE	3,181,219
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.6000	718	LSE	3,181,217
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.8000	545	LSE	3,181,211
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.8000	731	LSE	3,181,209
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.8000	270	LSE	3,181,213
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.8000	823	LSE	3,181,207
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:40	GB00B63H8491	1474.8000	852	LSE	3,181,205
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:53	GB00B63H8491	1474.2000	864	LSE	3,181,438
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:53	GB00B63H8491	1474.2000	382	LSE	3,181,436
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:53	GB00B63H8491	1474.2000	417	LSE	3,181,434
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:53	GB00B63H8491	1474.2000	789	LSE	3,181,432
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:10:53	GB00B63H8491	1474.2000	719	LSE	3,181,430
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:11:34	GB00B63H8491	1473.4000	700	BATE	3,181,895

ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:52	GB00B63H8491	1475.6000	821	CHIX	3,182,743
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:52	GB00B63H8491	1475.6000	848	CHIX	3,182,741
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:52	GB00B63H8491	1475.6000	774	CHIX	3,182,745
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:56	GB00B63H8491	1475.4000	863	LSE	3,182,799
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:56	GB00B63H8491	1475.4000	820	LSE	3,182,797
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:56	GB00B63H8491	1475.4000	908	CHIX	3,182,795
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:56	GB00B63H8491	1475.4000	828	LSE	3,182,801
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:56	GB00B63H8491	1475.4000	726	LSE	3,182,803
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:59	GB00B63H8491	1475.0000	904	BATE	3,182,838
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:59	GB00B63H8491	1475.0000	325	BATE	3,182,836
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:59	GB00B63H8491	1475.0000	555	BATE	3,182,834
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:59	GB00B63H8491	1475.0000	42	BATE	3,182,832
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:12:59	GB00B63H8491	1475.0000	692	BATE	3,182,826
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:14:27	GB00B63H8491	1474.4000	716	LSE	3,183,923
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:14:28	GB00B63H8491	1474.2000	2	LSE	3,183,940
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:14:28	GB00B63H8491	1474.2000	698	LSE	3,183,938
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:15:31	GB00B63H8491	1475.4000	731	LSE	3,186,039
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:15:31	GB00B63H8491	1475.4000	762	LSE	3,186,037
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:16:44	GB00B63H8491	1474.8000	745	CHIX	3,187,068
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:16:44	GB00B63H8491	1474.8000	131	CHIX	3,187,070
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:17:25	GB00B63H8491	1475.2000	257	CHIX	3,187,620
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:17:28	GB00B63H8491	1474.8000	6	CHIX	3,187,666
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:17:28	GB00B63H8491	1474.8000	775	CHIX	3,187,653
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:17:28	GB00B63H8491	1475.0000	761	LSE	3,187,651
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:17:28	GB00B63H8491	1475.0000	705	LSE	3,187,649
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:17:28	GB00B63H8491	1475.2000	809	CHIX	3,187,647
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:17:28	GB00B63H8491	1475.2000	486	CHIX	3,187,645
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:19:57	GB00B63H8491	1474.8000	852	LSE	3,189,310
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:19:57	GB00B63H8491	1474.8000	569	LSE	3,189,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:19:57	GB00B63H8491	1474.8000	133	LSE	3,189,306
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:20:22	GB00B63H8491	1474.4000	874	CHIX	3,190,667
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:21:40	GB00B63H8491	1474.6000	515	CHIX	3,191,676
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:21:40	GB00B63H8491	1474.6000	806	CHIX	3,191,678
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:21:40	GB00B63H8491	1474.6000	338	CHIX	3,191,673
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:21:40	GB00B63H8491	1474.6000	779	CHIX	3,191,671
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:23:03	GB00B63H8491	1476.0000	425	LSE	3,192,800
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:23:03	GB00B63H8491	1476.0000	391	LSE	3,192,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:23:03	GB00B63H8491	1476.0000	334	LSE	3,192,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:23:03	GB00B63H8491	1476.0000	505	LSE	3,192,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:23:03	GB00B63H8491	1476.0000	720	LSE	3,192,792
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:25:57	GB00B63H8491	1475.4000	873	CHIX	3,196,170
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:25:57	GB00B63H8491	1475.4000	750	CHIX	3,196,168
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:25:57	GB00B63H8491	1475.4000	92	CHIX	3,196,166
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:25:57	GB00B63H8491	1475.4000	475	BATE	3,196,164
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:25:57	GB00B63H8491	1475.4000	357	BATE	3,196,162
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:25:57	GB00B63H8491	1475.4000	104	CHIX	3,196,160
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:25:57	GB00B63H8491	1475.4000	799	CHIX	3,196,156
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:27:22	GB00B63H8491	1476.0000	850	LSE	3,197,464
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:27:22	GB00B63H8491	1476.4000	852	BATE	3,197,461
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:27:22	GB00B63H8491	1476.4000	792	CHIX	3,197,459
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:30:01	GB00B63H8491	1475.0000	838	LSE	3,200,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	809	CHIX	3,201,770
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	809	CHIX	3,201,768
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	233	CHIX	3,201,766
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	502	CHIX	3,201,764
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	674	CHIX	3,201,762
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	751	LSE	3,201,760
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	222	CHIX	3,201,758
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	536	LSE	3,201,756
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:10	GB00B63H8491	1476.0000	268	LSE	3,201,754
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:44	GB00B63H8491	1475.0000	217	LSE	3,202,282
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:44	GB00B63H8491	1475.0000	575	LSE	3,202,280
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:53	GB00B63H8491	1475.0000	805	LSE	3,202,369
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:54	GB00B63H8491	1474.8000	865	BATE	3,202,414
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:54	GB00B63H8491	1474.8000	897	BATE	3,202,412
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:54	GB00B63H8491	1475.0000	759	LSE	3,202,408
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:31:54	GB00B63H8491	1475.0000	783	LSE	3,202,410
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:32:11	GB00B63H8491	1474.8000	702	LSE	3,202,687
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:32:34	GB00B63H8491	1474.6000	806	LSE	3,203,139
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:32:58	GB00B63H8491	1474.2000	763	LSE	3,203,493
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:39	GB00B63H8491	1477.2000	210	LSE	3,205,296
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:39	GB00B63H8491	1477.2000	640	LSE	3,205,294
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:39	GB00B63H8491	1477.2000	805	CHIX	3,205,292
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:39	GB00B63H8491	1477.2000	882	CHIX	3,205,290
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:39	GB00B63H8491	1477.2000	377	CHIX	3,205,288
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:39	GB00B63H8491	1477.2000	421	CHIX	3,205,286
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:39	GB00B63H8491	1477.2000	755	CHIX	3,205,284
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:49	GB00B63H8491	1477.0000	30	LSE	3,205,406
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:34:49	GB00B63H8491	1477.0000	833	LSE	3,205,404
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:36:07	GB00B63H8491	1476.2000	913	CHIX	3,207,984
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:36:44	GB00B63H8491	1475.4000	320	CHIX	3,208,365
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:36:49	GB00B63H8491	1475.4000	39	CHIX	3,208,420
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:36:51	GB00B63H8491	1475.4000	527	CHIX	3,208,436
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:36:51	GB00B63H8491	1475.4000	1	CHIX	3,208,434
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:38:49	GB00B63H8491	1477.8000	37	LSE	3,209,915
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:38:49	GB00B63H8491	1477.8000	735	LSE	3,209,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:38:49	GB00B63H8491	1477.8000	838	CHIX	3,209,911
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:39:04	GB00B63H8491	1477.6000	782	LSE	3,210,075
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:39:04	GB00B63H8491	1477.6000	740	CHIX	3,210,073
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:39:47	GB00B63H8491	1478.4000	793	LSE	3,211,114
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:40:03	GB00B63H8491	1478.0000	769	BATE	3,212,409
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:40:08	GB00B63H8491	1478.0000	781	CHIX	3,212,503
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:41:32	GB00B63H8491	1478.8000	810	CHIX	3,213,583
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:41:32	GB00B63H8491	1479.0000	831	BATE	3,213,581
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:41:32	GB00B63H8491	1479.2000	810	CHIX	3,213,579
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:41:32	GB00B63H8491	1479.2000	770	CHIX	3,213,577
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:41:59	GB00B63H8491	1477.0000	166	LSE	3,213,962
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:41:59	GB00B63H8491	1477.0000	651	LSE	3,213,964
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:43:51	GB00B63H8491	1476.6000	868	CHIX	3,215,944
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:44:13	GB00B63H8491	1477.2000	744	CHIX	3,216,394
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:44:13	GB00B63H8491	1477.2000	98	CHIX	3,216,392
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:44:43	GB00B63H8491	1477.2000	807	CHIX	3,216,778
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:47:00	GB00B63H8491	1477.4000	722	LSE	3,220,752
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:47:00	GB00B63H8491	1477.4000	731	LSE	3,220,750
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:47:00	GB00B63H8491	1477.4000	798	LSE	3,220,748
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:47:00	GB00B63H8491	1477.4000	887	BATE	3,220,746
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:47:00	GB00B63H8491	1477.4000	865	CHIX	3,220,744
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:47:25	GB00B63H8491	1477.2000	824	BATE	3,221,406
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:48:01	GB00B63H8491	1477.2000	873	CHIX	3,221,921
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:48:01	GB00B63H8491	1477.2000	813	CHIX	3,221,919
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:48:01	GB00B63H8491	1477.2000	736	CHIX	3,221,917
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:50:02	GB00B63H8491	1475.4000	731	CHIX	3,225,037
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:50:02	GB00B63H8491	1475.4000	98	CHIX	3,225,033
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:50:02	GB00B63H8491	1475.4000	783	LSE	3,225,035
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	841	CHIX	3,228,057
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	748	CHIX	3,228,055

ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	105	CHIX	3,228,053
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	478	BATE	3,228,051
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	389	LSE	3,228,049
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	842	CHIX	3,228,047
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	393	LSE	3,228,045
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	744	LSE	3,228,043
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:18	GB00B63H8491	1477.2000	279	BATE	3,228,041
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:47	GB00B63H8491	1477.0000	865	LSE	3,228,638
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:53:47	GB00B63H8491	1477.0000	745	CHIX	3,228,636
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:56:08	GB00B63H8491	1474.0000	168	LSE	3,232,170
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:56:08	GB00B63H8491	1474.0000	640	LSE	3,232,168
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:56:11	GB00B63H8491	1474.0000	2	CHIX	3,232,219
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:56:11	GB00B63H8491	1474.0000	98	CHIX	3,232,210
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:56:12	GB00B63H8491	1474.0000	421	CHIX	3,232,252
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:56:12	GB00B63H8491	1474.0000	359	CHIX	3,232,250
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:56:12	GB00B63H8491	1474.0000	854	CHIX	3,232,248
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:56:12	GB00B63H8491	1474.0000	801	CHIX	3,232,246
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:57:20	GB00B63H8491	1474.0000	840	LSE	3,233,209
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:57:20	GB00B63H8491	1474.0000	768	LSE	3,233,207
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:57:32	GB00B63H8491	1473.8000	892	CHIX	3,233,371
ROLLS-ROYCE HOLDING PLC	01/09/2026	13:58:39	GB00B63H8491	1474.6000	750	LSE	3,234,258
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:00:13	GB00B63H8491	1475.2000	818	BATE	3,236,751
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:00:14	GB00B63H8491	1475.0000	778	CHIX	3,236,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:00:14	GB00B63H8491	1475.0000	762	CHIX	3,236,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:00:14	GB00B63H8491	1475.0000	828	CHIX	3,236,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:01:40	GB00B63H8491	1474.4000	686	BATE	3,239,550
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:01:40	GB00B63H8491	1474.4000	213	BATE	3,239,548
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:01:40	GB00B63H8491	1474.6000	481	CHIX	3,239,542
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:01:40	GB00B63H8491	1474.6000	397	CHIX	3,239,540
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:01:40	GB00B63H8491	1474.6000	616	LSE	3,239,544
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:01:40	GB00B63H8491	1474.6000	255	LSE	3,239,546
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:01:44	GB00B63H8491	1474.2000	665	LSE	3,239,630
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:01:44	GB00B63H8491	1474.2000	44	LSE	3,239,628
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:02:42	GB00B63H8491	1473.8000	317	BATE	3,241,090
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:06	GB00B63H8491	1473.6000	815	LSE	3,241,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:06	GB00B63H8491	1473.6000	35	LSE	3,241,507
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:06	GB00B63H8491	1473.8000	109	BATE	3,241,505
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:06	GB00B63H8491	1473.8000	361	BATE	3,241,503
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:25	GB00B63H8491	1472.4000	734	CHIX	3,241,943
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:50	GB00B63H8491	1472.4000	106	CHIX	3,242,340
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:50	GB00B63H8491	1472.4000	14	CHIX	3,242,342
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:59	GB00B63H8491	1472.2000	737	LSE	3,242,527
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:03:59	GB00B63H8491	1472.4000	795	CHIX	3,242,525
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:04:20	GB00B63H8491	1471.0000	807	CHIX	3,243,146
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:05:15	GB00B63H8491	1471.2000	774	LSE	3,245,608
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:05:15	GB00B63H8491	1471.2000	523	LSE	3,245,606
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:05:15	GB00B63H8491	1471.2000	907	CHIX	3,245,604
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:05:15	GB00B63H8491	1471.2000	272	LSE	3,245,602
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:05:55	GB00B63H8491	1470.2000	889	BATE	3,246,317
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:07:08	GB00B63H8491	1470.0000	2,242	LSE	3,247,607
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:07:08	GB00B63H8491	1470.0000	677	LSE	3,247,605
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:07:08	GB00B63H8491	1470.0000	819	LSE	3,247,603
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:07:08	GB00B63H8491	1470.0000	852	LSE	3,247,601
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:08:29	GB00B63H8491	1470.6000	595	CHIX	3,249,068
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:08:29	GB00B63H8491	1470.6000	280	CHIX	3,249,066
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:08:29	GB00B63H8491	1470.6000	683	CHIX	3,249,064
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:08:29	GB00B63H8491	1470.6000	786	LSE	3,249,054
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:08:29	GB00B63H8491	1470.6000	774	LSE	3,249,052
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:08:29	GB00B63H8491	1470.6000	69	LSE	3,249,058
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:08:29	GB00B63H8491	1470.6000	883	CHIX	3,249,056
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:08:29	GB00B63H8491	1470.6000	97	CHIX	3,249,060
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:18	GB00B63H8491	1470.2000	797	LSE	3,249,858
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:31	GB00B63H8491	1469.2000	716	LSE	3,250,102
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:31	GB00B63H8491	1469.2000	841	LSE	3,250,100
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:31	GB00B63H8491	1469.2000	145	LSE	3,250,098
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:31	GB00B63H8491	1469.2000	679	LSE	3,250,096
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:31	GB00B63H8491	1469.2000	1	LSE	3,250,094
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:31	GB00B63H8491	1469.8000	1,277	LSE	3,250,092
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:31	GB00B63H8491	1470.0000	793	BATE	3,250,090
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:32	GB00B63H8491	1469.0000	836	LSE	3,250,110
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:39	GB00B63H8491	1468.4000	63	LSE	3,250,223
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:39	GB00B63H8491	1468.4000	145	LSE	3,250,221
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:09:39	GB00B63H8491	1468.4000	793	LSE	3,250,217
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:10:12	GB00B63H8491	1468.2000	857	LSE	3,252,061
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:10:12	GB00B63H8491	1468.2000	698	LSE	3,252,059
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.0000	839	LSE	3,253,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.0000	824	CHIX	3,253,417
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.0000	785	CHIX	3,253,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	544	LSE	3,253,413
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	145	LSE	3,253,411
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	48	LSE	3,253,409
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	148	LSE	3,253,407
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	687	LSE	3,253,405
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	763	LSE	3,253,403
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	476	CHIX	3,253,401
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	245	CHIX	3,253,399
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:11:22	GB00B63H8491	1468.2000	146	CHIX	3,253,397
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:12:53	GB00B63H8491	1469.2000	241	LSE	3,254,963
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:13:25	GB00B63H8491	1471.6000	803	BATE	3,255,590
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:13:25	GB00B63H8491	1472.0000	831	LSE	3,255,587
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:13:25	GB00B63H8491	1472.0000	823	LSE	3,255,581
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:13:25	GB00B63H8491	1472.0000	781	CHIX	3,255,579
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:13:25	GB00B63H8491	1472.0000	830	LSE	3,255,585
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:13:25	GB00B63H8491	1472.0000	787	LSE	3,255,583
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:14:07	GB00B63H8491	1470.8000	849	LSE	3,256,231
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:14:15	GB00B63H8491	1470.6000	872	CHIX	3,256,372
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:15:33	GB00B63H8491	1471.8000	853	CHIX	3,258,986
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:15:33	GB00B63H8491	1471.8000	372	CHIX	3,258,984
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:15:33	GB00B63H8491	1471.8000	196	CHIX	3,258,982
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:15:33	GB00B63H8491	1471.8000	322	CHIX	3,258,980
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:15:33	GB00B63H8491	1471.8000	728	LSE	3,258,978
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:15:33	GB00B63H8491	1471.8000	768	CHIX	3,258,976
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:16:45	GB00B63H8491	1471.4000	809	LSE	3,260,577
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:17:39	GB00B63H8491	1471.2000	841	LSE	3,261,349
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:17:51	GB00B63H8491	1470.4000	115	BATE	3,261,628
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:17:51	GB00B63H8491	1470.4000	881	BATE	3,261,632
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:17:51	GB00B63H8491	1470.4000	654	BATE	3,261,630
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:17:56	GB00B63H8491	1470.0000	145	LSE	3,261,713
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:17:56	GB00B63H8491	1470.0000	2,816	LSE	3,261,711
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:17:56	GB00B63H8491	1470.0000	872	LSE	3,261,709
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:17:56	GB00B63H8491	1470.0000	904	CHIX	3,261,707
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:18:09	GB00B63H8491	1470.0000	763	LSE	3,261,992
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:18:19	GB00B63H8491	1470.0000	776	BATE	3,262,150
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:18:28	GB00B63H8491	1470.0000	34	BATE	3,262,295
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:10	GB00B63H8491	1472.8000	723	LSE	3,265,753
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:10	GB00B63H8491	1472.8000	101	LSE	3,265,751

ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:10	GB00B63H8491	1472.8000	654	LSE	3,265,749
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:30	GB00B63H8491	1472.6000	827	CHIX	3,266,216
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:30	GB00B63H8491	1472.6000	517	CHIX	3,266,212
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:30	GB00B63H8491	1472.6000	394	CHIX	3,266,210
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:30	GB00B63H8491	1472.6000	749	CHIX	3,266,208
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:30	GB00B63H8491	1472.6000	724	LSE	3,266,214
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:31	GB00B63H8491	1472.2000	816	LSE	3,266,218
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:36	GB00B63H8491	1471.6000	47	LSE	3,266,355
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:36	GB00B63H8491	1471.6000	234	LSE	3,266,353
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:36	GB00B63H8491	1471.6000	100	LSE	3,266,351
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:20:36	GB00B63H8491	1471.6000	386	LSE	3,266,349
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:21:27	GB00B63H8491	1472.0000	752	LSE	3,267,243
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:23:40	GB00B63H8491	1472.2000	857	CHIX	3,269,760
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:23:40	GB00B63H8491	1472.2000	861	CHIX	3,269,758
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:23:40	GB00B63H8491	1472.2000	819	CHIX	3,269,756
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:23:40	GB00B63H8491	1472.2000	780	CHIX	3,269,754
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:23:40	GB00B63H8491	1472.2000	739	LSE	3,269,752
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:24:20	GB00B63H8491	1472.0000	832	LSE	3,270,694
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:24:25	GB00B63H8491	1472.0000	812	BATE	3,270,772
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:24:47	GB00B63H8491	1471.6000	724	LSE	3,271,098
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:25:48	GB00B63H8491	1471.4000	6	CHIX	3,273,599
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:25:48	GB00B63H8491	1471.4000	686	CHIX	3,273,597
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:25:48	GB00B63H8491	1471.8000	730	LSE	3,273,595
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:25:48	GB00B63H8491	1471.4000	87	CHIX	3,273,593
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:25:48	GB00B63H8491	1471.4000	847	CHIX	3,273,591
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:25:50	GB00B63H8491	1471.0000	808	LSE	3,273,627
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:00	GB00B63H8491	1470.6000	869	CHIX	3,275,112
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:00	GB00B63H8491	1470.6000	797	LSE	3,275,110
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:00	GB00B63H8491	1470.6000	841	LSE	3,275,108
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:00	GB00B63H8491	1470.6000	754	CHIX	3,275,106
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:00	GB00B63H8491	1470.6000	742	BATE	3,275,104
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:04	GB00B63H8491	1469.6000	801	LSE	3,275,200
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:04	GB00B63H8491	1470.0000	721	LSE	3,275,194
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:04	GB00B63H8491	1470.0000	1,113	LSE	3,275,192
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:04	GB00B63H8491	1470.0000	867	LSE	3,275,186
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:27:04	GB00B63H8491	1470.0000	862	LSE	3,275,184
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:09	GB00B63H8491	1470.0000	852	CHIX	3,277,984
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:09	GB00B63H8491	1470.0000	604	LSE	3,277,986
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:09	GB00B63H8491	1470.0000	147	LSE	3,277,988
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:09	GB00B63H8491	1470.0000	37	LSE	3,277,990
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:19	GB00B63H8491	1470.0000	568	CHIX	3,278,207
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:19	GB00B63H8491	1470.0000	241	CHIX	3,278,205
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:19	GB00B63H8491	1470.0000	379	CHIX	3,278,203
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:19	GB00B63H8491	1470.0000	479	CHIX	3,278,201
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.4000	146	LSE	3,278,507
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.4000	124	LSE	3,278,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.4000	270	LSE	3,278,504
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.4000	270	LSE	3,278,502
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.4000	27	LSE	3,278,500
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.4000	242	LSE	3,278,498
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.4000	549	LSE	3,278,496
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.6000	749	CHIX	3,278,489
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.6000	753	BATE	3,278,487
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:32	GB00B63H8491	1469.6000	4	BATE	3,278,485
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:34	GB00B63H8491	1469.4000	824	LSE	3,278,583
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:34	GB00B63H8491	1469.4000	26	LSE	3,278,581
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:34	GB00B63H8491	1469.4000	74	LSE	3,278,579
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:34	GB00B63H8491	1469.4000	100	LSE	3,278,577
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:34	GB00B63H8491	1469.4000	100	LSE	3,278,575
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:34	GB00B63H8491	1469.4000	100	LSE	3,278,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:34	GB00B63H8491	1469.4000	100	LSE	3,278,571
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:29:34	GB00B63H8491	1469.4000	100	LSE	3,278,566
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1473.6000	29	LSE	3,289,350
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1473.6000	98	LSE	3,289,348
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1473.6000	147	LSE	3,289,346
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1473.6000	445	LSE	3,289,344
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1473.8000	734	BATE	3,289,342
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1473.8000	807	BATE	3,289,340
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1473.8000	819	BATE	3,289,338
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1474.2000	861	LSE	3,289,331
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1474.2000	704	LSE	3,289,333
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1474.2000	864	CHIX	3,289,327
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1474.2000	888	CHIX	3,289,325
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1474.2000	875	CHIX	3,289,323
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1474.2000	890	CHIX	3,289,321
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1474.2000	703	LSE	3,289,329
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:30:55	GB00B63H8491	1474.4000	788	LSE	3,289,319
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.8000	145	LSE	3,289,949
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.8000	398	LSE	3,289,951
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.8000	39	LSE	3,289,953
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.8000	147	LSE	3,289,947
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.8000	136	LSE	3,289,945
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.8000	250	LSE	3,289,941
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.8000	145	LSE	3,289,939
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.8000	147	LSE	3,289,937
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:05	GB00B63H8491	1472.6000	219	LSE	3,289,935
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:50	GB00B63H8491	1473.4000	684	CHIX	3,292,780
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:50	GB00B63H8491	1473.6000	699	LSE	3,292,778
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:50	GB00B63H8491	1473.4000	71	CHIX	3,292,776
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:31:50	GB00B63H8491	1473.6000	870	CHIX	3,292,774
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:32:48	GB00B63H8491	1475.8000	434	CHIX	3,295,096
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:32:48	GB00B63H8491	1475.8000	320	CHIX	3,295,094
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:32:48	GB00B63H8491	1475.8000	856	CHIX	3,295,092
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:08	GB00B63H8491	1477.8000	386	LSE	3,295,758
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:08	GB00B63H8491	1477.8000	588	LSE	3,295,756
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	66	LSE	3,297,194
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,192
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,190
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,188
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,186
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,184
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	92	LSE	3,297,182
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	8	LSE	3,297,180
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,178
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,176
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,174
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,172
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,170
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,168
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	100	LSE	3,297,165
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:47	GB00B63H8491	1479.4000	12	LSE	3,297,163
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:50	GB00B63H8491	1479.4000	247	LSE	3,297,291
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:50	GB00B63H8491	1479.4000	154	LSE	3,297,289
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	733	LSE	3,297,390
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	816	LSE	3,297,388
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	512	LSE	3,297,386

ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	862	CHIX	3,297,384
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	73	CHIX	3,297,374
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.4000	599	LSE	3,297,368
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.4000	828	LSE	3,297,372
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	796	CHIX	3,297,370
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	2	CHIX	3,297,376
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	855	CHIX	3,297,378
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	854	CHIX	3,297,380
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:52	GB00B63H8491	1479.2000	310	LSE	3,297,382
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:55	GB00B63H8491	1478.8000	743	LSE	3,297,530
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:55	GB00B63H8491	1478.8000	815	LSE	3,297,526
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:55	GB00B63H8491	1478.8000	719	LSE	3,297,524
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:55	GB00B63H8491	1478.8000	794	LSE	3,297,528
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:33:55	GB00B63H8491	1479.0000	861	BATE	3,297,522
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:13	GB00B63H8491	1479.2000	736	LSE	3,298,259
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:13	GB00B63H8491	1479.2000	448	LSE	3,298,257
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:13	GB00B63H8491	1479.2000	294	LSE	3,298,255
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:38	GB00B63H8491	1478.8000	750	CHIX	3,299,109
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:39	GB00B63H8491	1478.6000	98	CHIX	3,299,156
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:39	GB00B63H8491	1478.6000	600	CHIX	3,299,154
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:39	GB00B63H8491	1478.6000	174	CHIX	3,299,146
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:39	GB00B63H8491	1478.6000	782	LSE	3,299,144
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:39	GB00B63H8491	1478.6000	42	LSE	3,299,142
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:41	GB00B63H8491	1478.6000	31	CHIX	3,299,210
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:42	GB00B63H8491	1478.2000	780	LSE	3,299,234
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:54	GB00B63H8491	1477.8000	800	CHIX	3,299,561
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:34:54	GB00B63H8491	1477.8000	751	CHIX	3,299,559
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:35:21	GB00B63H8491	1476.0000	770	BATE	3,303,072
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:35:46	GB00B63H8491	1475.2000	22	BATE	3,303,901
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:35:46	GB00B63H8491	1475.2000	2	BATE	3,303,903
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:35:46	GB00B63H8491	1475.2000	722	CHIX	3,303,905
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:35:46	GB00B63H8491	1475.2000	40	CHIX	3,303,907
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:08	GB00B63H8491	1475.2000	55	BATE	3,304,666
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:08	GB00B63H8491	1475.6000	805	LSE	3,304,664
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:08	GB00B63H8491	1475.6000	808	LSE	3,304,662
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:10	GB00B63H8491	1475.2000	172	BATE	3,304,694
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:14	GB00B63H8491	1474.8000	148	CHIX	3,304,915
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:14	GB00B63H8491	1474.8000	48	CHIX	3,304,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:14	GB00B63H8491	1474.8000	784	CHIX	3,304,911
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:14	GB00B63H8491	1475.2000	863	BATE	3,304,909
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:14	GB00B63H8491	1475.2000	663	BATE	3,304,907
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:40	GB00B63H8491	1474.2000	552	CHIX	3,305,812
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:40	GB00B63H8491	1474.2000	237	CHIX	3,305,810
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:40	GB00B63H8491	1474.2000	779	CHIX	3,305,808
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:36:58	GB00B63H8491	1474.0000	863	LSE	3,306,460
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:37:17	GB00B63H8491	1474.0000	2	LSE	3,307,582
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:37:17	GB00B63H8491	1474.0000	147	LSE	3,307,580
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:37:17	GB00B63H8491	1474.0000	611	LSE	3,307,578
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:37:17	GB00B63H8491	1474.2000	797	CHIX	3,307,576
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:37:52	GB00B63H8491	1472.2000	890	CHIX	3,309,035
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:09	GB00B63H8491	1472.0000	100	CHIX	3,309,740
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:09	GB00B63H8491	1472.0000	101	CHIX	3,309,738
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:11	GB00B63H8491	1471.8000	145	LSE	3,309,832
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:11	GB00B63H8491	1471.8000	636	LSE	3,309,830
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:11	GB00B63H8491	1472.0000	255	CHIX	3,309,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:11	GB00B63H8491	1472.0000	646	CHIX	3,309,825
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:11	GB00B63H8491	1472.0000	187	CHIX	3,309,823
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:11	GB00B63H8491	1472.0000	361	CHIX	3,309,821
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:16	GB00B63H8491	1471.6000	28	LSE	3,310,095
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:16	GB00B63H8491	1471.6000	49	LSE	3,310,093
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:38:16	GB00B63H8491	1471.6000	699	LSE	3,310,056
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:22	GB00B63H8491	1474.8000	875	CHIX	3,317,117
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:22	GB00B63H8491	1474.8000	781	CHIX	3,317,115
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:22	GB00B63H8491	1474.8000	758	CHIX	3,317,111
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:22	GB00B63H8491	1474.8000	742	CHIX	3,317,113
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:23	GB00B63H8491	1474.6000	782	LSE	3,317,245
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:23	GB00B63H8491	1474.6000	817	LSE	3,317,243
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:23	GB00B63H8491	1474.6000	719	LSE	3,317,241
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:23	GB00B63H8491	1474.6000	739	LSE	3,317,239
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:23	GB00B63H8491	1474.6000	827	CHIX	3,317,237
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:34	GB00B63H8491	1474.2000	204	BATE	3,317,701
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:34	GB00B63H8491	1474.2000	562	BATE	3,317,699
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:38	GB00B63H8491	1474.2000	532	LSE	3,317,847
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:38	GB00B63H8491	1474.2000	160	LSE	3,317,836
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:38	GB00B63H8491	1474.2000	145	LSE	3,317,838
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:38	GB00B63H8491	1474.2000	5	LSE	3,317,833
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:38	GB00B63H8491	1474.2000	44	LSE	3,317,831
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:38	GB00B63H8491	1474.2000	532	LSE	3,317,829
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:38	GB00B63H8491	1474.2000	217	LSE	3,317,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:40:42	GB00B63H8491	1474.0000	872	CHIX	3,317,978
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:07	GB00B63H8491	1473.0000	856	CHIX	3,318,974
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:08	GB00B63H8491	1472.6000	3	BATE	3,319,051
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:08	GB00B63H8491	1472.6000	18	BATE	3,319,016
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:08	GB00B63H8491	1472.6000	145	BATE	3,319,012
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:09	GB00B63H8491	1472.6000	189	BATE	3,319,080
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:10	GB00B63H8491	1472.6000	120	BATE	3,319,149
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:12	GB00B63H8491	1472.6000	5	BATE	3,319,244
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:14	GB00B63H8491	1472.6000	328	BATE	3,319,326
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:14	GB00B63H8491	1472.6000	9	BATE	3,319,324
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:29	GB00B63H8491	1472.2000	814	LSE	3,319,873
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:29	GB00B63H8491	1472.2000	767	CHIX	3,319,871
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:29	GB00B63H8491	1472.2000	779	CHIX	3,319,869
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:29	GB00B63H8491	1472.2000	129	CHIX	3,319,867
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:38	GB00B63H8491	1470.6000	780	LSE	3,320,237
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:43	GB00B63H8491	1470.0000	2,740	LSE	3,320,522
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:41:43	GB00B63H8491	1470.0000	334	LSE	3,320,520
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:42:22	GB00B63H8491	1471.2000	7	CHIX	3,322,114
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:42:22	GB00B63H8491	1471.2000	813	CHIX	3,322,112
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:42:24	GB00B63H8491	1471.2000	823	BATE	3,322,186
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:42:24	GB00B63H8491	1471.2000	227	BATE	3,322,184
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:42:24	GB00B63H8491	1471.2000	552	BATE	3,322,182
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:42:29	GB00B63H8491	1471.0000	782	LSE	3,322,298
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:42:29	GB00B63H8491	1471.0000	80	LSE	3,322,296
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:42:29	GB00B63H8491	1471.0000	759	CHIX	3,322,294
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:11	GB00B63H8491	1474.6000	823	CHIX	3,326,277
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:11	GB00B63H8491	1474.8000	828	CHIX	3,326,275
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:11	GB00B63H8491	1474.8000	828	CHIX	3,326,273
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:11	GB00B63H8491	1474.8000	735	CHIX	3,326,271
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:20	GB00B63H8491	1474.4000	828	LSE	3,326,621
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:20	GB00B63H8491	1474.4000	791	LSE	3,326,619
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:20	GB00B63H8491	1474.4000	738	LSE	3,326,617
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:20	GB00B63H8491	1474.4000	747	CHIX	3,326,615
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:20	GB00B63H8491	1474.4000	591	BATE	3,326,613
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:20	GB00B63H8491	1474.4000	240	BATE	3,326,611
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:36	GB00B63H8491	1474.0000	772	LSE	3,327,291
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:36	GB00B63H8491	1474.0000	858	LSE	3,327,289

ROLLS-ROYCE HOLDING PLC	01/09/2026	14:44:36	GB00B63H8491	1474.0000	740	CHIX	3,327,287
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:45:03	GB00B63H8491	1474.6000	865	LSE	3,330,286
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:45:35	GB00B63H8491	1474.6000	686	CHIX	3,331,426
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:45:35	GB00B63H8491	1474.6000	98	CHIX	3,331,428
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:45:35	GB00B63H8491	1474.6000	26	CHIX	3,331,430
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:45:35	GB00B63H8491	1474.8000	411	LSE	3,331,424
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:45:35	GB00B63H8491	1474.8000	145	LSE	3,331,422
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:45:35	GB00B63H8491	1474.8000	196	LSE	3,331,420
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:45:35	GB00B63H8491	1474.6000	741	CHIX	3,331,418
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:22	GB00B63H8491	1475.2000	546	CHIX	3,333,322
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:22	GB00B63H8491	1475.2000	280	CHIX	3,333,320
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:22	GB00B63H8491	1475.2000	201	CHIX	3,333,318
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:22	GB00B63H8491	1475.2000	343	CHIX	3,333,316
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:22	GB00B63H8491	1475.2000	265	CHIX	3,333,314
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:30	GB00B63H8491	1475.0000	526	LSE	3,333,925
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:30	GB00B63H8491	1475.0000	726	LSE	3,333,923
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:30	GB00B63H8491	1475.0000	209	LSE	3,333,921
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:59	GB00B63H8491	1475.0000	648	CHIX	3,334,979
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:46:59	GB00B63H8491	1475.0000	162	CHIX	3,334,977
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:02	GB00B63H8491	1474.6000	383	LSE	3,335,124
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:02	GB00B63H8491	1474.6000	455	LSE	3,335,122
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:02	GB00B63H8491	1474.8000	798	CHIX	3,335,120
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:26	GB00B63H8491	1474.2000	333	CHIX	3,336,289
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:26	GB00B63H8491	1474.2000	563	CHIX	3,336,291
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:51	GB00B63H8491	1474.4000	769	CHIX	3,337,093
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:52	GB00B63H8491	1474.0000	142	BATE	3,337,129
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:52	GB00B63H8491	1474.0000	150	BATE	3,337,127
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:52	GB00B63H8491	1474.0000	913	BATE	3,337,125
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:52	GB00B63H8491	1474.0000	378	BATE	3,337,123
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:52	GB00B63H8491	1474.0000	365	BATE	3,337,121
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:52	GB00B63H8491	1474.2000	849	LSE	3,337,115
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:55	GB00B63H8491	1474.0000	869	LSE	3,337,258
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:47:55	GB00B63H8491	1474.0000	541	BATE	3,337,256
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:49:40	GB00B63H8491	1474.8000	869	LSE	3,340,762
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:49:40	GB00B63H8491	1474.8000	880	CHIX	3,340,760
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:49:40	GB00B63H8491	1474.8000	890	CHIX	3,340,758
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:49:52	GB00B63H8491	1474.6000	704	LSE	3,341,127
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:49:52	GB00B63H8491	1474.6000	810	CHIX	3,341,121
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:49:52	GB00B63H8491	1474.6000	813	LSE	3,341,125
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:49:52	GB00B63H8491	1474.6000	901	CHIX	3,341,123
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:50:10	GB00B63H8491	1473.8000	738	BATE	3,343,731
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:50:10	GB00B63H8491	1473.8000	723	LSE	3,343,729
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:50:10	GB00B63H8491	1474.0000	831	CHIX	3,343,727
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:50:10	GB00B63H8491	1474.0000	796	CHIX	3,343,725
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:50:36	GB00B63H8491	1473.6000	719	LSE	3,344,752
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:50:36	GB00B63H8491	1473.8000	2	CHIX	3,344,734
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:50:36	GB00B63H8491	1473.8000	784	CHIX	3,344,732
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:50:36	GB00B63H8491	1473.8000	731	LSE	3,344,730
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:51:09	GB00B63H8491	1473.4000	8	LSE	3,345,825
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:51:09	GB00B63H8491	1473.4000	505	LSE	3,345,819
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:51:09	GB00B63H8491	1473.4000	196	LSE	3,345,821
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:51:09	GB00B63H8491	1473.4000	49	LSE	3,345,823
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:51:09	GB00B63H8491	1473.6000	826	LSE	3,345,815
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:51:09	GB00B63H8491	1473.6000	76	CHIX	3,345,813
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:51:09	GB00B63H8491	1473.6000	798	CHIX	3,345,811
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:51:09	GB00B63H8491	1473.6000	11	LSE	3,345,817
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:03	GB00B63H8491	1473.8000	741	LSE	3,347,769
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:03	GB00B63H8491	1473.8000	535	CHIX	3,347,767
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:03	GB00B63H8491	1473.8000	223	CHIX	3,347,765
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:03	GB00B63H8491	1473.8000	799	CHIX	3,347,763
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:36	GB00B63H8491	1474.2000	126	LSE	3,348,934
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:36	GB00B63H8491	1474.2000	439	LSE	3,348,932
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:36	GB00B63H8491	1474.2000	196	LSE	3,348,930
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:36	GB00B63H8491	1474.2000	741	LSE	3,348,928
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:36	GB00B63H8491	1474.2000	192	LSE	3,348,926
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:36	GB00B63H8491	1474.2000	627	LSE	3,348,924
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:36	GB00B63H8491	1474.4000	889	CHIX	3,348,921
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:36	GB00B63H8491	1474.4000	746	CHIX	3,348,919
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:54	GB00B63H8491	1473.6000	245	LSE	3,349,500
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:54	GB00B63H8491	1473.6000	84	LSE	3,349,502
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:52:54	GB00B63H8491	1473.6000	374	LSE	3,349,498
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:53:46	GB00B63H8491	1473.4000	762	CHIX	3,351,196
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:53:46	GB00B63H8491	1473.4000	754	CHIX	3,351,194
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:53:46	GB00B63H8491	1473.4000	742	LSE	3,351,192
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:53:46	GB00B63H8491	1473.4000	43	CHIX	3,351,190
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:53:46	GB00B63H8491	1473.4000	44	LSE	3,351,188
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:53:46	GB00B63H8491	1473.4000	822	CHIX	3,351,186
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:53:54	GB00B63H8491	1473.2000	882	BATE	3,351,445
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:53:54	GB00B63H8491	1473.2000	852	BATE	3,351,443
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:54:45	GB00B63H8491	1473.4000	59	BATE	3,353,173
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	145	LSE	3,355,789
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	544	LSE	3,355,785
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	112	LSE	3,355,783
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	53	LSE	3,355,781
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	588	CHIX	3,355,769
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	776	CHIX	3,355,759
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	794	BATE	3,355,761
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	114	CHIX	3,355,763
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	910	CHIX	3,355,765
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	152	CHIX	3,355,767
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	829	CHIX	3,355,771
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	56	LSE	3,355,773
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	718	LSE	3,355,775
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	112	LSE	3,355,777
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:02	GB00B63H8491	1473.4000	537	LSE	3,355,779
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:57	GB00B63H8491	1473.4000	576	LSE	3,357,696
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:57	GB00B63H8491	1473.4000	76	CHIX	3,357,692
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:57	GB00B63H8491	1473.4000	822	LSE	3,357,694
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:57	GB00B63H8491	1473.4000	859	LSE	3,357,698
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:57	GB00B63H8491	1473.4000	725	LSE	3,357,702
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:57	GB00B63H8491	1473.4000	261	LSE	3,357,700
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:55:57	GB00B63H8491	1473.4000	713	CHIX	3,357,690
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:56:12	GB00B63H8491	1473.0000	820	BATE	3,358,158
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:56:12	GB00B63H8491	1473.0000	890	CHIX	3,358,156
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1474.8000	773	CHIX	3,361,777
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	823	LSE	3,361,773
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	757	LSE	3,361,771
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	702	LSE	3,361,769
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	828	LSE	3,361,775
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	759	CHIX	3,361,767
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	270	CHIX	3,361,765
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	573	CHIX	3,361,763
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	831	CHIX	3,361,761
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:18	GB00B63H8491	1475.0000	826	CHIX	3,361,759
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:19	GB00B63H8491	1474.2000	366	CHIX	3,361,852
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:19	GB00B63H8491	1474.2000	392	CHIX	3,361,850

ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:19	GB00B63H8491	1474.2000	87	CHIX	3,361,848
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:19	GB00B63H8491	1474.4000	862	LSE	3,361,816
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:19	GB00B63H8491	1474.4000	820	LSE	3,361,820
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:19	GB00B63H8491	1474.4000	718	LSE	3,361,818
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:19	GB00B63H8491	1474.4000	233	LSE	3,361,822
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:19	GB00B63H8491	1474.4000	502	LSE	3,361,824
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:45	GB00B63H8491	1473.4000	746	LSE	3,362,541
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:45	GB00B63H8491	1473.6000	752	LSE	3,362,537
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:45	GB00B63H8491	1473.6000	794	LSE	3,362,535
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:58:45	GB00B63H8491	1473.6000	780	LSE	3,362,533
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	196	LSE	3,365,223
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	145	LSE	3,365,221
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	731	LSE	3,365,211
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	784	CHIX	3,365,207
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	907	CHIX	3,365,209
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	84	LSE	3,365,213
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	435	LSE	3,365,215
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	201	LSE	3,365,217
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	336	CHIX	3,365,205
ROLLS-ROYCE HOLDING PLC	01/09/2026	14:59:59	GB00B63H8491	1474.8000	488	CHIX	3,365,203
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:11	GB00B63H8491	1474.8000	612	LSE	3,367,789
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:11	GB00B63H8491	1474.8000	156	LSE	3,367,787
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:15	GB00B63H8491	1474.6000	701	LSE	3,367,878
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:15	GB00B63H8491	1474.6000	6	CHIX	3,367,876
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:15	GB00B63H8491	1474.6000	735	CHIX	3,367,874
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:27	GB00B63H8491	1474.0000	230	BATE	3,368,569
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:38	GB00B63H8491	1474.0000	196	LSE	3,369,146
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:38	GB00B63H8491	1474.0000	451	LSE	3,369,142
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:38	GB00B63H8491	1474.0000	219	LSE	3,369,144
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:38	GB00B63H8491	1474.0000	644	LSE	3,369,148
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:38	GB00B63H8491	1474.0000	101	LSE	3,369,150
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:38	GB00B63H8491	1474.0000	773	LSE	3,369,152
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:38	GB00B63H8491	1474.0000	858	BATE	3,369,140
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:38	GB00B63H8491	1474.0000	657	BATE	3,369,138
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:42	GB00B63H8491	1473.8000	840	CHIX	3,369,292
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:00:42	GB00B63H8491	1473.8000	846	CHIX	3,369,290
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:50	GB00B63H8491	1474.6000	818	LSE	3,372,264
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:50	GB00B63H8491	1474.6000	841	LSE	3,372,262
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:50	GB00B63H8491	1474.6000	782	LSE	3,372,260
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:50	GB00B63H8491	1474.6000	281	LSE	3,372,258
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:50	GB00B63H8491	1474.6000	574	LSE	3,372,256
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:50	GB00B63H8491	1474.6000	884	CHIX	3,372,254
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:50	GB00B63H8491	1474.6000	870	BATE	3,372,252
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:50	GB00B63H8491	1474.6000	823	CHIX	3,372,250
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:58	GB00B63H8491	1474.2000	881	BATE	3,372,474
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:58	GB00B63H8491	1474.2000	84	LSE	3,372,476
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:01:58	GB00B63H8491	1474.2000	617	LSE	3,372,478
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:02:05	GB00B63H8491	1473.2000	828	CHIX	3,372,814
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:02:05	GB00B63H8491	1473.2000	774	LSE	3,372,812
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:02:05	GB00B63H8491	1473.2000	759	CHIX	3,372,810
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:02:44	GB00B63H8491	1472.4000	776	LSE	3,374,117
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:02:44	GB00B63H8491	1472.4000	864	LSE	3,374,115
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:04	GB00B63H8491	1472.4000	64	CHIX	3,374,736
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:06	GB00B63H8491	1472.4000	803	CHIX	3,374,800
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:06	GB00B63H8491	1472.4000	282	CHIX	3,374,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:06	GB00B63H8491	1472.4000	49	CHIX	3,374,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:06	GB00B63H8491	1472.4000	441	CHIX	3,374,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:18	GB00B63H8491	1472.2000	728	LSE	3,375,349
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:55	GB00B63H8491	1471.8000	708	LSE	3,376,662
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:55	GB00B63H8491	1471.8000	876	CHIX	3,376,660
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:55	GB00B63H8491	1472.0000	735	LSE	3,376,658
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:03:55	GB00B63H8491	1472.0000	745	CHIX	3,376,656
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:04:13	GB00B63H8491	1471.4000	753	CHIX	3,377,331
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:04:13	GB00B63H8491	1471.4000	753	CHIX	3,377,329
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:04:14	GB00B63H8491	1471.2000	729	LSE	3,377,346
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:04:14	GB00B63H8491	1471.2000	825	LSE	3,377,344
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:04:55	GB00B63H8491	1471.4000	809	LSE	3,378,751
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:04:55	GB00B63H8491	1471.4000	741	LSE	3,378,747
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:04:55	GB00B63H8491	1471.4000	841	CHIX	3,378,745
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:05:55	GB00B63H8491	1471.6000	49	LSE	3,382,783
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:05:55	GB00B63H8491	1471.6000	757	LSE	3,382,781
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:05:55	GB00B63H8491	1471.6000	816	CHIX	3,382,779
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:05:55	GB00B63H8491	1471.6000	752	CHIX	3,382,777
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:05:55	GB00B63H8491	1471.6000	908	CHIX	3,382,775
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:06:36	GB00B63H8491	1472.0000	809	LSE	3,384,295
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:06:36	GB00B63H8491	1472.2000	821	LSE	3,384,289
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:06:36	GB00B63H8491	1472.2000	910	CHIX	3,384,287
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:06:36	GB00B63H8491	1472.2000	803	LSE	3,384,291
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:06:36	GB00B63H8491	1472.2000	751	LSE	3,384,293
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:06:36	GB00B63H8491	1472.2000	838	BATE	3,384,285
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:06:38	GB00B63H8491	1471.6000	870	BATE	3,384,338
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	854	BATE	3,385,947
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	735	LSE	3,385,949
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	798	LSE	3,385,931
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	784	CHIX	3,385,928
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	113	LSE	3,385,926
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	618	LSE	3,385,923
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	877	CHIX	3,385,921
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	838	LSE	3,385,918
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	707	LSE	3,385,916
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:19	GB00B63H8491	1471.8000	734	CHIX	3,385,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:23	GB00B63H8491	1471.8000	6	LSE	3,386,244
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:07:26	GB00B63H8491	1471.6000	715	LSE	3,386,378
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:08:16	GB00B63H8491	1471.2000	732	LSE	3,387,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:08:16	GB00B63H8491	1471.2000	24	CHIX	3,387,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:08:16	GB00B63H8491	1471.2000	759	CHIX	3,387,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:08:26	GB00B63H8491	1471.0000	696	BATE	3,388,199
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:08:26	GB00B63H8491	1471.0000	58	BATE	3,388,197
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:08:33	GB00B63H8491	1470.8000	60	CHIX	3,388,337
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	145	LSE	3,389,318
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	726	LSE	3,389,312
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	475	LSE	3,389,314
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	525	LSE	3,389,316
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	783	LSE	3,389,320
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	145	LSE	3,389,322
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	3	LSE	3,389,324
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	49	LSE	3,389,310
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	245	LSE	3,389,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	843	CHIX	3,389,306
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	773	CHIX	3,389,304
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	868	CHIX	3,389,302
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:00	GB00B63H8491	1471.2000	95	LSE	3,389,299
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:09:43	GB00B63H8491	1470.8000	841	CHIX	3,390,809
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:15	GB00B63H8491	1470.8000	541	LSE	3,393,531
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:15	GB00B63H8491	1470.8000	733	LSE	3,393,529
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:15	GB00B63H8491	1470.8000	108	LSE	3,393,527

ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:15	GB00B63H8491	1470.8000	64	LSE	3,393,525
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:15	GB00B63H8491	1470.8000	190	LSE	3,393,523
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:15	GB00B63H8491	1470.8000	845	LSE	3,393,521
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:39	GB00B63H8491	1470.6000	239	CHIX	3,394,519
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:53	GB00B63H8491	1470.6000	232	CHIX	3,395,084
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:53	GB00B63H8491	1470.6000	218	CHIX	3,395,086
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:53	GB00B63H8491	1470.6000	682	CHIX	3,395,088
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:53	GB00B63H8491	1470.6000	859	CHIX	3,395,090
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:53	GB00B63H8491	1470.6000	15	CHIX	3,395,092
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:53	GB00B63H8491	1470.6000	516	CHIX	3,395,082
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:10:53	GB00B63H8491	1470.6000	660	CHIX	3,395,080
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:07	GB00B63H8491	1469.4000	831	LSE	3,395,601
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:07	GB00B63H8491	1469.8000	762	LSE	3,395,599
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:07	GB00B63H8491	1470.0000	818	LSE	3,395,593
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:07	GB00B63H8491	1470.0000	786	LSE	3,395,591
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:07	GB00B63H8491	1470.0000	776	LSE	3,395,589
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:07	GB00B63H8491	1470.4000	861	LSE	3,395,587
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:08	GB00B63H8491	1469.0000	849	LSE	3,395,664
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:08	GB00B63H8491	1469.0000	924	LSE	3,395,662
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:17	GB00B63H8491	1468.6000	239	LSE	3,395,932
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:24	GB00B63H8491	1468.6000	566	LSE	3,396,162
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:24	GB00B63H8491	1468.6000	718	LSE	3,396,160
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:41	GB00B63H8491	1468.2000	48	LSE	3,396,813
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:41	GB00B63H8491	1468.2000	317	CHIX	3,396,806
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:41	GB00B63H8491	1468.2000	773	LSE	3,396,808
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:41	GB00B63H8491	1468.2000	418	CHIX	3,396,810
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:42	GB00B63H8491	1468.0000	801	LSE	3,396,856
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:11:53	GB00B63H8491	1467.4000	235	BATE	3,397,258
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:03	GB00B63H8491	1467.4000	252	CHIX	3,397,670
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:03	GB00B63H8491	1467.4000	417	BATE	3,397,668
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:03	GB00B63H8491	1467.4000	239	BATE	3,397,666
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:16	GB00B63H8491	1467.4000	203	LSE	3,398,241
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:16	GB00B63H8491	1467.4000	290	LSE	3,398,239
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:16	GB00B63H8491	1467.4000	294	LSE	3,398,237
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:16	GB00B63H8491	1467.4000	663	CHIX	3,398,235
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:16	GB00B63H8491	1467.6000	711	LSE	3,398,233
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:16	GB00B63H8491	1467.6000	2,127	LSE	3,398,231
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	1,446	LSE	3,399,346
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	38	LSE	3,399,344
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	798	CHIX	3,399,342
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	5	LSE	3,399,340
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	343	LSE	3,399,338
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	290	LSE	3,399,336
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	36	LSE	3,399,334
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	387	LSE	3,399,332
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	290	LSE	3,399,330
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	136	LSE	3,399,328
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.2000	783	LSE	3,399,312
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.2000	1,990	LSE	3,399,316
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:45	GB00B63H8491	1468.0000	586	BATE	3,399,314
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:51	GB00B63H8491	1468.0000	751	CHIX	3,399,577
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:51	GB00B63H8491	1468.0000	94	CHIX	3,399,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:51	GB00B63H8491	1468.0000	165	BATE	3,399,571
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:12:51	GB00B63H8491	1468.0000	878	BATE	3,399,575
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:13:27	GB00B63H8491	1467.8000	1,236	LSE	3,400,745
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:13:27	GB00B63H8491	1467.8000	779	LSE	3,400,743
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:13:27	GB00B63H8491	1467.8000	788	LSE	3,400,747
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:05	GB00B63H8491	1468.4000	677	LSE	3,402,185
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:05	GB00B63H8491	1468.4000	26	LSE	3,402,183
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:10	GB00B63H8491	1468.2000	802	LSE	3,402,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:10	GB00B63H8491	1468.2000	365	LSE	3,402,354
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:10	GB00B63H8491	1468.2000	792	LSE	3,402,352
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:10	GB00B63H8491	1468.2000	41	CHIX	3,402,350
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:10	GB00B63H8491	1468.2000	418	LSE	3,402,359
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:10	GB00B63H8491	1468.2000	870	CHIX	3,402,348
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:10	GB00B63H8491	1468.2000	796	BATE	3,402,346
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	730	LSE	3,402,507
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	553	LSE	3,402,505
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	732	BATE	3,402,483
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	40	BATE	3,402,485
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	763	CHIX	3,402,487
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	896	BATE	3,402,489
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	780	CHIX	3,402,491
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	588	LSE	3,402,493
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	234	LSE	3,402,495
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	702	LSE	3,402,501
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	743	LSE	3,402,503
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	699	LSE	3,402,497
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:14	GB00B63H8491	1468.0000	207	LSE	3,402,499
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.4000	846	BATE	3,403,598
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	732	LSE	3,403,589
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	270	LSE	3,403,587
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	171	LSE	3,403,585
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	294	LSE	3,403,583
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	138	LSE	3,403,581
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	1,797	LSE	3,403,579
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	743	BATE	3,403,577
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	517	BATE	3,403,575
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.6000	368	BATE	3,403,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.8000	664	CHIX	3,403,560
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.8000	105	CHIX	3,403,562
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.8000	133	LSE	3,403,547
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.8000	441	LSE	3,403,545
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1468.8000	178	LSE	3,403,543
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1469.0000	3,004	LSE	3,403,541
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1469.0000	707	LSE	3,403,539
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:45	GB00B63H8491	1469.0000	833	LSE	3,403,537
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:56	GB00B63H8491	1468.2000	850	LSE	3,403,917
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:59	GB00B63H8491	1468.0000	764	LSE	3,404,007
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:14:59	GB00B63H8491	1468.0000	839	LSE	3,404,005
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:14	GB00B63H8491	1468.0000	863	LSE	3,406,300
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:14	GB00B63H8491	1468.0000	996	LSE	3,406,298
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:38	GB00B63H8491	1467.8000	764	LSE	3,407,070
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:38	GB00B63H8491	1467.8000	802	CHIX	3,407,068
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:42	GB00B63H8491	1467.6000	746	LSE	3,407,241
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:42	GB00B63H8491	1467.6000	765	LSE	3,407,239
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:42	GB00B63H8491	1467.6000	865	LSE	3,407,237
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:42	GB00B63H8491	1467.6000	890	CHIX	3,407,235
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:44	GB00B63H8491	1467.0000	829	BATE	3,407,342
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:44	GB00B63H8491	1467.2000	903	CHIX	3,407,340
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:52	GB00B63H8491	1465.6000	45	LSE	3,407,646
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:15:52	GB00B63H8491	1465.6000	748	LSE	3,407,644
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:02	GB00B63H8491	1465.0000	773	BATE	3,408,087
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:07	GB00B63H8491	1465.0000	62	BATE	3,408,280
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:08	GB00B63H8491	1464.8000	713	LSE	3,408,307
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:08	GB00B63H8491	1464.8000	109	LSE	3,408,305

ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:08	GB00B63H8491	1464.8000	686	LSE	3,408,303
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:08	GB00B63H8491	1464.8000	800	CHIX	3,408,301
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:11	GB00B63H8491	1464.4000	872	LSE	3,408,367
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:36	GB00B63H8491	1464.8000	193	LSE	3,409,028
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:36	GB00B63H8491	1464.8000	294	LSE	3,409,026
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:16:36	GB00B63H8491	1464.8000	290	LSE	3,409,024
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:10	GB00B63H8491	1465.0000	718	LSE	3,409,887
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:10	GB00B63H8491	1465.0000	856	LSE	3,409,885
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:10	GB00B63H8491	1465.0000	833	BATE	3,409,883
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:12	GB00B63H8491	1464.8000	306	LSE	3,409,921
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:14	GB00B63H8491	1464.8000	15	LSE	3,409,999
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:14	GB00B63H8491	1464.8000	145	LSE	3,409,997
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:14	GB00B63H8491	1464.8000	290	LSE	3,409,995
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:14	GB00B63H8491	1464.8000	245	CHIX	3,409,993
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:15	GB00B63H8491	1464.8000	377	CHIX	3,410,032
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:15	GB00B63H8491	1464.8000	511	CHIX	3,410,030
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:17:15	GB00B63H8491	1464.8000	665	CHIX	3,410,028
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:00	GB00B63H8491	1464.2000	178	BATE	3,411,266
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:00	GB00B63H8491	1464.4000	767	LSE	3,411,262
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:00	GB00B63H8491	1464.4000	771	LSE	3,411,260
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:00	GB00B63H8491	1464.4000	870	LSE	3,411,258
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:00	GB00B63H8491	1464.4000	699	LSE	3,411,256
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:00	GB00B63H8491	1464.4000	824	CHIX	3,411,252
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:00	GB00B63H8491	1464.4000	905	CHIX	3,411,254
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:02	GB00B63H8491	1464.2000	135	BATE	3,411,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:02	GB00B63H8491	1464.2000	698	BATE	3,411,353
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:08	GB00B63H8491	1463.6000	533	BATE	3,411,499
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:08	GB00B63H8491	1463.6000	554	BATE	3,411,481
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:15	GB00B63H8491	1463.4000	733	LSE	3,411,682
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:50	GB00B63H8491	1463.6000	811	LSE	3,412,655
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:50	GB00B63H8491	1463.6000	818	LSE	3,412,653
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:57	GB00B63H8491	1463.6000	864	CHIX	3,412,847
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:18:58	GB00B63H8491	1463.4000	779	CHIX	3,412,865
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:19:03	GB00B63H8491	1462.8000	802	BATE	3,413,016
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:19:04	GB00B63H8491	1462.6000	852	LSE	3,413,037
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:19:04	GB00B63H8491	1462.6000	850	LSE	3,413,035
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:19:56	GB00B63H8491	1463.0000	822	LSE	3,414,505
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:19:56	GB00B63H8491	1463.0000	753	LSE	3,414,503
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:19:56	GB00B63H8491	1463.0000	812	LSE	3,414,501
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:03	GB00B63H8491	1463.8000	795	LSE	3,418,122
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:03	GB00B63H8491	1463.8000	17	LSE	3,418,120
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:03	GB00B63H8491	1463.8000	748	LSE	3,418,118
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:12	GB00B63H8491	1463.8000	21	BATE	3,418,334
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:15	GB00B63H8491	1463.8000	283	BATE	3,418,392
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:15	GB00B63H8491	1463.8000	439	BATE	3,418,390
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:42	GB00B63H8491	1466.0000	987	BATE	3,419,081
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:42	GB00B63H8491	1466.0000	899	BATE	3,419,077
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:42	GB00B63H8491	1466.0000	1,062	CHIX	3,419,079
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:42	GB00B63H8491	1466.0000	234	CHIX	3,419,085
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:42	GB00B63H8491	1466.0000	597	CHIX	3,419,083
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:42	GB00B63H8491	1466.0000	806	CHIX	3,419,087
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:42	GB00B63H8491	1466.0000	1,064	CHIX	3,419,089
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	963	LSE	3,419,354
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	1,003	LSE	3,419,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	848	LSE	3,419,358
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	1,004	LSE	3,419,352
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	860	LSE	3,419,350
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	867	CHIX	3,419,346
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	1,299	BATE	3,419,344
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	96	BATE	3,419,342
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	793	CHIX	3,419,340
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	746	BATE	3,419,338
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	903	BATE	3,419,336
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:21:50	GB00B63H8491	1465.8000	804	BATE	3,419,348
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:01	GB00B63H8491	1468.4000	889	CHIX	3,421,619
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:01	GB00B63H8491	1468.4000	1,023	LSE	3,421,615
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:01	GB00B63H8491	1468.4000	993	LSE	3,421,617
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:01	GB00B63H8491	1468.4000	902	CHIX	3,421,613
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:01	GB00B63H8491	1468.4000	923	LSE	3,421,621
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:01	GB00B63H8491	1468.4000	767	LSE	3,421,627
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:01	GB00B63H8491	1468.4000	921	LSE	3,421,625
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:01	GB00B63H8491	1468.4000	271	LSE	3,421,623
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1467.6000	833	LSE	3,421,730
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1467.6000	726	LSE	3,421,732
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1468.0000	751	LSE	3,421,722
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1468.0000	839	LSE	3,421,720
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1468.0000	718	LSE	3,421,726
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1468.0000	730	LSE	3,421,724
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1468.0000	988	BATE	3,421,716
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1468.0000	699	LSE	3,421,718
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1468.2000	887	BATE	3,421,714
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:03	GB00B63H8491	1468.2000	776	BATE	3,421,712
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:05	GB00B63H8491	1467.4000	879	BATE	3,421,800
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:07	GB00B63H8491	1467.2000	805	LSE	3,421,874
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:14	GB00B63H8491	1466.6000	289	CHIX	3,422,022
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:14	GB00B63H8491	1466.6000	891	CHIX	3,422,020
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:23:20	GB00B63H8491	1466.6000	510	CHIX	3,422,140
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:05	GB00B63H8491	1466.8000	966	BATE	3,423,254
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:05	GB00B63H8491	1467.0000	743	LSE	3,423,252
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:05	GB00B63H8491	1467.0000	658	LSE	3,423,250
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:05	GB00B63H8491	1467.0000	174	LSE	3,423,248
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:05	GB00B63H8491	1467.0000	760	CHIX	3,423,246
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:38	GB00B63H8491	1467.2000	818	BATE	3,424,090
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:38	GB00B63H8491	1467.4000	850	LSE	3,424,083
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:38	GB00B63H8491	1467.4000	790	CHIX	3,424,081
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:39	GB00B63H8491	1467.0000	282	LSE	3,424,104
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:39	GB00B63H8491	1467.0000	550	LSE	3,424,106
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:39	GB00B63H8491	1467.0000	718	LSE	3,424,108
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:45	GB00B63H8491	1466.6000	703	LSE	3,424,276
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:45	GB00B63H8491	1466.8000	1,024	BATE	3,424,274
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:49	GB00B63H8491	1466.6000	842	BATE	3,424,999
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:24:59	GB00B63H8491	1466.2000	847	CHIX	3,428,530
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:25:17	GB00B63H8491	1465.8000	878	CHIX	3,431,373
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:25:17	GB00B63H8491	1465.8000	751	LSE	3,431,371
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:25:48	GB00B63H8491	1466.0000	807	LSE	3,432,730
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:25:48	GB00B63H8491	1466.0000	852	LSE	3,432,728
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:25:48	GB00B63H8491	1466.0000	605	LSE	3,432,726
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:25:48	GB00B63H8491	1466.0000	171	LSE	3,432,724
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:25:57	GB00B63H8491	1465.8000	509	CHIX	3,432,963
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:25:57	GB00B63H8491	1465.8000	392	CHIX	3,432,961
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:26:01	GB00B63H8491	1465.4000	735	LSE	3,433,118
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:26:01	GB00B63H8491	1465.6000	828	LSE	3,433,114
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:26:01	GB00B63H8491	1465.6000	874	CHIX	3,433,112
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:26:21	GB00B63H8491	1464.6000	758	BATE	3,433,633
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:26:38	GB00B63H8491	1464.2000	911	CHIX	3,434,063
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:26:38	GB00B63H8491	1464.2000	855	LSE	3,434,061

ROLLS-ROYCE HOLDING PLC	01/09/2026	15:26:56	GB00B63H8491	1463.8000	800	LSE	3,434,679
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:26:56	GB00B63H8491	1463.8000	814	LSE	3,434,677
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:27:15	GB00B63H8491	1463.8000	78	CHIX	3,435,479
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:27:15	GB00B63H8491	1463.8000	22	CHIX	3,435,477
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:27:15	GB00B63H8491	1463.8000	56	CHIX	3,435,475
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:27:15	GB00B63H8491	1463.8000	757	CHIX	3,435,473
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:27:25	GB00B63H8491	1463.8000	529	CHIX	3,435,691
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:27:25	GB00B63H8491	1463.8000	64	CHIX	3,435,689
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:27:28	GB00B63H8491	1463.6000	783	LSE	3,435,746
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:27:28	GB00B63H8491	1463.6000	772	LSE	3,435,744
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:28:46	GB00B63H8491	1464.2000	98	LSE	3,437,635
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:28:46	GB00B63H8491	1464.2000	700	LSE	3,437,621
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:28:46	GB00B63H8491	1464.2000	912	CHIX	3,437,619
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	610	LSE	3,438,618
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	224	LSE	3,438,616
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	850	CHIX	3,438,614
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	613	CHIX	3,438,612
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	293	CHIX	3,438,610
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	883	CHIX	3,438,608
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	832	LSE	3,438,606
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	868	LSE	3,438,604
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	701	LSE	3,438,602
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	134	LSE	3,438,600
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	690	LSE	3,438,598
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:25	GB00B63H8491	1464.4000	830	LSE	3,438,596
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.2000	359	LSE	3,438,891
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.2000	13	LSE	3,438,895
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.2000	392	LSE	3,438,893
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.2000	834	BATE	3,438,889
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.2000	140	BATE	3,438,887
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.4000	450	LSE	3,438,882
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.4000	421	LSE	3,438,880
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.4000	841	LSE	3,438,878
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.4000	779	BATE	3,438,872
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.4000	840	BATE	3,438,870
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.4000	767	BATE	3,438,874
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:34	GB00B63H8491	1464.4000	826	BATE	3,438,876
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:35	GB00B63H8491	1463.6000	525	LSE	3,438,922
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:35	GB00B63H8491	1463.6000	343	LSE	3,438,920
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:29:41	GB00B63H8491	1463.2000	810	CHIX	3,439,062
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	903	CHIX	3,442,309
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	853	LSE	3,442,296
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	822	CHIX	3,442,301
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	196	LSE	3,442,303
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	196	LSE	3,442,305
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	57	CHIX	3,442,307
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	553	LSE	3,442,299
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	343	LSE	3,442,311
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	182	LSE	3,442,315
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	108	LSE	3,442,317
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	580	LSE	3,442,319
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	74	LSE	3,442,321
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:30:35	GB00B63H8491	1464.0000	841	BATE	3,442,313
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:04	GB00B63H8491	1464.0000	915	BATE	3,443,227
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:04	GB00B63H8491	1464.0000	810	LSE	3,443,215
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:04	GB00B63H8491	1464.2000	801	LSE	3,443,213
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:04	GB00B63H8491	1464.2000	810	CHIX	3,443,211
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:41	GB00B63H8491	1464.2000	676	BATE	3,444,157
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:49	GB00B63H8491	1464.0000	89	LSE	3,444,333
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:49	GB00B63H8491	1464.2000	776	BATE	3,444,331
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:49	GB00B63H8491	1464.2000	135	BATE	3,444,329
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:53	GB00B63H8491	1464.0000	805	LSE	3,444,511
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:53	GB00B63H8491	1464.0000	817	LSE	3,444,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:53	GB00B63H8491	1464.0000	811	CHIX	3,444,507
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:53	GB00B63H8491	1464.0000	782	LSE	3,444,505
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:53	GB00B63H8491	1464.0000	114	LSE	3,444,503
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:53	GB00B63H8491	1464.0000	891	CHIX	3,444,501
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:31:53	GB00B63H8491	1464.0000	637	LSE	3,444,499
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:24	GB00B63H8491	1464.4000	802	LSE	3,445,313
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:24	GB00B63H8491	1464.4000	855	CHIX	3,445,311
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:24	GB00B63H8491	1464.4000	879	CHIX	3,445,309
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:24	GB00B63H8491	1464.4000	841	BATE	3,445,307
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:25	GB00B63H8491	1464.2000	124	LSE	3,445,367
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:25	GB00B63H8491	1464.2000	230	LSE	3,445,365
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:25	GB00B63H8491	1464.2000	65	LSE	3,445,363
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:25	GB00B63H8491	1464.2000	131	LSE	3,445,361
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:25	GB00B63H8491	1464.2000	225	LSE	3,445,359
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:32:25	GB00B63H8491	1464.2000	710	LSE	3,445,357
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:02	GB00B63H8491	1465.0000	981	BATE	3,446,447
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	127	LSE	3,446,513
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	163	LSE	3,446,511
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	635	LSE	3,446,517
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	104	LSE	3,446,515
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	145	LSE	3,446,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	104	LSE	3,446,507
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	343	LSE	3,446,505
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	82	LSE	3,446,503
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1464.8000	840	CHIX	3,446,501
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:04	GB00B63H8491	1465.0000	118	BATE	3,446,499
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:56	GB00B63H8491	1465.0000	906	CHIX	3,447,847
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:56	GB00B63H8491	1465.0000	899	CHIX	3,447,845
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:56	GB00B63H8491	1465.0000	132	CHIX	3,447,843
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:56	GB00B63H8491	1465.0000	723	CHIX	3,447,841
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:56	GB00B63H8491	1465.0000	840	LSE	3,447,839
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:56	GB00B63H8491	1465.0000	855	BATE	3,447,837
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:56	GB00B63H8491	1465.0000	829	LSE	3,447,835
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:33:56	GB00B63H8491	1465.0000	729	LSE	3,447,833
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.2000	573	LSE	3,449,287
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	678	LSE	3,449,276
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	806	LSE	3,449,274
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	739	CHIX	3,449,264
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	854	BATE	3,449,258
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	771	BATE	3,449,260
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	1,182	BATE	3,449,262
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	183	BATE	3,449,266
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	767	LSE	3,449,268
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	799	LSE	3,449,270
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:34:48	GB00B63H8491	1465.4000	160	LSE	3,449,272
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:35:24	GB00B63H8491	1465.6000	787	LSE	3,451,939
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:35:24	GB00B63H8491	1465.6000	770	LSE	3,451,937
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:35:24	GB00B63H8491	1465.6000	11	CHIX	3,451,935
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:35:24	GB00B63H8491	1465.6000	882	CHIX	3,451,933
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	391	LSE	3,452,844
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	1,001	BATE	3,452,838
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	759	CHIX	3,452,840
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	199	BATE	3,452,842

ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	476	LSE	3,452,848
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	727	LSE	3,452,846
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	783	LSE	3,452,850
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	752	LSE	3,452,852
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:02	GB00B63H8491	1465.8000	874	CHIX	3,452,836
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:22	GB00B63H8491	1466.4000	788	LSE	3,453,432
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:22	GB00B63H8491	1466.4000	347	LSE	3,453,430
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:22	GB00B63H8491	1466.4000	245	LSE	3,453,428
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:22	GB00B63H8491	1466.4000	235	LSE	3,453,426
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.0000	710	LSE	3,453,818
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.0000	354	CHIX	3,453,816
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.0000	1,078	BATE	3,453,814
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.2000	821	LSE	3,453,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.2000	859	LSE	3,453,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.4000	767	BATE	3,453,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.4000	383	BATE	3,453,792
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.4000	849	CHIX	3,453,790
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:39	GB00B63H8491	1466.4000	720	BATE	3,453,788
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:42	GB00B63H8491	1466.0000	200	CHIX	3,453,907
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:43	GB00B63H8491	1466.0000	120	CHIX	3,453,916
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:36:45	GB00B63H8491	1466.0000	182	CHIX	3,453,965
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:18	GB00B63H8491	1466.0000	56	CHIX	3,454,878
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:18	GB00B63H8491	1466.0000	777	CHIX	3,454,876
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:18	GB00B63H8491	1466.0000	415	BATE	3,454,874
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:18	GB00B63H8491	1466.0000	23	CHIX	3,454,872
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:42	GB00B63H8491	1466.0000	858	LSE	3,455,524
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:42	GB00B63H8491	1466.0000	757	LSE	3,455,522
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:42	GB00B63H8491	1466.0000	836	LSE	3,455,520
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:42	GB00B63H8491	1466.0000	93	CHIX	3,455,518
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:42	GB00B63H8491	1466.0000	415	BATE	3,455,516
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:42	GB00B63H8491	1466.0000	585	CHIX	3,455,514
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:47	GB00B63H8491	1466.0000	878	CHIX	3,455,639
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:50	GB00B63H8491	1465.8000	789	LSE	3,455,700
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:50	GB00B63H8491	1465.8000	48	LSE	3,455,702
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:50	GB00B63H8491	1465.8000	228	LSE	3,455,704
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:37:50	GB00B63H8491	1465.8000	75	LSE	3,455,706
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:02	GB00B63H8491	1465.6000	777	LSE	3,456,124
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:21	GB00B63H8491	1465.2000	811	BATE	3,456,752
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:21	GB00B63H8491	1465.4000	765	LSE	3,456,750
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:21	GB00B63H8491	1465.4000	94	LSE	3,456,748
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:21	GB00B63H8491	1465.4000	735	LSE	3,456,746
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:21	GB00B63H8491	1465.4000	905	CHIX	3,456,744
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:52	GB00B63H8491	1464.8000	120	LSE	3,457,601
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:52	GB00B63H8491	1465.0000	868	CHIX	3,457,597
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:52	GB00B63H8491	1465.0000	91	CHIX	3,457,595
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:38:52	GB00B63H8491	1465.0000	752	CHIX	3,457,593
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:00	GB00B63H8491	1464.8000	714	LSE	3,457,893
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:00	GB00B63H8491	1464.8000	731	LSE	3,457,891
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:00	GB00B63H8491	1464.8000	808	LSE	3,457,889
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:04	GB00B63H8491	1464.6000	343	LSE	3,457,959
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:04	GB00B63H8491	1464.6000	525	LSE	3,457,961
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:15	GB00B63H8491	1463.4000	3	BATE	3,458,393
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:42	GB00B63H8491	1464.0000	772	LSE	3,459,152
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:42	GB00B63H8491	1464.0000	872	LSE	3,459,150
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:42	GB00B63H8491	1464.0000	847	LSE	3,459,148
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:39:42	GB00B63H8491	1464.0000	754	LSE	3,459,146
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:13	GB00B63H8491	1464.0000	818	BATE	3,461,760
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:13	GB00B63H8491	1464.0000	829	LSE	3,461,758
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:13	GB00B63H8491	1464.0000	857	BATE	3,461,756
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:13	GB00B63H8491	1464.2000	778	CHIX	3,461,754
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:13	GB00B63H8491	1464.2000	31	CHIX	3,461,752
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:13	GB00B63H8491	1464.2000	827	CHIX	3,461,750
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:37	GB00B63H8491	1463.8000	787	LSE	3,462,482
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:37	GB00B63H8491	1463.8000	681	CHIX	3,462,480
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:37	GB00B63H8491	1463.8000	909	BATE	3,462,478
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:38	GB00B63H8491	1463.8000	797	CHIX	3,462,515
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:40:38	GB00B63H8491	1463.8000	211	CHIX	3,462,513
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:44	GB00B63H8491	1464.0000	625	BATE	3,464,405
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:44	GB00B63H8491	1464.0000	108	BATE	3,464,403
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:44	GB00B63H8491	1464.0000	900	BATE	3,464,401
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:47	GB00B63H8491	1463.8000	799	LSE	3,464,506
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:47	GB00B63H8491	1463.8000	852	LSE	3,464,504
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:47	GB00B63H8491	1463.8000	788	LSE	3,464,502
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:47	GB00B63H8491	1463.8000	758	CHIX	3,464,500
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:47	GB00B63H8491	1463.8000	782	LSE	3,464,498
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:47	GB00B63H8491	1463.8000	848	LSE	3,464,496
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:41:47	GB00B63H8491	1463.8000	818	CHIX	3,464,494
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:16	GB00B63H8491	1464.8000	751	LSE	3,465,438
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:16	GB00B63H8491	1464.8000	737	LSE	3,465,440
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:16	GB00B63H8491	1464.8000	869	LSE	3,465,442
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:16	GB00B63H8491	1464.8000	748	LSE	3,465,444
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:16	GB00B63H8491	1464.8000	826	LSE	3,465,446
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:19	GB00B63H8491	1464.8000	14	BATE	3,465,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:19	GB00B63H8491	1464.8000	3	BATE	3,465,507
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	794	LSE	3,466,340
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	113	LSE	3,466,338
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	779	LSE	3,466,336
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	748	LSE	3,466,334
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	760	LSE	3,466,332
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	793	CHIX	3,466,330
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	89	CHIX	3,466,328
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	839	CHIX	3,466,326
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	915	BATE	3,466,324
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	9	CHIX	3,466,322
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	798	BATE	3,466,320
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:42:48	GB00B63H8491	1465.6000	840	CHIX	3,466,318
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:34	GB00B63H8491	1465.8000	889	CHIX	3,467,409
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:34	GB00B63H8491	1465.8000	891	CHIX	3,467,407
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:34	GB00B63H8491	1465.8000	848	BATE	3,467,405
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	290	LSE	3,467,750
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	446	LSE	3,467,748
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	129	LSE	3,467,754
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	263	LSE	3,467,752
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	622	LSE	3,467,756
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	279	LSE	3,467,746
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	343	LSE	3,467,744
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	74	LSE	3,467,742
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	764	LSE	3,467,740
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	436	LSE	3,467,738
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.6000	389	LSE	3,467,736
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.8000	269	CHIX	3,467,734
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:43:45	GB00B63H8491	1465.8000	561	CHIX	3,467,732
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:07	GB00B63H8491	1465.4000	61	LSE	3,468,500
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:07	GB00B63H8491	1465.4000	767	LSE	3,468,498
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:07	GB00B63H8491	1465.4000	835	LSE	3,468,496
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:07	GB00B63H8491	1465.4000	353	LSE	3,468,494

ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:07	GB00B63H8491	1465.4000	438	LSE	3,468,492
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:07	GB00B63H8491	1465.4000	763	LSE	3,468,490
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:07	GB00B63H8491	1465.4000	752	LSE	3,468,488
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.0000	330	LSE	3,468,955
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.0000	453	LSE	3,468,953
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.0000	805	CHIX	3,468,893
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.0000	815	LSE	3,468,888
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.0000	848	LSE	3,468,886
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.0000	570	LSE	3,468,882
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.0000	236	LSE	3,468,884
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.0000	842	CHIX	3,468,880
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.2000	199	BATE	3,468,878
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:44:19	GB00B63H8491	1465.2000	654	BATE	3,468,876
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:24	GB00B63H8491	1465.6000	495	CHIX	3,473,009
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:24	GB00B63H8491	1465.6000	266	CHIX	3,473,007
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1465.8000	833	LSE	3,473,535
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	162	LSE	3,473,533
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	57	LSE	3,473,523
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	272	LSE	3,473,517
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	390	LSE	3,473,519
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	699	LSE	3,473,521
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	114	LSE	3,473,525
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	87	LSE	3,473,527
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	192	LSE	3,473,529
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	343	LSE	3,473,531
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	18	LSE	3,473,515
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	343	LSE	3,473,513
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1465.8000	192	LSE	3,473,511
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1465.8000	290	LSE	3,473,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:45:42	GB00B63H8491	1466.0000	882	CHIX	3,473,507
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:06	GB00B63H8491	1465.6000	701	LSE	3,474,418
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:06	GB00B63H8491	1465.6000	743	LSE	3,474,416
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:06	GB00B63H8491	1465.6000	703	LSE	3,474,414
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:06	GB00B63H8491	1465.6000	895	CHIX	3,474,412
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:06	GB00B63H8491	1465.6000	769	CHIX	3,474,410
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:06	GB00B63H8491	1465.6000	64	CHIX	3,474,408
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:06	GB00B63H8491	1465.6000	50	LSE	3,474,406
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:15	GB00B63H8491	1465.4000	713	LSE	3,474,682
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:15	GB00B63H8491	1465.4000	815	LSE	3,474,680
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:36	GB00B63H8491	1466.0000	703	BATE	3,475,285
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:44	GB00B63H8491	1466.0000	728	LSE	3,475,602
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:44	GB00B63H8491	1466.0000	63	BATE	3,475,598
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:44	GB00B63H8491	1466.0000	744	CHIX	3,475,600
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:44	GB00B63H8491	1466.0000	716	LSE	3,475,604
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:44	GB00B63H8491	1466.0000	708	LSE	3,475,606
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:46:44	GB00B63H8491	1466.0000	741	LSE	3,475,608
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:02	GB00B63H8491	1466.2000	898	BATE	3,476,163
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:03	GB00B63H8491	1466.0000	786	LSE	3,476,184
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:03	GB00B63H8491	1466.0000	829	LSE	3,476,182
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:03	GB00B63H8491	1466.0000	733	LSE	3,476,180
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:10	GB00B63H8491	1465.8000	691	LSE	3,476,367
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:10	GB00B63H8491	1465.8000	61	LSE	3,476,365
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:10	GB00B63H8491	1465.8000	625	LSE	3,476,363
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:10	GB00B63H8491	1465.8000	222	LSE	3,476,361
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:20	GB00B63H8491	1465.8000	741	CHIX	3,476,772
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:20	GB00B63H8491	1465.8000	814	LSE	3,476,776
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:20	GB00B63H8491	1465.8000	49	LSE	3,476,774
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:20	GB00B63H8491	1465.8000	958	BATE	3,476,770
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:59	GB00B63H8491	1466.8000	788	CHIX	3,478,072
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:59	GB00B63H8491	1466.8000	100	CHIX	3,478,070
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:47:59	GB00B63H8491	1466.8000	743	CHIX	3,478,068
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	739	LSE	3,478,310
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	799	LSE	3,478,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	731	LSE	3,478,306
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	174	LSE	3,478,304
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	294	LSE	3,478,302
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	53	LSE	3,478,312
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	339	LSE	3,478,300
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	837	LSE	3,478,298
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	769	CHIX	3,478,296
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:05	GB00B63H8491	1466.6000	54	CHIX	3,478,294
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:32	GB00B63H8491	1466.6000	799	CHIX	3,479,165
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:35	GB00B63H8491	1466.2000	215	BATE	3,479,285
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:35	GB00B63H8491	1466.2000	612	BATE	3,479,283
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:35	GB00B63H8491	1466.2000	751	BATE	3,479,281
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:35	GB00B63H8491	1466.4000	788	LSE	3,479,279
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:35	GB00B63H8491	1466.4000	809	LSE	3,479,277
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:35	GB00B63H8491	1466.4000	704	LSE	3,479,275
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:35	GB00B63H8491	1466.4000	724	LSE	3,479,273
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:35	GB00B63H8491	1466.4000	861	BATE	3,479,271
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:36	GB00B63H8491	1466.0000	856	BATE	3,479,299
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:50	GB00B63H8491	1466.6000	803	LSE	3,479,757
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:50	GB00B63H8491	1466.6000	850	LSE	3,479,755
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:51	GB00B63H8491	1466.4000	804	LSE	3,479,769
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:55	GB00B63H8491	1466.2000	807	LSE	3,479,901
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:48:55	GB00B63H8491	1466.2000	749	CHIX	3,479,899
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:18	GB00B63H8491	1465.8000	64	BATE	3,480,504
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:23	GB00B63H8491	1465.8000	857	CHIX	3,480,686
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:23	GB00B63H8491	1465.8000	806	BATE	3,480,684
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:23	GB00B63H8491	1465.6000	580	LSE	3,480,688
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:23	GB00B63H8491	1465.6000	247	LSE	3,480,690
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:32	GB00B63H8491	1465.6000	138	LSE	3,481,017
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:33	GB00B63H8491	1465.6000	757	LSE	3,481,084
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:33	GB00B63H8491	1465.6000	750	LSE	3,481,082
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:33	GB00B63H8491	1465.6000	715	LSE	3,481,080
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:37	GB00B63H8491	1465.4000	799	CHIX	3,481,238
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:49:49	GB00B63H8491	1465.0000	870	LSE	3,481,464
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:50:00	GB00B63H8491	1464.8000	711	LSE	3,481,924
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:50:13	GB00B63H8491	1464.0000	757	LSE	3,484,064
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:50:13	GB00B63H8491	1464.0000	721	LSE	3,484,060
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:50:13	GB00B63H8491	1463.8000	793	BATE	3,484,058
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:50:13	GB00B63H8491	1464.0000	701	LSE	3,484,062
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:50:13	GB00B63H8491	1464.2000	757	CHIX	3,484,056
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:50:22	GB00B63H8491	1462.8000	835	CHIX	3,484,347
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:04	GB00B63H8491	1462.6000	205	BATE	3,485,355
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	539	BATE	3,486,681
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	508	CHIX	3,486,683
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	798	LSE	3,486,685
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	739	CHIX	3,486,687
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	129	CHIX	3,486,689
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	610	CHIX	3,486,691
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	869	LSE	3,486,679
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	779	LSE	3,486,677
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	563	CHIX	3,486,675
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	829	LSE	3,486,673
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:51:50	GB00B63H8491	1462.8000	791	LSE	3,486,671

ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:03	GB00B63H8491	1462.8000	375	BATE	3,487,037
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:03	GB00B63H8491	1462.8000	502	BATE	3,487,035
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:03	GB00B63H8491	1462.8000	319	BATE	3,487,033
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:21	GB00B63H8491	1462.6000	497	LSE	3,487,583
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:21	GB00B63H8491	1462.6000	797	LSE	3,487,581
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:21	GB00B63H8491	1462.6000	791	BATE	3,487,579
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:21	GB00B63H8491	1462.6000	723	LSE	3,487,585
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:21	GB00B63H8491	1462.6000	220	LSE	3,487,587
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:45	GB00B63H8491	1462.4000	722	LSE	3,488,199
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:45	GB00B63H8491	1462.4000	541	LSE	3,488,197
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:45	GB00B63H8491	1462.4000	738	LSE	3,488,195
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:45	GB00B63H8491	1462.4000	239	LSE	3,488,193
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:45	GB00B63H8491	1462.4000	820	LSE	3,488,191
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:45	GB00B63H8491	1462.4000	802	LSE	3,488,189
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:45	GB00B63H8491	1462.6000	831	CHIX	3,488,187
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:52:45	GB00B63H8491	1462.6000	847	CHIX	3,488,185
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:21	GB00B63H8491	1463.0000	753	BATE	3,489,070
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:31	GB00B63H8491	1462.8000	230	LSE	3,489,341
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:31	GB00B63H8491	1462.8000	343	LSE	3,489,339
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:31	GB00B63H8491	1462.8000	222	LSE	3,489,337
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:31	GB00B63H8491	1462.8000	819	LSE	3,489,343
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:31	GB00B63H8491	1462.8000	838	CHIX	3,489,345
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:31	GB00B63H8491	1462.8000	34	CHIX	3,489,335
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:49	GB00B63H8491	1462.8000	380	CHIX	3,489,844
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:49	GB00B63H8491	1462.8000	457	CHIX	3,489,842
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:53	GB00B63H8491	1462.8000	814	CHIX	3,489,938
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:54	GB00B63H8491	1462.4000	772	LSE	3,489,948
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:54	GB00B63H8491	1462.4000	746	LSE	3,489,946
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:54	GB00B63H8491	1462.6000	861	LSE	3,489,944
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:54	GB00B63H8491	1462.6000	824	LSE	3,489,942
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:53:54	GB00B63H8491	1462.6000	806	LSE	3,489,940
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:54:15	GB00B63H8491	1463.0000	340	CHIX	3,490,570
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:54:15	GB00B63H8491	1463.0000	263	CHIX	3,490,568
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:54:15	GB00B63H8491	1463.0000	109	CHIX	3,490,566
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:54:19	GB00B63H8491	1463.0000	161	CHIX	3,490,673
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:54:55	GB00B63H8491	1463.4000	144	CHIX	3,491,560
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:54:55	GB00B63H8491	1463.4000	630	CHIX	3,491,558
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:54:55	GB00B63H8491	1463.4000	381	LSE	3,491,554
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:54:55	GB00B63H8491	1463.4000	422	LSE	3,491,552
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.2000	839	BATE	3,494,485
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	905	LSE	3,494,487
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	786	LSE	3,494,491
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	813	LSE	3,494,489
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	836	LSE	3,494,493
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	862	LSE	3,494,483
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.2000	749	BATE	3,494,481
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.2000	858	BATE	3,494,479
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.2000	821	BATE	3,494,477
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	880	CHIX	3,494,475
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	800	CHIX	3,494,473
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	484	BATE	3,494,471
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:55:39	GB00B63H8491	1464.4000	348	BATE	3,494,469
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:24	GB00B63H8491	1464.4000	1,854	BATE	3,495,463
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	733	LSE	3,495,692
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	741	LSE	3,495,690
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	95	LSE	3,495,688
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	343	LSE	3,495,686
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	49	LSE	3,495,684
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	784	CHIX	3,495,674
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	781	CHIX	3,495,670
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	771	CHIX	3,495,672
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	813	LSE	3,495,680
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	63	LSE	3,495,676
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	654	LSE	3,495,678
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:33	GB00B63H8491	1464.2000	359	LSE	3,495,682
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	82	LSE	3,496,081
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	412	LSE	3,496,079
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	226	LSE	3,496,077
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	779	LSE	3,496,075
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	853	LSE	3,496,073
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	707	LSE	3,496,071
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	712	LSE	3,496,069
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	454	LSE	3,496,067
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	45	LSE	3,496,008
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	735	LSE	3,496,006
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	62	LSE	3,496,010
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:47	GB00B63H8491	1464.0000	281	LSE	3,496,012
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:56:54	GB00B63H8491	1464.0000	328	BATE	3,496,253
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:02	GB00B63H8491	1464.0000	798	BATE	3,496,478
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:07	GB00B63H8491	1463.8000	3	LSE	3,496,616
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:18	GB00B63H8491	1463.8000	858	LSE	3,496,951
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:18	GB00B63H8491	1463.8000	733	LSE	3,496,949
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:18	GB00B63H8491	1463.8000	740	LSE	3,496,953
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:25	GB00B63H8491	1463.6000	894	CHIX	3,497,062
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:25	GB00B63H8491	1463.6000	755	CHIX	3,497,060
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:30	GB00B63H8491	1463.4000	866	LSE	3,497,226
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:30	GB00B63H8491	1463.4000	809	LSE	3,497,224
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:30	GB00B63H8491	1463.4000	659	LSE	3,497,222
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:30	GB00B63H8491	1463.4000	847	LSE	3,497,220
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:30	GB00B63H8491	1463.4000	129	LSE	3,497,218
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:30	GB00B63H8491	1463.4000	184	LSE	3,497,216
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:30	GB00B63H8491	1463.4000	290	LSE	3,497,214
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:57:30	GB00B63H8491	1463.4000	323	LSE	3,497,212
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	783	LSE	3,498,904
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	703	LSE	3,498,900
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	326	LSE	3,498,898
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	392	LSE	3,498,896
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	802	LSE	3,498,894
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	41	LSE	3,498,892
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	107	LSE	3,498,902
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	199	BATE	3,498,886
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	619	BATE	3,498,882
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	578	CHIX	3,498,888
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	711	LSE	3,498,890
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:21	GB00B63H8491	1465.2000	271	CHIX	3,498,884
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:27	GB00B63H8491	1465.0000	363	LSE	3,499,064
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:27	GB00B63H8491	1465.0000	822	CHIX	3,499,062
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:27	GB00B63H8491	1465.0000	437	LSE	3,499,070
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:27	GB00B63H8491	1465.0000	26	BATE	3,499,066
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:27	GB00B63H8491	1465.0000	737	BATE	3,499,068
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:28	GB00B63H8491	1464.8000	765	CHIX	3,499,112
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:28	GB00B63H8491	1465.0000	902	BATE	3,499,110
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:29	GB00B63H8491	1464.8000	123	BATE	3,499,145
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:31	GB00B63H8491	1464.8000	411	BATE	3,499,304
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:33	GB00B63H8491	1464.8000	410	BATE	3,499,362
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:33	GB00B63H8491	1464.8000	76	BATE	3,499,359

ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:47	GB00B63H8491	1464.4000	778	LSE	3,499,822
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:47	GB00B63H8491	1464.4000	777	LSE	3,499,820
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:47	GB00B63H8491	1464.4000	740	LSE	3,499,818
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:58:47	GB00B63H8491	1464.4000	760	LSE	3,499,816
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.0000	813	CHIX	3,502,321
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.6000	871	LSE	3,502,314
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.6000	835	LSE	3,502,312
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.6000	818	LSE	3,502,310
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.6000	766	LSE	3,502,316
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.6000	731	LSE	3,502,318
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.6000	850	CHIX	3,502,308
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.6000	912	BATE	3,502,306
ROLLS-ROYCE HOLDING PLC	01/09/2026	15:59:48	GB00B63H8491	1465.6000	782	CHIX	3,502,304
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.2000	53	BATE	3,509,869
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	64	LSE	3,509,852
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	277	LSE	3,509,849
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	460	LSE	3,509,847
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	64	LSE	3,509,845
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	310	CHIX	3,509,839
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	245	CHIX	3,509,841
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	332	CHIX	3,509,843
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	807	LSE	3,509,837
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	817	LSE	3,509,821
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	838	CHIX	3,509,811
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	846	BATE	3,509,813
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	875	BATE	3,509,815
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	866	BATE	3,509,817
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	910	CHIX	3,509,819
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	809	LSE	3,509,835
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	774	LSE	3,509,823
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	707	LSE	3,509,827
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	779	CHIX	3,509,829
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	850	LSE	3,509,831
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	780	LSE	3,509,833
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:11	GB00B63H8491	1468.6000	1,147	BATE	3,509,825
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:12	GB00B63H8491	1468.2000	848	LSE	3,509,919
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:12	GB00B63H8491	1468.2000	772	BATE	3,509,915
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:12	GB00B63H8491	1468.2000	878	BATE	3,509,917
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:12	GB00B63H8491	1468.2000	891	LSE	3,509,921
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:12	GB00B63H8491	1468.2000	890	LSE	3,509,923
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:12	GB00B63H8491	1468.2000	881	LSE	3,509,925
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:13	GB00B63H8491	1468.0000	196	LSE	3,509,943
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:13	GB00B63H8491	1468.0000	862	LSE	3,509,941
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:13	GB00B63H8491	1468.0000	294	LSE	3,509,939
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:13	GB00B63H8491	1468.0000	290	LSE	3,509,937
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:13	GB00B63H8491	1468.0000	543	LSE	3,509,935
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:13	GB00B63H8491	1468.0000	59	LSE	3,509,933
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:13	GB00B63H8491	1468.0000	223	LSE	3,509,931
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:13	GB00B63H8491	1468.0000	970	BATE	3,509,929
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:41	GB00B63H8491	1467.0000	784	LSE	3,510,765
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:41	GB00B63H8491	1467.0000	732	LSE	3,510,763
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:41	GB00B63H8491	1467.0000	817	CHIX	3,510,761
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:54	GB00B63H8491	1466.8000	749	LSE	3,511,105
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:54	GB00B63H8491	1466.8000	393	CHIX	3,511,099
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:54	GB00B63H8491	1466.8000	398	CHIX	3,511,101
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:54	GB00B63H8491	1466.8000	591	LSE	3,511,111
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:54	GB00B63H8491	1466.8000	185	LSE	3,511,107
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:01:54	GB00B63H8491	1466.8000	840	LSE	3,511,109
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:12	GB00B63H8491	1466.6000	804	LSE	3,511,610
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:12	GB00B63H8491	1466.6000	790	LSE	3,511,612
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:12	GB00B63H8491	1466.6000	890	CHIX	3,511,614
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	13	LSE	3,512,442
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	392	LSE	3,512,440
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	83	LSE	3,512,438
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	343	LSE	3,512,436
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	290	LSE	3,512,434
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	88	LSE	3,512,432
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	392	LSE	3,512,430
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	835	LSE	3,512,428
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	88	LSE	3,512,426
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	256	CHIX	3,512,424
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	732	LSE	3,512,422
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:35	GB00B63H8491	1467.0000	539	CHIX	3,512,420
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:39	GB00B63H8491	1466.8000	867	LSE	3,512,538
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:40	GB00B63H8491	1466.8000	632	BATE	3,512,571
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:02:40	GB00B63H8491	1466.8000	203	BATE	3,512,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:21	GB00B63H8491	1466.8000	843	LSE	3,513,660
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:21	GB00B63H8491	1466.8000	862	LSE	3,513,658
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:21	GB00B63H8491	1466.8000	859	LSE	3,513,656
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:21	GB00B63H8491	1466.8000	733	CHIX	3,513,654
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:21	GB00B63H8491	1466.8000	779	LSE	3,513,652
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:21	GB00B63H8491	1466.8000	815	LSE	3,513,650
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:21	GB00B63H8491	1466.8000	824	CHIX	3,513,648
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:53	GB00B63H8491	1465.8000	827	LSE	3,514,506
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:53	GB00B63H8491	1465.8000	763	LSE	3,514,504
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:53	GB00B63H8491	1465.8000	807	LSE	3,514,502
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:53	GB00B63H8491	1465.8000	524	BATE	3,514,500
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:53	GB00B63H8491	1465.8000	217	BATE	3,514,498
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:53	GB00B63H8491	1465.8000	870	CHIX	3,514,496
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:58	GB00B63H8491	1465.4000	755	LSE	3,514,674
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:58	GB00B63H8491	1465.4000	821	LSE	3,514,676
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:03:58	GB00B63H8491	1465.6000	861	CHIX	3,514,657
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:30	GB00B63H8491	1467.4000	235	CHIX	3,520,220
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	252	LSE	3,520,609
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	492	LSE	3,520,607
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	223	LSE	3,520,605
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	290	LSE	3,520,603
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	199	LSE	3,520,601
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	756	LSE	3,520,599
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	869	CHIX	3,520,597
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	805	CHIX	3,520,595
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	491	CHIX	3,520,593
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	394	CHIX	3,520,591
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	603	CHIX	3,520,589
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:43	GB00B63H8491	1467.8000	300	CHIX	3,520,587
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	573	LSE	3,520,970
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	351	LSE	3,520,968
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	271	BATE	3,520,966
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	847	BATE	3,520,964
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	461	LSE	3,520,962
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	1,166	LSE	3,520,960
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	909	LSE	3,520,952
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	287	LSE	3,520,954
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	392	LSE	3,520,958
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:05:50	GB00B63H8491	1467.4000	1,152	LSE	3,520,956
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	726	LSE	3,521,580

ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	835	LSE	3,521,578
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	755	BATE	3,521,582
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	821	LSE	3,521,584
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	542	BATE	3,521,576
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	837	CHIX	3,521,574
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	727	LSE	3,521,572
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	804	LSE	3,521,570
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	366	BATE	3,521,568
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	638	BATE	3,521,566
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:06:10	GB00B63H8491	1467.4000	788	CHIX	3,521,564
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:00	GB00B63H8491	1468.0000	343	BATE	3,523,214
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.2000	686	LSE	3,524,416
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	410	LSE	3,524,412
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.2000	441	LSE	3,524,410
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.2000	792	LSE	3,524,414
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	79	CHIX	3,524,394
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	427	BATE	3,524,380
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	754	CHIX	3,524,382
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	894	BATE	3,524,384
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	810	LSE	3,524,386
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	913	BATE	3,524,390
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	290	LSE	3,524,392
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	675	CHIX	3,524,388
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	744	LSE	3,524,396
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	758	CHIX	3,524,400
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	290	LSE	3,524,402
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	135	LSE	3,524,404
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	135	LSE	3,524,406
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	256	LSE	3,524,408
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	505	LSE	3,524,398
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	717	LSE	3,524,370
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	575	CHIX	3,524,364
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	766	LSE	3,524,366
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	78	BATE	3,524,368
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	322	BATE	3,524,376
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	834	LSE	3,524,372
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	180	CHIX	3,524,374
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:41	GB00B63H8491	1468.4000	795	LSE	3,524,378
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:07:46	GB00B63H8491	1468.2000	26	LSE	3,524,632
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:08:03	GB00B63H8491	1468.4000	831	CHIX	3,525,134
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:08:30	GB00B63H8491	1470.0000	588	CHIX	3,526,074
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:08:30	GB00B63H8491	1470.0000	261	CHIX	3,526,072
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:08:30	GB00B63H8491	1470.0000	881	CHIX	3,526,070
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1469.4000	804	LSE	3,527,288
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1469.4000	1,011	LSE	3,527,286
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1469.4000	1,086	LSE	3,527,284
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1469.4000	609	LSE	3,527,282
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1469.4000	1,003	LSE	3,527,278
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1469.4000	577	LSE	3,527,280
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	831	LSE	3,527,274
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	740	LSE	3,527,272
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	812	LSE	3,527,270
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	701	LSE	3,527,268
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	859	LSE	3,527,266
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	783	LSE	3,527,264
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	744	LSE	3,527,262
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	814	CHIX	3,527,260
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:02	GB00B63H8491	1470.0000	47	CHIX	3,527,258
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:03	GB00B63H8491	1469.0000	852	LSE	3,527,334
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:03	GB00B63H8491	1469.0000	774	LSE	3,527,332
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:03	GB00B63H8491	1469.0000	733	LSE	3,527,330
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:03	GB00B63H8491	1469.0000	843	LSE	3,527,328
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:03	GB00B63H8491	1469.0000	810	LSE	3,527,326
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.4000	245	LSE	3,528,440
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.4000	501	LSE	3,528,442
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.4000	1,106	BATE	3,528,444
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.4000	807	LSE	3,528,446
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.4000	900	BATE	3,528,448
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.4000	150	LSE	3,528,454
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.4000	769	LSE	3,528,450
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.4000	594	LSE	3,528,452
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.6000	783	CHIX	3,528,438
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:09:38	GB00B63H8491	1469.6000	88	CHIX	3,528,436
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:03	GB00B63H8491	1469.2000	812	LSE	3,531,478
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:03	GB00B63H8491	1469.2000	813	LSE	3,531,476
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:03	GB00B63H8491	1469.2000	750	LSE	3,531,474
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:03	GB00B63H8491	1469.2000	781	LSE	3,531,472
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:03	GB00B63H8491	1469.2000	386	BATE	3,531,470
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:05	GB00B63H8491	1469.0000	850	CHIX	3,531,622
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:05	GB00B63H8491	1469.0000	849	CHIX	3,531,620
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:05	GB00B63H8491	1468.8000	28	LSE	3,531,624
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:05	GB00B63H8491	1468.8000	834	LSE	3,531,626
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:05	GB00B63H8491	1469.0000	8	CHIX	3,531,618
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:05	GB00B63H8491	1469.0000	343	CHIX	3,531,616
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:05	GB00B63H8491	1469.0000	464	CHIX	3,531,614
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:15	GB00B63H8491	1468.6000	795	BATE	3,531,967
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:20	GB00B63H8491	1468.4000	734	LSE	3,532,187
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:20	GB00B63H8491	1468.4000	795	LSE	3,532,185
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:28	GB00B63H8491	1468.0000	847	LSE	3,532,569
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:28	GB00B63H8491	1468.0000	808	LSE	3,532,567
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:28	GB00B63H8491	1468.0000	832	LSE	3,532,565
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:45	GB00B63H8491	1468.2000	1	CHIX	3,533,291
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:45	GB00B63H8491	1468.2000	752	CHIX	3,533,289
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:48	GB00B63H8491	1468.0000	129	LSE	3,533,387
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:49	GB00B63H8491	1468.0000	366	LSE	3,533,419
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:10:49	GB00B63H8491	1468.0000	290	LSE	3,533,417
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	34	LSE	3,534,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	145	LSE	3,534,911
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	435	LSE	3,534,909
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	150	LSE	3,534,907
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	242	LSE	3,534,905
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	474	LSE	3,534,903
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	780	CHIX	3,534,895
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	853	CHIX	3,534,891
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	527	BATE	3,534,893
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	341	BATE	3,534,897
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	758	LSE	3,534,899
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:21	GB00B63H8491	1468.0000	786	LSE	3,534,901
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:27	GB00B63H8491	1467.6000	211	BATE	3,535,097
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:27	GB00B63H8491	1467.8000	833	LSE	3,535,092
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:50	GB00B63H8491	1468.8000	684	LSE	3,535,817
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:50	GB00B63H8491	1468.8000	860	LSE	3,535,819
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:50	GB00B63H8491	1468.8000	699	LSE	3,535,821
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:50	GB00B63H8491	1468.8000	747	LSE	3,535,823
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:50	GB00B63H8491	1468.8000	185	LSE	3,535,815
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:50	GB00B63H8491	1468.8000	843	CHIX	3,535,813

ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:56	GB00B63H8491	1468.6000	902	BATE	3,536,005
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:56	GB00B63H8491	1468.6000	858	BATE	3,536,003
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:56	GB00B63H8491	1468.6000	649	CHIX	3,536,001
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:11:56	GB00B63H8491	1468.6000	245	CHIX	3,535,995
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:12:04	GB00B63H8491	1467.8000	810	BATE	3,536,341
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:12:07	GB00B63H8491	1467.6000	293	LSE	3,536,429
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:12:07	GB00B63H8491	1467.6000	868	LSE	3,536,427
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	168	LSE	3,539,921
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	22	LSE	3,539,911
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	2	LSE	3,539,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	757	LSE	3,539,915
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	647	LSE	3,539,917
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	738	LSE	3,539,919
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	828	LSE	3,539,925
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	126	LSE	3,539,923
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	441	LSE	3,539,927
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	263	LSE	3,539,929
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	829	LSE	3,539,931
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	812	LSE	3,539,933
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	849	BATE	3,539,885
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	885	CHIX	3,539,887
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	827	BATE	3,539,889
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	2	CHIX	3,539,891
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	796	CHIX	3,539,895
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	820	CHIX	3,539,893
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	658	LSE	3,539,901
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	917	CHIX	3,539,897
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	413	LSE	3,539,907
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	441	LSE	3,539,909
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	67	LSE	3,539,899
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	433	LSE	3,539,905
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:13:53	GB00B63H8491	1467.8000	371	LSE	3,539,903
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	127	LSE	3,541,438
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	277	LSE	3,541,430
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	441	LSE	3,541,432
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	167	LSE	3,541,434
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	22	LSE	3,541,436
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	39	LSE	3,541,446
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	652	LSE	3,541,440
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	821	LSE	3,541,444
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	751	LSE	3,541,448
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	831	LSE	3,541,442
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	319	CHIX	3,541,428
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	477	CHIX	3,541,426
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	650	CHIX	3,541,424
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	224	CHIX	3,541,422
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:36	GB00B63H8491	1469.0000	803	CHIX	3,541,420
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	140	LSE	3,541,516
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	200	LSE	3,541,512
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	440	CHIX	3,541,514
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	200	LSE	3,541,510
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	50	CHIX	3,541,508
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	20	LSE	3,541,506
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	715	LSE	3,541,504
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	250	CHIX	3,541,496
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	740	BATE	3,541,494
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	199	LSE	3,541,500
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	545	BATE	3,541,498
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:38	GB00B63H8491	1468.8000	852	LSE	3,541,502
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:58	GB00B63H8491	1469.6000	914	BATE	3,542,118
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:59	GB00B63H8491	1469.4000	719	LSE	3,542,185
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:59	GB00B63H8491	1469.4000	823	LSE	3,542,183
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:59	GB00B63H8491	1469.4000	836	LSE	3,542,181
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:59	GB00B63H8491	1469.4000	857	LSE	3,542,179
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:59	GB00B63H8491	1469.4000	748	LSE	3,542,177
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:14:59	GB00B63H8491	1469.4000	883	CHIX	3,542,175
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	139	LSE	3,544,798
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	194	LSE	3,544,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	435	LSE	3,544,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	775	LSE	3,544,787
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	66	LSE	3,544,785
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	764	LSE	3,544,783
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	849	LSE	3,544,781
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	321	LSE	3,544,779
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	539	LSE	3,544,741
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.0000	8	LSE	3,544,743
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:02	GB00B63H8491	1469.2000	780	BATE	3,544,739
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:36	GB00B63H8491	1469.0000	822	LSE	3,546,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:36	GB00B63H8491	1469.0000	759	LSE	3,546,358
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:43	GB00B63H8491	1469.0000	821	CHIX	3,546,691
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:52	GB00B63H8491	1468.8000	590	LSE	3,546,982
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:52	GB00B63H8491	1468.8000	825	LSE	3,546,980
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:52	GB00B63H8491	1468.8000	123	LSE	3,546,978
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:52	GB00B63H8491	1468.8000	312	LSE	3,546,976
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:52	GB00B63H8491	1468.8000	435	LSE	3,546,974
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:52	GB00B63H8491	1468.8000	806	CHIX	3,546,972
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:52	GB00B63H8491	1468.8000	775	CHIX	3,546,970
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:59	GB00B63H8491	1468.6000	57	LSE	3,547,411
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:59	GB00B63H8491	1468.6000	811	LSE	3,547,409
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:59	GB00B63H8491	1468.6000	822	LSE	3,547,407
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:59	GB00B63H8491	1468.6000	864	LSE	3,547,405
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:15:59	GB00B63H8491	1468.6000	900	BATE	3,547,403
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:16:01	GB00B63H8491	1468.4000	725	LSE	3,547,517
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:16:01	GB00B63H8491	1468.4000	796	LSE	3,547,513
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:16:01	GB00B63H8491	1468.4000	891	BATE	3,547,515
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:16:49	GB00B63H8491	1467.6000	315	BATE	3,549,316
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:16:58	GB00B63H8491	1467.6000	120	BATE	3,549,648
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:16:59	GB00B63H8491	1467.6000	284	BATE	3,549,685
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:16:59	GB00B63H8491	1467.6000	120	BATE	3,549,683
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	776	CHIX	3,550,147
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	914	LSE	3,550,145
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	857	LSE	3,550,143
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	769	CHIX	3,550,141
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	812	LSE	3,550,139
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	815	LSE	3,550,137
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	762	LSE	3,550,135
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	782	CHIX	3,550,133
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:08	GB00B63H8491	1467.4000	741	CHIX	3,550,149
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:22	GB00B63H8491	1467.2000	503	BATE	3,550,508
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:29	GB00B63H8491	1467.2000	388	BATE	3,550,777
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:31	GB00B63H8491	1467.0000	737	LSE	3,550,894
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:31	GB00B63H8491	1467.0000	775	LSE	3,550,892
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:31	GB00B63H8491	1467.0000	852	LSE	3,550,890
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:31	GB00B63H8491	1467.0000	734	LSE	3,550,888
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:31	GB00B63H8491	1467.0000	709	LSE	3,550,886
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:31	GB00B63H8491	1467.0000	867	CHIX	3,550,884

ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:33	GB00B63H8491	1466.8000	501	CHIX	3,550,940
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:42	GB00B63H8491	1466.8000	120	CHIX	3,551,203
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.4000	786	LSE	3,551,457
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.4000	860	LSE	3,551,455
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.4000	817	LSE	3,551,453
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.4000	879	BATE	3,551,437
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.6000	145	LSE	3,551,427
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.6000	599	LSE	3,551,423
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.6000	752	LSE	3,551,425
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.6000	715	LSE	3,551,435
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.6000	21	LSE	3,551,429
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.6000	826	LSE	3,551,431
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.6000	799	LSE	3,551,433
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:48	GB00B63H8491	1466.8000	285	CHIX	3,551,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:51	GB00B63H8491	1466.4000	36	CHIX	3,551,527
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:51	GB00B63H8491	1466.4000	40	CHIX	3,551,518
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:52	GB00B63H8491	1466.2000	826	LSE	3,551,579
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:52	GB00B63H8491	1466.2000	826	BATE	3,551,577
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:52	GB00B63H8491	1466.2000	790	BATE	3,551,575
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:52	GB00B63H8491	1466.4000	713	CHIX	3,551,571
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:52	GB00B63H8491	1466.4000	868	CHIX	3,551,573
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:59	GB00B63H8491	1465.8000	691	LSE	3,551,707
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:17:59	GB00B63H8491	1465.8000	12	LSE	3,551,705
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:30	GB00B63H8491	1466.0000	743	LSE	3,552,899
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:30	GB00B63H8491	1466.0000	738	LSE	3,552,897
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:30	GB00B63H8491	1466.2000	813	LSE	3,552,872
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:30	GB00B63H8491	1466.2000	144	LSE	3,552,876
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:30	GB00B63H8491	1466.2000	131	LSE	3,552,874
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:30	GB00B63H8491	1466.2000	555	LSE	3,552,878
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:30	GB00B63H8491	1466.2000	670	LSE	3,552,880
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:30	GB00B63H8491	1466.2000	34	LSE	3,552,882
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.4000	843	CHIX	3,553,659
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.4000	916	BATE	3,553,657
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.4000	754	CHIX	3,553,655
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.4000	808	LSE	3,553,653
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.4000	733	LSE	3,553,651
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.4000	725	LSE	3,553,649
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.8000	729	LSE	3,553,634
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.8000	759	LSE	3,553,632
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.8000	1,051	BATE	3,553,630
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:53	GB00B63H8491	1465.8000	797	CHIX	3,553,628
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:54	GB00B63H8491	1465.0000	833	LSE	3,553,664
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:18:54	GB00B63H8491	1465.0000	754	LSE	3,553,666
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:19:09	GB00B63H8491	1464.8000	836	LSE	3,554,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:19:09	GB00B63H8491	1464.8000	851	LSE	3,554,507
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:19:09	GB00B63H8491	1464.8000	849	CHIX	3,554,505
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:19:11	GB00B63H8491	1464.6000	720	LSE	3,554,596
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:19:11	GB00B63H8491	1464.6000	851	BATE	3,554,594
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:19:23	GB00B63H8491	1464.2000	832	LSE	3,555,009
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:19:23	GB00B63H8491	1464.2000	844	LSE	3,555,007
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:04	GB00B63H8491	1465.8000	852	LSE	3,558,383
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:04	GB00B63H8491	1465.8000	761	LSE	3,558,385
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:04	GB00B63H8491	1465.8000	810	LSE	3,558,381
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:04	GB00B63H8491	1465.8000	786	LSE	3,558,379
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:04	GB00B63H8491	1465.8000	816	LSE	3,558,377
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:04	GB00B63H8491	1465.8000	897	CHIX	3,558,375
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:05	GB00B63H8491	1465.6000	870	LSE	3,558,476
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:05	GB00B63H8491	1465.6000	830	LSE	3,558,474
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:05	GB00B63H8491	1465.6000	164	LSE	3,558,472
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:05	GB00B63H8491	1465.6000	559	LSE	3,558,468
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:05	GB00B63H8491	1465.6000	749	LSE	3,558,466
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:05	GB00B63H8491	1465.6000	748	LSE	3,558,470
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:07	GB00B63H8491	1465.4000	860	CHIX	3,558,549
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:07	GB00B63H8491	1465.6000	841	CHIX	3,558,547
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.0000	717	LSE	3,560,091
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.0000	792	LSE	3,560,089
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.0000	772	LSE	3,560,087
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.0000	819	LSE	3,560,085
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.0000	763	LSE	3,560,083
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.0000	1,007	BATE	3,560,081
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.2000	389	LSE	3,560,071
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.2000	808	LSE	3,560,073
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.2000	773	LSE	3,560,075
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.2000	725	LSE	3,560,079
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.2000	832	LSE	3,560,077
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.2000	417	LSE	3,560,069
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.2000	880	CHIX	3,560,067
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:47	GB00B63H8491	1465.2000	891	BATE	3,560,065
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:20:55	GB00B63H8491	1464.6000	834	BATE	3,560,355
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:21	GB00B63H8491	1464.6000	890	CHIX	3,561,274
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:27	GB00B63H8491	1464.8000	769	BATE	3,561,456
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:30	GB00B63H8491	1464.6000	830	LSE	3,561,542
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:30	GB00B63H8491	1464.6000	841	LSE	3,561,540
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:30	GB00B63H8491	1464.6000	812	LSE	3,561,544
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:30	GB00B63H8491	1464.6000	803	CHIX	3,561,532
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:30	GB00B63H8491	1464.6000	882	CHIX	3,561,530
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:30	GB00B63H8491	1464.6000	737	LSE	3,561,538
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:30	GB00B63H8491	1464.6000	27	LSE	3,561,534
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:30	GB00B63H8491	1464.6000	822	LSE	3,561,536
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	826	LSE	3,561,665
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	305	LSE	3,561,663
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	525	LSE	3,561,661
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	864	LSE	3,561,659
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	920	LSE	3,561,657
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	9	LSE	3,561,654
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	18	LSE	3,561,651
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	290	LSE	3,561,649
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.2000	580	LSE	3,561,647
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.4000	759	BATE	3,561,645
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:33	GB00B63H8491	1464.4000	870	BATE	3,561,643
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:42	GB00B63H8491	1463.8000	725	LSE	3,561,907
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:42	GB00B63H8491	1463.8000	829	LSE	3,561,903
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:42	GB00B63H8491	1463.8000	739	LSE	3,561,905
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:42	GB00B63H8491	1463.8000	734	LSE	3,561,909
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:42	GB00B63H8491	1463.8000	768	LSE	3,561,911
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:21:42	GB00B63H8491	1463.8000	880	CHIX	3,561,913
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:24	GB00B63H8491	1464.4000	866	LSE	3,563,210
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:24	GB00B63H8491	1464.4000	863	LSE	3,563,208
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:24	GB00B63H8491	1464.4000	805	LSE	3,563,206
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:24	GB00B63H8491	1464.4000	704	LSE	3,563,204
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:24	GB00B63H8491	1464.4000	850	LSE	3,563,202
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:28	GB00B63H8491	1464.4000	871	CHIX	3,563,371
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:35	GB00B63H8491	1464.2000	803	LSE	3,563,598
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:35	GB00B63H8491	1464.2000	972	BATE	3,563,594
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:35	GB00B63H8491	1464.2000	734	BATE	3,563,596
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:35	GB00B63H8491	1464.2000	863	LSE	3,563,606

ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:35	GB00B63H8491	1464.2000	711	LSE	3,563,600
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:35	GB00B63H8491	1464.2000	756	LSE	3,563,604
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:35	GB00B63H8491	1464.2000	827	LSE	3,563,602
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:41	GB00B63H8491	1463.8000	583	BATE	3,563,839
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:41	GB00B63H8491	1463.8000	315	CHIX	3,563,837
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:41	GB00B63H8491	1463.8000	415	BATE	3,563,835
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:41	GB00B63H8491	1463.8000	67	BATE	3,563,833
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:41	GB00B63H8491	1463.8000	838	BATE	3,563,831
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:41	GB00B63H8491	1463.8000	841	LSE	3,563,829
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:44	GB00B63H8491	1463.8000	23	CHIX	3,563,916
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:44	GB00B63H8491	1463.8000	449	CHIX	3,563,914
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:49	GB00B63H8491	1463.8000	421	CHIX	3,564,158
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:49	GB00B63H8491	1463.8000	2	BATE	3,564,156
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:49	GB00B63H8491	1463.8000	539	BATE	3,564,154
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:49	GB00B63H8491	1463.8000	199	BATE	3,564,152
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:54	GB00B63H8491	1463.8000	313	BATE	3,564,271
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:22:54	GB00B63H8491	1463.8000	42	CHIX	3,564,273
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:23:05	GB00B63H8491	1463.8000	736	CHIX	3,564,605
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:23:05	GB00B63H8491	1463.8000	365	CHIX	3,564,603
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:23:06	GB00B63H8491	1463.8000	43	CHIX	3,564,645
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	208	LSE	3,566,444
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	5	LSE	3,566,435
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	34	LSE	3,566,433
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	176	LSE	3,566,431
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	68	LSE	3,566,427
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	947	LSE	3,566,425
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	38	LSE	3,566,423
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	11	LSE	3,566,429
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:04	GB00B63H8491	1465.4000	791	LSE	3,566,421
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:05	GB00B63H8491	1465.4000	350	LSE	3,566,510
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:05	GB00B63H8491	1465.4000	225	LSE	3,566,512
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:05	GB00B63H8491	1465.4000	211	LSE	3,566,508
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:05	GB00B63H8491	1465.4000	559	LSE	3,566,506
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:10	GB00B63H8491	1465.4000	706	LSE	3,566,746
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:10	GB00B63H8491	1465.4000	865	LSE	3,566,748
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:14	GB00B63H8491	1465.4000	840	LSE	3,566,864
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	1,355	LSE	3,567,374
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	752	LSE	3,567,368
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	761	CHIX	3,567,370
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	952	BATE	3,567,372
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	48	LSE	3,567,380
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	982	CHIX	3,567,376
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	810	CHIX	3,567,378
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	1,642	LSE	3,567,382
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	1,797	LSE	3,567,384
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	845	LSE	3,567,366
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	1,177	LSE	3,567,364
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	210	LSE	3,567,362
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	659	LSE	3,567,360
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	117	CHIX	3,567,358
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:29	GB00B63H8491	1465.4000	818	CHIX	3,567,356
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:49	GB00B63H8491	1465.2000	24	BATE	3,568,030
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:49	GB00B63H8491	1465.2000	1,018	LSE	3,568,012
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:49	GB00B63H8491	1465.2000	988	LSE	3,568,010
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:49	GB00B63H8491	1465.2000	963	LSE	3,568,008
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:49	GB00B63H8491	1465.2000	148	LSE	3,568,006
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:49	GB00B63H8491	1465.2000	1,107	LSE	3,568,004
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:24:49	GB00B63H8491	1465.2000	916	LSE	3,568,002
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:08	GB00B63H8491	1465.0000	768	CHIX	3,570,311
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:08	GB00B63H8491	1465.0000	857	BATE	3,570,309
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	64	LSE	3,571,338
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	337	LSE	3,571,336
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	56	LSE	3,571,334
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	96	LSE	3,571,332
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	155	LSE	3,571,330
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	792	LSE	3,571,328
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	145	LSE	3,571,326
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	64	LSE	3,571,322
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:30	GB00B63H8491	1466.2000	437	LSE	3,571,324
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:35	GB00B63H8491	1466.0000	708	LSE	3,571,546
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:35	GB00B63H8491	1466.0000	1,225	LSE	3,571,544
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:35	GB00B63H8491	1466.0000	806	LSE	3,571,542
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:35	GB00B63H8491	1466.0000	1,114	LSE	3,571,540
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:35	GB00B63H8491	1466.0000	874	BATE	3,571,538
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:35	GB00B63H8491	1466.0000	724	LSE	3,571,536
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:35	GB00B63H8491	1466.0000	1,168	BATE	3,571,534
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:45	GB00B63H8491	1466.0000	363	CHIX	3,571,984
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:45	GB00B63H8491	1466.0000	527	CHIX	3,571,980
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:45	GB00B63H8491	1466.0000	274	CHIX	3,571,982
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:45	GB00B63H8491	1466.0000	513	CHIX	3,571,986
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:45	GB00B63H8491	1466.0000	848	CHIX	3,571,988
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:50	GB00B63H8491	1466.0000	808	LSE	3,572,180
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:50	GB00B63H8491	1465.8000	343	CHIX	3,572,178
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:50	GB00B63H8491	1465.8000	811	CHIX	3,572,176
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:50	GB00B63H8491	1466.0000	74	LSE	3,572,174
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:50	GB00B63H8491	1466.0000	79	LSE	3,572,172
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:50	GB00B63H8491	1466.0000	71	LSE	3,572,170
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:50	GB00B63H8491	1466.0000	100	LSE	3,572,168
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:54	GB00B63H8491	1466.0000	663	LSE	3,572,254
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:54	GB00B63H8491	1466.0000	161	LSE	3,572,252
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:59	GB00B63H8491	1466.0000	28	BATE	3,572,369
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:59	GB00B63H8491	1466.0000	38	BATE	3,572,367
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:59	GB00B63H8491	1466.0000	48	BATE	3,572,371
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:59	GB00B63H8491	1466.0000	18	LSE	3,572,361
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:59	GB00B63H8491	1466.0000	717	LSE	3,572,359
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:59	GB00B63H8491	1466.0000	687	LSE	3,572,365
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:59	GB00B63H8491	1466.0000	736	LSE	3,572,363
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:25:59	GB00B63H8491	1466.0000	773	CHIX	3,572,357
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:00	GB00B63H8491	1466.0000	39	BATE	3,572,456
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:00	GB00B63H8491	1466.0000	33	BATE	3,572,454
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:00	GB00B63H8491	1466.0000	49	BATE	3,572,452
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:00	GB00B63H8491	1466.0000	93	BATE	3,572,450
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:00	GB00B63H8491	1466.0000	442	LSE	3,572,446
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:00	GB00B63H8491	1466.0000	75	LSE	3,572,444
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:03	GB00B63H8491	1466.0000	39	BATE	3,572,590
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:03	GB00B63H8491	1466.0000	34	BATE	3,572,588
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:03	GB00B63H8491	1466.0000	48	BATE	3,572,586
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:03	GB00B63H8491	1466.0000	27	BATE	3,572,584
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:03	GB00B63H8491	1466.0000	38	BATE	3,572,582
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:03	GB00B63H8491	1466.0000	49	BATE	3,572,580
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:03	GB00B63H8491	1466.0000	33	BATE	3,572,578
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:03	GB00B63H8491	1466.0000	80	BATE	3,572,575
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	806	LSE	3,572,761
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	770	BATE	3,572,763
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	659	LSE	3,572,773
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	790	LSE	3,572,765

ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	819	CHIX	3,572,767
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	764	LSE	3,572,769
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	416	LSE	3,572,771
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	708	LSE	3,572,783
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	123	LSE	3,572,775
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	556	LSE	3,572,777
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	135	LSE	3,572,779
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	926	LSE	3,572,781
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	530	LSE	3,572,785
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	859	LSE	3,572,787
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	904	BATE	3,572,759
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	907	BATE	3,572,757
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:07	GB00B63H8491	1465.8000	498	CHIX	3,572,755
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:14	GB00B63H8491	1465.6000	3	LSE	3,573,056
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:22	GB00B63H8491	1465.4000	77	LSE	3,573,327
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	273	LSE	3,573,657
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	152	LSE	3,573,655
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	906	LSE	3,573,663
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	313	LSE	3,573,659
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	163	LSE	3,573,661
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	332	LSE	3,573,653
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	947	LSE	3,573,651
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	476	LSE	3,573,649
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:31	GB00B63H8491	1465.8000	475	LSE	3,573,647
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:35	GB00B63H8491	1465.6000	851	LSE	3,573,817
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:35	GB00B63H8491	1465.6000	915	LSE	3,573,815
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:35	GB00B63H8491	1465.6000	1,013	LSE	3,573,813
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:35	GB00B63H8491	1465.6000	758	LSE	3,573,811
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:35	GB00B63H8491	1465.6000	849	LSE	3,573,809
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:26:35	GB00B63H8491	1465.6000	884	CHIX	3,573,807
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.6000	794	CHIX	3,575,218
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.6000	756	BATE	3,575,220
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.6000	735	CHIX	3,575,224
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.6000	751	BATE	3,575,222
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.6000	833	BATE	3,575,226
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	222	BATE	3,575,214
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	222	BATE	3,575,206
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	222	BATE	3,575,204
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	222	BATE	3,575,202
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	93	BATE	3,575,200
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	222	BATE	3,575,198
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	31	BATE	3,575,192
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	28	BATE	3,575,194
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:11	GB00B63H8491	1465.8000	35	BATE	3,575,196
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.4000	765	LSE	3,575,593
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.4000	731	LSE	3,575,591
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.4000	761	LSE	3,575,589
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.4000	803	BATE	3,575,587
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	247	LSE	3,575,581
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	134	LSE	3,575,579
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	112	LSE	3,575,577
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	314	LSE	3,575,575
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	117	LSE	3,575,563
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	61	LSE	3,575,565
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	21	LSE	3,575,567
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	545	LSE	3,575,571
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	26	LSE	3,575,569
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	194	LSE	3,575,561
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	314	LSE	3,575,559
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	61	LSE	3,575,557
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	214	LSE	3,575,555
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	399	LSE	3,575,553
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	6	BATE	3,575,551
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	490	LSE	3,575,545
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	214	LSE	3,575,543
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	147	LSE	3,575,549
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	372	LSE	3,575,547
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	43	BATE	3,575,541
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	2,719	LSE	3,575,539
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	542	CHIX	3,575,537
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	2,730	LSE	3,575,531
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	2,807	LSE	3,575,529
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	2,609	LSE	3,575,535
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	2,755	LSE	3,575,533
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	287	CHIX	3,575,527
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	902	CHIX	3,575,525
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	770	CHIX	3,575,523
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	648	CHIX	3,575,521
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	77	CHIX	3,575,519
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	44	CHIX	3,575,517
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	80	BATE	3,575,515
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	222	BATE	3,575,513
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.8000	33	BATE	3,575,511
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:24	GB00B63H8491	1465.6000	304	CHIX	3,575,509
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:44	GB00B63H8491	1465.4000	65	CHIX	3,576,250
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:44	GB00B63H8491	1465.4000	889	CHIX	3,576,248
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:44	GB00B63H8491	1465.4000	849	CHIX	3,576,246
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:47	GB00B63H8491	1465.4000	64	LSE	3,576,392
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	2	LSE	3,576,487
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	368	LSE	3,576,482
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	158	LSE	3,576,480
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	131	LSE	3,576,478
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	368	LSE	3,576,476
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	492	LSE	3,576,474
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	443	LSE	3,576,466
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	390	LSE	3,576,464
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	304	LSE	3,576,462
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	1,128	LSE	3,576,468
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	1,872	LSE	3,576,470
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:49	GB00B63H8491	1465.6000	18	LSE	3,576,472
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:50	GB00B63H8491	1465.6000	21	LSE	3,576,537
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:50	GB00B63H8491	1465.6000	211	LSE	3,576,535
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:50	GB00B63H8491	1465.6000	377	LSE	3,576,490
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	57	BATE	3,576,796
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,794
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	49	BATE	3,576,792
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	33	BATE	3,576,790
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,786
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	118	BATE	3,576,784
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	49	BATE	3,576,782
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	33	BATE	3,576,780
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	39	BATE	3,576,788
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	119	BATE	3,576,778
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	104	BATE	3,576,776
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,770
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	94	BATE	3,576,768

ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	119	BATE	3,576,772
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	39	BATE	3,576,774
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	33	BATE	3,576,764
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	327	BATE	3,576,762
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	118	BATE	3,576,760
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,758
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	29	BATE	3,576,766
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	39	BATE	3,576,756
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	81	BATE	3,576,754
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	38	BATE	3,576,752
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,750
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	48	BATE	3,576,748
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	34	BATE	3,576,746
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	119	BATE	3,576,742
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,740
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	74	BATE	3,576,744
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	39	BATE	3,576,738
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	118	BATE	3,576,736
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,734
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	48	BATE	3,576,732
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	34	BATE	3,576,730
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	119	BATE	3,576,728
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,726
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	32	BATE	3,576,724
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	161	BATE	3,576,722
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	105	BATE	3,576,720
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	119	BATE	3,576,718
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.8000	82	BATE	3,576,716
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.6000	934	LSE	3,576,711
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.6000	1,108	LSE	3,576,707
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.6000	1,519	LSE	3,576,709
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:56	GB00B63H8491	1465.6000	398	LSE	3,576,713
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:27:59	GB00B63H8491	1465.6000	57	LSE	3,576,877
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:02	GB00B63H8491	1465.4000	852	CHIX	3,577,096
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:02	GB00B63H8491	1465.6000	755	LSE	3,577,088
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:02	GB00B63H8491	1465.6000	1,170	CHIX	3,577,082
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:02	GB00B63H8491	1465.6000	724	LSE	3,577,086
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:02	GB00B63H8491	1465.6000	1,174	CHIX	3,577,084
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:02	GB00B63H8491	1465.6000	819	LSE	3,577,090
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:02	GB00B63H8491	1465.4000	703	LSE	3,577,094
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:02	GB00B63H8491	1465.6000	832	LSE	3,577,092
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.0000	74	BATE	3,577,467
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.0000	2	LSE	3,577,463
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.0000	739	LSE	3,577,465
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.2000	177	LSE	3,577,450
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.2000	216	LSE	3,577,454
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.2000	130	LSE	3,577,452
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.2000	770	LSE	3,577,442
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.2000	134	BATE	3,577,439
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.2000	42	BATE	3,577,434
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.2000	76	BATE	3,577,432
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:08	GB00B63H8491	1465.2000	36	BATE	3,577,430
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:24	GB00B63H8491	1465.0000	57	LSE	3,577,901
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:29	GB00B63H8491	1465.0000	22	LSE	3,578,026
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	180	CHIX	3,578,122
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	314	CHIX	3,578,120
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	546	CHIX	3,578,118
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	511	CHIX	3,578,116
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	843	LSE	3,578,109
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	754	LSE	3,578,111
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	800	LSE	3,578,113
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	1,074	LSE	3,578,107
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	880	LSE	3,578,105
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	805	LSE	3,578,103
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	779	LSE	3,578,101
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	409	CHIX	3,578,099
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	494	CHIX	3,578,097
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	507	CHIX	3,578,095
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	492	CHIX	3,578,093
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:30	GB00B63H8491	1465.0000	740	BATE	3,578,091
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:41	GB00B63H8491	1464.4000	804	LSE	3,578,501
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:41	GB00B63H8491	1464.4000	870	LSE	3,578,499
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:41	GB00B63H8491	1464.4000	714	LSE	3,578,497
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:41	GB00B63H8491	1464.2000	797	LSE	3,578,492
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:41	GB00B63H8491	1464.4000	845	LSE	3,578,490
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:55	GB00B63H8491	1464.6000	141	BATE	3,578,873
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:55	GB00B63H8491	1464.6000	65	BATE	3,578,871
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:55	GB00B63H8491	1464.6000	10	BATE	3,578,869
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.8000	447	LSE	3,579,098
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.6000	184	LSE	3,579,095
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.6000	50	LSE	3,579,093
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.6000	718	LSE	3,579,091
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.2000	13	LSE	3,579,037
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.2000	31	LSE	3,579,035
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.2000	273	LSE	3,579,033
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.2000	98	BATE	3,579,016
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:28:59	GB00B63H8491	1465.2000	97	BATE	3,579,014
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:01	GB00B63H8491	1466.0000	189	LSE	3,579,321
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:01	GB00B63H8491	1466.0000	447	LSE	3,579,323
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:01	GB00B63H8491	1466.0000	170	LSE	3,579,325
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:01	GB00B63H8491	1466.0000	367	LSE	3,579,305
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:01	GB00B63H8491	1466.0000	176	LSE	3,579,303
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:01	GB00B63H8491	1466.0000	285	LSE	3,579,301
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:01	GB00B63H8491	1466.0000	526	LSE	3,579,299
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:04	GB00B63H8491	1465.6000	62	LSE	3,579,458
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:04	GB00B63H8491	1465.6000	337	LSE	3,579,456
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:04	GB00B63H8491	1465.6000	231	LSE	3,579,454
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:04	GB00B63H8491	1465.8000	779	LSE	3,579,452
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:11	GB00B63H8491	1465.8000	845	LSE	3,579,748
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:11	GB00B63H8491	1465.6000	786	BATE	3,579,746
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:11	GB00B63H8491	1465.6000	900	BATE	3,579,744
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:12	GB00B63H8491	1465.6000	783	LSE	3,579,762
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:12	GB00B63H8491	1465.8000	801	LSE	3,579,760
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:12	GB00B63H8491	1465.8000	513	LSE	3,579,756
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	77	LSE	3,580,085
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	235	LSE	3,580,083
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	17	LSE	3,580,073
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	206	LSE	3,580,054
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	25	LSE	3,580,052
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	106	LSE	3,580,046
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	45	LSE	3,580,050
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	37	LSE	3,580,048
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	204	LSE	3,580,044
ROLLS-ROYCE HOLDING PLC	01/09/2026	16:29:22	GB00B63H8491	1466.0000	352	LSE	3,580,042
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:28	GB00B63H8491	1461.6000	412	LSE	2,809,950
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:29	GB00B63H8491	1461.2000	786	CHIX	2,810,496

ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:29	GB00B63H8491	1461.6000	290	LSE	2,810,494
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:29	GB00B63H8491	1461.2000	806	CHIX	2,810,492
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:29	GB00B63H8491	1461.2000	738	CHIX	2,810,490
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:35	GB00B63H8491	1463.6000	1,031	LSE	2,812,406
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:35	GB00B63H8491	1463.6000	862	LSE	2,812,404
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:35	GB00B63H8491	1463.6000	910	LSE	2,812,402
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:50	GB00B63H8491	1463.4000	808	LSE	2,815,293
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:50	GB00B63H8491	1463.6000	749	LSE	2,815,287
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:50	GB00B63H8491	1463.4000	130	LSE	2,815,291
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:00:50	GB00B63H8491	1463.4000	686	LSE	2,815,289
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:05	GB00B63H8491	1459.8000	807	LSE	2,815,709
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:05	GB00B63H8491	1459.8000	581	LSE	2,815,707
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:05	GB00B63H8491	1459.8000	196	LSE	2,815,705
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:05	GB00B63H8491	1460.0000	857	LSE	2,815,703
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:06	GB00B63H8491	1459.2000	871	LSE	2,815,793
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:06	GB00B63H8491	1459.2000	774	LSE	2,815,791
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:23	GB00B63H8491	1459.4000	733	LSE	2,816,861
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:23	GB00B63H8491	1459.6000	909	CHIX	2,816,859
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:27	GB00B63H8491	1459.0000	717	LSE	2,816,956
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:01:27	GB00B63H8491	1459.0000	136	LSE	2,816,958
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:02:32	GB00B63H8491	1461.2000	906	CHIX	2,818,501
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:02:36	GB00B63H8491	1460.8000	824	CHIX	2,818,590
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:02:36	GB00B63H8491	1460.8000	824	LSE	2,818,588
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:02:36	GB00B63H8491	1460.8000	722	LSE	2,818,586
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:02:36	GB00B63H8491	1460.8000	887	CHIX	2,818,584
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:02:36	GB00B63H8491	1460.8000	716	LSE	2,818,582
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:02:46	GB00B63H8491	1458.8000	832	LSE	2,818,783
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:02:46	GB00B63H8491	1458.8000	854	CHIX	2,818,781
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:03:02	GB00B63H8491	1458.6000	835	LSE	2,819,075
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:03:02	GB00B63H8491	1458.6000	728	LSE	2,819,077
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:15	GB00B63H8491	1462.2000	869	CHIX	2,820,546
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:15	GB00B63H8491	1462.2000	854	CHIX	2,820,544
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:35	GB00B63H8491	1460.6000	313	LSE	2,820,977
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:46	GB00B63H8491	1460.6000	396	LSE	2,821,195
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:46	GB00B63H8491	1460.6000	884	CHIX	2,821,193
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:46	GB00B63H8491	1460.6000	776	CHIX	2,821,191
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:46	GB00B63H8491	1460.8000	743	Aquis	2,821,184
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:46	GB00B63H8491	1460.8000	438	LSE	2,821,182
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:46	GB00B63H8491	1460.8000	353	LSE	2,821,180
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:04:46	GB00B63H8491	1460.8000	783	LSE	2,821,178
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:05:47	GB00B63H8491	1461.2000	764	LSE	2,823,983
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:05:47	GB00B63H8491	1461.2000	916	Aquis	2,823,981
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:05:58	GB00B63H8491	1459.8000	101	LSE	2,824,277
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:05:58	GB00B63H8491	1459.8000	686	LSE	2,824,275
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:05:58	GB00B63H8491	1460.0000	963	CHIX	2,824,273
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:05:58	GB00B63H8491	1460.2000	775	BATE	2,824,271
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:05:58	GB00B63H8491	1460.2000	757	BATE	2,824,269
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:02	GB00B63H8491	1462.4000	831	LSE	2,825,653
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:02	GB00B63H8491	1462.8000	851	LSE	2,825,648
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:02	GB00B63H8491	1462.8000	736	LSE	2,825,646
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:02	GB00B63H8491	1462.8000	836	CHIX	2,825,644
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:43	GB00B63H8491	1466.4000	554	CHIX	2,826,505
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:43	GB00B63H8491	1466.4000	343	CHIX	2,826,503
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:43	GB00B63H8491	1466.4000	147	CHIX	2,826,501
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:43	GB00B63H8491	1466.4000	682	CHIX	2,826,499
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:43	GB00B63H8491	1466.4000	6	LSE	2,826,497
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:43	GB00B63H8491	1466.4000	710	LSE	2,826,495
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:43	GB00B63H8491	1466.4000	818	LSE	2,826,493
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:07:45	GB00B63H8491	1466.0000	859	LSE	2,826,529
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:08:23	GB00B63H8491	1463.8000	764	LSE	2,827,483
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:09:41	GB00B63H8491	1465.2000	830	LSE	2,828,796
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:09:41	GB00B63H8491	1465.4000	780	LSE	2,828,794
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:09:41	GB00B63H8491	1465.2000	836	CHIX	2,828,790
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:09:41	GB00B63H8491	1465.4000	799	LSE	2,828,792
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:09:56	GB00B63H8491	1465.2000	839	CHIX	2,829,027
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:10:00	GB00B63H8491	1464.8000	744	LSE	2,829,338
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:10:27	GB00B63H8491	1462.0000	50	LSE	2,830,065
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:10:27	GB00B63H8491	1462.0000	686	LSE	2,830,063
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:10:53	GB00B63H8491	1461.2000	857	LSE	2,830,600
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:11:00	GB00B63H8491	1460.8000	368	LSE	2,830,711
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:11:00	GB00B63H8491	1460.8000	417	LSE	2,830,709
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:11:54	GB00B63H8491	1461.4000	328	LSE	2,831,530
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:05	GB00B63H8491	1461.4000	6	LSE	2,831,730
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:05	GB00B63H8491	1461.4000	147	LSE	2,831,728
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:05	GB00B63H8491	1461.4000	98	LSE	2,831,726
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:05	GB00B63H8491	1461.4000	807	CHIX	2,831,724
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:05	GB00B63H8491	1461.4000	148	LSE	2,831,722
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:15	GB00B63H8491	1461.4000	856	CHIX	2,831,887
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:15	GB00B63H8491	1461.4000	7	CHIX	2,831,885
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:45	GB00B63H8491	1461.4000	870	LSE	2,832,648
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:12:45	GB00B63H8491	1461.4000	751	LSE	2,832,646
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:21	GB00B63H8491	1461.0000	801	CHIX	2,833,307
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:22	GB00B63H8491	1460.6000	722	BATE	2,833,340
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:22	GB00B63H8491	1460.6000	171	BATE	2,833,338
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:25	GB00B63H8491	1460.0000	944	LSE	2,833,411
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:25	GB00B63H8491	1460.0000	806	LSE	2,833,409
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:25	GB00B63H8491	1460.0000	741	LSE	2,833,406
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:26	GB00B63H8491	1460.0000	280	CHIX	2,833,428
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:45	GB00B63H8491	1460.0000	245	CHIX	2,833,814
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:45	GB00B63H8491	1460.0000	570	CHIX	2,833,816
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:45	GB00B63H8491	1460.2000	777	LSE	2,833,804
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:45	GB00B63H8491	1460.2000	673	LSE	2,833,802
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:45	GB00B63H8491	1460.2000	187	LSE	2,833,800
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:13:58	GB00B63H8491	1459.8000	816	LSE	2,833,999
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:14:24	GB00B63H8491	1460.0000	314	LSE	2,834,565
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:14:24	GB00B63H8491	1460.0000	98	LSE	2,834,563
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:14:24	GB00B63H8491	1460.0000	397	LSE	2,834,561
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:14:24	GB00B63H8491	1460.2000	145	LSE	2,834,559
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:14:24	GB00B63H8491	1460.2000	686	LSE	2,834,557
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:14:24	GB00B63H8491	1460.0000	875	CHIX	2,834,555
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:14:57	GB00B63H8491	1461.0000	711	LSE	2,835,256
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:15:03	GB00B63H8491	1460.4000	717	LSE	2,836,402
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:15:04	GB00B63H8491	1460.0000	898	LSE	2,836,426
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:13	GB00B63H8491	1460.0000	169	LSE	2,837,844
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:13	GB00B63H8491	1460.0000	686	LSE	2,837,842
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:13	GB00B63H8491	1460.2000	820	LSE	2,837,840
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:13	GB00B63H8491	1460.2000	845	LSE	2,837,838
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:13	GB00B63H8491	1460.2000	794	CHIX	2,837,836
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:13	GB00B63H8491	1460.2000	749	CHIX	2,837,834
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:14	GB00B63H8491	1460.0000	468	CHIX	2,837,852
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:14	GB00B63H8491	1460.0000	437	CHIX	2,837,850
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:46	GB00B63H8491	1459.8000	778	CHIX	2,838,446
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:16:56	GB00B63H8491	1459.6000	772	LSE	2,838,577
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:00	GB00B63H8491	1459.4000	704	LSE	2,838,646
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:00	GB00B63H8491	1459.4000	114	LSE	2,838,644
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:06	GB00B63H8491	1459.2000	299	CHIX	2,838,775

ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:06	GB00B63H8491	1459.2000	248	CHIX	2,838,773
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:06	GB00B63H8491	1459.2000	110	CHIX	2,838,771
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:06	GB00B63H8491	1459.2000	85	CHIX	2,838,769
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:49	GB00B63H8491	1460.4000	698	LSE	2,839,460
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:50	GB00B63H8491	1460.2000	237	LSE	2,839,507
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:17:50	GB00B63H8491	1460.2000	221	LSE	2,839,488
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:18:35	GB00B63H8491	1459.6000	291	LSE	2,840,272
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:18:35	GB00B63H8491	1460.4000	766	LSE	2,840,268
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:18:35	GB00B63H8491	1460.2000	328	LSE	2,840,270
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:18:35	GB00B63H8491	1460.2000	756	BATE	2,840,266
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:19:16	GB00B63H8491	1462.0000	537	CHIX	2,840,955
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:19:16	GB00B63H8491	1462.0000	243	CHIX	2,840,953
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:19:16	GB00B63H8491	1462.0000	867	LSE	2,840,950
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:19:16	GB00B63H8491	1462.0000	722	LSE	2,840,948
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:19:43	GB00B63H8491	1461.6000	750	LSE	2,841,480
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:20:18	GB00B63H8491	1461.0000	894	CHIX	2,842,940
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:20:43	GB00B63H8491	1459.8000	116	LSE	2,843,473
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:20:43	GB00B63H8491	1459.8000	686	LSE	2,843,471
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:20:53	GB00B63H8491	1459.4000	790	LSE	2,843,692
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:20:56	GB00B63H8491	1459.4000	360	CHIX	2,843,765
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:21:03	GB00B63H8491	1459.4000	878	CHIX	2,843,880
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:21:03	GB00B63H8491	1459.4000	442	CHIX	2,843,878
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:21:18	GB00B63H8491	1459.2000	762	LSE	2,844,170
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:21:18	GB00B63H8491	1459.2000	561	LSE	2,844,168
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:21:18	GB00B63H8491	1459.2000	750	CHIX	2,844,166
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:21:18	GB00B63H8491	1459.2000	283	LSE	2,844,164
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:21:57	GB00B63H8491	1460.4000	815	LSE	2,844,755
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:24	GB00B63H8491	1460.4000	10	LSE	2,845,422
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:24	GB00B63H8491	1460.4000	735	LSE	2,845,420
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:25	GB00B63H8491	1460.0000	845	LSE	2,845,463
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:38	GB00B63H8491	1459.8000	95	LSE	2,845,720
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:38	GB00B63H8491	1459.8000	686	LSE	2,845,718
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:44	GB00B63H8491	1458.8000	802	CHIX	2,845,906
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:47	GB00B63H8491	1457.8000	306	LSE	2,845,975
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:47	GB00B63H8491	1457.8000	98	LSE	2,845,973
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:47	GB00B63H8491	1457.8000	420	LSE	2,845,971
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:22:49	GB00B63H8491	1457.4000	751	Aquis	2,846,019
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:23:42	GB00B63H8491	1457.0000	739	CHIX	2,847,276
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:24:32	GB00B63H8491	1458.0000	46	LSE	2,848,427
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:24:32	GB00B63H8491	1458.0000	434	LSE	2,848,425
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:24:32	GB00B63H8491	1458.0000	268	LSE	2,848,423
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:24:32	GB00B63H8491	1458.4000	98	LSE	2,848,371
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:24:32	GB00B63H8491	1458.4000	328	LSE	2,848,373
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:24:32	GB00B63H8491	1458.4000	342	LSE	2,848,369
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:24:56	GB00B63H8491	1460.0000	785	LSE	2,848,863
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:24:56	GB00B63H8491	1460.0000	788	LSE	2,848,861
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:25:07	GB00B63H8491	1459.8000	52	LSE	2,850,004
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:25:07	GB00B63H8491	1459.8000	714	LSE	2,850,002
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:25:07	GB00B63H8491	1459.8000	714	LSE	2,850,000
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:25:34	GB00B63H8491	1458.8000	98	LSE	2,850,521
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:25:34	GB00B63H8491	1458.8000	265	LSE	2,850,525
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:25:34	GB00B63H8491	1458.8000	441	LSE	2,850,523
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:26:36	GB00B63H8491	1458.8000	178	LSE	2,851,509
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:26:38	GB00B63H8491	1458.8000	104	CHIX	2,851,571
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:26:38	GB00B63H8491	1458.8000	669	CHIX	2,851,569
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:26:38	GB00B63H8491	1458.8000	873	CHIX	2,851,565
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:26:38	GB00B63H8491	1458.8000	660	LSE	2,851,561
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:27:06	GB00B63H8491	1459.0000	811	CHIX	2,851,964
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:27:25	GB00B63H8491	1458.8000	26	LSE	2,852,275
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:27:25	GB00B63H8491	1458.8000	686	LSE	2,852,273
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:27:39	GB00B63H8491	1458.2000	831	CHIX	2,852,507
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:28:43	GB00B63H8491	1459.0000	717	LSE	2,853,652
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:28:43	GB00B63H8491	1459.0000	763	LSE	2,853,654
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:29:13	GB00B63H8491	1457.8000	35	LSE	2,854,138
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:29:13	GB00B63H8491	1457.8000	735	LSE	2,854,136
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:29:16	GB00B63H8491	1457.4000	853	LSE	2,854,208
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:29:48	GB00B63H8491	1456.8000	173	LSE	2,854,923
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:29:48	GB00B63H8491	1456.8000	686	LSE	2,854,921
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:29:57	GB00B63H8491	1456.4000	406	LSE	2,855,144
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:29:57	GB00B63H8491	1456.4000	441	LSE	2,855,142
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:30:26	GB00B63H8491	1454.4000	742	LSE	2,856,797
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:31:23	GB00B63H8491	1454.0000	859	LSE	2,858,308
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:31:23	GB00B63H8491	1454.0000	775	LSE	2,858,306
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:31:23	GB00B63H8491	1454.0000	820	LSE	2,858,310
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:31:23	GB00B63H8491	1454.0000	734	LSE	2,858,312
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:32:02	GB00B63H8491	1452.6000	188	CHIX	2,859,078
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:32:02	GB00B63H8491	1452.6000	661	CHIX	2,859,076
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:32:02	GB00B63H8491	1452.6000	874	CHIX	2,859,074
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:32:02	GB00B63H8491	1452.6000	203	CHIX	2,859,072
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:32:02	GB00B63H8491	1452.6000	686	CHIX	2,859,070
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:33:23	GB00B63H8491	1451.2000	827	LSE	2,861,063
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:34:50	GB00B63H8491	1452.2000	333	CHIX	2,862,921
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:34:50	GB00B63H8491	1452.2000	462	CHIX	2,862,923
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:34:50	GB00B63H8491	1452.2000	844	BATE	2,862,919
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:35:12	GB00B63H8491	1452.8000	771	LSE	2,864,640
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:35:42	GB00B63H8491	1452.0000	84	LSE	2,865,330
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:35:42	GB00B63H8491	1452.0000	281	LSE	2,865,328
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:35:42	GB00B63H8491	1452.0000	431	LSE	2,865,326
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:36:08	GB00B63H8491	1451.8000	731	LSE	2,865,849
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:38:41	GB00B63H8491	1451.8000	743	CHIX	2,869,045
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:38:41	GB00B63H8491	1451.8000	673	LSE	2,869,049
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:38:41	GB00B63H8491	1451.8000	106	LSE	2,869,047
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:38:41	GB00B63H8491	1451.8000	561	CHIX	2,869,051
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:38:41	GB00B63H8491	1451.8000	255	CHIX	2,869,053
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:38:41	GB00B63H8491	1451.8000	843	LSE	2,869,043
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:38:41	GB00B63H8491	1451.8000	877	CHIX	2,869,041
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:39:25	GB00B63H8491	1451.8000	796	Aquis	2,870,103
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:39:50	GB00B63H8491	1451.4000	753	LSE	2,870,659
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:40:55	GB00B63H8491	1453.0000	754	LSE	2,872,731
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:41:35	GB00B63H8491	1453.8000	500	LSE	2,873,402
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:41:35	GB00B63H8491	1453.8000	218	LSE	2,873,400
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:41:35	GB00B63H8491	1453.8000	841	LSE	2,873,398
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:41:35	GB00B63H8491	1453.8000	781	CHIX	2,873,396
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:42:18	GB00B63H8491	1453.8000	877	BATE	2,874,192
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:44:40	GB00B63H8491	1456.4000	873	CHIX	2,876,733
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:44:40	GB00B63H8491	1456.4000	80	CHIX	2,876,731
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:44:40	GB00B63H8491	1456.4000	799	CHIX	2,876,729
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:45:00	GB00B63H8491	1456.2000	754	LSE	2,877,880
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:45:14	GB00B63H8491	1455.8000	855	CHIX	2,878,151
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:45:16	GB00B63H8491	1455.4000	186	LSE	2,878,210
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:45:16	GB00B63H8491	1455.4000	147	LSE	2,878,208
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:45:16	GB00B63H8491	1455.4000	539	LSE	2,878,206
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:46:50	GB00B63H8491	1456.0000	800	LSE	2,880,500
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:46:50	GB00B63H8491	1456.0000	722	LSE	2,880,498
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:48:52	GB00B63H8491	1455.4000	765	CHIX	2,882,816
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:48:53	GB00B63H8491	1455.0000	351	LSE	2,882,836

ROLLS-ROYCE HOLDING PLC	02/09/2026	08:48:53	GB00B63H8491	1455.0000	360	LSE	2,882,834
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:49:24	GB00B63H8491	1454.4000	49	LSE	2,883,611
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:49:24	GB00B63H8491	1454.6000	431	CHIX	2,883,609
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:49:24	GB00B63H8491	1454.6000	362	CHIX	2,883,607
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:49:26	GB00B63H8491	1454.4000	430	LSE	2,883,655
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:49:27	GB00B63H8491	1454.4000	310	LSE	2,883,666
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:50:05	GB00B63H8491	1454.4000	320	CHIX	2,885,325
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:50:05	GB00B63H8491	1454.4000	520	LSE	2,885,327
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:50:05	GB00B63H8491	1454.4000	555	CHIX	2,885,329
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:50:05	GB00B63H8491	1454.4000	200	LSE	2,885,331
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:54:01	GB00B63H8491	1454.6000	216	LSE	2,890,456
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:54:01	GB00B63H8491	1454.6000	704	CHIX	2,890,454
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:54:01	GB00B63H8491	1454.6000	840	CHIX	2,890,452
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:55:05	GB00B63H8491	1456.6000	200	Aquis	2,892,786
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:55:05	GB00B63H8491	1456.6000	643	Aquis	2,892,788
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:55:05	GB00B63H8491	1456.6000	35	Aquis	2,892,784
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:55:05	GB00B63H8491	1456.8000	602	LSE	2,892,780
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:55:05	GB00B63H8491	1456.8000	196	LSE	2,892,778
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:55:05	GB00B63H8491	1456.8000	867	LSE	2,892,776
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:55:05	GB00B63H8491	1456.8000	779	LSE	2,892,774
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:55:17	GB00B63H8491	1456.4000	723	LSE	2,893,028
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:56:22	GB00B63H8491	1456.0000	858	CHIX	2,894,260
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:56:39	GB00B63H8491	1454.6000	89	CHIX	2,894,599
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:58:17	GB00B63H8491	1455.0000	787	CHIX	2,896,530
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:58:19	GB00B63H8491	1454.8000	807	LSE	2,896,551
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:58:19	GB00B63H8491	1454.8000	826	LSE	2,896,549
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:58:53	GB00B63H8491	1453.4000	16	LSE	2,897,337
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:58:53	GB00B63H8491	1453.4000	719	LSE	2,897,335
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:58:53	GB00B63H8491	1453.4000	147	LSE	2,897,339
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:58:53	GB00B63H8491	1453.4000	580	LSE	2,897,341
ROLLS-ROYCE HOLDING PLC	02/09/2026	08:58:53	GB00B63H8491	1453.4000	17	LSE	2,897,333
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:00:14	GB00B63H8491	1453.4000	616	CHIX	2,900,463
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:00:14	GB00B63H8491	1453.4000	225	CHIX	2,900,461
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:00:14	GB00B63H8491	1453.4000	745	CHIX	2,900,459
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:02:51	GB00B63H8491	1453.6000	291	LSE	2,903,262
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:02:51	GB00B63H8491	1453.6000	830	LSE	2,903,260
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:02:51	GB00B63H8491	1453.6000	825	CHIX	2,903,258
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:05:05	GB00B63H8491	1457.6000	854	LSE	2,906,473
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:05:11	GB00B63H8491	1457.2000	821	BATE	2,906,570
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:05:11	GB00B63H8491	1457.2000	863	CHIX	2,906,564
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:05:11	GB00B63H8491	1457.2000	670	LSE	2,906,568
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:05:11	GB00B63H8491	1457.2000	196	LSE	2,906,566
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:06:19	GB00B63H8491	1457.4000	863	CHIX	2,907,604
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:07:38	GB00B63H8491	1458.4000	754	LSE	2,908,626
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:07:38	GB00B63H8491	1458.4000	843	LSE	2,908,624
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:07:46	GB00B63H8491	1458.4000	34	LSE	2,908,745
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:08:22	GB00B63H8491	1459.2000	65	CHIX	2,911,872
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:08:22	GB00B63H8491	1459.2000	785	CHIX	2,911,870
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:09:24	GB00B63H8491	1458.6000	738	CHIX	2,912,821
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:10:56	GB00B63H8491	1459.6000	275	LSE	2,914,931
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:10:57	GB00B63H8491	1459.6000	502	LSE	2,914,941
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:12:06	GB00B63H8491	1459.6000	575	CHIX	2,915,882
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:12:06	GB00B63H8491	1459.6000	784	LSE	2,915,880
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:12:06	GB00B63H8491	1459.6000	175	CHIX	2,915,878
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:12:07	GB00B63H8491	1459.2000	840	LSE	2,915,897
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:14:12	GB00B63H8491	1460.0000	799	LSE	2,917,866
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:14:33	GB00B63H8491	1459.8000	797	CHIX	2,918,274
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:15:55	GB00B63H8491	1460.4000	879	CHIX	2,920,263
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:15:55	GB00B63H8491	1460.4000	756	CHIX	2,920,261
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:18:39	GB00B63H8491	1460.2000	772	LSE	2,922,399
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:18:41	GB00B63H8491	1460.0000	452	LSE	2,922,448
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:18:41	GB00B63H8491	1460.0000	11	LSE	2,922,446
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:18:41	GB00B63H8491	1460.0000	196	LSE	2,922,444
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:18:41	GB00B63H8491	1460.0000	107	LSE	2,922,442
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:18:41	GB00B63H8491	1460.0000	763	BATE	2,922,438
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:18:41	GB00B63H8491	1460.0000	809	CHIX	2,922,440
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:18:43	GB00B63H8491	1459.6000	782	LSE	2,922,463
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:21:11	GB00B63H8491	1458.2000	741	CHIX	2,925,437
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:22:36	GB00B63H8491	1457.8000	194	LSE	2,926,615
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:24:06	GB00B63H8491	1457.8000	418	LSE	2,927,528
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:24:06	GB00B63H8491	1457.8000	135	LSE	2,927,526
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:26:13	GB00B63H8491	1458.2000	867	CHIX	2,930,216
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:26:13	GB00B63H8491	1458.2000	915	CHIX	2,930,214
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:26:13	GB00B63H8491	1458.2000	803	CHIX	2,930,212
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:26:13	GB00B63H8491	1458.2000	834	Aquis	2,930,210
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:27:18	GB00B63H8491	1458.6000	857	CHIX	2,931,005
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:27:27	GB00B63H8491	1458.4000	196	LSE	2,931,116
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:27:27	GB00B63H8491	1458.4000	126	LSE	2,931,112
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:27:27	GB00B63H8491	1458.4000	490	LSE	2,931,114
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:27:27	GB00B63H8491	1458.4000	823	LSE	2,931,122
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:27:27	GB00B63H8491	1458.4000	49	LSE	2,931,118
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:27:27	GB00B63H8491	1458.4000	699	LSE	2,931,120
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:31:42	GB00B63H8491	1459.6000	712	CHIX	2,935,757
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:31:45	GB00B63H8491	1459.6000	774	LSE	2,935,807
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:31:45	GB00B63H8491	1459.6000	727	LSE	2,935,805
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:31:45	GB00B63H8491	1459.6000	454	LSE	2,935,803
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:31:45	GB00B63H8491	1459.6000	343	LSE	2,935,801
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:31:45	GB00B63H8491	1459.6000	203	CHIX	2,935,799
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:33:02	GB00B63H8491	1459.6000	659	LSE	2,936,828
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:33:02	GB00B63H8491	1459.6000	196	LSE	2,936,826
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:34:19	GB00B63H8491	1460.0000	828	CHIX	2,937,933
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:34:19	GB00B63H8491	1460.0000	841	CHIX	2,937,931
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:34:19	GB00B63H8491	1460.0000	799	CHIX	2,937,935
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:34:38	GB00B63H8491	1459.8000	782	BATE	2,938,424
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:34:44	GB00B63H8491	1459.8000	113	BATE	2,938,475
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:35:13	GB00B63H8491	1459.6000	857	LSE	2,939,737
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:38:06	GB00B63H8491	1461.0000	819	LSE	2,942,032
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:38:06	GB00B63H8491	1461.0000	732	LSE	2,942,030
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:40:06	GB00B63H8491	1461.0000	766	LSE	2,944,950
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:41:15	GB00B63H8491	1461.0000	827	CHIX	2,945,851
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:41:15	GB00B63H8491	1461.0000	750	LSE	2,945,853
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:41:18	GB00B63H8491	1460.8000	902	CHIX	2,945,897
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:41:59	GB00B63H8491	1460.0000	789	CHIX	2,946,438
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:41:59	GB00B63H8491	1460.0000	525	LSE	2,946,431
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:41:59	GB00B63H8491	1460.0000	60	LSE	2,946,427
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:41:59	GB00B63H8491	1460.0000	196	LSE	2,946,429
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:43:57	GB00B63H8491	1460.6000	843	CHIX	2,948,026
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:44:07	GB00B63H8491	1460.6000	793	Aquis	2,948,129
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:45:55	GB00B63H8491	1461.2000	817	LSE	2,950,581
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:45:55	GB00B63H8491	1461.2000	42	LSE	2,950,579
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:45:55	GB00B63H8491	1461.2000	734	LSE	2,950,577
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:45:55	GB00B63H8491	1461.2000	824	LSE	2,950,575
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:47:45	GB00B63H8491	1460.0000	795	LSE	2,952,044
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:50:26	GB00B63H8491	1460.6000	907	CHIX	2,954,862
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:50:27	GB00B63H8491	1460.0000	821	CHIX	2,954,874
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:51:13	GB00B63H8491	1458.8000	402	LSE	2,955,773

ROLLS-ROYCE HOLDING PLC	02/09/2026	09:51:13	GB00B63H8491	1458.8000	373	LSE	2,955,771
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:52:30	GB00B63H8491	1458.2000	225	LSE	2,957,364
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:53:41	GB00B63H8491	1457.8000	187	LSE	2,958,643
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:53:41	GB00B63H8491	1458.0000	781	CHIX	2,958,630
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:53:41	GB00B63H8491	1458.2000	745	LSE	2,958,628
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:53:41	GB00B63H8491	1458.2000	48	LSE	2,958,626
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:53:41	GB00B63H8491	1458.2000	478	LSE	2,958,624
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:53:41	GB00B63H8491	1458.2000	904	CHIX	2,958,622
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:53:42	GB00B63H8491	1457.8000	573	LSE	2,958,692
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:53:42	GB00B63H8491	1457.8000	884	BATE	2,958,690
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:56:53	GB00B63H8491	1459.0000	399	LSE	2,962,596
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:56:53	GB00B63H8491	1459.0000	715	LSE	2,962,588
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:56:53	GB00B63H8491	1459.0000	273	LSE	2,962,586
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:56:53	GB00B63H8491	1459.0000	760	CHIX	2,962,584
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:56:53	GB00B63H8491	1459.0000	196	LSE	2,962,590
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:56:53	GB00B63H8491	1459.0000	238	LSE	2,962,592
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:56:53	GB00B63H8491	1459.0000	351	LSE	2,962,594
ROLLS-ROYCE HOLDING PLC	02/09/2026	09:59:06	GB00B63H8491	1458.4000	892	CHIX	2,964,334
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:00:04	GB00B63H8491	1457.4000	800	LSE	2,966,430
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:00:54	GB00B63H8491	1458.0000	776	LSE	2,967,363
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:00:54	GB00B63H8491	1458.0000	792	LSE	2,967,361
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:00:54	GB00B63H8491	1458.0000	903	CHIX	2,967,359
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:02:28	GB00B63H8491	1459.2000	874	CHIX	2,969,631
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:02:28	GB00B63H8491	1459.0000	686	LSE	2,969,627
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:02:28	GB00B63H8491	1459.0000	875	CHIX	2,969,625
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:02:28	GB00B63H8491	1459.0000	125	LSE	2,969,629
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:06:55	GB00B63H8491	1460.2000	418	LSE	2,975,096
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:06:55	GB00B63H8491	1460.2000	232	LSE	2,975,098
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:06:55	GB00B63H8491	1460.2000	129	LSE	2,975,100
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:06:55	GB00B63H8491	1460.2000	751	LSE	2,975,090
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:06:55	GB00B63H8491	1460.2000	770	CHIX	2,975,088
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:06:55	GB00B63H8491	1460.2000	893	CHIX	2,975,086
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:06:55	GB00B63H8491	1460.0000	786	LSE	2,975,092
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:10:27	GB00B63H8491	1460.0000	788	LSE	2,979,356
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:10:27	GB00B63H8491	1460.0000	839	CHIX	2,979,354
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:11:23	GB00B63H8491	1459.6000	744	LSE	2,980,324
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:11:23	GB00B63H8491	1459.6000	64	LSE	2,980,322
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:11:23	GB00B63H8491	1459.6000	686	LSE	2,980,320
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:13:44	GB00B63H8491	1459.2000	26	CHIX	2,982,764
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:13:49	GB00B63H8491	1459.2000	438	CHIX	2,982,824
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:13:49	GB00B63H8491	1459.2000	360	CHIX	2,982,822
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:14:28	GB00B63H8491	1457.8000	362	BATE	2,983,491
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:14:28	GB00B63H8491	1457.8000	478	BATE	2,983,493
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:00	GB00B63H8491	1457.2000	211	LSE	2,983,978
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:16	GB00B63H8491	1457.2000	820	LSE	2,985,209
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:16	GB00B63H8491	1457.2000	805	LSE	2,985,207
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:16	GB00B63H8491	1457.2000	535	LSE	2,985,205
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:16	GB00B63H8491	1457.2000	613	CHIX	2,985,203
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:16	GB00B63H8491	1457.2000	270	CHIX	2,985,201
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:16	GB00B63H8491	1457.2000	740	CHIX	2,985,199
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:20	GB00B63H8491	1456.8000	798	LSE	2,985,258
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:15:20	GB00B63H8491	1456.8000	10	LSE	2,985,260
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:19:32	GB00B63H8491	1458.0000	138	CHIX	2,989,930
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:19:32	GB00B63H8491	1458.0000	761	CHIX	2,989,928
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:19:32	GB00B63H8491	1458.0000	624	CHIX	2,989,932
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:19:42	GB00B63H8491	1457.8000	901	CHIX	2,990,279
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:19:42	GB00B63H8491	1457.8000	2	CHIX	2,990,277
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:19:42	GB00B63H8491	1457.8000	857	CHIX	2,990,275
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:20:09	GB00B63H8491	1457.6000	733	LSE	2,992,117
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:20:09	GB00B63H8491	1457.6000	730	LSE	2,992,121
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:20:09	GB00B63H8491	1457.6000	757	LSE	2,992,119
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:20:09	GB00B63H8491	1457.6000	221	LSE	2,992,115
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:20:09	GB00B63H8491	1457.6000	196	LSE	2,992,113
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:20:09	GB00B63H8491	1457.6000	345	LSE	2,992,111
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:20:09	GB00B63H8491	1457.8000	910	Aquis	2,992,109
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:23:22	GB00B63H8491	1458.2000	916	CHIX	2,994,834
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:23:22	GB00B63H8491	1458.2000	809	CHIX	2,994,832
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:25:35	GB00B63H8491	1456.8000	900	Aquis	2,998,353
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:25:35	GB00B63H8491	1456.8000	768	LSE	2,998,351
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:25:35	GB00B63H8491	1456.8000	788	LSE	2,998,349
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:25:35	GB00B63H8491	1456.8000	803	CHIX	2,998,347
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:26:47	GB00B63H8491	1457.0000	29	LSE	3,000,127
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:26:47	GB00B63H8491	1457.0000	808	LSE	3,000,129
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:27:45	GB00B63H8491	1457.6000	196	LSE	3,001,235
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:27:45	GB00B63H8491	1457.6000	539	LSE	3,001,237
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:27:45	GB00B63H8491	1457.6000	21	LSE	3,001,239
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:28:30	GB00B63H8491	1456.6000	773	CHIX	3,002,450
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:30:35	GB00B63H8491	1455.4000	141	LSE	3,006,869
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:30:35	GB00B63H8491	1455.4000	614	LSE	3,006,867
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:31:35	GB00B63H8491	1456.0000	200	CHIX	3,008,890
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:31:35	GB00B63H8491	1456.0000	686	CHIX	3,008,888
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:31:35	GB00B63H8491	1456.0000	826	LSE	3,008,886
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:33:09	GB00B63H8491	1454.6000	481	CHIX	3,010,374
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:33:09	GB00B63H8491	1454.6000	890	CHIX	3,010,372
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:33:09	GB00B63H8491	1454.8000	376	CHIX	3,010,376
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:33:09	GB00B63H8491	1454.6000	141	LSE	3,010,370
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:33:09	GB00B63H8491	1454.6000	686	LSE	3,010,368
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:33:09	GB00B63H8491	1454.8000	768	BATE	3,010,366
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:34:04	GB00B63H8491	1454.4000	173	LSE	3,011,396
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:34:04	GB00B63H8491	1454.4000	555	LSE	3,011,394
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:34:11	GB00B63H8491	1453.8000	855	LSE	3,011,516
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:34:46	GB00B63H8491	1452.6000	580	LSE	3,011,952
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:34:48	GB00B63H8491	1452.6000	279	LSE	3,011,974
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:38:48	GB00B63H8491	1455.8000	862	CHIX	3,018,000
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:38:48	GB00B63H8491	1456.0000	788	LSE	3,017,985
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:38:48	GB00B63H8491	1456.0000	588	LSE	3,017,981
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:38:48	GB00B63H8491	1456.0000	242	LSE	3,017,983
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:40:01	GB00B63H8491	1456.2000	719	LSE	3,019,798
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:40:01	GB00B63H8491	1456.2000	869	LSE	3,019,796
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:41:38	GB00B63H8491	1457.0000	897	CHIX	3,021,672
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:43:01	GB00B63H8491	1456.8000	766	CHIX	3,023,277
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:43:01	GB00B63H8491	1456.8000	794	CHIX	3,023,275
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:44:20	GB00B63H8491	1457.0000	744	CHIX	3,024,841
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:44:49	GB00B63H8491	1457.0000	818	LSE	3,025,987
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:44:49	GB00B63H8491	1457.0000	786	LSE	3,025,985
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:44:50	GB00B63H8491	1456.8000	748	LSE	3,026,002
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:45:44	GB00B63H8491	1457.0000	7	BATE	3,028,114
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:45:44	GB00B63H8491	1457.0000	872	BATE	3,028,116
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:47:55	GB00B63H8491	1456.0000	161	LSE	3,029,698
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:48:47	GB00B63H8491	1456.4000	810	LSE	3,030,495
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:48:47	GB00B63H8491	1456.4000	831	LSE	3,030,493
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:48:48	GB00B63H8491	1456.2000	791	LSE	3,030,508
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:49:48	GB00B63H8491	1455.6000	182	LSE	3,031,334
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:50:00	GB00B63H8491	1455.6000	641	LSE	3,032,287
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:50:22	GB00B63H8491	1455.2000	745	CHIX	3,032,647
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:51:21	GB00B63H8491	1453.6000	132	CHIX	3,033,455

ROLLS-ROYCE HOLDING PLC	02/09/2026	10:51:36	GB00B63H8491	1453.6000	210	CHIX	3,033,687
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:54:52	GB00B63H8491	1454.4000	709	LSE	3,036,302
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:54:52	GB00B63H8491	1454.4000	842	CHIX	3,036,300
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:54:52	GB00B63H8491	1454.4000	556	LSE	3,036,298
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:54:52	GB00B63H8491	1454.4000	743	CHIX	3,036,296
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:54:52	GB00B63H8491	1454.4000	196	LSE	3,036,292
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:54:52	GB00B63H8491	1454.4000	879	CHIX	3,036,294
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:57:55	GB00B63H8491	1455.6000	701	LSE	3,041,398
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:57:55	GB00B63H8491	1455.6000	417	LSE	3,041,376
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:57:55	GB00B63H8491	1455.6000	289	LSE	3,041,374
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:57:55	GB00B63H8491	1455.6000	152	LSE	3,041,372
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:57:55	GB00B63H8491	1455.6000	913	CHIX	3,041,370
ROLLS-ROYCE HOLDING PLC	02/09/2026	10:57:55	GB00B63H8491	1455.6000	686	LSE	3,041,368
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:00:47	GB00B63H8491	1456.0000	788	LSE	3,044,691
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:11	GB00B63H8491	1453.6000	254	LSE	3,045,942
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:11	GB00B63H8491	1453.6000	353	LSE	3,045,940
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:11	GB00B63H8491	1453.6000	196	LSE	3,045,938
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:11	GB00B63H8491	1453.6000	699	LSE	3,045,936
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:11	GB00B63H8491	1453.6000	866	LSE	3,045,934
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:11	GB00B63H8491	1453.6000	701	LSE	3,045,932
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:11	GB00B63H8491	1453.6000	106	LSE	3,045,930
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:12	GB00B63H8491	1453.4000	20	CHIX	3,045,962
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:02:12	GB00B63H8491	1453.4000	788	CHIX	3,045,960
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:04:23	GB00B63H8491	1453.6000	15	LSE	3,047,527
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:04:23	GB00B63H8491	1453.6000	661	LSE	3,047,523
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:04:23	GB00B63H8491	1453.6000	98	LSE	3,047,525
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:04:56	GB00B63H8491	1453.6000	268	CHIX	3,047,891
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:04:56	GB00B63H8491	1453.6000	907	CHIX	3,047,889
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:04:59	GB00B63H8491	1453.6000	594	CHIX	3,047,931
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:06:15	GB00B63H8491	1453.0000	748	LSE	3,049,776
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:06:15	GB00B63H8491	1453.0000	762	CHIX	3,049,774
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:06:15	GB00B63H8491	1453.0000	130	CHIX	3,049,772
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:06:15	GB00B63H8491	1453.2000	861	LSE	3,049,756
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:08:44	GB00B63H8491	1453.0000	809	LSE	3,051,525
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:08:54	GB00B63H8491	1452.6000	470	LSE	3,051,601
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:09:04	GB00B63H8491	1452.6000	316	LSE	3,051,696
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:09:34	GB00B63H8491	1452.6000	621	LSE	3,052,033
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:09:36	GB00B63H8491	1452.6000	103	LSE	3,052,067
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:09:36	GB00B63H8491	1452.6000	291	LSE	3,052,065
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:09:41	GB00B63H8491	1452.6000	465	LSE	3,052,116
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:11:03	GB00B63H8491	1452.8000	30	LSE	3,054,001
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:11:03	GB00B63H8491	1452.8000	679	LSE	3,053,999
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:11:03	GB00B63H8491	1452.8000	748	LSE	3,053,997
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:12:06	GB00B63H8491	1452.6000	856	CHIX	3,054,766
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:12:06	GB00B63H8491	1452.6000	848	CHIX	3,054,764
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:12:06	GB00B63H8491	1452.6000	739	LSE	3,054,768
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:14:36	GB00B63H8491	1453.4000	795	LSE	3,057,000
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:14:36	GB00B63H8491	1453.4000	871	LSE	3,056,998
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:14:36	GB00B63H8491	1453.4000	734	BATE	3,056,996
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:15:38	GB00B63H8491	1453.8000	280	LSE	3,058,959
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:15:38	GB00B63H8491	1453.8000	199	LSE	3,058,957
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:15:38	GB00B63H8491	1453.8000	599	LSE	3,058,963
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:15:38	GB00B63H8491	1453.8000	533	LSE	3,058,961
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:15:38	GB00B63H8491	1453.8000	416	CHIX	3,058,955
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:15:38	GB00B63H8491	1453.8000	364	CHIX	3,058,953
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:15:54	GB00B63H8491	1453.6000	813	CHIX	3,059,225
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:18:32	GB00B63H8491	1453.6000	503	LSE	3,061,116
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:18:32	GB00B63H8491	1453.6000	196	LSE	3,061,114
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:19:49	GB00B63H8491	1452.6000	739	LSE	3,061,937
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:21:07	GB00B63H8491	1452.4000	16	LSE	3,063,744
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:21:07	GB00B63H8491	1452.4000	807	CHIX	3,063,742
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:21:07	GB00B63H8491	1452.4000	808	LSE	3,063,738
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:22:07	GB00B63H8491	1452.6000	735	CHIX	3,064,820
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:22:21	GB00B63H8491	1452.4000	588	LSE	3,064,960
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:22:21	GB00B63H8491	1452.4000	267	LSE	3,064,958
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:22:52	GB00B63H8491	1452.4000	10	LSE	3,065,297
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:22:52	GB00B63H8491	1452.4000	781	Aquis	3,065,295
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:23:52	GB00B63H8491	1451.8000	305	LSE	3,066,021
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:23:52	GB00B63H8491	1451.8000	539	LSE	3,066,019
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:23:52	GB00B63H8491	1452.0000	828	CHIX	3,066,016
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:23:58	GB00B63H8491	1451.8000	92	Aquis	3,066,119
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:23:59	GB00B63H8491	1451.8000	795	Aquis	3,066,127
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:27:48	GB00B63H8491	1453.2000	360	LSE	3,069,665
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:27:48	GB00B63H8491	1453.2000	741	LSE	3,069,663
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:27:53	GB00B63H8491	1453.2000	98	LSE	3,069,708
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:27:53	GB00B63H8491	1453.2000	287	LSE	3,069,710
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:27:53	GB00B63H8491	1453.2000	7	LSE	3,069,712
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:27:53	GB00B63H8491	1453.2000	782	LSE	3,069,714
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:27:53	GB00B63H8491	1453.2000	840	CHIX	3,069,705
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:28:58	GB00B63H8491	1453.6000	452	CHIX	3,070,378
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:28:58	GB00B63H8491	1453.6000	324	CHIX	3,070,376
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:30:13	GB00B63H8491	1453.4000	827	LSE	3,072,015
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:30:13	GB00B63H8491	1453.4000	828	LSE	3,072,013
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:30:13	GB00B63H8491	1453.4000	716	LSE	3,072,011
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:30:29	GB00B63H8491	1453.0000	782	BATE	3,072,222
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:30:29	GB00B63H8491	1453.2000	147	LSE	3,072,218
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:30:29	GB00B63H8491	1453.2000	664	LSE	3,072,220
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:30:29	GB00B63H8491	1453.2000	743	CHIX	3,072,216
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:30:29	GB00B63H8491	1453.2000	901	CHIX	3,072,214
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:35:47	GB00B63H8491	1453.0000	769	LSE	3,077,164
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:35:47	GB00B63H8491	1453.0000	7	LSE	3,077,162
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:35:47	GB00B63H8491	1453.0000	189	LSE	3,077,160
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:35:47	GB00B63H8491	1453.0000	616	LSE	3,077,158
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:36:42	GB00B63H8491	1453.2000	847	CHIX	3,077,834
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:36:42	GB00B63H8491	1453.4000	636	LSE	3,077,818
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:36:42	GB00B63H8491	1453.4000	97	LSE	3,077,816
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:36:42	GB00B63H8491	1453.4000	350	LSE	3,077,814
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:36:42	GB00B63H8491	1453.4000	443	LSE	3,077,812
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:37:45	GB00B63H8491	1453.0000	829	CHIX	3,078,619
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:38:53	GB00B63H8491	1452.4000	866	CHIX	3,079,394
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:40:36	GB00B63H8491	1452.6000	156	LSE	3,081,410
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:40:36	GB00B63H8491	1452.6000	589	LSE	3,081,408
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:40:36	GB00B63H8491	1453.0000	783	LSE	3,081,406
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:40:36	GB00B63H8491	1453.0000	866	LSE	3,081,404
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:41:02	GB00B63H8491	1452.2000	795	CHIX	3,081,616
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:44:26	GB00B63H8491	1452.6000	165	LSE	3,083,873
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:44:26	GB00B63H8491	1452.6000	566	LSE	3,083,871
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:44:27	GB00B63H8491	1452.4000	325	LSE	3,083,878
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:44:27	GB00B63H8491	1452.4000	418	LSE	3,083,876
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:44:27	GB00B63H8491	1452.4000	852	LSE	3,083,880
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:44:36	GB00B63H8491	1452.2000	826	CHIX	3,083,957
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:47:33	GB00B63H8491	1453.2000	14	LSE	3,086,661
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:47:33	GB00B63H8491	1453.2000	49	LSE	3,086,659
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:47:33	GB00B63H8491	1453.2000	147	LSE	3,086,657
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:47:33	GB00B63H8491	1453.2000	489	LSE	3,086,655
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	862	CHIX	3,090,470

ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	565	CHIX	3,090,468
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	833	LSE	3,090,466
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	235	CHIX	3,090,464
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	787	LSE	3,090,462
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	800	CHIX	3,090,458
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	228	LSE	3,090,456
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	703	LSE	3,090,454
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:51:49	GB00B63H8491	1454.6000	474	LSE	3,090,460
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:52:17	GB00B63H8491	1454.2000	744	CHIX	3,090,793
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:54:27	GB00B63H8491	1455.6000	789	LSE	3,092,249
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:54:27	GB00B63H8491	1455.6000	155	LSE	3,092,245
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:54:27	GB00B63H8491	1455.6000	632	LSE	3,092,247
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:54:47	GB00B63H8491	1455.4000	814	LSE	3,092,464
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:54:47	GB00B63H8491	1455.4000	753	CHIX	3,092,462
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:55:03	GB00B63H8491	1454.6000	875	BATE	3,093,500
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:56:13	GB00B63H8491	1454.2000	731	LSE	3,094,231
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:57:45	GB00B63H8491	1454.2000	738	LSE	3,095,202
ROLLS-ROYCE HOLDING PLC	02/09/2026	11:58:22	GB00B63H8491	1454.2000	848	LSE	3,095,755
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:00:00	GB00B63H8491	1454.6000	782	CHIX	3,097,511
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:00:08	GB00B63H8491	1454.4000	803	CHIX	3,098,477
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:01:07	GB00B63H8491	1453.8000	822	LSE	3,099,170
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:01:15	GB00B63H8491	1453.6000	817	LSE	3,099,298
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:01:15	GB00B63H8491	1453.6000	856	CHIX	3,099,296
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:02:21	GB00B63H8491	1453.2000	546	LSE	3,100,379
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:02:21	GB00B63H8491	1453.2000	98	LSE	3,100,377
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:02:21	GB00B63H8491	1453.2000	72	LSE	3,100,375
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:02:21	GB00B63H8491	1453.2000	124	LSE	3,100,373
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:02:21	GB00B63H8491	1453.2000	648	LSE	3,100,371
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:02:21	GB00B63H8491	1453.4000	752	CHIX	3,100,369
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:05	GB00B63H8491	1452.6000	196	LSE	3,104,338
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:05	GB00B63H8491	1452.6000	98	LSE	3,104,336
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:05	GB00B63H8491	1452.6000	561	LSE	3,104,334
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:14	GB00B63H8491	1452.6000	17	LSE	3,104,447
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:14	GB00B63H8491	1452.6000	601	BATE	3,104,445
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:14	GB00B63H8491	1452.6000	581	LSE	3,104,449
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:14	GB00B63H8491	1452.6000	98	LSE	3,104,451
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:17	GB00B63H8491	1452.6000	58	LSE	3,104,480
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:17	GB00B63H8491	1452.6000	780	LSE	3,104,478
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:06:17	GB00B63H8491	1452.6000	183	BATE	3,104,476
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:07:05	GB00B63H8491	1452.4000	832	LSE	3,104,927
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:10:04	GB00B63H8491	1456.4000	775	CHIX	3,108,543
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:10:04	GB00B63H8491	1456.4000	883	CHIX	3,108,541
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:11:03	GB00B63H8491	1457.0000	718	LSE	3,109,380
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:11:03	GB00B63H8491	1457.0000	786	LSE	3,109,378
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:11:03	GB00B63H8491	1457.0000	741	CHIX	3,109,374
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:11:03	GB00B63H8491	1457.0000	707	LSE	3,109,376
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:13:17	GB00B63H8491	1457.6000	891	CHIX	3,111,201
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:15:00	GB00B63H8491	1461.0000	757	LSE	3,114,067
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:15:00	GB00B63H8491	1461.0000	7	LSE	3,114,065
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:15:00	GB00B63H8491	1461.0000	765	LSE	3,114,063
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:15:59	GB00B63H8491	1461.0000	808	LSE	3,115,049
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:17:00	GB00B63H8491	1462.0000	31	CHIX	3,115,899
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:17:00	GB00B63H8491	1462.0000	860	CHIX	3,115,897
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:17:34	GB00B63H8491	1461.4000	819	CHIX	3,116,405
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:19:07	GB00B63H8491	1460.0000	3	LSE	3,118,048
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:19:07	GB00B63H8491	1460.0000	196	LSE	3,118,046
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:19:07	GB00B63H8491	1460.0000	539	LSE	3,118,044
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:19:07	GB00B63H8491	1460.0000	825	CHIX	3,118,042
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:20:49	GB00B63H8491	1460.0000	861	LSE	3,120,405
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:20:49	GB00B63H8491	1460.0000	45	LSE	3,120,403
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:20:49	GB00B63H8491	1460.0000	686	LSE	3,120,401
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:22:10	GB00B63H8491	1459.6000	143	Aquis	3,121,424
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:22:10	GB00B63H8491	1459.6000	863	LSE	3,121,422
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:23:05	GB00B63H8491	1459.6000	749	Aquis	3,122,009
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:23:05	GB00B63H8491	1459.6000	210	Aquis	3,122,005
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:23:05	GB00B63H8491	1459.6000	553	Aquis	3,122,007
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:25:43	GB00B63H8491	1459.8000	440	LSE	3,124,694
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:26:24	GB00B63H8491	1460.2000	907	CHIX	3,125,284
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:26:24	GB00B63H8491	1460.2000	397	CHIX	3,125,282
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:26:24	GB00B63H8491	1460.2000	477	CHIX	3,125,280
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:28:01	GB00B63H8491	1461.8000	826	CHIX	3,126,825
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:28:01	GB00B63H8491	1461.8000	710	LSE	3,126,823
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:28:01	GB00B63H8491	1461.8000	93	LSE	3,126,821
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:28:01	GB00B63H8491	1461.8000	807	LSE	3,126,819
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:29:19	GB00B63H8491	1461.4000	586	LSE	3,127,837
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:29:19	GB00B63H8491	1461.4000	280	LSE	3,127,835
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:31:21	GB00B63H8491	1460.8000	729	LSE	3,131,577
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:32:17	GB00B63H8491	1460.0000	983	LSE	3,132,776
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:34:36	GB00B63H8491	1460.4000	40	LSE	3,134,689
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:34:36	GB00B63H8491	1460.4000	686	LSE	3,134,687
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:36:31	GB00B63H8491	1461.6000	739	CHIX	3,138,065
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:36:51	GB00B63H8491	1461.4000	730	LSE	3,138,425
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:38:40	GB00B63H8491	1462.2000	869	CHIX	3,139,968
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:38:40	GB00B63H8491	1462.2000	889	CHIX	3,139,970
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:38:43	GB00B63H8491	1462.0000	787	LSE	3,140,027
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:40:36	GB00B63H8491	1462.8000	784	LSE	3,142,352
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:41:56	GB00B63H8491	1462.6000	306	LSE	3,143,410
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:41:56	GB00B63H8491	1462.6000	449	LSE	3,143,408
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:43:20	GB00B63H8491	1462.6000	775	BATE	3,144,315
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:44:30	GB00B63H8491	1462.8000	495	CHIX	3,145,143
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:44:30	GB00B63H8491	1462.8000	252	CHIX	3,145,141
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:44:45	GB00B63H8491	1462.6000	772	BATE	3,145,318
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:49:38	GB00B63H8491	1462.4000	724	LSE	3,149,696
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:49:38	GB00B63H8491	1462.4000	766	LSE	3,149,700
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:49:38	GB00B63H8491	1462.4000	812	LSE	3,149,698
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:49:38	GB00B63H8491	1462.4000	854	CHIX	3,149,694
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:50:58	GB00B63H8491	1461.8000	211	CHIX	3,151,712
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:50:58	GB00B63H8491	1461.8000	618	CHIX	3,151,714
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:50:58	GB00B63H8491	1461.8000	509	CHIX	3,151,716
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:50:58	GB00B63H8491	1461.8000	253	CHIX	3,151,718
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:54:00	GB00B63H8491	1463.0000	30	LSE	3,154,420
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:54:00	GB00B63H8491	1463.0000	703	LSE	3,154,418
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:54:00	GB00B63H8491	1463.0000	784	LSE	3,154,416
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:54:00	GB00B63H8491	1463.0000	810	LSE	3,154,414
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:58:02	GB00B63H8491	1467.6000	740	LSE	3,158,971
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:58:46	GB00B63H8491	1467.6000	823	LSE	3,159,567
ROLLS-ROYCE HOLDING PLC	02/09/2026	12:58:49	GB00B63H8491	1467.4000	908	CHIX	3,159,594
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:00:01	GB00B63H8491	1467.8000	835	LSE	3,161,871
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:00:01	GB00B63H8491	1468.0000	780	CHIX	3,161,869
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:00:40	GB00B63H8491	1467.8000	814	LSE	3,162,590
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:01:47	GB00B63H8491	1468.4000	13	LSE	3,163,557
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:01:47	GB00B63H8491	1468.4000	686	LSE	3,163,555
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:01:52	GB00B63H8491	1468.2000	570	CHIX	3,163,608
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:02:11	GB00B63H8491	1468.2000	19	CHIX	3,163,936
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:02:11	GB00B63H8491	1468.2000	245	CHIX	3,163,934
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:03:36	GB00B63H8491	1467.4000	824	LSE	3,165,115

ROLLS-ROYCE HOLDING PLC	02/09/2026	13:03:36	GB00B63H8491	1467.4000	573	LSE	3,165,119
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:03:36	GB00B63H8491	1467.4000	169	LSE	3,165,117
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:06:16	GB00B63H8491	1470.2000	42	LSE	3,168,698
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:06:16	GB00B63H8491	1470.2000	784	LSE	3,168,696
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:07:26	GB00B63H8491	1470.6000	684	CHIX	3,169,545
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:07:26	GB00B63H8491	1470.6000	59	CHIX	3,169,543
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:09:16	GB00B63H8491	1470.0000	147	LSE	3,170,926
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:09:16	GB00B63H8491	1470.0000	27	LSE	3,170,928
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:09:16	GB00B63H8491	1470.0000	539	LSE	3,170,924
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:09:16	GB00B63H8491	1470.0000	103	LSE	3,170,922
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:09:16	GB00B63H8491	1470.0000	841	CHIX	3,170,920
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:10:08	GB00B63H8491	1469.6000	793	LSE	3,172,835
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:12:31	GB00B63H8491	1471.4000	752	LSE	3,174,796
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:12:31	GB00B63H8491	1471.4000	798	CHIX	3,174,794
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:14:20	GB00B63H8491	1472.0000	829	CHIX	3,176,142
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:15:13	GB00B63H8491	1472.2000	719	LSE	3,177,892
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:15:13	GB00B63H8491	1472.2000	816	LSE	3,177,890
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:15:13	GB00B63H8491	1472.0000	902	BATE	3,177,888
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:16:45	GB00B63H8491	1471.4000	851	Aquis	3,179,098
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:16:45	GB00B63H8491	1471.4000	41	Aquis	3,179,096
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:41	GB00B63H8491	1471.8000	9	Aquis	3,180,623
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:43	GB00B63H8491	1471.8000	200	Aquis	3,180,639
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:43	GB00B63H8491	1471.8000	100	Aquis	3,180,637
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:45	GB00B63H8491	1471.8000	200	Aquis	3,180,657
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:45	GB00B63H8491	1471.8000	100	Aquis	3,180,655
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:47	GB00B63H8491	1471.8000	100	Aquis	3,180,684
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:52	GB00B63H8491	1471.6000	815	LSE	3,180,809
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:52	GB00B63H8491	1471.6000	775	LSE	3,180,807
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:18:52	GB00B63H8491	1471.8000	64	Aquis	3,180,805
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:21:00	GB00B63H8491	1473.2000	761	CHIX	3,184,730
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:21:41	GB00B63H8491	1472.8000	23	CHIX	3,185,577
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:21:41	GB00B63H8491	1472.8000	833	CHIX	3,185,575
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:22:05	GB00B63H8491	1472.4000	335	LSE	3,185,968
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:22:25	GB00B63H8491	1472.0000	159	BATE	3,186,172
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:22:25	GB00B63H8491	1472.0000	711	BATE	3,186,170
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:22:59	GB00B63H8491	1471.0000	805	LSE	3,186,625
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:23:11	GB00B63H8491	1471.0000	41	LSE	3,186,893
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:25:19	GB00B63H8491	1471.0000	392	LSE	3,189,746
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:25:19	GB00B63H8491	1471.0000	461	LSE	3,189,744
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:28:38	GB00B63H8491	1470.2000	774	LSE	3,192,152
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:28:38	GB00B63H8491	1470.2000	746	LSE	3,192,150
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:29:58	GB00B63H8491	1470.2000	841	CHIX	3,193,038
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:29:58	GB00B63H8491	1470.2000	807	CHIX	3,193,042
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:29:58	GB00B63H8491	1470.2000	98	CHIX	3,193,040
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:32:03	GB00B63H8491	1470.8000	433	LSE	3,196,126
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:32:03	GB00B63H8491	1470.8000	311	LSE	3,196,124
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:33:46	GB00B63H8491	1470.8000	3	LSE	3,197,571
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:33:46	GB00B63H8491	1470.8000	147	LSE	3,197,568
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:33:46	GB00B63H8491	1470.8000	490	LSE	3,197,566
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:33:46	GB00B63H8491	1470.8000	139	LSE	3,197,564
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:10	GB00B63H8491	1470.6000	776	CHIX	3,200,377
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	767	LSE	3,200,854
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	9	LSE	3,200,850
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	4	LSE	3,200,852
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	1,102	CHIX	3,200,845
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	313	LSE	3,200,839
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	964	LSE	3,200,843
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	265	LSE	3,200,841
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	1,521	LSE	3,200,828
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	775	CHIX	3,200,836
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	2,019	LSE	3,200,826
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	550	LSE	3,200,824
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	731	LSE	3,200,830
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	196	CHIX	3,200,832
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	1,344	CHIX	3,200,834
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	98	LSE	3,200,822
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:35:42	GB00B63H8491	1470.0000	113	LSE	3,200,820
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:36:57	GB00B63H8491	1469.6000	482	LSE	3,201,869
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:36:57	GB00B63H8491	1469.8000	750	CHIX	3,201,867
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:36:57	GB00B63H8491	1469.8000	875	CHIX	3,201,865
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:37:07	GB00B63H8491	1469.6000	352	LSE	3,201,980
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:38:40	GB00B63H8491	1469.6000	764	LSE	3,203,407
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:38:40	GB00B63H8491	1469.6000	858	LSE	3,203,405
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:41:51	GB00B63H8491	1470.8000	724	LSE	3,207,243
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:41:51	GB00B63H8491	1470.8000	734	CHIX	3,207,241
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:42:01	GB00B63H8491	1470.6000	804	LSE	3,207,343
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:43:16	GB00B63H8491	1471.0000	853	CHIX	3,208,683
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:45:11	GB00B63H8491	1470.6000	418	LSE	3,211,610
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:45:11	GB00B63H8491	1470.8000	775	BATE	3,211,608
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:45:12	GB00B63H8491	1470.6000	316	LSE	3,211,634
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:45:32	GB00B63H8491	1470.0000	842	CHIX	3,211,962
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:45:34	GB00B63H8491	1469.8000	767	LSE	3,211,992
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:45:34	GB00B63H8491	1469.8000	259	LSE	3,211,990
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:46:27	GB00B63H8491	1469.8000	790	LSE	3,212,910
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:46:27	GB00B63H8491	1469.8000	863	LSE	3,212,908
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:48:45	GB00B63H8491	1469.8000	749	CHIX	3,215,429
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:48:45	GB00B63H8491	1469.8000	891	CHIX	3,215,425
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:48:45	GB00B63H8491	1469.8000	16	CHIX	3,215,427
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:50:25	GB00B63H8491	1470.0000	797	LSE	3,218,380
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:50:25	GB00B63H8491	1470.2000	822	LSE	3,218,378
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:50:25	GB00B63H8491	1470.2000	810	LSE	3,218,376
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:52:44	GB00B63H8491	1470.4000	167	CHIX	3,220,151
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:52:44	GB00B63H8491	1470.4000	673	CHIX	3,220,149
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:52:48	GB00B63H8491	1470.2000	51	Aquis	3,220,218
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:52:48	GB00B63H8491	1470.2000	159	Aquis	3,220,212
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:52:48	GB00B63H8491	1470.2000	196	Aquis	3,220,210
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:52:48	GB00B63H8491	1470.2000	99	Aquis	3,220,214
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:52:48	GB00B63H8491	1470.2000	371	Aquis	3,220,216
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:54:22	GB00B63H8491	1470.0000	360	LSE	3,221,870
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:54:22	GB00B63H8491	1470.0000	790	CHIX	3,221,868
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:54:22	GB00B63H8491	1470.0000	98	LSE	3,221,860
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:54:22	GB00B63H8491	1470.0000	412	LSE	3,221,858
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:54:22	GB00B63H8491	1470.2000	745	BATE	3,221,856
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:54:55	GB00B63H8491	1469.6000	554	CHIX	3,222,491
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:54:55	GB00B63H8491	1469.6000	223	CHIX	3,222,489
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:55:16	GB00B63H8491	1469.0000	735	LSE	3,224,129
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:55:16	GB00B63H8491	1469.2000	708	LSE	3,224,122
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:58:05	GB00B63H8491	1467.0000	1	LSE	3,226,834
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:58:05	GB00B63H8491	1467.0000	98	LSE	3,226,832
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:58:05	GB00B63H8491	1467.0000	588	LSE	3,226,830
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:58:05	GB00B63H8491	1467.0000	98	LSE	3,226,828
ROLLS-ROYCE HOLDING PLC	02/09/2026	13:58:05	GB00B63H8491	1467.0000	54	LSE	3,226,826
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:00:27	GB00B63H8491	1468.0000	788	LSE	3,230,448
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:00:27	GB00B63H8491	1468.0000	740	LSE	3,230,446
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:00:27	GB00B63H8491	1468.0000	825	CHIX	3,230,444
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:00:27	GB00B63H8491	1468.0000	817	CHIX	3,230,442

ROLLS-ROYCE HOLDING PLC	02/09/2026	14:01:02	GB00B63H8491	1467.2000	607	LSE	3,231,171
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:01:02	GB00B63H8491	1467.2000	111	LSE	3,231,173
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:02:37	GB00B63H8491	1468.0000	724	LSE	3,233,154
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:02:37	GB00B63H8491	1468.0000	5	CHIX	3,233,152
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:02:37	GB00B63H8491	1468.0000	803	CHIX	3,233,150
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:03:17	GB00B63H8491	1467.6000	132	LSE	3,233,855
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:03:17	GB00B63H8491	1467.6000	686	LSE	3,233,853
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:03:42	GB00B63H8491	1467.2000	795	LSE	3,234,426
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:03:42	GB00B63H8491	1467.2000	866	Aquis	3,234,424
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:05:35	GB00B63H8491	1466.8000	156	LSE	3,237,643
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:05:35	GB00B63H8491	1466.8000	422	LSE	3,237,637
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:05:35	GB00B63H8491	1466.8000	909	CHIX	3,237,635
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:05:35	GB00B63H8491	1466.8000	86	LSE	3,237,639
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:05:35	GB00B63H8491	1466.8000	158	LSE	3,237,641
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:06:19	GB00B63H8491	1466.2000	356	LSE	3,238,323
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:06:19	GB00B63H8491	1466.2000	493	LSE	3,238,321
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:07:24	GB00B63H8491	1466.4000	737	CHIX	3,239,186
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:07:25	GB00B63H8491	1466.2000	818	CHIX	3,239,210
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:07:25	GB00B63H8491	1466.2000	92	CHIX	3,239,208
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:10:02	GB00B63H8491	1467.2000	704	LSE	3,242,451
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:10:02	GB00B63H8491	1467.2000	294	LSE	3,242,455
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:10:02	GB00B63H8491	1467.2000	472	LSE	3,242,453
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:11:03	GB00B63H8491	1467.2000	735	LSE	3,243,365
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:11:44	GB00B63H8491	1466.8000	485	LSE	3,243,939
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:11:44	GB00B63H8491	1467.2000	858	CHIX	3,243,937
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:11:47	GB00B63H8491	1467.0000	71	BATE	3,243,989
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:11:48	GB00B63H8491	1466.8000	328	LSE	3,244,017
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:11:49	GB00B63H8491	1467.0000	721	BATE	3,244,046
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:14:14	GB00B63H8491	1467.8000	353	CHIX	3,246,597
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:14:14	GB00B63H8491	1467.8000	560	CHIX	3,246,599
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:15:05	GB00B63H8491	1467.8000	823	CHIX	3,248,559
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:15:05	GB00B63H8491	1467.8000	819	LSE	3,248,563
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:15:05	GB00B63H8491	1467.8000	828	LSE	3,248,561
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:15:57	GB00B63H8491	1467.6000	548	LSE	3,249,443
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:15:57	GB00B63H8491	1467.6000	296	LSE	3,249,441
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:15:57	GB00B63H8491	1467.6000	569	LSE	3,249,447
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:15:57	GB00B63H8491	1467.6000	233	LSE	3,249,445
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:16:00	GB00B63H8491	1467.4000	818	LSE	3,249,511
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:17:35	GB00B63H8491	1467.0000	559	CHIX	3,251,146
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:17:35	GB00B63H8491	1467.0000	211	CHIX	3,251,148
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:20:19	GB00B63H8491	1471.6000	562	LSE	3,255,149
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:20:19	GB00B63H8491	1471.6000	211	LSE	3,255,147
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:20:19	GB00B63H8491	1471.6000	126	LSE	3,255,145
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:20:19	GB00B63H8491	1471.6000	640	LSE	3,255,143
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:21:14	GB00B63H8491	1471.0000	859	CHIX	3,256,093
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:21:14	GB00B63H8491	1471.0000	902	BATE	3,256,091
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:23:27	GB00B63H8491	1471.8000	761	LSE	3,258,952
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:23:27	GB00B63H8491	1471.8000	795	LSE	3,258,954
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:23:27	GB00B63H8491	1471.8000	817	CHIX	3,258,950
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:25:10	GB00B63H8491	1471.0000	259	LSE	3,262,323
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:25:10	GB00B63H8491	1471.0000	540	LSE	3,262,321
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:27:24	GB00B63H8491	1470.8000	779	LSE	3,265,423
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:27:24	GB00B63H8491	1470.8000	882	CHIX	3,265,421
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:28:11	GB00B63H8491	1474.0000	724	LSE	3,266,703
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:29:11	GB00B63H8491	1473.0000	765	CHIX	3,267,746
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:30:00	GB00B63H8491	1472.2000	89	LSE	3,268,796
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:30:00	GB00B63H8491	1472.2000	767	LSE	3,268,800
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:30:00	GB00B63H8491	1472.2000	703	LSE	3,268,798
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:30:00	GB00B63H8491	1472.4000	846	Aquis	3,268,768
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:30:34	GB00B63H8491	1470.2000	762	BATE	3,276,285
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:30:45	GB00B63H8491	1470.0000	400	LSE	3,276,948
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:12	GB00B63H8491	1470.8000	785	LSE	3,278,351
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:12	GB00B63H8491	1470.8000	805	CHIX	3,278,349
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:33	GB00B63H8491	1470.0000	776	LSE	3,279,587
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:33	GB00B63H8491	1470.0000	368	LSE	3,279,585
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:33	GB00B63H8491	1470.0000	813	LSE	3,279,591
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:33	GB00B63H8491	1470.0000	68	LSE	3,279,589
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:33	GB00B63H8491	1470.0000	1,810	LSE	3,279,593
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:41	GB00B63H8491	1470.0000	615	LSE	3,279,904
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:41	GB00B63H8491	1470.0000	22	LSE	3,279,902
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:31:41	GB00B63H8491	1470.0000	784	LSE	3,279,898
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:32:26	GB00B63H8491	1472.8000	869	CHIX	3,281,783
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:32:39	GB00B63H8491	1472.8000	309	LSE	3,282,277
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:32:39	GB00B63H8491	1472.8000	259	LSE	3,282,271
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:32:57	GB00B63H8491	1472.8000	227	LSE	3,283,031
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:08	GB00B63H8491	1472.4000	907	CHIX	3,283,467
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:08	GB00B63H8491	1472.8000	770	LSE	3,283,458
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:39	GB00B63H8491	1470.0000	259	CHIX	3,284,996
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:40	GB00B63H8491	1470.0000	556	CHIX	3,285,052
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:40	GB00B63H8491	1470.0000	829	CHIX	3,285,054
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:42	GB00B63H8491	1469.8000	215	LSE	3,285,159
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:47	GB00B63H8491	1469.4000	872	LSE	3,285,350
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:47	GB00B63H8491	1469.6000	757	CHIX	3,285,342
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:47	GB00B63H8491	1469.8000	832	LSE	3,285,340
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:47	GB00B63H8491	1469.8000	1,037	LSE	3,285,338
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:47	GB00B63H8491	1469.8000	861	CHIX	3,285,336
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:47	GB00B63H8491	1469.8000	791	CHIX	3,285,334
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:50	GB00B63H8491	1469.2000	259	LSE	3,285,706
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:50	GB00B63H8491	1469.2000	562	LSE	3,285,708
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:58	GB00B63H8491	1468.8000	370	LSE	3,286,046
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:33:58	GB00B63H8491	1468.8000	490	LSE	3,286,044
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:34:43	GB00B63H8491	1469.0000	887	CHIX	3,288,244
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:35:22	GB00B63H8491	1468.6000	745	Aquis	3,292,616
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:35:25	GB00B63H8491	1468.4000	726	LSE	3,292,734
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:35:25	GB00B63H8491	1468.4000	664	LSE	3,292,732
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:35:25	GB00B63H8491	1468.4000	60	LSE	3,292,730
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:36:40	GB00B63H8491	1468.2000	885	CHIX	3,295,485
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:36:40	GB00B63H8491	1468.2000	874	CHIX	3,295,487
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:36:40	GB00B63H8491	1468.2000	778	LSE	3,295,489
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:36:40	GB00B63H8491	1468.2000	716	LSE	3,295,491
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:37:20	GB00B63H8491	1469.0000	780	LSE	3,296,721
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:38:03	GB00B63H8491	1470.4000	704	LSE	3,298,062
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:38:03	GB00B63H8491	1470.4000	781	CHIX	3,298,060
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:38:03	GB00B63H8491	1470.4000	739	BATE	3,298,058
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:38:06	GB00B63H8491	1470.0000	732	LSE	3,298,174
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:38:06	GB00B63H8491	1470.0000	786	CHIX	3,298,172
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:39:47	GB00B63H8491	1469.6000	595	LSE	3,301,307
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:39:47	GB00B63H8491	1469.6000	784	CHIX	3,301,305
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:39:47	GB00B63H8491	1469.6000	727	LSE	3,301,309
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:39:47	GB00B63H8491	1469.6000	259	LSE	3,301,303
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:07	GB00B63H8491	1469.4000	774	LSE	3,303,494
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:09	GB00B63H8491	1469.2000	31	CHIX	3,303,598
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:09	GB00B63H8491	1469.2000	784	CHIX	3,303,596
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:09	GB00B63H8491	1469.2000	529	BATE	3,303,600
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:09	GB00B63H8491	1469.2000	329	BATE	3,303,594
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:41	GB00B63H8491	1469.6000	386	LSE	3,304,589

ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:41	GB00B63H8491	1469.6000	270	LSE	3,304,591
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:41	GB00B63H8491	1469.6000	54	LSE	3,304,587
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:41	GB00B63H8491	1469.4000	223	LSE	3,304,581
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:41	GB00B63H8491	1469.6000	236	LSE	3,304,585
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:40:41	GB00B63H8491	1469.6000	313	LSE	3,304,583
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:41:33	GB00B63H8491	1470.2000	6	CHIX	3,306,307
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:41:33	GB00B63H8491	1470.2000	867	CHIX	3,306,309
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:41:33	GB00B63H8491	1470.2000	810	CHIX	3,306,305
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:42:36	GB00B63H8491	1470.2000	234	LSE	3,308,159
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:42:36	GB00B63H8491	1470.2000	773	LSE	3,308,157
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:42:36	GB00B63H8491	1470.2000	529	LSE	3,308,155
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:42:37	GB00B63H8491	1470.0000	779	LSE	3,308,205
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:42:37	GB00B63H8491	1470.0000	912	CHIX	3,308,203
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:43:50	GB00B63H8491	1470.4000	753	LSE	3,310,753
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:43:50	GB00B63H8491	1470.4000	15	LSE	3,310,755
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:11	GB00B63H8491	1470.4000	203	Aquis	3,311,443
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:11	GB00B63H8491	1470.4000	449	Aquis	3,311,441
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:11	GB00B63H8491	1470.4000	245	Aquis	3,311,439
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:11	GB00B63H8491	1470.2000	173	LSE	3,311,437
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:11	GB00B63H8491	1470.2000	539	LSE	3,311,435
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:11	GB00B63H8491	1470.2000	129	LSE	3,311,433
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:15	GB00B63H8491	1470.0000	254	LSE	3,311,554
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:15	GB00B63H8491	1470.0000	254	LSE	3,311,556
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:15	GB00B63H8491	1470.2000	874	CHIX	3,311,552
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:15	GB00B63H8491	1470.2000	757	CHIX	3,311,550
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:24	GB00B63H8491	1470.0000	115	LSE	3,311,781
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:44:24	GB00B63H8491	1470.0000	97	LSE	3,311,779
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:01	GB00B63H8491	1470.0000	33	CHIX	3,314,476
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:01	GB00B63H8491	1470.0000	708	LSE	3,314,473
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:01	GB00B63H8491	1470.0000	749	CHIX	3,314,470
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:24	GB00B63H8491	1469.6000	15	LSE	3,315,316
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:24	GB00B63H8491	1469.6000	230	LSE	3,315,318
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:24	GB00B63H8491	1469.6000	497	LSE	3,315,320
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:24	GB00B63H8491	1469.6000	49	LSE	3,315,303
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:24	GB00B63H8491	1469.6000	686	LSE	3,315,301
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:45:36	GB00B63H8491	1468.2000	782	LSE	3,315,790
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:46:45	GB00B63H8491	1465.6000	847	LSE	3,318,692
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:46:45	GB00B63H8491	1465.6000	799	CHIX	3,318,690
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:46:45	GB00B63H8491	1465.6000	807	CHIX	3,318,688
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:46:54	GB00B63H8491	1465.2000	231	LSE	3,318,931
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:46:58	GB00B63H8491	1465.2000	825	LSE	3,319,120
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:46:58	GB00B63H8491	1465.2000	416	LSE	3,319,118
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:46:58	GB00B63H8491	1465.2000	200	LSE	3,319,085
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:47:22	GB00B63H8491	1465.0000	313	CHIX	3,319,778
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:47:22	GB00B63H8491	1465.0000	427	CHIX	3,319,776
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:48:31	GB00B63H8491	1464.4000	599	LSE	3,322,105
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:48:31	GB00B63H8491	1464.4000	759	LSE	3,322,107
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:48:31	GB00B63H8491	1464.4000	130	LSE	3,322,102
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:49:14	GB00B63H8491	1463.8000	827	LSE	3,323,354
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:49:14	GB00B63H8491	1463.8000	4	LSE	3,323,352
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:49:14	GB00B63H8491	1463.8000	865	CHIX	3,323,350
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:49:18	GB00B63H8491	1462.2000	805	BATE	3,323,578
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:49:51	GB00B63H8491	1463.0000	660	LSE	3,324,471
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:49:51	GB00B63H8491	1463.0000	805	CHIX	3,324,469
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:49:51	GB00B63H8491	1463.0000	114	LSE	3,324,467
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:49:59	GB00B63H8491	1462.6000	802	LSE	3,324,764
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:50:19	GB00B63H8491	1462.4000	852	CHIX	3,327,251
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:06	GB00B63H8491	1462.8000	763	LSE	3,328,601
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:06	GB00B63H8491	1462.8000	802	LSE	3,328,599
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:06	GB00B63H8491	1462.8000	754	Aquis	3,328,603
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:09	GB00B63H8491	1462.2000	859	BATE	3,328,687
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.2000	63	LSE	3,329,091
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.2000	66	LSE	3,329,088
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.6000	73	LSE	3,329,084
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.6000	218	LSE	3,329,082
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.6000	192	LSE	3,329,080
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	64	LSE	3,329,070
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	267	LSE	3,329,064
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	211	LSE	3,329,066
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	100	LSE	3,329,068
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	1,192	LSE	3,329,072
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	116	LSE	3,329,076
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	14,857	LSE	3,329,078
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	116	LSE	3,329,074
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	313	LSE	3,329,062
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	108	LSE	3,329,052
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.8000	221	LSE	3,329,046
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.8000	221	LSE	3,329,048
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	313	LSE	3,329,050
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	601	LSE	3,329,054
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	210	LSE	3,329,056
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	601	LSE	3,329,060
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	623	LSE	3,329,058
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.6000	596	LSE	3,329,044
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.6000	192	LSE	3,329,042
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.6000	64	LSE	3,329,040
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1459.6000	491	LSE	3,329,038
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	721	LSE	3,329,026
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	768	CHIX	3,329,020
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	786	LSE	3,329,022
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	784	CHIX	3,329,024
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	760	CHIX	3,329,032
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	784	CHIX	3,329,028
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	790	CHIX	3,329,030
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	907	CHIX	3,329,034
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	906	CHIX	3,329,036
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	819	LSE	3,329,000
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	746	CHIX	3,329,002
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	845	LSE	3,329,006
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	857	LSE	3,328,998
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	770	LSE	3,328,996
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	730	LSE	3,329,004
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	777	LSE	3,328,992
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	745	CHIX	3,329,008
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	842	CHIX	3,329,016
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	870	LSE	3,329,010
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	784	LSE	3,329,018
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	787	CHIX	3,328,994
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	785	LSE	3,329,014
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	756	CHIX	3,329,012
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	772	LSE	3,328,990
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	702	LSE	3,328,976
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	839	LSE	3,328,964
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	846	CHIX	3,328,966
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	722	LSE	3,328,968
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	842	LSE	3,328,970

ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	808	LSE	3,328,974
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	896	CHIX	3,328,972
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	779	LSE	3,328,978
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	847	CHIX	3,328,980
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	815	LSE	3,328,982
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	852	LSE	3,328,984
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	788	CHIX	3,328,986
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	779	LSE	3,328,988
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	891	CHIX	3,328,952
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	840	CHIX	3,328,940
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	837	CHIX	3,328,942
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	789	CHIX	3,328,944
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	773	CHIX	3,328,946
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	868	CHIX	3,328,948
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	759	CHIX	3,328,950
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	754	CHIX	3,328,956
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	809	CHIX	3,328,958
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	841	CHIX	3,328,960
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	770	LSE	3,328,962
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	810	CHIX	3,328,954
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	806	CHIX	3,328,938
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:18	GB00B63H8491	1460.0000	827	CHIX	3,328,936
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:34	GB00B63H8491	1459.2000	196	LSE	3,329,619
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:34	GB00B63H8491	1459.2000	206	LSE	3,329,623
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:34	GB00B63H8491	1459.2000	177	LSE	3,329,621
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:34	GB00B63H8491	1459.2000	598	LSE	3,329,625
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:34	GB00B63H8491	1459.2000	832	LSE	3,329,627
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:34	GB00B63H8491	1459.2000	490	LSE	3,329,617
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:36	GB00B63H8491	1458.8000	816	CHIX	3,329,666
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:36	GB00B63H8491	1459.0000	989	LSE	3,329,662
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:36	GB00B63H8491	1459.0000	738	LSE	3,329,660
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:36	GB00B63H8491	1459.0000	821	CHIX	3,329,658
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:36	GB00B63H8491	1459.0000	789	CHIX	3,329,656
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:36	GB00B63H8491	1459.0000	157	CHIX	3,329,654
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:51:36	GB00B63H8491	1459.0000	675	CHIX	3,329,652
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	348	LSE	3,332,856
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	63	LSE	3,332,854
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	196	LSE	3,332,852
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	427	LSE	3,332,850
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	576	LSE	3,332,848
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	7	LSE	3,332,846
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	783	LSE	3,332,844
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	760	CHIX	3,332,842
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:25	GB00B63H8491	1463.2000	153	CHIX	3,332,840
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:53:36	GB00B63H8491	1463.0000	746	CHIX	3,333,211
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:54:04	GB00B63H8491	1462.8000	548	CHIX	3,334,048
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:54:04	GB00B63H8491	1462.8000	306	CHIX	3,334,046
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:54:58	GB00B63H8491	1462.8000	544	CHIX	3,335,970
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:54:58	GB00B63H8491	1462.8000	300	CHIX	3,335,968
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:54:58	GB00B63H8491	1463.0000	846	LSE	3,335,945
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:54:58	GB00B63H8491	1463.0000	841	LSE	3,335,943
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:54:58	GB00B63H8491	1463.0000	708	LSE	3,335,941
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:11	GB00B63H8491	1461.6000	872	CHIX	3,340,269
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:12	GB00B63H8491	1461.4000	805	CHIX	3,340,304
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:12	GB00B63H8491	1461.4000	36	CHIX	3,340,306
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:24	GB00B63H8491	1460.8000	61	LSE	3,340,665
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:24	GB00B63H8491	1460.8000	68	LSE	3,340,663
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:24	GB00B63H8491	1461.2000	850	LSE	3,340,658
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:24	GB00B63H8491	1461.2000	822	LSE	3,340,656
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:38	GB00B63H8491	1460.8000	652	LSE	3,341,032
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:46	GB00B63H8491	1460.0000	772	LSE	3,341,274
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:46	GB00B63H8491	1460.0000	865	LSE	3,341,272
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:54	GB00B63H8491	1459.6000	100	LSE	3,341,471
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:54	GB00B63H8491	1459.6000	100	LSE	3,341,465
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:54	GB00B63H8491	1459.8000	1,091	CHIX	3,341,450
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:54	GB00B63H8491	1459.8000	100	CHIX	3,341,448
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:55	GB00B63H8491	1459.6000	766	CHIX	3,341,520
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:55	GB00B63H8491	1459.6000	899	LSE	3,341,518
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:56:55	GB00B63H8491	1459.6000	6	LSE	3,341,522
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:57:46	GB00B63H8491	1461.0000	772	LSE	3,343,093
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:58:02	GB00B63H8491	1460.4000	514	LSE	3,343,549
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:58:02	GB00B63H8491	1460.4000	187	LSE	3,343,547
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:58:02	GB00B63H8491	1460.6000	515	CHIX	3,343,532
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:58:02	GB00B63H8491	1460.6000	232	CHIX	3,343,530
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:58:35	GB00B63H8491	1460.2000	98	LSE	3,344,543
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:58:35	GB00B63H8491	1460.2000	760	LSE	3,344,541
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:59:09	GB00B63H8491	1460.4000	200	CHIX	3,345,986
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:59:09	GB00B63H8491	1460.4000	100	CHIX	3,345,984
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:59:09	GB00B63H8491	1460.4000	100	CHIX	3,345,982
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:59:09	GB00B63H8491	1460.6000	827	LSE	3,345,968
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:59:20	GB00B63H8491	1460.4000	11	CHIX	3,346,313
ROLLS-ROYCE HOLDING PLC	02/09/2026	14:59:20	GB00B63H8491	1460.4000	390	CHIX	3,346,311
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:04	GB00B63H8491	1461.2000	23	LSE	3,349,517
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:04	GB00B63H8491	1461.2000	147	LSE	3,349,515
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:04	GB00B63H8491	1461.2000	550	LSE	3,349,511
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:04	GB00B63H8491	1461.4000	746	CHIX	3,349,509
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:34	GB00B63H8491	1463.4000	230	CHIX	3,350,542
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:34	GB00B63H8491	1463.4000	669	CHIX	3,350,544
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:58	GB00B63H8491	1463.2000	663	Aquis	3,351,319
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:58	GB00B63H8491	1463.2000	159	Aquis	3,351,317
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:58	GB00B63H8491	1463.4000	845	LSE	3,351,315
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:58	GB00B63H8491	1463.4000	791	LSE	3,351,313
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:58	GB00B63H8491	1463.4000	839	LSE	3,351,311
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:00:58	GB00B63H8491	1463.4000	913	CHIX	3,351,309
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:01:47	GB00B63H8491	1462.8000	790	BATE	3,352,676
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:01:47	GB00B63H8491	1462.8000	107	BATE	3,352,674
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:01:47	GB00B63H8491	1463.0000	609	LSE	3,352,667
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:01:47	GB00B63H8491	1463.0000	4	LSE	3,352,669
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:01:47	GB00B63H8491	1463.0000	166	LSE	3,352,671
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:01:47	GB00B63H8491	1463.2000	846	BATE	3,352,663
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:02:19	GB00B63H8491	1462.4000	104	LSE	3,353,651
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:02:19	GB00B63H8491	1462.4000	637	LSE	3,353,649
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:02:19	GB00B63H8491	1462.4000	875	CHIX	3,353,647
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:02:36	GB00B63H8491	1462.0000	803	LSE	3,354,347
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:03:12	GB00B63H8491	1462.8000	91	LSE	3,355,477
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:03:12	GB00B63H8491	1462.8000	687	LSE	3,355,475
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:03:53	GB00B63H8491	1463.4000	586	CHIX	3,356,553
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:03:53	GB00B63H8491	1463.4000	186	CHIX	3,356,555
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:03:53	GB00B63H8491	1463.4000	824	CHIX	3,356,551
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:03:56	GB00B63H8491	1463.2000	719	LSE	3,356,608
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:01	GB00B63H8491	1466.8000	434	CHIX	3,362,277
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:01	GB00B63H8491	1466.8000	35	LSE	3,362,275
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:01	GB00B63H8491	1466.8000	759	LSE	3,362,273
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:01	GB00B63H8491	1466.8000	760	LSE	3,362,271
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:26	GB00B63H8491	1467.4000	840	LSE	3,362,795
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:26	GB00B63H8491	1467.4000	776	LSE	3,362,793

ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:26	GB00B63H8491	1467.4000	769	LSE	3,362,797
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:26	GB00B63H8491	1467.4000	823	CHIX	3,362,791
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:26	GB00B63H8491	1467.4000	814	CHIX	3,362,789
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:26	GB00B63H8491	1467.4000	851	CHIX	3,362,787
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:06:26	GB00B63H8491	1467.4000	819	Aquis	3,362,785
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:07:47	GB00B63H8491	1466.6000	609	LSE	3,364,993
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:07:47	GB00B63H8491	1466.8000	716	LSE	3,364,991
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:08:39	GB00B63H8491	1466.6000	832	LSE	3,366,596
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:08:39	GB00B63H8491	1466.6000	287	LSE	3,366,594
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:08:39	GB00B63H8491	1466.6000	563	LSE	3,366,592
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:08:39	GB00B63H8491	1466.6000	736	CHIX	3,366,598
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:08:45	GB00B63H8491	1466.4000	177	CHIX	3,366,725
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:08:45	GB00B63H8491	1466.4000	629	CHIX	3,366,727
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:08:45	GB00B63H8491	1466.4000	812	CHIX	3,366,729
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:09:54	GB00B63H8491	1466.6000	43	LSE	3,369,273
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:09:54	GB00B63H8491	1466.6000	735	LSE	3,369,271
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:09:54	GB00B63H8491	1466.6000	827	LSE	3,369,266
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:10:21	GB00B63H8491	1466.6000	357	LSE	3,372,027
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:10:21	GB00B63H8491	1466.6000	506	LSE	3,372,025
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:10:49	GB00B63H8491	1466.4000	774	CHIX	3,372,720
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:10:49	GB00B63H8491	1466.4000	851	CHIX	3,372,718
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:11:12	GB00B63H8491	1466.2000	682	LSE	3,373,346
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:11:12	GB00B63H8491	1466.2000	39	LSE	3,373,348
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:11:32	GB00B63H8491	1466.2000	872	LSE	3,373,819
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:12:12	GB00B63H8491	1465.8000	792	CHIX	3,375,088
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:12:48	GB00B63H8491	1466.0000	855	LSE	3,376,150
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:12:48	GB00B63H8491	1466.0000	806	LSE	3,376,148
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:15	GB00B63H8491	1465.6000	637	LSE	3,376,846
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:15	GB00B63H8491	1465.6000	196	LSE	3,376,844
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:30	GB00B63H8491	1465.4000	195	CHIX	3,377,199
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:30	GB00B63H8491	1465.4000	15	CHIX	3,377,201
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:30	GB00B63H8491	1465.4000	500	CHIX	3,377,196
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:30	GB00B63H8491	1465.4000	41	CHIX	3,377,180
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:34	GB00B63H8491	1465.4000	486	CHIX	3,377,305
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:35	GB00B63H8491	1465.4000	251	CHIX	3,377,315
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:13:51	GB00B63H8491	1464.8000	259	BATE	3,377,771
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:14:37	GB00B63H8491	1466.8000	718	LSE	3,378,831
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:14:37	GB00B63H8491	1466.8000	775	LSE	3,378,829
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:14:37	GB00B63H8491	1466.8000	740	LSE	3,378,827
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:14:56	GB00B63H8491	1466.6000	907	BATE	3,379,317
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:16:33	GB00B63H8491	1466.8000	109	CHIX	3,383,393
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:16:33	GB00B63H8491	1466.8000	752	CHIX	3,383,391
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:16:33	GB00B63H8491	1466.8000	743	CHIX	3,383,395
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:16:33	GB00B63H8491	1466.8000	778	CHIX	3,383,397
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	357	BATE	3,384,750
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	118	Aquis	3,384,752
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	10	Aquis	3,384,732
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	626	CHIX	3,384,727
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	224	CHIX	3,384,729
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	206	LSE	3,384,725
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	855	LSE	3,384,723
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	922	LSE	3,384,721
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	744	LSE	3,384,719
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:17:37	GB00B63H8491	1467.2000	561	Aquis	3,384,717
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:18:03	GB00B63H8491	1467.4000	35	LSE	3,385,267
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:18:03	GB00B63H8491	1467.4000	735	LSE	3,385,265
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:18:07	GB00B63H8491	1467.2000	419	BATE	3,385,440
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:19:45	GB00B63H8491	1470.6000	132	LSE	3,387,468
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:19:45	GB00B63H8491	1470.6000	774	LSE	3,387,466
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:19:45	GB00B63H8491	1470.6000	650	LSE	3,387,464
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:19:45	GB00B63H8491	1470.6000	813	CHIX	3,387,462
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:19:45	GB00B63H8491	1470.6000	779	CHIX	3,387,460
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:19:50	GB00B63H8491	1470.4000	746	LSE	3,387,558
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:19:50	GB00B63H8491	1470.4000	701	LSE	3,387,560
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:20:45	GB00B63H8491	1470.2000	130	LSE	3,390,454
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:20:46	GB00B63H8491	1470.2000	588	LSE	3,390,466
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:20:47	GB00B63H8491	1470.2000	21	LSE	3,390,513
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:20:47	GB00B63H8491	1470.0000	756	LSE	3,390,511
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:20:47	GB00B63H8491	1470.0000	858	CHIX	3,390,509
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:20:48	GB00B63H8491	1469.8000	872	LSE	3,390,532
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:21:41	GB00B63H8491	1470.0000	762	LSE	3,391,830
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:21:41	GB00B63H8491	1470.0000	727	LSE	3,391,828
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:21:46	GB00B63H8491	1470.0000	900	CHIX	3,391,913
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:22:07	GB00B63H8491	1469.8000	624	CHIX	3,392,412
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:22:07	GB00B63H8491	1469.8000	131	CHIX	3,392,409
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:22:08	GB00B63H8491	1469.6000	3	LSE	3,392,441
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:22:08	GB00B63H8491	1469.6000	686	LSE	3,392,439
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:22:08	GB00B63H8491	1469.6000	160	LSE	3,392,437
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:23:03	GB00B63H8491	1469.6000	768	LSE	3,393,842
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:23:03	GB00B63H8491	1469.6000	669	LSE	3,393,840
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:23:03	GB00B63H8491	1469.6000	832	CHIX	3,393,838
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:23:03	GB00B63H8491	1469.6000	191	LSE	3,393,836
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:23:46	GB00B63H8491	1468.0000	392	LSE	3,394,872
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:23:46	GB00B63H8491	1468.0000	65	LSE	3,394,870
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:23:46	GB00B63H8491	1468.0000	363	LSE	3,394,874
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:23:46	GB00B63H8491	1468.0000	753	LSE	3,394,876
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:26	GB00B63H8491	1468.2000	539	LSE	3,403,197
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:39	GB00B63H8491	1468.2000	723	LSE	3,403,670
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:39	GB00B63H8491	1468.2000	159	LSE	3,403,668
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:39	GB00B63H8491	1468.2000	842	CHIX	3,403,666
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:39	GB00B63H8491	1468.2000	368	Aquis	3,403,664
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:39	GB00B63H8491	1468.2000	781	CHIX	3,403,662
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:39	GB00B63H8491	1468.2000	707	LSE	3,403,672
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:40	GB00B63H8491	1468.2000	546	Aquis	3,403,701
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:40	GB00B63H8491	1468.0000	150	CHIX	3,403,705
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:25:40	GB00B63H8491	1468.0000	735	CHIX	3,403,703
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:26:18	GB00B63H8491	1467.8000	757	LSE	3,404,564
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:27:22	GB00B63H8491	1468.2000	755	LSE	3,405,953
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:27:22	GB00B63H8491	1468.2000	630	LSE	3,405,951
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:27:22	GB00B63H8491	1468.2000	162	LSE	3,405,949
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:12	GB00B63H8491	1469.6000	813	CHIX	3,407,007
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:13	GB00B63H8491	1469.4000	774	LSE	3,407,016
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:13	GB00B63H8491	1469.4000	857	LSE	3,407,014
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:34	GB00B63H8491	1469.4000	165	LSE	3,407,526
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:34	GB00B63H8491	1469.4000	17	LSE	3,407,520
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:34	GB00B63H8491	1469.4000	584	CHIX	3,407,522
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:34	GB00B63H8491	1469.4000	314	CHIX	3,407,528
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:34	GB00B63H8491	1469.4000	685	LSE	3,407,530
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:28:34	GB00B63H8491	1469.4000	877	BATE	3,407,524
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:29:25	GB00B63H8491	1469.4000	843	LSE	3,408,609
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:29:25	GB00B63H8491	1469.4000	767	CHIX	3,408,607
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.0000	343	LSE	3,410,829
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.0000	376	LSE	3,410,827
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.2000	294	LSE	3,410,819
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.2000	224	BATE	3,410,821
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.2000	817	LSE	3,410,823

ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.2000	67	LSE	3,410,825
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.2000	478	LSE	3,410,817
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.2000	566	BATE	3,410,813
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:00	GB00B63H8491	1469.2000	16	LSE	3,410,815
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:32	GB00B63H8491	1469.6000	828	CHIX	3,411,779
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:32	GB00B63H8491	1469.6000	60	CHIX	3,411,777
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:37	GB00B63H8491	1469.6000	265	Aquis	3,411,896
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:57	GB00B63H8491	1469.6000	534	Aquis	3,412,433
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:58	GB00B63H8491	1469.2000	807	CHIX	3,412,461
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:58	GB00B63H8491	1469.2000	816	LSE	3,412,463
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:30:58	GB00B63H8491	1469.2000	749	LSE	3,412,465
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:31:00	GB00B63H8491	1469.0000	16	LSE	3,412,498
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:31:55	GB00B63H8491	1469.0000	294	LSE	3,414,053
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:31:55	GB00B63H8491	1469.0000	403	LSE	3,414,051
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:32:09	GB00B63H8491	1469.0000	40	LSE	3,414,407
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:32:09	GB00B63H8491	1469.0000	730	LSE	3,414,405
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:32:09	GB00B63H8491	1469.0000	5	LSE	3,414,403
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:32:39	GB00B63H8491	1469.2000	338	CHIX	3,415,054
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:32:39	GB00B63H8491	1469.2000	789	CHIX	3,415,052
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:32:39	GB00B63H8491	1469.0000	236	LSE	3,415,058
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:32:39	GB00B63H8491	1469.2000	474	CHIX	3,415,056
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:32:39	GB00B63H8491	1469.0000	467	LSE	3,415,060
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:33:35	GB00B63H8491	1468.0000	130	LSE	3,416,401
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:33:39	GB00B63H8491	1468.0000	819	LSE	3,416,509
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:33:39	GB00B63H8491	1468.0000	861	LSE	3,416,507
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:33:39	GB00B63H8491	1468.0000	642	LSE	3,416,505
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:33:55	GB00B63H8491	1467.8000	843	CHIX	3,416,958
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:34:28	GB00B63H8491	1468.0000	553	LSE	3,417,624
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:34:28	GB00B63H8491	1468.0000	165	LSE	3,417,620
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:34:28	GB00B63H8491	1468.0000	797	LSE	3,417,622
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:11	GB00B63H8491	1470.0000	430	CHIX	3,421,911
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:34	GB00B63H8491	1470.2000	81	LSE	3,422,593
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:39	GB00B63H8491	1470.2000	228	LSE	3,422,805
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:39	GB00B63H8491	1470.2000	124	LSE	3,422,803
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:41	GB00B63H8491	1470.2000	779	CHIX	3,422,845
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:41	GB00B63H8491	1470.2000	380	CHIX	3,422,843
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:41	GB00B63H8491	1470.2000	376	CHIX	3,422,841
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:43	GB00B63H8491	1470.0000	869	LSE	3,422,880
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:43	GB00B63H8491	1470.0000	807	CHIX	3,422,874
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:43	GB00B63H8491	1470.0000	834	LSE	3,422,878
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:43	GB00B63H8491	1470.0000	731	LSE	3,422,876
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:36:49	GB00B63H8491	1469.6000	868	LSE	3,423,108
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:38:15	GB00B63H8491	1469.2000	844	CHIX	3,425,369
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:38:15	GB00B63H8491	1469.2000	800	CHIX	3,425,367
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:38:16	GB00B63H8491	1469.0000	624	LSE	3,425,387
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:38:16	GB00B63H8491	1469.0000	90	LSE	3,425,385
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:38:16	GB00B63H8491	1469.0000	817	LSE	3,425,383
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:38:16	GB00B63H8491	1469.0000	857	LSE	3,425,381
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:39:32	GB00B63H8491	1469.4000	885	CHIX	3,427,537
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:39:33	GB00B63H8491	1469.2000	866	LSE	3,427,547
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:39:33	GB00B63H8491	1469.2000	745	LSE	3,427,545
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:40:37	GB00B63H8491	1469.6000	699	LSE	3,430,810
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:40:47	GB00B63H8491	1469.4000	865	LSE	3,431,028
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:40:48	GB00B63H8491	1469.2000	864	LSE	3,431,044
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:40:48	GB00B63H8491	1469.4000	775	CHIX	3,431,042
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:41:28	GB00B63H8491	1471.0000	843	CHIX	3,432,066
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:16	GB00B63H8491	1470.4000	259	LSE	3,433,156
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	367	BATE	3,434,218
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	726	LSE	3,434,212
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	451	BATE	3,434,210
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	643	LSE	3,434,214
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	82	LSE	3,434,216
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	465	BATE	3,434,208
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	380	CHIX	3,434,206
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	337	BATE	3,434,204
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:42:58	GB00B63H8491	1470.6000	490	CHIX	3,434,202
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:43:49	GB00B63H8491	1470.4000	698	LSE	3,435,599
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:06	GB00B63H8491	1470.6000	780	LSE	3,439,259
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:06	GB00B63H8491	1470.6000	393	CHIX	3,439,261
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:06	GB00B63H8491	1470.6000	734	CHIX	3,439,257
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:06	GB00B63H8491	1470.8000	721	Aquis	3,439,255
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:06	GB00B63H8491	1470.8000	109	Aquis	3,439,253
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:06	GB00B63H8491	1470.8000	897	Aquis	3,439,251
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:18	GB00B63H8491	1470.6000	45	CHIX	3,439,581
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:18	GB00B63H8491	1470.6000	339	CHIX	3,439,579
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:33	GB00B63H8491	1470.0000	29	LSE	3,440,053
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:33	GB00B63H8491	1470.0000	964	LSE	3,440,051
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:45	GB00B63H8491	1469.4000	821	LSE	3,440,331
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:45	GB00B63H8491	1469.6000	751	CHIX	3,440,328
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:45	GB00B63H8491	1469.8000	863	LSE	3,440,326
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:45	GB00B63H8491	1469.8000	800	LSE	3,440,324
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:45:45	GB00B63H8491	1469.8000	1,129	CHIX	3,440,322
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:46:10	GB00B63H8491	1469.4000	67	LSE	3,440,903
ROLLS-ROYCE HOLDING PLC	02/09/2026	15:46:10	GB00B63H8491	1469.4000	238	LSE	3,440,901
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:00:01	GB00B63H8491	1460.0000	780	LSE	2,512,544
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:00:01	GB00B63H8491	1460.0000	779	LSE	2,512,542
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:00:01	GB00B63H8491	1460.0000	779	LSE	2,512,540
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:00:01	GB00B63H8491	1460.0000	782	LSE	2,512,538
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:09	GB00B63H8491	1464.2000	860	LSE	2,533,641
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:09	GB00B63H8491	1464.2000	15	LSE	2,533,639
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:09	GB00B63H8491	1464.2000	954	LSE	2,533,637
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:09	GB00B63H8491	1464.2000	718	LSE	2,533,635
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:09	GB00B63H8491	1464.2000	222	LSE	2,533,633
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:09	GB00B63H8491	1464.2000	531	LSE	2,533,631
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:09	GB00B63H8491	1464.4000	718	LSE	2,533,629
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:09	GB00B63H8491	1464.4000	782	LSE	2,533,627
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1461.8000	240	LSE	2,534,293
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1461.8000	612	LSE	2,534,291
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1462.2000	859	CHIX	2,534,289
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1462.2000	764	CHIX	2,534,287
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1462.2000	433	CHIX	2,534,285
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1462.6000	843	LSE	2,534,276
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1462.6000	793	CHIX	2,534,274
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1462.6000	815	CHIX	2,534,278
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:01:28	GB00B63H8491	1462.2000	374	CHIX	2,534,280
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:20	GB00B63H8491	1464.2000	800	CHIX	2,537,019
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:20	GB00B63H8491	1464.4000	830	CHIX	2,537,017
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:24	GB00B63H8491	1463.6000	295	LSE	2,537,094
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:24	GB00B63H8491	1463.6000	51	LSE	2,537,092
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:24	GB00B63H8491	1463.6000	357	LSE	2,537,090
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:24	GB00B63H8491	1463.8000	915	CHIX	2,537,088
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:25	GB00B63H8491	1463.4000	835	BATE	2,537,136
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:26	GB00B63H8491	1463.0000	723	LSE	2,537,145
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:03:26	GB00B63H8491	1463.0000	736	LSE	2,537,147
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:04:14	GB00B63H8491	1464.2000	826	LSE	2,538,163
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:04:14	GB00B63H8491	1464.2000	738	LSE	2,538,161

ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:11	GB00B63H8491	1466.2000	878	CHIX	2,540,599
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:11	GB00B63H8491	1466.2000	859	CHIX	2,540,597
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:11	GB00B63H8491	1466.2000	878	CHIX	2,540,595
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:32	GB00B63H8491	1463.8000	740	LSE	2,540,919
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:32	GB00B63H8491	1463.8000	790	LSE	2,540,917
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:33	GB00B63H8491	1463.4000	397	Aquis	2,540,958
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:33	GB00B63H8491	1463.4000	147	Aquis	2,540,953
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:33	GB00B63H8491	1463.4000	227	Aquis	2,540,951
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:05:33	GB00B63H8491	1463.6000	733	LSE	2,540,949
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:06:22	GB00B63H8491	1461.8000	756	CHIX	2,542,200
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:07:32	GB00B63H8491	1463.8000	900	CHIX	2,543,855
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:07:32	GB00B63H8491	1463.8000	883	CHIX	2,543,857
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:07:32	GB00B63H8491	1463.8000	709	LSE	2,543,859
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:07:32	GB00B63H8491	1463.8000	706	LSE	2,543,861
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:08:07	GB00B63H8491	1463.0000	767	LSE	2,544,540
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:08:07	GB00B63H8491	1463.0000	816	CHIX	2,544,538
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:10:03	GB00B63H8491	1464.8000	802	LSE	2,547,602
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:10:03	GB00B63H8491	1464.8000	793	LSE	2,547,600
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:10:03	GB00B63H8491	1464.8000	801	CHIX	2,547,598
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:11:06	GB00B63H8491	1465.4000	630	LSE	2,549,120
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:11:06	GB00B63H8491	1465.4000	211	LSE	2,549,118
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:11:34	GB00B63H8491	1465.8000	740	CHIX	2,549,626
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:11:34	GB00B63H8491	1465.8000	904	CHIX	2,549,624
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:11:59	GB00B63H8491	1465.6000	774	LSE	2,549,994
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:11:59	GB00B63H8491	1465.6000	755	LSE	2,549,992
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:12:40	GB00B63H8491	1466.2000	3	CHIX	2,550,802
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:12:40	GB00B63H8491	1466.2000	236	CHIX	2,550,796
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:12:40	GB00B63H8491	1466.2000	7	CHIX	2,550,798
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:12:40	GB00B63H8491	1466.2000	651	CHIX	2,550,800
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:13:24	GB00B63H8491	1466.6000	890	CHIX	2,551,581
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:15:00	GB00B63H8491	1467.4000	824	LSE	2,553,325
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:15:00	GB00B63H8491	1467.4000	787	LSE	2,553,323
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:15:00	GB00B63H8491	1467.4000	723	LSE	2,553,321
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:15:43	GB00B63H8491	1466.4000	807	CHIX	2,554,580
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:15:54	GB00B63H8491	1466.2000	30	CHIX	2,554,825
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:15:54	GB00B63H8491	1466.2000	748	CHIX	2,554,823
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:16:52	GB00B63H8491	1467.2000	1	LSE	2,555,917
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:16:52	GB00B63H8491	1467.2000	438	LSE	2,555,915
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:16:52	GB00B63H8491	1467.2000	306	LSE	2,555,913
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:16:53	GB00B63H8491	1467.0000	817	CHIX	2,555,930
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:16:58	GB00B63H8491	1466.6000	789	BATE	2,555,969
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:16:58	GB00B63H8491	1466.8000	781	LSE	2,555,971
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:19:13	GB00B63H8491	1467.0000	854	LSE	2,557,912
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:19:13	GB00B63H8491	1467.0000	892	CHIX	2,557,910
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:20:24	GB00B63H8491	1467.4000	836	CHIX	2,559,758
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:20:24	GB00B63H8491	1467.4000	819	CHIX	2,559,756
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:22:47	GB00B63H8491	1469.2000	744	LSE	2,562,059
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:22:47	GB00B63H8491	1469.2000	797	LSE	2,562,057
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:24:27	GB00B63H8491	1469.4000	734	CHIX	2,563,767
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:24:27	GB00B63H8491	1469.4000	750	CHIX	2,563,765
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:25:29	GB00B63H8491	1468.8000	915	CHIX	2,565,460
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:28:36	GB00B63H8491	1468.0000	915	CHIX	2,568,199
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:28:59	GB00B63H8491	1468.6000	763	LSE	2,568,526
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:28:59	GB00B63H8491	1468.6000	52	LSE	2,568,524
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:29:04	GB00B63H8491	1468.2000	201	LSE	2,568,660
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:29:04	GB00B63H8491	1468.2000	452	LSE	2,568,662
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:29:04	GB00B63H8491	1468.4000	791	CHIX	2,568,656
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:29:04	GB00B63H8491	1468.2000	54	LSE	2,568,658
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:29:36	GB00B63H8491	1468.0000	77	LSE	2,569,152
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:29:46	GB00B63H8491	1468.0000	663	LSE	2,569,380
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:31:27	GB00B63H8491	1466.8000	32	Aquis	2,572,392
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:31:27	GB00B63H8491	1466.8000	328	Aquis	2,572,390
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:31:27	GB00B63H8491	1466.8000	389	Aquis	2,572,388
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:32:33	GB00B63H8491	1468.2000	884	CHIX	2,573,603
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:32:33	GB00B63H8491	1468.2000	796	CHIX	2,573,601
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:32:33	GB00B63H8491	1468.2000	907	CHIX	2,573,599
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:33:45	GB00B63H8491	1468.8000	645	LSE	2,574,933
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:33:45	GB00B63H8491	1468.8000	190	LSE	2,574,931
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:33:45	GB00B63H8491	1468.8000	818	LSE	2,574,929
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:33:45	GB00B63H8491	1468.8000	47	LSE	2,574,927
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:34:26	GB00B63H8491	1468.8000	845	LSE	2,575,739
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:36:46	GB00B63H8491	1470.0000	395	LSE	2,579,451
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:36:46	GB00B63H8491	1470.0000	102	LSE	2,579,449
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:36:46	GB00B63H8491	1470.0000	286	LSE	2,579,445
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:36:46	GB00B63H8491	1470.0000	444	LSE	2,579,443
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:36:46	GB00B63H8491	1470.0000	275	LSE	2,579,447
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:37:09	GB00B63H8491	1469.2000	718	CHIX	2,579,915
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:37:09	GB00B63H8491	1469.2000	58	CHIX	2,579,913
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:38:16	GB00B63H8491	1468.8000	371	LSE	2,581,128
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:38:16	GB00B63H8491	1468.8000	336	LSE	2,581,126
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:38:16	GB00B63H8491	1468.8000	858	CHIX	2,581,124
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:40:02	GB00B63H8491	1470.6000	753	LSE	2,583,861
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:40:09	GB00B63H8491	1470.4000	854	CHIX	2,583,993
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:40:12	GB00B63H8491	1470.0000	696	LSE	2,584,032
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:42:02	GB00B63H8491	1470.0000	886	BATE	2,585,842
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:43:36	GB00B63H8491	1468.6000	807	CHIX	2,587,550
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:43:36	GB00B63H8491	1468.6000	764	CHIX	2,587,552
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:43:45	GB00B63H8491	1468.4000	762	LSE	2,587,679
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:45:58	GB00B63H8491	1468.4000	720	LSE	2,590,874
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:45:58	GB00B63H8491	1468.4000	768	LSE	2,590,872
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:48:13	GB00B63H8491	1467.8000	817	CHIX	2,593,148
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:49:15	GB00B63H8491	1467.8000	793	CHIX	2,594,246
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:49:15	GB00B63H8491	1467.8000	527	CHIX	2,594,244
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:49:15	GB00B63H8491	1467.8000	374	CHIX	2,594,242
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:53:20	GB00B63H8491	1467.6000	697	LSE	2,599,039
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:55:23	GB00B63H8491	1468.2000	863	CHIX	2,601,991
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:55:23	GB00B63H8491	1468.2000	799	LSE	2,601,989
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:55:23	GB00B63H8491	1468.2000	669	CHIX	2,601,987
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:55:23	GB00B63H8491	1468.2000	170	CHIX	2,601,985
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:56:35	GB00B63H8491	1469.4000	810	CHIX	2,603,249
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:58:02	GB00B63H8491	1468.6000	153	LSE	2,604,630
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:58:02	GB00B63H8491	1468.6000	510	LSE	2,604,628
ROLLS-ROYCE HOLDING PLC	03/09/2026	08:58:02	GB00B63H8491	1468.6000	141	LSE	2,604,632
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:01:51	GB00B63H8491	1470.8000	834	CHIX	2,611,229
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:02:12	GB00B63H8491	1470.0000	542	LSE	2,611,508
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:02:12	GB00B63H8491	1470.0000	168	LSE	2,611,506
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:02:12	GB00B63H8491	1470.0000	707	LSE	2,611,504
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:02:12	GB00B63H8491	1470.0000	868	CHIX	2,611,502
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:04:01	GB00B63H8491	1470.8000	873	CHIX	2,614,238
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:04:22	GB00B63H8491	1470.0000	775	LSE	2,614,743
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:04:22	GB00B63H8491	1470.0000	803	LSE	2,614,741
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:04:22	GB00B63H8491	1470.0000	551	LSE	2,614,739
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:04:22	GB00B63H8491	1470.0000	252	LSE	2,614,737
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:06:07	GB00B63H8491	1472.6000	133	LSE	2,618,237
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:06:07	GB00B63H8491	1472.6000	8	LSE	2,618,218
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:06:07	GB00B63H8491	1472.6000	663	LSE	2,618,216

ROLLS-ROYCE HOLDING PLC	03/09/2026	09:07:52	GB00B63H8491	1475.2000	575	LSE	2,620,117
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:07:52	GB00B63H8491	1475.2000	102	LSE	2,620,115
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:07:52	GB00B63H8491	1475.2000	152	LSE	2,620,113
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:07:52	GB00B63H8491	1475.2000	773	CHIX	2,620,111
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:08:21	GB00B63H8491	1474.6000	851	LSE	2,622,018
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:09:08	GB00B63H8491	1472.8000	723	LSE	2,623,931
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:09:41	GB00B63H8491	1472.6000	859	LSE	2,624,534
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:10:18	GB00B63H8491	1471.2000	729	LSE	2,626,157
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:10:18	GB00B63H8491	1471.2000	768	LSE	2,626,155
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:12:09	GB00B63H8491	1471.6000	619	Aquis	2,628,039
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:12:09	GB00B63H8491	1471.6000	29	Aquis	2,628,037
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:12:14	GB00B63H8491	1471.6000	159	Aquis	2,628,103
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:13:00	GB00B63H8491	1471.0000	830	CHIX	2,628,834
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:13:00	GB00B63H8491	1471.0000	892	CHIX	2,628,832
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:16:32	GB00B63H8491	1474.0000	778	LSE	2,633,026
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:16:32	GB00B63H8491	1474.0000	858	LSE	2,633,028
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:16:35	GB00B63H8491	1473.4000	847	BATE	2,633,057
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:20:10	GB00B63H8491	1473.4000	862	CHIX	2,636,326
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:21:31	GB00B63H8491	1474.0000	812	CHIX	2,637,392
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:22:01	GB00B63H8491	1473.8000	851	LSE	2,637,800
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:22:49	GB00B63H8491	1473.8000	101	LSE	2,638,410
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:22:49	GB00B63H8491	1473.8000	747	LSE	2,638,408
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:26:45	GB00B63H8491	1472.0000	754	CHIX	2,642,198
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:28:27	GB00B63H8491	1473.0000	846	LSE	2,643,474
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:31:01	GB00B63H8491	1472.8000	866	LSE	2,646,381
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:33:18	GB00B63H8491	1473.8000	153	LSE	2,648,471
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:33:18	GB00B63H8491	1473.8000	102	LSE	2,648,469
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:33:18	GB00B63H8491	1473.8000	601	LSE	2,648,473
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:33:18	GB00B63H8491	1474.0000	748	CHIX	2,648,467
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:33:18	GB00B63H8491	1474.0000	195	CHIX	2,648,465
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:33:18	GB00B63H8491	1474.0000	691	CHIX	2,648,463
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:38:18	GB00B63H8491	1476.8000	831	LSE	2,653,327
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:38:18	GB00B63H8491	1476.8000	848	LSE	2,653,325
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:38:48	GB00B63H8491	1478.0000	748	CHIX	2,653,740
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:40:07	GB00B63H8491	1476.4000	913	CHIX	2,655,526
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:40:54	GB00B63H8491	1477.2000	776	LSE	2,656,149
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:40:58	GB00B63H8491	1476.4000	708	LSE	2,656,180
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:45:41	GB00B63H8491	1476.4000	615	LSE	2,661,278
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:45:41	GB00B63H8491	1476.4000	153	LSE	2,661,276
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:46:19	GB00B63H8491	1476.6000	860	CHIX	2,661,745
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:46:44	GB00B63H8491	1476.4000	784	LSE	2,662,625
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:50:57	GB00B63H8491	1474.6000	510	LSE	2,669,246
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:50:57	GB00B63H8491	1474.6000	153	LSE	2,669,248
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:50:57	GB00B63H8491	1474.6000	161	LSE	2,669,250
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:52:40	GB00B63H8491	1474.0000	830	CHIX	2,670,695
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:54:10	GB00B63H8491	1472.2000	860	BATE	2,671,931
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:54:10	GB00B63H8491	1472.4000	897	CHIX	2,671,929
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:54:10	GB00B63H8491	1472.6000	859	LSE	2,671,926
ROLLS-ROYCE HOLDING PLC	03/09/2026	09:54:46	GB00B63H8491	1472.0000	862	LSE	2,672,508
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:00:14	GB00B63H8491	1472.0000	44	LSE	2,679,231
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:00:14	GB00B63H8491	1472.0000	357	LSE	2,679,229
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:00:14	GB00B63H8491	1472.0000	435	LSE	2,679,227
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:01:43	GB00B63H8491	1473.4000	783	LSE	2,680,713
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:03:07	GB00B63H8491	1473.4000	743	CHIX	2,681,926
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:03:07	GB00B63H8491	1473.4000	749	CHIX	2,681,924
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:04:33	GB00B63H8491	1473.2000	807	LSE	2,683,042
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:05:59	GB00B63H8491	1472.6000	744	LSE	2,685,217
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:07:33	GB00B63H8491	1472.2000	897	Aquis	2,686,509
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:09:51	GB00B63H8491	1472.0000	863	CHIX	2,688,420
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:09	GB00B63H8491	1471.8000	844	LSE	2,689,328
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	762	LSE	2,689,750
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	841	LSE	2,689,748
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	845	LSE	2,689,746
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	714	LSE	2,689,744
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	805	LSE	2,689,742
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	867	LSE	2,689,752
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	862	LSE	2,689,728
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	422	CHIX	2,689,718
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	455	CHIX	2,689,720
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	787	LSE	2,689,722
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	768	LSE	2,689,724
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	916	CHIX	2,689,726
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	795	LSE	2,689,730
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	715	LSE	2,689,732
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	823	LSE	2,689,734
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	736	LSE	2,689,736
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	773	LSE	2,689,738
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	813	LSE	2,689,740
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	805	CHIX	2,689,716
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	813	CHIX	2,689,714
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	747	CHIX	2,689,712
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	913	CHIX	2,689,710
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:39	GB00B63H8491	1470.0000	751	CHIX	2,689,708
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:41	GB00B63H8491	1469.8000	501	LSE	2,689,785
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:41	GB00B63H8491	1469.8000	430	CHIX	2,689,783
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:41	GB00B63H8491	1469.8000	930	CHIX	2,689,781
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:41	GB00B63H8491	1469.8000	360	LSE	2,689,787
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:41	GB00B63H8491	1469.8000	796	LSE	2,689,791
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:41	GB00B63H8491	1469.8000	355	CHIX	2,689,789
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:41	GB00B63H8491	1470.0000	789	LSE	2,689,779
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:44	GB00B63H8491	1469.0000	680	LSE	2,689,820
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:45	GB00B63H8491	1469.0000	726	CHIX	2,689,828
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:45	GB00B63H8491	1469.0000	816	LSE	2,689,826
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:45	GB00B63H8491	1469.0000	80	LSE	2,689,824
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:10:45	GB00B63H8491	1469.0000	103	CHIX	2,689,822
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:12:04	GB00B63H8491	1469.0000	159	CHIX	2,690,986
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:12:04	GB00B63H8491	1469.0000	491	CHIX	2,690,984
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:12:04	GB00B63H8491	1469.0000	188	CHIX	2,690,982
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:01	GB00B63H8491	1470.4000	27	CHIX	2,695,010
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:04	GB00B63H8491	1470.4000	22	CHIX	2,695,091
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:04	GB00B63H8491	1470.4000	663	CHIX	2,695,089
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:04	GB00B63H8491	1470.4000	25	CHIX	2,695,087
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:26	GB00B63H8491	1470.2000	359	LSE	2,695,439
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:26	GB00B63H8491	1470.2000	204	LSE	2,695,441
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:26	GB00B63H8491	1470.2000	213	LSE	2,695,443
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:26	GB00B63H8491	1470.2000	798	LSE	2,695,445
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:28	GB00B63H8491	1470.0000	746	LSE	2,695,458
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:16:28	GB00B63H8491	1470.0000	847	CHIX	2,695,456
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:18:17	GB00B63H8491	1469.8000	737	CHIX	2,697,079
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:18:18	GB00B63H8491	1469.6000	758	LSE	2,697,088
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:18:18	GB00B63H8491	1469.6000	877	CHIX	2,697,086
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:19:14	GB00B63H8491	1467.0000	48	CHIX	2,697,990
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:19:14	GB00B63H8491	1467.0000	663	CHIX	2,697,988
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:19:14	GB00B63H8491	1467.0000	81	CHIX	2,697,986
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:20:04	GB00B63H8491	1466.2000	534	LSE	2,699,485
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:20:04	GB00B63H8491	1466.2000	204	LSE	2,699,483

ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:09	GB00B63H8491	1467.0000	254	LSE	2,703,863
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:09	GB00B63H8491	1467.0000	255	LSE	2,703,861
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:09	GB00B63H8491	1467.0000	51	LSE	2,703,865
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:09	GB00B63H8491	1467.0000	221	LSE	2,703,867
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:46	GB00B63H8491	1467.4000	38	CHIX	2,704,296
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:52	GB00B63H8491	1467.4000	851	CHIX	2,704,364
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:52	GB00B63H8491	1467.4000	911	CHIX	2,704,362
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:52	GB00B63H8491	1467.4000	740	CHIX	2,704,360
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:59	GB00B63H8491	1467.0000	94	LSE	2,704,420
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:24:59	GB00B63H8491	1467.0000	663	LSE	2,704,418
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:28:58	GB00B63H8491	1466.4000	628	LSE	2,708,693
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:28:58	GB00B63H8491	1466.4000	152	LSE	2,708,691
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:30:39	GB00B63H8491	1466.2000	714	LSE	2,710,996
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:30:39	GB00B63H8491	1466.4000	824	BATE	2,710,992
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:31:44	GB00B63H8491	1466.8000	494	LSE	2,712,021
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:31:44	GB00B63H8491	1466.8000	159	LSE	2,712,025
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:31:44	GB00B63H8491	1466.8000	153	LSE	2,712,023
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:33:46	GB00B63H8491	1466.6000	872	CHIX	2,713,388
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:33:46	GB00B63H8491	1466.6000	743	CHIX	2,713,386
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:33:46	GB00B63H8491	1466.6000	834	CHIX	2,713,384
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:33:55	GB00B63H8491	1466.2000	558	LSE	2,713,490
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:33:55	GB00B63H8491	1466.2000	146	LSE	2,713,488
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:35:04	GB00B63H8491	1467.6000	695	LSE	2,715,392
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:36:38	GB00B63H8491	1465.6000	866	LSE	2,716,699
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:36:38	GB00B63H8491	1465.6000	808	LSE	2,716,697
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:38:21	GB00B63H8491	1466.0000	795	LSE	2,718,787
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:39:52	GB00B63H8491	1465.6000	676	CHIX	2,719,888
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:39:52	GB00B63H8491	1465.6000	73	CHIX	2,719,886
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:42:28	GB00B63H8491	1465.6000	267	CHIX	2,722,630
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:42:28	GB00B63H8491	1465.6000	631	CHIX	2,722,632
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:44:25	GB00B63H8491	1465.4000	359	CHIX	2,724,181
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:44:25	GB00B63H8491	1465.4000	493	CHIX	2,724,179
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:44:28	GB00B63H8491	1465.2000	719	LSE	2,724,228
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:46:08	GB00B63H8491	1465.2000	431	LSE	2,726,600
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:46:08	GB00B63H8491	1465.2000	203	LSE	2,726,598
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:46:08	GB00B63H8491	1465.2000	190	LSE	2,726,596
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:51:01	GB00B63H8491	1466.6000	744	LSE	2,730,619
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:51:01	GB00B63H8491	1466.6000	827	CHIX	2,730,616
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:51:01	GB00B63H8491	1466.6000	845	CHIX	2,730,614
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:52:31	GB00B63H8491	1466.8000	770	LSE	2,731,834
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:53:43	GB00B63H8491	1466.6000	153	LSE	2,732,505
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:53:43	GB00B63H8491	1466.6000	354	LSE	2,732,507
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:53:43	GB00B63H8491	1466.6000	252	LSE	2,732,499
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:56:19	GB00B63H8491	1467.0000	814	CHIX	2,735,077
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:56:19	GB00B63H8491	1467.0000	333	CHIX	2,735,075
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:56:19	GB00B63H8491	1467.0000	438	CHIX	2,735,073
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:56:21	GB00B63H8491	1466.8000	792	CHIX	2,735,141
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:58:31	GB00B63H8491	1466.0000	760	LSE	2,737,141
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:58:31	GB00B63H8491	1466.0000	38	LSE	2,737,139
ROLLS-ROYCE HOLDING PLC	03/09/2026	10:59:55	GB00B63H8491	1465.8000	709	LSE	2,738,652
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:00:32	GB00B63H8491	1465.6000	845	LSE	2,739,922
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:04:45	GB00B63H8491	1467.0000	180	CHIX	2,742,732
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:04:45	GB00B63H8491	1467.0000	406	CHIX	2,742,730
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:05:52	GB00B63H8491	1467.6000	830	LSE	2,744,239
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:05:52	GB00B63H8491	1467.8000	789	CHIX	2,744,235
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:05:52	GB00B63H8491	1467.8000	764	Aquis	2,744,237
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:08:13	GB00B63H8491	1467.4000	782	CHIX	2,745,556
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:08:13	GB00B63H8491	1467.4000	116	CHIX	2,745,558
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:08:35	GB00B63H8491	1467.4000	783	CHIX	2,745,767
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:08:41	GB00B63H8491	1467.2000	636	LSE	2,745,812
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:08:41	GB00B63H8491	1467.2000	78	LSE	2,745,810
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:08:41	GB00B63H8491	1467.2000	755	LSE	2,745,808
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:12:50	GB00B63H8491	1465.8000	787	LSE	2,749,381
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:12:57	GB00B63H8491	1465.6000	484	CHIX	2,749,487
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:12:57	GB00B63H8491	1465.6000	129	CHIX	2,749,485
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:12:57	GB00B63H8491	1465.6000	178	CHIX	2,749,483
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:14:33	GB00B63H8491	1466.2000	780	LSE	2,750,385
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:16:51	GB00B63H8491	1468.0000	235	LSE	2,752,469
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:16:51	GB00B63H8491	1468.0000	410	LSE	2,752,467
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:16:51	GB00B63H8491	1468.0000	201	LSE	2,752,471
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:16:51	GB00B63H8491	1468.0000	905	CHIX	2,752,465
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:17:41	GB00B63H8491	1467.6000	879	BATE	2,753,030
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:18:16	GB00B63H8491	1467.4000	815	CHIX	2,753,466
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:18:57	GB00B63H8491	1467.6000	757	CHIX	2,753,877
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:19:19	GB00B63H8491	1467.4000	42	CHIX	2,754,074
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:19:58	GB00B63H8491	1466.6000	697	LSE	2,754,588
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:23:24	GB00B63H8491	1466.8000	146	LSE	2,757,509
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:23:24	GB00B63H8491	1466.8000	557	LSE	2,757,507
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:25:23	GB00B63H8491	1466.6000	109	CHIX	2,759,510
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:25:23	GB00B63H8491	1466.6000	775	CHIX	2,759,508
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:27:14	GB00B63H8491	1466.8000	841	LSE	2,760,541
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:27:14	GB00B63H8491	1466.8000	758	LSE	2,760,539
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:27:14	GB00B63H8491	1466.8000	774	LSE	2,760,537
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:27:14	GB00B63H8491	1466.8000	741	CHIX	2,760,535
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:30:31	GB00B63H8491	1467.6000	654	CHIX	2,763,715
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:30:31	GB00B63H8491	1467.6000	109	CHIX	2,763,717
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:33:34	GB00B63H8491	1468.4000	719	LSE	2,765,690
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:33:34	GB00B63H8491	1468.4000	794	CHIX	2,765,686
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:33:34	GB00B63H8491	1468.4000	897	CHIX	2,765,688
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:34:26	GB00B63H8491	1468.6000	795	LSE	2,766,387
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:34:58	GB00B63H8491	1468.2000	51	LSE	2,766,672
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:35:28	GB00B63H8491	1468.4000	504	LSE	2,767,698
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:35:28	GB00B63H8491	1468.4000	153	LSE	2,767,696
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:35:28	GB00B63H8491	1468.4000	201	LSE	2,767,694
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:40:00	GB00B63H8491	1469.0000	832	CHIX	2,771,485
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:40:00	GB00B63H8491	1469.0000	743	LSE	2,771,483
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:40:00	GB00B63H8491	1469.0000	697	LSE	2,771,481
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:42:46	GB00B63H8491	1470.4000	765	CHIX	2,773,222
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:42:46	GB00B63H8491	1470.4000	102	CHIX	2,773,220
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:44:12	GB00B63H8491	1470.2000	784	LSE	2,774,097
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:44:12	GB00B63H8491	1470.2000	715	LSE	2,774,095
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:44:53	GB00B63H8491	1470.0000	132	LSE	2,774,469
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:44:53	GB00B63H8491	1470.0000	705	LSE	2,774,471
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:44:53	GB00B63H8491	1470.0000	826	CHIX	2,774,467
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:48:54	GB00B63H8491	1470.8000	186	CHIX	2,777,577
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:48:54	GB00B63H8491	1470.8000	708	CHIX	2,777,575
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:49:46	GB00B63H8491	1470.4000	87	CHIX	2,778,088
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:50:45	GB00B63H8491	1471.0000	883	CHIX	2,779,390
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:51:52	GB00B63H8491	1470.8000	805	LSE	2,779,911
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:53:37	GB00B63H8491	1471.4000	720	LSE	2,780,725
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:56:24	GB00B63H8491	1470.0000	258	CHIX	2,783,018
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:56:24	GB00B63H8491	1470.0000	671	CHIX	2,783,016
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:56:26	GB00B63H8491	1469.8000	368	LSE	2,783,058
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:56:26	GB00B63H8491	1469.8000	392	LSE	2,783,056
ROLLS-ROYCE HOLDING PLC	03/09/2026	11:57:53	GB00B63H8491	1469.0000	129	CHIX	2,783,966
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	310	CHIX	2,786,102

ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	833	LSE	2,786,110
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	708	LSE	2,786,106
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	315	CHIX	2,786,108
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	770	LSE	2,786,104
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	278	CHIX	2,786,112
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	472	CHIX	2,786,116
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	222	CHIX	2,786,118
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:00:21	GB00B63H8491	1470.0000	194	CHIX	2,786,114
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:01:16	GB00B63H8491	1469.6000	794	BATE	2,786,791
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:02:42	GB00B63H8491	1469.8000	702	LSE	2,787,715
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:02:42	GB00B63H8491	1469.8000	781	LSE	2,787,713
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:02:42	GB00B63H8491	1469.8000	906	Aquis	2,787,711
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:02:42	GB00B63H8491	1469.8000	874	CHIX	2,787,709
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:07:52	GB00B63H8491	1472.8000	764	LSE	2,792,247
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:07:52	GB00B63H8491	1472.8000	752	LSE	2,792,245
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:07:52	GB00B63H8491	1472.8000	908	CHIX	2,792,243
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:09:55	GB00B63H8491	1475.0000	798	LSE	2,793,681
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:11:36	GB00B63H8491	1475.2000	721	LSE	2,795,739
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:12:10	GB00B63H8491	1474.8000	769	CHIX	2,796,074
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:13:45	GB00B63H8491	1475.2000	203	LSE	2,796,988
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:13:45	GB00B63H8491	1475.2000	663	LSE	2,796,986
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:16:13	GB00B63H8491	1474.2000	713	LSE	2,799,667
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:17:17	GB00B63H8491	1474.2000	883	CHIX	2,800,773
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:18:40	GB00B63H8491	1473.6000	461	LSE	2,802,641
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:18:40	GB00B63H8491	1473.6000	263	LSE	2,802,639
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:21:25	GB00B63H8491	1473.2000	109	LSE	2,805,149
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:21:25	GB00B63H8491	1473.2000	714	LSE	2,805,147
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:22:24	GB00B63H8491	1473.0000	770	CHIX	2,805,694
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:22:29	GB00B63H8491	1472.8000	141	LSE	2,805,747
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:22:29	GB00B63H8491	1472.8000	153	LSE	2,805,743
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:22:29	GB00B63H8491	1472.8000	510	LSE	2,805,745
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:23:26	GB00B63H8491	1472.4000	808	LSE	2,806,387
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:23:38	GB00B63H8491	1472.0000	718	LSE	2,806,498
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:26:14	GB00B63H8491	1471.8000	776	CHIX	2,808,901
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:29:53	GB00B63H8491	1472.2000	796	LSE	2,810,998
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:30:48	GB00B63H8491	1472.2000	749	LSE	2,812,920
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	410	LSE	2,813,550
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	338	LSE	2,813,548
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	331	LSE	2,813,546
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	220	LSE	2,813,544
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	710	LSE	2,813,520
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	746	LSE	2,813,522
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	829	LSE	2,813,524
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	908	LSE	2,813,526
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	768	LSE	2,813,528
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	473	LSE	2,813,518
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	297	LSE	2,813,481
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	1,035	CHIX	2,813,479
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	784	CHIX	2,813,471
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:17	GB00B63H8491	1470.0000	858	CHIX	2,813,469
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:18	GB00B63H8491	1469.2000	28	LSE	2,813,950
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:18	GB00B63H8491	1469.2000	267	LSE	2,813,948
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:18	GB00B63H8491	1469.2000	341	LSE	2,813,946
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:31:18	GB00B63H8491	1469.2000	100	LSE	2,813,943
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:32:19	GB00B63H8491	1472.0000	708	LSE	2,815,577
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:32:24	GB00B63H8491	1471.6000	777	LSE	2,815,635
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:34:10	GB00B63H8491	1472.4000	146	CHIX	2,816,729
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:34:10	GB00B63H8491	1472.4000	316	CHIX	2,816,727
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:34:52	GB00B63H8491	1472.8000	770	LSE	2,817,193
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:34:52	GB00B63H8491	1473.0000	874	CHIX	2,817,190
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:39:34	GB00B63H8491	1473.4000	868	BATE	2,821,937
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:39:34	GB00B63H8491	1473.4000	748	CHIX	2,821,935
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:40:15	GB00B63H8491	1473.0000	820	LSE	2,823,328
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:41:25	GB00B63H8491	1473.0000	36	LSE	2,824,242
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:41:25	GB00B63H8491	1473.0000	153	LSE	2,824,240
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:41:25	GB00B63H8491	1473.0000	510	LSE	2,824,238
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:44:25	GB00B63H8491	1472.2000	891	CHIX	2,826,453
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:48:08	GB00B63H8491	1470.0000	758	LSE	2,830,411
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:48:08	GB00B63H8491	1470.0000	763	LSE	2,830,409
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:48:08	GB00B63H8491	1470.0000	833	CHIX	2,830,407
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:49:02	GB00B63H8491	1470.0000	842	LSE	2,831,113
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:49:02	GB00B63H8491	1470.0000	812	LSE	2,831,115
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:49:02	GB00B63H8491	1470.0000	929	CHIX	2,831,111
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:50:08	GB00B63H8491	1469.8000	564	LSE	2,832,959
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:50:08	GB00B63H8491	1469.8000	227	LSE	2,832,957
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:50:08	GB00B63H8491	1469.8000	754	CHIX	2,832,955
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:50:58	GB00B63H8491	1469.8000	861	CHIX	2,833,548
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:53:10	GB00B63H8491	1470.4000	636	LSE	2,835,010
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:53:10	GB00B63H8491	1470.4000	93	LSE	2,835,008
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:53:29	GB00B63H8491	1470.2000	762	CHIX	2,835,184
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:53:31	GB00B63H8491	1470.0000	715	LSE	2,835,220
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:54:23	GB00B63H8491	1470.0000	792	LSE	2,835,846
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:54:23	GB00B63H8491	1470.0000	788	LSE	2,835,844
ROLLS-ROYCE HOLDING PLC	03/09/2026	12:54:43	GB00B63H8491	1470.0000	861	LSE	2,836,109
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:00:10	GB00B63H8491	1473.0000	865	CHIX	2,841,417
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:00:10	GB00B63H8491	1473.0000	853	CHIX	2,841,419
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:00:10	GB00B63H8491	1473.0000	732	LSE	2,841,421
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:00:10	GB00B63H8491	1473.0000	788	LSE	2,841,423
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:01:28	GB00B63H8491	1474.0000	858	LSE	2,842,531
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:01:28	GB00B63H8491	1474.0000	753	LSE	2,842,529
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:03:08	GB00B63H8491	1474.4000	23	LSE	2,843,642
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:03:08	GB00B63H8491	1474.4000	816	LSE	2,843,640
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:04:48	GB00B63H8491	1474.6000	780	LSE	2,844,823
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:05:41	GB00B63H8491	1474.0000	847	CHIX	2,846,357
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:07:13	GB00B63H8491	1474.0000	108	LSE	2,847,309
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:07:13	GB00B63H8491	1474.0000	663	LSE	2,847,307
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:11:01	GB00B63H8491	1475.0000	331	CHIX	2,850,383
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:11:01	GB00B63H8491	1475.0000	430	CHIX	2,850,381
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:11:05	GB00B63H8491	1474.8000	799	Aquis	2,850,421
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:12:15	GB00B63H8491	1474.0000	747	LSE	2,851,280
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:12:15	GB00B63H8491	1474.0000	797	CHIX	2,851,276
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:12:15	GB00B63H8491	1474.0000	769	LSE	2,851,278
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:16:19	GB00B63H8491	1473.8000	823	CHIX	2,855,339
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:17:17	GB00B63H8491	1472.8000	99	LSE	2,855,920
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:18:52	GB00B63H8491	1473.2000	729	LSE	2,857,003
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:18:52	GB00B63H8491	1473.2000	758	CHIX	2,857,001
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:18:52	GB00B63H8491	1473.2000	117	CHIX	2,856,999
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:19:19	GB00B63H8491	1472.6000	776	LSE	2,857,464
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:20:45	GB00B63H8491	1472.2000	64	BATE	2,859,385
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:20:53	GB00B63H8491	1472.2000	130	BATE	2,859,455
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:21:02	GB00B63H8491	1472.2000	130	BATE	2,859,563
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:27:45	GB00B63H8491	1475.8000	161	CHIX	2,866,415
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:27:45	GB00B63H8491	1475.8000	803	CHIX	2,866,417
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:27:45	GB00B63H8491	1475.8000	762	LSE	2,866,412
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:27:45	GB00B63H8491	1475.8000	582	CHIX	2,866,410
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:27:45	GB00B63H8491	1475.8000	803	LSE	2,866,408

ROLLS-ROYCE HOLDING PLC	03/09/2026	13:29:00	GB00B63H8491	1475.6000	861	LSE	2,867,203
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:32:02	GB00B63H8491	1478.4000	823	LSE	2,871,975
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:32:02	GB00B63H8491	1478.4000	572	LSE	2,871,973
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:32:02	GB00B63H8491	1478.4000	110	LSE	2,871,971
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:32:02	GB00B63H8491	1478.4000	111	LSE	2,871,969
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:32:16	GB00B63H8491	1478.4000	822	CHIX	2,872,180
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:32:16	GB00B63H8491	1478.4000	530	CHIX	2,872,178
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:32:16	GB00B63H8491	1478.4000	319	CHIX	2,872,176
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:34:10	GB00B63H8491	1478.8000	791	LSE	2,873,750
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:34:10	GB00B63H8491	1478.8000	56	LSE	2,873,748
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:34:10	GB00B63H8491	1478.8000	640	LSE	2,873,746
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:34:10	GB00B63H8491	1479.0000	737	BATE	2,873,744
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:34:10	GB00B63H8491	1479.0000	102	BATE	2,873,742
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:35:55	GB00B63H8491	1477.8000	611	CHIX	2,876,724
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:35:55	GB00B63H8491	1477.8000	178	CHIX	2,876,726
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:37:30	GB00B63H8491	1477.4000	22	LSE	2,878,232
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:37:30	GB00B63H8491	1477.4000	842	LSE	2,878,230
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:39:03	GB00B63H8491	1476.6000	790	CHIX	2,879,215
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:40:34	GB00B63H8491	1477.0000	596	CHIX	2,881,251
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:40:34	GB00B63H8491	1477.0000	803	LSE	2,881,249
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:40:34	GB00B63H8491	1477.0000	222	CHIX	2,881,247
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:43:06	GB00B63H8491	1479.0000	764	LSE	2,883,330
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:46:18	GB00B63H8491	1479.8000	684	CHIX	2,886,768
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:46:24	GB00B63H8491	1479.6000	797	LSE	2,886,885
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:46:24	GB00B63H8491	1479.6000	794	LSE	2,886,883
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:46:24	GB00B63H8491	1479.8000	783	CHIX	2,886,876
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:46:24	GB00B63H8491	1479.8000	171	CHIX	2,886,874
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:51:17	GB00B63H8491	1480.2000	603	LSE	2,893,888
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:51:17	GB00B63H8491	1480.2000	192	LSE	2,893,890
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:54:08	GB00B63H8491	1482.8000	712	Aquis	2,896,624
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:54:08	GB00B63H8491	1482.8000	804	CHIX	2,896,622
ROLLS-ROYCE HOLDING PLC	03/09/2026	13:56:18	GB00B63H8491	1483.8000	750	LSE	2,899,961
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:00:32	GB00B63H8491	1482.6000	413	CHIX	2,904,693
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:00:32	GB00B63H8491	1482.6000	353	CHIX	2,904,691
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:00:32	GB00B63H8491	1482.8000	117	Aquis	2,904,683
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:01:22	GB00B63H8491	1483.6000	801	LSE	2,905,634
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:03:29	GB00B63H8491	1483.4000	915	BATE	2,907,550
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:07:28	GB00B63H8491	1482.0000	564	LSE	2,912,478
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:07:28	GB00B63H8491	1482.0000	254	LSE	2,912,476
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:09:44	GB00B63H8491	1482.0000	890	CHIX	2,914,363
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:13:35	GB00B63H8491	1482.0000	762	LSE	2,919,125
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:13:35	GB00B63H8491	1482.0000	86	LSE	2,919,123
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:15:56	GB00B63H8491	1483.0000	714	CHIX	2,922,668
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:15:56	GB00B63H8491	1483.0000	37	CHIX	2,922,670
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:18:00	GB00B63H8491	1481.8000	814	LSE	2,924,872
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:21:32	GB00B63H8491	1482.4000	296	CHIX	2,930,050
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:21:32	GB00B63H8491	1482.4000	538	CHIX	2,930,048
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:23:11	GB00B63H8491	1483.0000	11	LSE	2,931,697
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:23:11	GB00B63H8491	1483.0000	153	LSE	2,931,695
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:23:11	GB00B63H8491	1483.0000	596	LSE	2,931,693
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:25:04	GB00B63H8491	1482.2000	844	LSE	2,935,094
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:27:34	GB00B63H8491	1482.4000	760	CHIX	2,938,089
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:29:30	GB00B63H8491	1483.4000	724	LSE	2,940,435
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:30:10	GB00B63H8491	1483.8000	758	BATE	2,945,957
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:30:20	GB00B63H8491	1482.6000	730	LSE	2,946,479
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:25	GB00B63H8491	1481.0000	719	LSE	2,949,257
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:28	GB00B63H8491	1481.0000	32	Aquis	2,949,369
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:28	GB00B63H8491	1481.0000	874	CHIX	2,949,367
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:28	GB00B63H8491	1481.0000	22	CHIX	2,949,371
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:29	GB00B63H8491	1481.0000	774	Aquis	2,949,396
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	136	LSE	2,949,595
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	152	LSE	2,949,593
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.8000	204	LSE	2,949,591
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.8000	152	LSE	2,949,589
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.8000	206	LSE	2,949,587
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	887	CHIX	2,949,578
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.8000	364	LSE	2,949,576
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.6000	205	LSE	2,949,568
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.6000	204	LSE	2,949,566
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.8000	152	LSE	2,949,574
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.8000	152	LSE	2,949,570
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.8000	227	LSE	2,949,572
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1479.6000	1,005	CHIX	2,949,564
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	783	LSE	2,949,560
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	740	LSE	2,949,558
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	816	LSE	2,949,556
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	786	LSE	2,949,554
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	762	LSE	2,949,552
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	785	LSE	2,949,562
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	868	LSE	2,949,540
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	851	CHIX	2,949,532
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	904	CHIX	2,949,534
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	829	CHIX	2,949,536
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	884	CHIX	2,949,538
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	825	LSE	2,949,542
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	705	LSE	2,949,546
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	820	LSE	2,949,548
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	785	LSE	2,949,550
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	767	LSE	2,949,544
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	768	CHIX	2,949,530
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	740	CHIX	2,949,528
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:31	GB00B63H8491	1480.0000	734	CHIX	2,949,526
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:55	GB00B63H8491	1478.4000	756	LSE	2,950,994
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:31:55	GB00B63H8491	1478.4000	781	LSE	2,950,992
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:32:46	GB00B63H8491	1475.0000	317	LSE	2,952,852
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:32:46	GB00B63H8491	1475.0000	423	LSE	2,952,850
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:32:49	GB00B63H8491	1474.6000	784	LSE	2,952,932
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:33:31	GB00B63H8491	1474.6000	722	LSE	2,954,709
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:33:31	GB00B63H8491	1474.8000	23	CHIX	2,954,707
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:33:31	GB00B63H8491	1474.8000	867	CHIX	2,954,705
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:34:11	GB00B63H8491	1475.0000	529	LSE	2,956,153
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:34:31	GB00B63H8491	1475.4000	7	LSE	2,957,001
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:34:31	GB00B63H8491	1475.4000	765	LSE	2,956,999
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:34:32	GB00B63H8491	1475.2000	369	LSE	2,957,017
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:34:32	GB00B63H8491	1475.2000	359	LSE	2,957,015
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:34:32	GB00B63H8491	1475.2000	11	CHIX	2,957,013
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:34:32	GB00B63H8491	1475.2000	816	CHIX	2,957,011
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:35:55	GB00B63H8491	1478.2000	907	CHIX	2,962,326
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:36:01	GB00B63H8491	1478.0000	811	LSE	2,962,536
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:36:01	GB00B63H8491	1478.0000	826	LSE	2,962,534
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:36:31	GB00B63H8491	1478.0000	846	LSE	2,963,565
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:36:31	GB00B63H8491	1478.0000	744	LSE	2,963,563
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:30	GB00B63H8491	1480.0000	663	LSE	2,965,600
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:30	GB00B63H8491	1480.2000	48	CHIX	2,965,598
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:30	GB00B63H8491	1480.2000	51	CHIX	2,965,596
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:30	GB00B63H8491	1480.2000	803	CHIX	2,965,594

ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:34	GB00B63H8491	1480.0000	32	LSE	2,965,726
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:52	GB00B63H8491	1479.4000	26	CHIX	2,966,267
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:52	GB00B63H8491	1479.4000	854	CHIX	2,966,265
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:52	GB00B63H8491	1479.8000	20	LSE	2,966,257
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:52	GB00B63H8491	1479.8000	204	LSE	2,966,255
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:52	GB00B63H8491	1479.8000	306	LSE	2,966,253
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:37:52	GB00B63H8491	1479.8000	297	LSE	2,966,251
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:38:35	GB00B63H8491	1478.6000	501	LSE	2,967,842
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:38:35	GB00B63H8491	1478.6000	200	LSE	2,967,840
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:39:13	GB00B63H8491	1477.8000	832	LSE	2,969,206
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:39:13	GB00B63H8491	1478.2000	573	LSE	2,969,202
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:39:13	GB00B63H8491	1478.2000	153	LSE	2,969,200
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:40:00	GB00B63H8491	1477.2000	739	CHIX	2,971,739
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:40:00	GB00B63H8491	1477.4000	399	BATE	2,971,712
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:40:00	GB00B63H8491	1477.4000	47	BATE	2,971,707
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:40:00	GB00B63H8491	1477.4000	353	BATE	2,971,717
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:40:00	GB00B63H8491	1477.6000	869	CHIX	2,971,621
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:40:29	GB00B63H8491	1476.8000	31	LSE	2,973,358
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:40:29	GB00B63H8491	1476.8000	200	LSE	2,973,356
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:40:29	GB00B63H8491	1476.8000	597	LSE	2,973,354
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:41:00	GB00B63H8491	1476.6000	233	LSE	2,974,358
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:41:00	GB00B63H8491	1476.6000	620	LSE	2,974,356
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:41:32	GB00B63H8491	1477.0000	714	LSE	2,975,227
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:42:12	GB00B63H8491	1476.8000	233	CHIX	2,976,478
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:42:12	GB00B63H8491	1476.8000	630	CHIX	2,976,476
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:42:36	GB00B63H8491	1475.8000	519	LSE	2,977,048
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:43:12	GB00B63H8491	1476.4000	796	LSE	2,978,117
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:43:57	GB00B63H8491	1476.8000	815	LSE	2,979,292
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:43:59	GB00B63H8491	1476.6000	703	LSE	2,979,333
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:44:16	GB00B63H8491	1476.6000	913	CHIX	2,979,693
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:44:16	GB00B63H8491	1476.8000	59	CHIX	2,979,672
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:44:16	GB00B63H8491	1476.8000	306	CHIX	2,979,670
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:44:16	GB00B63H8491	1476.8000	505	CHIX	2,979,668
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:44:32	GB00B63H8491	1476.0000	184	LSE	2,980,106
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:44:32	GB00B63H8491	1476.0000	661	LSE	2,980,104
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:45:11	GB00B63H8491	1475.2000	756	LSE	2,983,108
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:46:10	GB00B63H8491	1475.8000	661	LSE	2,985,421
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:46:10	GB00B63H8491	1475.8000	99	LSE	2,985,419
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:46:10	GB00B63H8491	1475.8000	37	LSE	2,985,417
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:46:10	GB00B63H8491	1475.8000	470	LSE	2,985,415
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:46:10	GB00B63H8491	1475.8000	325	LSE	2,985,413
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:46:10	GB00B63H8491	1476.0000	915	CHIX	2,985,411
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:46:33	GB00B63H8491	1474.8000	136	CHIX	2,986,525
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:46:33	GB00B63H8491	1476.0000	735	LSE	2,986,496
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:48:09	GB00B63H8491	1477.2000	725	LSE	2,989,358
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:48:09	GB00B63H8491	1477.2000	719	LSE	2,989,356
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:48:09	GB00B63H8491	1477.2000	739	CHIX	2,989,353
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:49:00	GB00B63H8491	1477.4000	72	LSE	2,990,854
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:49:08	GB00B63H8491	1477.4000	266	LSE	2,991,172
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:49:08	GB00B63H8491	1477.4000	659	LSE	2,991,170
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:49:18	GB00B63H8491	1477.4000	774	CHIX	2,991,430
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:49:18	GB00B63H8491	1477.4000	96	Aquis	2,991,427
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:49:18	GB00B63H8491	1477.4000	560	LSE	2,991,425
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:49:18	GB00B63H8491	1477.4000	811	Aquis	2,991,423
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:49:24	GB00B63H8491	1477.2000	859	CHIX	2,991,622
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:50:05	GB00B63H8491	1478.8000	454	LSE	2,994,528
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:50:05	GB00B63H8491	1478.8000	321	LSE	2,994,526
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:50:22	GB00B63H8491	1478.6000	750	LSE	2,995,077
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:52:04	GB00B63H8491	1481.8000	3	LSE	2,997,886
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:52:04	GB00B63H8491	1481.8000	152	LSE	2,997,884
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:52:04	GB00B63H8491	1481.8000	642	LSE	2,997,882
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:52:04	GB00B63H8491	1482.0000	884	BATE	2,997,880
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:52:06	GB00B63H8491	1481.8000	854	CHIX	2,997,972
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:53:56	GB00B63H8491	1480.2000	553	LSE	3,001,499
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:53:56	GB00B63H8491	1480.2000	214	LSE	3,001,497
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:53:57	GB00B63H8491	1480.0000	770	CHIX	3,001,508
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:54:31	GB00B63H8491	1480.0000	755	LSE	3,002,634
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:54:31	GB00B63H8491	1480.0000	821	LSE	3,002,632
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:54:31	GB00B63H8491	1480.0000	766	CHIX	3,002,630
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:54:31	GB00B63H8491	1480.0000	10	CHIX	3,002,628
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:55:04	GB00B63H8491	1479.8000	187	LSE	3,005,498
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:55:04	GB00B63H8491	1479.8000	350	LSE	3,005,496
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:55:04	GB00B63H8491	1479.8000	320	LSE	3,005,494
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:55:04	GB00B63H8491	1479.8000	11	LSE	3,005,490
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:55:04	GB00B63H8491	1479.8000	734	LSE	3,005,492
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:56:51	GB00B63H8491	1483.2000	699	LSE	3,008,699
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:56:51	GB00B63H8491	1483.2000	905	CHIX	3,008,697
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:57:25	GB00B63H8491	1482.4000	766	LSE	3,009,515
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:59:58	GB00B63H8491	1482.8000	736	LSE	3,013,464
ROLLS-ROYCE HOLDING PLC	03/09/2026	14:59:58	GB00B63H8491	1482.8000	916	CHIX	3,013,462
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:00:21	GB00B63H8491	1480.0000	737	LSE	3,016,048
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:00:21	GB00B63H8491	1480.0000	720	LSE	3,016,046
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:00:21	GB00B63H8491	1480.0000	801	CHIX	3,016,044
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:00:21	GB00B63H8491	1480.0000	857	CHIX	3,016,042
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:46	GB00B63H8491	1480.0000	802	CHIX	3,018,371
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:46	GB00B63H8491	1480.0000	874	CHIX	3,018,373
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:46	GB00B63H8491	1480.0000	801	LSE	3,018,375
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:46	GB00B63H8491	1480.0000	854	LSE	3,018,377
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:46	GB00B63H8491	1480.0000	796	LSE	3,018,379
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:54	GB00B63H8491	1479.2000	142	LSE	3,018,572
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:54	GB00B63H8491	1479.2000	561	LSE	3,018,570
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:56	GB00B63H8491	1478.8000	202	LSE	3,018,642
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:01:56	GB00B63H8491	1478.8000	663	LSE	3,018,640
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:02:17	GB00B63H8491	1478.4000	307	CHIX	3,019,534
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:02:17	GB00B63H8491	1478.4000	561	CHIX	3,019,532
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:02:49	GB00B63H8491	1479.4000	276	LSE	3,020,308
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:02:49	GB00B63H8491	1479.4000	496	LSE	3,020,306
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:03:27	GB00B63H8491	1478.6000	832	LSE	3,021,507
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:03:27	GB00B63H8491	1478.6000	577	LSE	3,021,505
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:03:27	GB00B63H8491	1478.6000	255	LSE	3,021,503
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:04:22	GB00B63H8491	1477.2000	856	CHIX	3,023,160
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:04:22	GB00B63H8491	1477.2000	813	BATE	3,023,156
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:04:24	GB00B63H8491	1477.0000	530	CHIX	3,023,242
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:04:24	GB00B63H8491	1477.0000	236	CHIX	3,023,240
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:05:16	GB00B63H8491	1477.2000	799	LSE	3,026,166
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:05:16	GB00B63H8491	1477.2000	257	LSE	3,026,164
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:05:16	GB00B63H8491	1477.2000	550	LSE	3,026,162
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:06:22	GB00B63H8491	1477.0000	786	Aquis	3,027,891
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:06:25	GB00B63H8491	1476.8000	782	LSE	3,027,977
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:06:25	GB00B63H8491	1476.8000	120	LSE	3,027,975
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:06:25	GB00B63H8491	1476.8000	407	LSE	3,027,973
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:06:25	GB00B63H8491	1476.8000	215	LSE	3,027,971
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:06:25	GB00B63H8491	1476.8000	883	CHIX	3,027,969
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:07:06	GB00B63H8491	1476.2000	806	LSE	3,028,974
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:07:32	GB00B63H8491	1476.0000	768	CHIX	3,029,575
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:07:40	GB00B63H8491	1475.6000	766	LSE	3,029,784

ROLLS-ROYCE HOLDING PLC	03/09/2026	15:07:50	GB00B63H8491	1475.2000	813	LSE	3,029,977
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:08:58	GB00B63H8491	1474.0000	23	CHIX	3,032,063
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:08:58	GB00B63H8491	1474.0000	722	CHIX	3,032,061
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:09:12	GB00B63H8491	1473.4000	699	LSE	3,032,506
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:09:12	GB00B63H8491	1473.4000	851	LSE	3,032,504
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:15	GB00B63H8491	1471.8000	713	LSE	3,036,219
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:30	GB00B63H8491	1471.4000	789	CHIX	3,036,943
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1469.2000	909	CHIX	3,037,149
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	792	CHIX	3,037,147
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	767	CHIX	3,037,145
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	885	CHIX	3,037,143
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	860	CHIX	3,037,141
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	898	CHIX	3,037,138
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	852	CHIX	3,037,136
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	798	CHIX	3,037,126
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	791	LSE	3,037,122
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	750	CHIX	3,037,124
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	790	CHIX	3,037,134
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	899	CHIX	3,037,128
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	871	CHIX	3,037,132
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	822	CHIX	3,037,130
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	839	CHIX	3,037,106
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	727	LSE	3,037,092
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	822	CHIX	3,037,094
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	782	LSE	3,037,096
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	847	CHIX	3,037,098
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	827	LSE	3,037,100
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	787	LSE	3,037,104
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	854	CHIX	3,037,102
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	830	LSE	3,037,108
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	841	CHIX	3,037,110
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	830	LSE	3,037,112
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	861	CHIX	3,037,114
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	850	CHIX	3,037,116
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	785	LSE	3,037,118
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	789	CHIX	3,037,120
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	748	LSE	3,037,064
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	772	LSE	3,037,066
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	889	CHIX	3,037,068
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	785	LSE	3,037,070
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	810	LSE	3,037,072
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	831	LSE	3,037,074
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	806	LSE	3,037,076
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	899	CHIX	3,037,078
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	728	LSE	3,037,082
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	766	CHIX	3,037,084
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	714	LSE	3,037,086
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	797	CHIX	3,037,088
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	829	LSE	3,037,090
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	715	LSE	3,037,080
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	721	LSE	3,037,054
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	726	CHIX	3,037,046
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	829	CHIX	3,037,050
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	867	LSE	3,037,052
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	905	CHIX	3,037,048
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	734	CHIX	3,037,056
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	844	LSE	3,037,058
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	845	LSE	3,037,060
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	916	CHIX	3,037,062
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	836	CHIX	3,037,044
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	821	CHIX	3,037,042
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	802	CHIX	3,037,040
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	752	CHIX	3,037,038
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:10:33	GB00B63H8491	1470.0000	771	CHIX	3,037,036
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:11:01	GB00B63H8491	1469.6000	699	LSE	3,037,831
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:11:01	GB00B63H8491	1469.6000	712	LSE	3,037,829
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:11:01	GB00B63H8491	1469.6000	852	CHIX	3,037,827
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:11:01	GB00B63H8491	1469.6000	835	CHIX	3,037,825
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:11:02	GB00B63H8491	1469.2000	53	CHIX	3,037,867
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:11:02	GB00B63H8491	1469.2000	126	CHIX	3,037,869
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:15	GB00B63H8491	1470.8000	427	LSE	3,039,844
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:15	GB00B63H8491	1470.8000	200	LSE	3,039,842
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:15	GB00B63H8491	1470.8000	204	LSE	3,039,840
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:15	GB00B63H8491	1471.0000	822	LSE	3,039,838
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:15	GB00B63H8491	1471.2000	712	LSE	3,039,836
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1469.8000	13	LSE	3,039,876
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1470.0000	578	LSE	3,039,870
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1470.0000	630	LSE	3,039,872
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1470.0000	351	LSE	3,039,868
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1470.0000	320	LSE	3,039,864
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1469.8000	162	LSE	3,039,862
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1469.8000	308	LSE	3,039,860
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1470.0000	64	LSE	3,039,866
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1469.6000	267	LSE	3,039,858
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1469.6000	230	LSE	3,039,856
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1470.0000	8,309	LSE	3,039,854
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1469.8000	787	CHIX	3,039,852
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:12:16	GB00B63H8491	1470.0000	8,998	LSE	3,039,850
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:13:05	GB00B63H8491	1470.8000	857	LSE	3,041,156
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:13:51	GB00B63H8491	1472.2000	751	CHIX	3,042,195
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:13:51	GB00B63H8491	1472.2000	800	CHIX	3,042,193
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:13:58	GB00B63H8491	1472.0000	38	LSE	3,042,339
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:13:58	GB00B63H8491	1472.0000	663	LSE	3,042,337
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:13:59	GB00B63H8491	1471.8000	783	LSE	3,042,376
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:14:11	GB00B63H8491	1471.4000	827	LSE	3,042,630
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:16:02	GB00B63H8491	1474.4000	743	CHIX	3,046,850
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:16:24	GB00B63H8491	1474.2000	276	LSE	3,047,414
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:18:25	GB00B63H8491	1477.0000	722	LSE	3,050,299
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:18:25	GB00B63H8491	1477.0000	854	LSE	3,050,297
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:18:25	GB00B63H8491	1477.0000	359	LSE	3,050,303
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:18:25	GB00B63H8491	1477.0000	457	LSE	3,050,301
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:18:31	GB00B63H8491	1476.8000	801	LSE	3,050,422
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:18:31	GB00B63H8491	1476.8000	834	LSE	3,050,420
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:18:31	GB00B63H8491	1476.8000	905	CHIX	3,050,418
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:18:31	GB00B63H8491	1476.8000	761	CHIX	3,050,416
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:19:55	GB00B63H8491	1477.4000	779	LSE	3,052,203
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:19:55	GB00B63H8491	1477.4000	788	LSE	3,052,201
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:20:05	GB00B63H8491	1477.2000	854	CHIX	3,053,766
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:20:09	GB00B63H8491	1476.8000	840	BATE	3,053,894
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:20:59	GB00B63H8491	1476.2000	749	LSE	3,054,989
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:20:59	GB00B63H8491	1476.2000	738	CHIX	3,054,987
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:21:16	GB00B63H8491	1475.8000	710	LSE	3,055,375
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:21:51	GB00B63H8491	1475.0000	760	LSE	3,056,271
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:22:49	GB00B63H8491	1474.4000	877	CHIX	3,057,712
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:22:49	GB00B63H8491	1474.4000	114	CHIX	3,057,708
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:22:49	GB00B63H8491	1474.4000	791	CHIX	3,057,710

ROLLS-ROYCE HOLDING PLC	03/09/2026	15:22:49	GB00B63H8491	1474.4000	363	LSE	3,057,714
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:22:49	GB00B63H8491	1474.4000	412	LSE	3,057,716
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:24:33	GB00B63H8491	1475.2000	143	LSE	3,060,138
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:24:33	GB00B63H8491	1475.2000	608	LSE	3,060,136
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:24:33	GB00B63H8491	1475.2000	46	LSE	3,060,134
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:24:33	GB00B63H8491	1475.4000	899	Aquis	3,060,132
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:24:33	GB00B63H8491	1475.4000	850	LSE	3,060,130
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:24:33	GB00B63H8491	1475.4000	734	LSE	3,060,128
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:26:20	GB00B63H8491	1476.2000	45	CHIX	3,068,845
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:26:20	GB00B63H8491	1476.2000	739	CHIX	3,068,843
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:26:35	GB00B63H8491	1476.0000	812	LSE	3,069,228
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:26:35	GB00B63H8491	1476.0000	765	CHIX	3,069,226
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:26:35	GB00B63H8491	1476.0000	827	LSE	3,069,230
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:27:22	GB00B63H8491	1475.2000	51	LSE	3,070,392
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:27:22	GB00B63H8491	1475.2000	663	LSE	3,070,390
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:27:24	GB00B63H8491	1475.2000	69	LSE	3,070,423
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:27:45	GB00B63H8491	1475.2000	746	CHIX	3,070,904
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:28:22	GB00B63H8491	1475.0000	848	LSE	3,071,887
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:30:04	GB00B63H8491	1473.8000	733	BATE	3,075,291
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:30:04	GB00B63H8491	1474.0000	724	LSE	3,075,289
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:30:04	GB00B63H8491	1474.0000	890	CHIX	3,075,287
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:30:07	GB00B63H8491	1473.6000	740	LSE	3,075,438
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:30:07	GB00B63H8491	1473.6000	851	CHIX	3,075,436
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:30:18	GB00B63H8491	1472.8000	846	LSE	3,075,709
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:31:25	GB00B63H8491	1471.0000	138	LSE	3,077,126
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:31:25	GB00B63H8491	1471.0000	570	LSE	3,077,124
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:32:58	GB00B63H8491	1470.8000	870	CHIX	3,079,331
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:32:58	GB00B63H8491	1470.8000	791	LSE	3,079,333
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:32:58	GB00B63H8491	1470.8000	812	LSE	3,079,335
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:32:58	GB00B63H8491	1470.8000	877	CHIX	3,079,329
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:35:26	GB00B63H8491	1474.4000	816	CHIX	3,084,198
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:35:30	GB00B63H8491	1474.2000	777	LSE	3,084,263
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:35:30	GB00B63H8491	1474.2000	49	LSE	3,084,261
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:35:30	GB00B63H8491	1474.2000	739	LSE	3,084,259
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:35:30	GB00B63H8491	1474.2000	47	LSE	3,084,257
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:36:16	GB00B63H8491	1475.4000	846	CHIX	3,085,156
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:36:16	GB00B63H8491	1475.4000	34	LSE	3,085,154
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:36:16	GB00B63H8491	1475.4000	680	LSE	3,085,152
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:36:21	GB00B63H8491	1475.2000	116	LSE	3,085,236
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:36:21	GB00B63H8491	1475.2000	714	LSE	3,085,234
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:36:46	GB00B63H8491	1475.2000	204	CHIX	3,085,596
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:36:46	GB00B63H8491	1475.2000	709	LSE	3,085,594
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:36:46	GB00B63H8491	1475.2000	585	CHIX	3,085,592
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:38:25	GB00B63H8491	1476.8000	816	LSE	3,087,847
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:38:25	GB00B63H8491	1476.8000	492	LSE	3,087,845
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:38:25	GB00B63H8491	1476.8000	233	LSE	3,087,843
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:38:40	GB00B63H8491	1476.4000	779	CHIX	3,088,127
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:39:00	GB00B63H8491	1476.4000	868	LSE	3,088,540
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:39:00	GB00B63H8491	1476.4000	780	CHIX	3,088,538
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:39:42	GB00B63H8491	1476.0000	572	LSE	3,089,610
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:39:42	GB00B63H8491	1476.0000	153	LSE	3,089,608
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:40:20	GB00B63H8491	1475.4000	722	LSE	3,092,062
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:40:55	GB00B63H8491	1475.2000	916	CHIX	3,092,747
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:40:55	GB00B63H8491	1475.2000	793	BATE	3,092,745
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:41:37	GB00B63H8491	1476.2000	854	LSE	3,093,586
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:41:37	GB00B63H8491	1476.2000	755	LSE	3,093,588
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:41:45	GB00B63H8491	1475.8000	368	CHIX	3,093,739
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:41:45	GB00B63H8491	1475.8000	430	CHIX	3,093,741
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:42:32	GB00B63H8491	1474.8000	752	LSE	3,094,696
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:42:32	GB00B63H8491	1474.8000	152	LSE	3,094,694
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:42:32	GB00B63H8491	1474.8000	357	LSE	3,094,692
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:42:32	GB00B63H8491	1474.8000	333	LSE	3,094,690
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:44:19	GB00B63H8491	1476.2000	695	LSE	3,096,973
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:44:19	GB00B63H8491	1476.2000	859	LSE	3,096,971
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:44:19	GB00B63H8491	1476.2000	801	Aquis	3,096,969
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:44:19	GB00B63H8491	1476.2000	889	CHIX	3,096,965
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:44:56	GB00B63H8491	1476.0000	798	LSE	3,097,849
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:45:55	GB00B63H8491	1476.0000	710	LSE	3,100,799
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:45:55	GB00B63H8491	1476.0000	871	CHIX	3,100,801
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:45:55	GB00B63H8491	1476.0000	71	CHIX	3,100,803
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:45:55	GB00B63H8491	1476.0000	725	CHIX	3,100,805
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:46:42	GB00B63H8491	1475.8000	777	LSE	3,101,758
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:47:40	GB00B63H8491	1476.4000	735	LSE	3,103,128
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:48:10	GB00B63H8491	1476.8000	240	LSE	3,104,124
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:48:10	GB00B63H8491	1476.8000	15	LSE	3,104,122
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:48:10	GB00B63H8491	1476.8000	304	LSE	3,104,120
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:48:10	GB00B63H8491	1476.8000	280	LSE	3,104,118
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:48:16	GB00B63H8491	1477.0000	557	LSE	3,104,357
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:48:16	GB00B63H8491	1477.0000	149	LSE	3,104,355
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:49:36	GB00B63H8491	1477.0000	765	LSE	3,106,316
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:49:36	GB00B63H8491	1477.0000	753	CHIX	3,106,314
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:49:36	GB00B63H8491	1477.0000	13	LSE	3,106,320
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:49:36	GB00B63H8491	1477.0000	841	CHIX	3,106,318
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:51:16	GB00B63H8491	1477.8000	738	CHIX	3,109,861
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:51:16	GB00B63H8491	1477.8000	848	LSE	3,109,863
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:51:16	GB00B63H8491	1477.8000	762	CHIX	3,109,859
ROLLS-ROYCE HOLDING PLC	03/09/2026	15:51:20	GB00B63H8491	1477.6000	302	LSE	3,109,950
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:00:26	GB00B63H8491	1479.4000	394	LSE	2,821,056
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:00:26	GB00B63H8491	1479.4000	315	LSE	2,821,054
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:00:55	GB00B63H8491	1482.0000	798	LSE	2,828,227
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:01:01	GB00B63H8491	1481.6000	913	CHIX	2,828,608
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:01:01	GB00B63H8491	1481.6000	433	LSE	2,828,602
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:01:01	GB00B63H8491	1481.6000	776	CHIX	2,828,598
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:01:01	GB00B63H8491	1481.6000	266	LSE	2,828,592
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:01:35	GB00B63H8491	1482.4000	885	CHIX	2,829,910
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:02:18	GB00B63H8491	1480.0000	739	LSE	2,831,230
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:02:18	GB00B63H8491	1480.0000	929	CHIX	2,831,228
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:06	GB00B63H8491	1479.8000	7	LSE	2,832,280
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:06	GB00B63H8491	1479.8000	714	LSE	2,832,278
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:47	GB00B63H8491	1481.2000	807	LSE	2,833,079
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:47	GB00B63H8491	1481.2000	677	LSE	2,833,077
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:47	GB00B63H8491	1481.2000	777	CHIX	2,833,075
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:47	GB00B63H8491	1481.2000	739	CHIX	2,833,073
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:51	GB00B63H8491	1480.0000	448	LSE	2,833,190
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:51	GB00B63H8491	1480.0000	220	LSE	2,833,188
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:03:51	GB00B63H8491	1480.0000	35	LSE	2,833,186
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:04:26	GB00B63H8491	1480.0000	909	CHIX	2,833,985
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:04:39	GB00B63H8491	1478.8000	864	CHIX	2,834,300
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:04:39	GB00B63H8491	1478.8000	751	CHIX	2,834,298
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:05:06	GB00B63H8491	1477.6000	898	CHIX	2,835,754
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:05:08	GB00B63H8491	1477.4000	841	BATE	2,835,818
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:06:00	GB00B63H8491	1477.2000	69	CHIX	2,837,077
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:06:00	GB00B63H8491	1477.2000	771	CHIX	2,837,075
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:07:02	GB00B63H8491	1479.2000	714	LSE	2,838,533
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:07:02	GB00B63H8491	1479.2000	883	CHIX	2,838,531
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:07:02	GB00B63H8491	1479.2000	746	LSE	2,838,529

ROLLS-ROYCE HOLDING PLC	04/09/2026	08:07:02	GB00B63H8491	1479.2000	845	CHIX	2,838,527
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:09:33	GB00B63H8491	1483.6000	867	Aquis	2,841,644
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:09:33	GB00B63H8491	1483.6000	240	LSE	2,841,642
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:09:33	GB00B63H8491	1483.6000	369	LSE	2,841,648
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:09:33	GB00B63H8491	1483.6000	236	LSE	2,841,646
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:09:33	GB00B63H8491	1483.8000	236	CHIX	2,841,640
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:09:33	GB00B63H8491	1483.8000	815	CHIX	2,841,638
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:09:34	GB00B63H8491	1483.4000	689	LSE	2,841,656
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:11:12	GB00B63H8491	1483.0000	858	CHIX	2,844,566
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:11:12	GB00B63H8491	1483.0000	13	CHIX	2,844,564
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:14:20	GB00B63H8491	1489.0000	469	CHIX	2,847,776
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:14:20	GB00B63H8491	1489.0000	396	CHIX	2,847,774
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:14:20	GB00B63H8491	1489.2000	845	CHIX	2,847,772
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:16:05	GB00B63H8491	1487.6000	720	LSE	2,850,304
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:16:05	GB00B63H8491	1487.6000	2	LSE	2,850,302
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:17:21	GB00B63H8491	1488.8000	778	CHIX	2,851,805
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:17:21	GB00B63H8491	1489.0000	282	LSE	2,851,801
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:17:21	GB00B63H8491	1489.0000	563	LSE	2,851,803
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:19:31	GB00B63H8491	1488.2000	712	LSE	2,854,236
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:20:01	GB00B63H8491	1489.2000	848	CHIX	2,855,544
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:24:21	GB00B63H8491	1492.0000	766	BATE	2,862,012
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:24:25	GB00B63H8491	1491.6000	398	LSE	2,862,073
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:24:25	GB00B63H8491	1491.6000	317	LSE	2,862,071
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:25:27	GB00B63H8491	1490.0000	915	CHIX	2,863,798
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:25:41	GB00B63H8491	1489.8000	757	CHIX	2,864,006
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:25:41	GB00B63H8491	1489.8000	789	LSE	2,864,004
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:25:44	GB00B63H8491	1489.2000	431	LSE	2,864,053
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:25:44	GB00B63H8491	1489.2000	332	LSE	2,864,051
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:28:54	GB00B63H8491	1491.2000	692	LSE	2,866,930
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:28:57	GB00B63H8491	1491.2000	874	CHIX	2,866,975
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:34:31	GB00B63H8491	1492.4000	485	LSE	2,874,267
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:34:31	GB00B63H8491	1492.4000	275	LSE	2,874,269
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:35:03	GB00B63H8491	1492.2000	740	CHIX	2,875,734
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:35:03	GB00B63H8491	1492.2000	60	CHIX	2,875,732
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:43:10	GB00B63H8491	1492.8000	701	LSE	2,886,704
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:43:15	GB00B63H8491	1492.6000	761	CHIX	2,886,858
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:48:45	GB00B63H8491	1492.8000	746	LSE	2,894,798
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:48:45	GB00B63H8491	1493.0000	815	Aquis	2,894,796
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:52:54	GB00B63H8491	1491.2000	898	CHIX	2,900,724
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:54:59	GB00B63H8491	1490.2000	750	BATE	2,903,531
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1489.8000	1,697	LSE	2,904,506
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1490.0000	359	LSE	2,904,496
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1490.0000	749	CHIX	2,904,490
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1490.0000	486	LSE	2,904,492
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1490.0000	225	CHIX	2,904,494
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1490.0000	603	CHIX	2,904,498
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1490.0000	898	CHIX	2,904,502
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1490.0000	901	CHIX	2,904,504
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:10	GB00B63H8491	1490.0000	745	LSE	2,904,500
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:27	GB00B63H8491	1489.6000	994	LSE	2,904,861
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:55:27	GB00B63H8491	1489.6000	977	CHIX	2,904,859
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:56:24	GB00B63H8491	1489.6000	715	LSE	2,906,174
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:57:07	GB00B63H8491	1489.0000	859	CHIX	2,907,248
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:57:37	GB00B63H8491	1488.6000	343	LSE	2,907,940
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:57:37	GB00B63H8491	1488.6000	337	LSE	2,907,942
ROLLS-ROYCE HOLDING PLC	04/09/2026	08:59:03	GB00B63H8491	1488.6000	835	LSE	2,910,067
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:01:33	GB00B63H8491	1488.0000	740	LSE	2,914,265
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:02:22	GB00B63H8491	1487.8000	746	LSE	2,914,972
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:02:22	GB00B63H8491	1488.0000	911	CHIX	2,914,970
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:03:26	GB00B63H8491	1489.2000	873	CHIX	2,915,974
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:03:43	GB00B63H8491	1487.8000	713	LSE	2,916,377
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:10:21	GB00B63H8491	1486.6000	587	CHIX	2,927,274
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:10:21	GB00B63H8491	1486.6000	289	CHIX	2,927,272
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:13:18	GB00B63H8491	1487.4000	486	LSE	2,929,551
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:13:18	GB00B63H8491	1487.4000	139	LSE	2,929,555
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:13:18	GB00B63H8491	1487.4000	153	LSE	2,929,553
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:13:22	GB00B63H8491	1487.2000	860	CHIX	2,929,638
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:13:22	GB00B63H8491	1487.2000	11	CHIX	2,929,640
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:14:56	GB00B63H8491	1486.2000	593	LSE	2,930,866
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:14:56	GB00B63H8491	1486.2000	138	LSE	2,930,864
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:18:00	GB00B63H8491	1486.0000	326	CHIX	2,934,259
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:18:00	GB00B63H8491	1486.0000	51	CHIX	2,934,257
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:18:00	GB00B63H8491	1486.0000	494	CHIX	2,934,255
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:22:58	GB00B63H8491	1483.2000	50	CHIX	2,938,493
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:22:58	GB00B63H8491	1483.2000	714	CHIX	2,938,491
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:24:32	GB00B63H8491	1484.2000	18	LSE	2,939,904
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:24:32	GB00B63H8491	1484.2000	816	LSE	2,939,902
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:27:06	GB00B63H8491	1483.8000	892	CHIX	2,942,556
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:29:02	GB00B63H8491	1485.4000	359	CHIX	2,944,024
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:29:02	GB00B63H8491	1485.4000	428	CHIX	2,944,026
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:29:05	GB00B63H8491	1485.2000	815	LSE	2,944,075
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:31:58	GB00B63H8491	1484.6000	826	BATE	2,946,670
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:34:04	GB00B63H8491	1484.4000	718	LSE	2,948,432
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:34:59	GB00B63H8491	1484.0000	132	CHIX	2,949,076
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:34:59	GB00B63H8491	1484.0000	701	CHIX	2,949,074
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:36:43	GB00B63H8491	1484.2000	830	CHIX	2,951,483
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:40:55	GB00B63H8491	1483.6000	786	LSE	2,957,379
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:40:55	GB00B63H8491	1483.6000	720	LSE	2,957,377
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:41:44	GB00B63H8491	1483.4000	740	CHIX	2,958,106
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:49:18	GB00B63H8491	1482.4000	257	Aquis	2,964,879
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:49:18	GB00B63H8491	1482.4000	255	Aquis	2,964,881
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:49:18	GB00B63H8491	1482.4000	259	Aquis	2,964,883
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:49:18	GB00B63H8491	1482.4000	47	Aquis	2,964,885
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:49:25	GB00B63H8491	1482.2000	630	LSE	2,964,972
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:49:25	GB00B63H8491	1482.2000	747	CHIX	2,964,970
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:49:25	GB00B63H8491	1482.2000	140	LSE	2,964,968
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:49:25	GB00B63H8491	1482.2000	910	CHIX	2,964,966
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:57:27	GB00B63H8491	1483.4000	647	CHIX	2,972,890
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:57:27	GB00B63H8491	1483.4000	127	CHIX	2,972,888
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:59:15	GB00B63H8491	1482.4000	222	LSE	2,974,509
ROLLS-ROYCE HOLDING PLC	04/09/2026	09:59:15	GB00B63H8491	1482.4000	513	LSE	2,974,507
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:00:06	GB00B63H8491	1482.2000	803	CHIX	2,975,973
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:01:06	GB00B63H8491	1482.2000	824	LSE	2,976,880
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:03:53	GB00B63H8491	1483.4000	664	CHIX	2,978,907
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:03:53	GB00B63H8491	1483.4000	147	CHIX	2,978,905
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:07:00	GB00B63H8491	1482.2000	199	LSE	2,982,336
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:07:00	GB00B63H8491	1482.2000	510	LSE	2,982,334
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:10:25	GB00B63H8491	1482.8000	510	LSE	2,985,862
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:10:25	GB00B63H8491	1482.8000	64	LSE	2,985,860
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:11:00	GB00B63H8491	1482.8000	245	LSE	2,986,270
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:11:00	GB00B63H8491	1482.8000	901	CHIX	2,986,268
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:12:54	GB00B63H8491	1481.6000	771	CHIX	2,987,726
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:16:57	GB00B63H8491	1482.2000	781	CHIX	2,992,122
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:16:57	GB00B63H8491	1482.2000	765	LSE	2,992,124
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:16:57	GB00B63H8491	1482.2000	679	LSE	2,992,126
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:16:57	GB00B63H8491	1482.2000	761	LSE	2,992,128

ROLLS-ROYCE HOLDING PLC	04/09/2026	10:16:58	GB00B63H8491	1482.0000	652	BATE	2,992,157
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:17:09	GB00B63H8491	1482.0000	923	LSE	2,992,279
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:19:12	GB00B63H8491	1483.2000	179	LSE	2,994,095
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:19:12	GB00B63H8491	1483.2000	207	LSE	2,994,093
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:19:12	GB00B63H8491	1483.2000	356	LSE	2,994,090
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:19:12	GB00B63H8491	1483.2000	704	LSE	2,994,088
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:20:58	GB00B63H8491	1483.2000	858	CHIX	2,996,272
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:20:58	GB00B63H8491	1483.2000	674	CHIX	2,996,270
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:20:58	GB00B63H8491	1483.2000	168	CHIX	2,996,268
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:21:43	GB00B63H8491	1482.0000	85	BATE	2,996,925
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1479.6000	918	LSE	2,999,605
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1479.6000	78	LSE	2,999,603
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1479.6000	869	CHIX	2,999,601
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	987	LSE	2,999,588
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	60	LSE	2,999,586
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	760	LSE	2,999,584
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	722	LSE	2,999,582
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	1,155	LSE	2,999,580
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	689	LSE	2,999,578
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	806	LSE	2,999,576
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	736	LSE	2,999,574
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	696	LSE	2,999,572
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	705	LSE	2,999,570
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	687	LSE	2,999,568
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:24:58	GB00B63H8491	1480.0000	952	CHIX	2,999,566
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:25:01	GB00B63H8491	1479.6000	786	LSE	3,000,451
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:25:01	GB00B63H8491	1479.6000	48	LSE	3,000,449
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:25:01	GB00B63H8491	1479.6000	705	LSE	3,000,446
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:25:50	GB00B63H8491	1479.6000	63	LSE	3,001,232
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:25:51	GB00B63H8491	1479.6000	843	LSE	3,001,252
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:25:51	GB00B63H8491	1479.6000	90	LSE	3,001,250
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:25:51	GB00B63H8491	1479.6000	663	LSE	3,001,248
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:26:34	GB00B63H8491	1480.4000	866	CHIX	3,002,046
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:28:51	GB00B63H8491	1481.8000	99	LSE	3,004,109
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:28:51	GB00B63H8491	1481.8000	663	LSE	3,004,107
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:30:46	GB00B63H8491	1482.4000	886	CHIX	3,006,563
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:33:07	GB00B63H8491	1483.6000	183	LSE	3,008,707
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:33:07	GB00B63H8491	1483.6000	350	LSE	3,008,705
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:33:07	GB00B63H8491	1483.6000	432	LSE	3,008,703
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:33:07	GB00B63H8491	1483.6000	507	LSE	3,008,701
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:37:48	GB00B63H8491	1487.0000	691	LSE	3,014,084
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:37:48	GB00B63H8491	1487.0000	768	CHIX	3,014,080
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:41:28	GB00B63H8491	1486.8000	779	CHIX	3,018,290
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:42:39	GB00B63H8491	1486.6000	51	CHIX	3,019,015
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:42:39	GB00B63H8491	1486.6000	745	CHIX	3,019,017
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:43:15	GB00B63H8491	1486.4000	204	LSE	3,019,502
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:43:15	GB00B63H8491	1486.4000	580	LSE	3,019,504
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:43:15	GB00B63H8491	1486.4000	690	LSE	3,019,506
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:43:15	GB00B63H8491	1486.4000	44	LSE	3,019,508
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:48:05	GB00B63H8491	1485.0000	904	CHIX	3,023,824
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:48:54	GB00B63H8491	1485.2000	36	LSE	3,024,385
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:48:54	GB00B63H8491	1485.2000	510	LSE	3,024,383
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:48:54	GB00B63H8491	1485.2000	153	LSE	3,024,381
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:52:18	GB00B63H8491	1485.6000	890	Aquis	3,028,014
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:53:30	GB00B63H8491	1485.0000	835	LSE	3,028,967
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:54:39	GB00B63H8491	1484.8000	752	CHIX	3,029,904
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:54:39	GB00B63H8491	1484.8000	144	CHIX	3,029,902
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:57:01	GB00B63H8491	1484.6000	459	LSE	3,033,899
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:57:43	GB00B63H8491	1484.6000	10	LSE	3,034,610
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:57:43	GB00B63H8491	1484.6000	255	LSE	3,034,608
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:57:43	GB00B63H8491	1484.6000	832	BATE	3,034,604
ROLLS-ROYCE HOLDING PLC	04/09/2026	10:57:43	GB00B63H8491	1484.6000	793	CHIX	3,034,606
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:01:20	GB00B63H8491	1485.6000	827	LSE	3,038,518
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:03:45	GB00B63H8491	1486.2000	312	LSE	3,040,839
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:03:45	GB00B63H8491	1486.2000	441	LSE	3,040,837
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:04:13	GB00B63H8491	1486.0000	27	CHIX	3,041,218
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:04:13	GB00B63H8491	1486.0000	153	CHIX	3,041,216
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:04:13	GB00B63H8491	1486.0000	617	CHIX	3,041,214
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:08:06	GB00B63H8491	1486.8000	683	LSE	3,045,148
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:09:59	GB00B63H8491	1486.6000	15	CHIX	3,046,483
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:10:10	GB00B63H8491	1486.6000	663	CHIX	3,047,464
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:10:10	GB00B63H8491	1486.6000	153	CHIX	3,047,466
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:13:16	GB00B63H8491	1485.8000	118	CHIX	3,049,755
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:13:16	GB00B63H8491	1486.0000	683	LSE	3,049,751
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:13:16	GB00B63H8491	1486.0000	775	LSE	3,049,749
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:13:17	GB00B63H8491	1485.8000	716	CHIX	3,049,767
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:15:42	GB00B63H8491	1485.6000	384	LSE	3,052,447
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:15:42	GB00B63H8491	1485.6000	408	LSE	3,052,445
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:21:27	GB00B63H8491	1487.0000	729	LSE	3,057,051
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:21:27	GB00B63H8491	1487.0000	694	LSE	3,057,049
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:21:27	GB00B63H8491	1487.0000	799	CHIX	3,057,047
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:22:59	GB00B63H8491	1487.2000	874	CHIX	3,058,104
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:26:10	GB00B63H8491	1488.0000	823	LSE	3,061,783
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:26:10	GB00B63H8491	1488.0000	395	LSE	3,061,779
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:26:10	GB00B63H8491	1488.0000	389	LSE	3,061,781
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:26:38	GB00B63H8491	1487.4000	1	CHIX	3,062,237
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:26:40	GB00B63H8491	1487.4000	426	CHIX	3,062,275
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:26:40	GB00B63H8491	1487.4000	51	CHIX	3,062,273
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:26:40	GB00B63H8491	1487.4000	427	CHIX	3,062,271
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:33:33	GB00B63H8491	1487.2000	35	LSE	3,067,976
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:33:33	GB00B63H8491	1487.2000	761	LSE	3,067,974
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:36:40	GB00B63H8491	1486.8000	742	CHIX	3,070,467
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:36:40	GB00B63H8491	1486.8000	592	CHIX	3,070,465
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:36:40	GB00B63H8491	1486.8000	243	CHIX	3,070,463
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:38:26	GB00B63H8491	1486.8000	793	LSE	3,071,321
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:40:54	GB00B63H8491	1488.2000	816	LSE	3,073,277
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:43:29	GB00B63H8491	1488.0000	737	CHIX	3,074,429
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:46:32	GB00B63H8491	1488.4000	787	LSE	3,079,749
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:48:46	GB00B63H8491	1488.4000	676	CHIX	3,080,723
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:48:46	GB00B63H8491	1488.4000	102	CHIX	3,080,721
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:51:59	GB00B63H8491	1488.0000	526	LSE	3,082,737
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:51:59	GB00B63H8491	1488.0000	153	LSE	3,082,735
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:51:59	GB00B63H8491	1488.0000	15	LSE	3,082,733
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:51:59	GB00B63H8491	1488.0000	833	CHIX	3,082,731
ROLLS-ROYCE HOLDING PLC	04/09/2026	11:51:59	GB00B63H8491	1488.0000	793	BATE	3,082,729
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:00:00	GB00B63H8491	1488.4000	787	CHIX	3,087,835
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:00:00	GB00B63H8491	1488.4000	877	CHIX	3,087,833
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:02:04	GB00B63H8491	1488.2000	780	LSE	3,088,845
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:08:44	GB00B63H8491	1488.8000	781	LSE	3,093,747
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:08:44	GB00B63H8491	1488.8000	727	LSE	3,093,745
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:08:45	GB00B63H8491	1488.6000	780	CHIX	3,093,751
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:11:32	GB00B63H8491	1487.4000	158	LSE	3,095,828
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:11:32	GB00B63H8491	1487.8000	757	Aquis	3,095,824
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:11:32	GB00B63H8491	1488.0000	801	CHIX	3,095,822
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:11:32	GB00B63H8491	1488.0000	78	CHIX	3,095,820
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:13:52	GB00B63H8491	1488.2000	762	LSE	3,096,843

ROLLS-ROYCE HOLDING PLC	04/09/2026	12:13:52	GB00B63H8491	1488.2000	825	LSE	3,096,841
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:13:52	GB00B63H8491	1488.2000	885	CHIX	3,096,839
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:17:32	GB00B63H8491	1487.2000	152	LSE	3,099,093
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:17:32	GB00B63H8491	1487.2000	182	LSE	3,099,091
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:17:32	GB00B63H8491	1487.2000	153	LSE	3,099,095
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:17:32	GB00B63H8491	1487.2000	182	LSE	3,099,097
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:25:01	GB00B63H8491	1486.2000	111	LSE	3,104,150
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:25:01	GB00B63H8491	1486.2000	697	LSE	3,104,148
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:25:01	GB00B63H8491	1486.2000	731	LSE	3,104,146
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:25:01	GB00B63H8491	1486.2000	909	CHIX	3,104,144
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:27:31	GB00B63H8491	1486.6000	841	CHIX	3,105,345
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:30:28	GB00B63H8491	1486.0000	13	CHIX	3,107,561
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:30:28	GB00B63H8491	1486.0000	859	CHIX	3,107,557
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:30:28	GB00B63H8491	1486.4000	589	LSE	3,107,539
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:30:28	GB00B63H8491	1486.4000	207	LSE	3,107,537
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:35:06	GB00B63H8491	1486.8000	459	LSE	3,112,142
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:35:06	GB00B63H8491	1486.8000	204	LSE	3,112,140
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:35:06	GB00B63H8491	1486.8000	100	LSE	3,112,144
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:41:56	GB00B63H8491	1488.0000	830	CHIX	3,116,197
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:41:56	GB00B63H8491	1488.0000	764	CHIX	3,116,195
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:41:56	GB00B63H8491	1488.0000	611	LSE	3,116,193
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:41:56	GB00B63H8491	1488.0000	197	LSE	3,116,199
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:42:04	GB00B63H8491	1487.8000	802	BATE	3,116,313
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:45:40	GB00B63H8491	1487.6000	737	LSE	3,119,304
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:45:40	GB00B63H8491	1487.6000	707	LSE	3,119,306
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:47:27	GB00B63H8491	1486.2000	757	CHIX	3,120,303
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:47:27	GB00B63H8491	1486.2000	67	CHIX	3,120,305
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:47:27	GB00B63H8491	1486.2000	787	LSE	3,120,307
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:49:50	GB00B63H8491	1486.0000	586	LSE	3,121,386
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:54:51	GB00B63H8491	1487.4000	842	CHIX	3,125,163
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:54:51	GB00B63H8491	1487.8000	48	LSE	3,125,144
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:54:51	GB00B63H8491	1487.8000	774	LSE	3,125,142
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:54:51	GB00B63H8491	1487.8000	791	CHIX	3,125,140
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:54:51	GB00B63H8491	1487.8000	87	CHIX	3,125,138
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:56:27	GB00B63H8491	1488.6000	153	LSE	3,126,971
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:56:27	GB00B63H8491	1488.6000	408	LSE	3,126,969
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:56:27	GB00B63H8491	1488.6000	8	LSE	3,126,975
ROLLS-ROYCE HOLDING PLC	04/09/2026	12:56:27	GB00B63H8491	1488.6000	152	LSE	3,126,973
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:00:52	GB00B63H8491	1488.6000	728	LSE	3,130,394
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:03:58	GB00B63H8491	1488.2000	582	LSE	3,132,876
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:03:58	GB00B63H8491	1488.2000	113	LSE	3,132,874
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:03:58	GB00B63H8491	1488.2000	805	LSE	3,132,872
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:05:21	GB00B63H8491	1488.6000	795	CHIX	3,134,823
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:05:21	GB00B63H8491	1488.6000	793	CHIX	3,134,821
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:07:27	GB00B63H8491	1487.8000	152	LSE	3,135,822
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:07:27	GB00B63H8491	1487.8000	620	LSE	3,135,820
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:07:27	GB00B63H8491	1487.8000	7	LSE	3,135,824
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:08:53	GB00B63H8491	1488.6000	60	LSE	3,136,675
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:08:53	GB00B63H8491	1488.8000	870	CHIX	3,136,673
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:08:53	GB00B63H8491	1488.6000	239	LSE	3,136,679
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:08:53	GB00B63H8491	1488.6000	459	LSE	3,136,677
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:10:39	GB00B63H8491	1489.0000	835	LSE	3,138,608
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:14:27	GB00B63H8491	1488.4000	48	LSE	3,140,674
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:14:27	GB00B63H8491	1488.4000	647	LSE	3,140,672
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:14:27	GB00B63H8491	1488.6000	416	CHIX	3,140,664
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:14:27	GB00B63H8491	1488.6000	456	CHIX	3,140,662
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:17:10	GB00B63H8491	1488.8000	742	LSE	3,143,060
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:17:10	GB00B63H8491	1488.8000	914	CHIX	3,143,058
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:17:10	GB00B63H8491	1488.8000	878	Aquis	3,143,056
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:20:51	GB00B63H8491	1488.4000	8	BATE	3,146,336
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:20:51	GB00B63H8491	1488.4000	839	BATE	3,146,334
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:20:51	GB00B63H8491	1488.2000	755	CHIX	3,146,338
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:20:51	GB00B63H8491	1488.2000	150	CHIX	3,146,340
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:25:58	GB00B63H8491	1489.6000	823	LSE	3,150,613
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:00	GB00B63H8491	1491.8000	646	LSE	3,153,391
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:00	GB00B63H8491	1491.8000	148	LSE	3,153,389
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:00	GB00B63H8491	1491.8000	355	CHIX	3,153,387
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:00	GB00B63H8491	1491.8000	16	LSE	3,153,385
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:00	GB00B63H8491	1491.8000	468	CHIX	3,153,383
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:01	GB00B63H8491	1490.0000	793	LSE	3,154,649
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:03	GB00B63H8491	1487.2000	770	CHIX	3,155,355
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:51	GB00B63H8491	1487.8000	501	LSE	3,157,332
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:30:51	GB00B63H8491	1487.8000	268	LSE	3,157,334
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:31:07	GB00B63H8491	1487.2000	727	LSE	3,157,695
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:31:40	GB00B63H8491	1486.8000	785	LSE	3,158,500
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:33:01	GB00B63H8491	1485.2000	879	CHIX	3,160,355
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:34:22	GB00B63H8491	1487.8000	735	LSE	3,161,624
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:34:22	GB00B63H8491	1487.8000	715	LSE	3,161,622
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:36:18	GB00B63H8491	1490.4000	878	CHIX	3,164,978
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:36:19	GB00B63H8491	1490.0000	136	LSE	3,165,039
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:36:19	GB00B63H8491	1490.0000	663	LSE	3,165,037
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:36:19	GB00B63H8491	1490.0000	41	LSE	3,165,035
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:37:21	GB00B63H8491	1489.4000	189	LSE	3,165,848
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:37:21	GB00B63H8491	1489.4000	569	LSE	3,165,846
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:37:47	GB00B63H8491	1489.8000	853	CHIX	3,166,197
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:39:32	GB00B63H8491	1491.8000	714	LSE	3,168,031
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:39:32	GB00B63H8491	1491.8000	8	LSE	3,168,033
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:43:25	GB00B63H8491	1496.0000	52	LSE	3,172,300
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:43:25	GB00B63H8491	1496.0000	640	LSE	3,172,298
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:44:22	GB00B63H8491	1493.6000	764	CHIX	3,173,069
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:12	GB00B63H8491	1490.0000	127	LSE	3,175,972
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:12	GB00B63H8491	1490.0000	282	CHIX	3,175,970
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:12	GB00B63H8491	1490.0000	711	LSE	3,175,968
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:12	GB00B63H8491	1490.0000	597	LSE	3,175,966
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:12	GB00B63H8491	1490.0000	204	CHIX	3,175,964
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:12	GB00B63H8491	1490.0000	768	LSE	3,175,962
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:12	GB00B63H8491	1490.0000	408	CHIX	3,175,960
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:16	GB00B63H8491	1489.6000	663	LSE	3,176,075
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:46:16	GB00B63H8491	1489.6000	92	LSE	3,176,077
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:47:30	GB00B63H8491	1488.6000	311	LSE	3,177,232
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:47:30	GB00B63H8491	1488.6000	243	LSE	3,177,230
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:47:30	GB00B63H8491	1488.6000	124	LSE	3,177,228
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:47:58	GB00B63H8491	1488.2000	810	LSE	3,178,015
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:50:20	GB00B63H8491	1488.8000	831	CHIX	3,181,241
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:50:21	GB00B63H8491	1488.6000	694	LSE	3,181,269
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:52:08	GB00B63H8491	1489.4000	688	LSE	3,182,529
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:52:08	GB00B63H8491	1489.4000	806	LSE	3,182,527
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:54:12	GB00B63H8491	1489.4000	798	CHIX	3,183,879
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:54:33	GB00B63H8491	1489.2000	815	CHIX	3,184,136
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:55:25	GB00B63H8491	1488.6000	828	LSE	3,185,914
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:57:07	GB00B63H8491	1487.8000	770	LSE	3,186,890
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:58:55	GB00B63H8491	1488.6000	829	LSE	3,187,804
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:59:05	GB00B63H8491	1488.4000	716	BATE	3,187,918
ROLLS-ROYCE HOLDING PLC	04/09/2026	13:59:05	GB00B63H8491	1488.4000	49	BATE	3,187,905
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:00:02	GB00B63H8491	1488.2000	845	CHIX	3,189,460
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:01:01	GB00B63H8491	1485.8000	798	LSE	3,191,041

ROLLS-ROYCE HOLDING PLC	04/09/2026	14:01:01	GB00B63H8491	1486.0000	115	LSE	3,191,012
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:01:01	GB00B63H8491	1486.0000	352	LSE	3,191,010
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:01:01	GB00B63H8491	1486.0000	258	LSE	3,191,008
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:01:02	GB00B63H8491	1485.6000	749	CHIX	3,191,052
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:04:21	GB00B63H8491	1486.6000	27	LSE	3,193,442
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:04:21	GB00B63H8491	1486.6000	714	LSE	3,193,440
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:04:57	GB00B63H8491	1486.0000	279	LSE	3,193,754
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:04:57	GB00B63H8491	1486.0000	513	LSE	3,193,752
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:05:46	GB00B63H8491	1486.6000	853	CHIX	3,195,615
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:05:47	GB00B63H8491	1485.8000	720	LSE	3,195,636
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:09:59	GB00B63H8491	1484.4000	902	CHIX	3,198,231
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:10:15	GB00B63H8491	1484.2000	215	LSE	3,199,412
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:10:16	GB00B63H8491	1484.2000	472	LSE	3,199,422
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:11:15	GB00B63H8491	1484.0000	867	CHIX	3,200,139
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:11:17	GB00B63H8491	1483.8000	861	Aquis	3,200,160
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:12:24	GB00B63H8491	1483.4000	793	LSE	3,200,839
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:13:56	GB00B63H8491	1483.0000	89	LSE	3,201,871
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:13:56	GB00B63H8491	1483.0000	661	LSE	3,201,869
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:16:24	GB00B63H8491	1483.8000	1	CHIX	3,205,200
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:16:24	GB00B63H8491	1483.8000	762	CHIX	3,205,198
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:17:59	GB00B63H8491	1482.8000	811	LSE	3,206,274
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:20:11	GB00B63H8491	1482.6000	768	CHIX	3,210,064
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:20:11	GB00B63H8491	1482.6000	38	LSE	3,210,062
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:20:11	GB00B63H8491	1482.6000	204	LSE	3,210,060
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:20:11	GB00B63H8491	1482.6000	255	LSE	3,210,058
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:20:11	GB00B63H8491	1482.6000	221	LSE	3,210,056
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:21:15	GB00B63H8491	1483.2000	879	CHIX	3,210,815
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:23:45	GB00B63H8491	1484.2000	572	LSE	3,212,751
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:23:45	GB00B63H8491	1484.2000	152	LSE	3,212,749
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:25:21	GB00B63H8491	1484.2000	50	LSE	3,215,123
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:25:21	GB00B63H8491	1484.2000	770	LSE	3,215,121
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:25:21	GB00B63H8491	1484.2000	750	LSE	3,215,119
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:27:04	GB00B63H8491	1485.0000	265	CHIX	3,216,655
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:27:04	GB00B63H8491	1485.0000	571	CHIX	3,216,653
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:27:04	GB00B63H8491	1485.0000	272	CHIX	3,216,657
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:29:31	GB00B63H8491	1484.6000	37	BATE	3,219,001
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:29:31	GB00B63H8491	1484.6000	818	LSE	3,218,992
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:29:31	GB00B63H8491	1484.6000	683	LSE	3,218,990
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:29:31	GB00B63H8491	1484.6000	746	BATE	3,218,988
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:30:11	GB00B63H8491	1484.6000	787	CHIX	3,226,283
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:30:14	GB00B63H8491	1484.2000	797	LSE	3,226,585
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:30:48	GB00B63H8491	1485.2000	724	LSE	3,228,236
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:30:48	GB00B63H8491	1485.2000	723	LSE	3,228,234
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:31:13	GB00B63H8491	1485.4000	836	LSE	3,229,338
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:31:13	GB00B63H8491	1485.4000	893	CHIX	3,229,336
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:31:30	GB00B63H8491	1484.0000	776	CHIX	3,229,981
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:32:07	GB00B63H8491	1486.4000	756	LSE	3,231,385
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:32:07	GB00B63H8491	1486.4000	822	LSE	3,231,383
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:34:50	GB00B63H8491	1493.6000	699	LSE	3,236,497
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:34:50	GB00B63H8491	1493.6000	813	CHIX	3,236,495
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:34:51	GB00B63H8491	1493.2000	734	LSE	3,236,526
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:35:45	GB00B63H8491	1493.8000	720	LSE	3,240,601
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	259	LSE	3,242,563
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	231	LSE	3,242,561
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	237	LSE	3,242,559
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	152	LSE	3,242,557
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.2000	800	LSE	3,242,534
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	716	LSE	3,242,536
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	814	LSE	3,242,538
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	48	LSE	3,242,540
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	837	LSE	3,242,542
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	10	LSE	3,242,544
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	761	CHIX	3,242,546
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	310	CHIX	3,242,552
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	483	CHIX	3,242,554
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	673	LSE	3,242,548
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:00	GB00B63H8491	1490.0000	159	LSE	3,242,550
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:37:50	GB00B63H8491	1491.4000	736	CHIX	3,243,877
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:38:40	GB00B63H8491	1489.6000	470	CHIX	3,245,228
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:38:40	GB00B63H8491	1489.6000	302	CHIX	3,245,226
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:38:40	GB00B63H8491	1489.8000	773	LSE	3,245,222
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:38:40	GB00B63H8491	1489.8000	777	LSE	3,245,224
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:38:43	GB00B63H8491	1489.2000	358	LSE	3,245,317
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:38:43	GB00B63H8491	1489.2000	255	LSE	3,245,315
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:38:43	GB00B63H8491	1489.2000	153	LSE	3,245,313
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:40:34	GB00B63H8491	1491.8000	885	BATE	3,249,602
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:40:34	GB00B63H8491	1492.0000	494	LSE	3,249,600
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:40:34	GB00B63H8491	1492.0000	301	LSE	3,249,598
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:40:38	GB00B63H8491	1491.4000	915	CHIX	3,249,674
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:43:19	GB00B63H8491	1495.2000	23	LSE	3,253,806
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:43:19	GB00B63H8491	1495.2000	173	Aquis	3,253,800
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:43:19	GB00B63H8491	1495.2000	714	LSE	3,253,804
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:43:19	GB00B63H8491	1495.2000	669	Aquis	3,253,802
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:44:54	GB00B63H8491	1491.0000	316	CHIX	3,255,777
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:44:54	GB00B63H8491	1491.0000	436	CHIX	3,255,775
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:45:41	GB00B63H8491	1492.0000	723	LSE	3,258,910
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:48:00	GB00B63H8491	1494.0000	766	LSE	3,262,511
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:48:00	GB00B63H8491	1494.2000	748	CHIX	3,262,509
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:48:43	GB00B63H8491	1492.6000	14	LSE	3,263,577
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:48:43	GB00B63H8491	1492.6000	816	LSE	3,263,575
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:49:05	GB00B63H8491	1493.2000	753	LSE	3,264,020
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:49:08	GB00B63H8491	1492.0000	706	LSE	3,264,105
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:50:25	GB00B63H8491	1491.8000	21	LSE	3,267,401
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:50:25	GB00B63H8491	1491.8000	698	LSE	3,267,399
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:50:53	GB00B63H8491	1491.0000	45	LSE	3,268,053
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:50:53	GB00B63H8491	1491.0000	714	LSE	3,268,051
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:51:13	GB00B63H8491	1491.6000	910	CHIX	3,268,537
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:52:38	GB00B63H8491	1492.0000	752	LSE	3,270,440
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:53:21	GB00B63H8491	1492.6000	435	LSE	3,271,283
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:53:21	GB00B63H8491	1492.6000	371	LSE	3,271,281
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:53:28	GB00B63H8491	1492.0000	21	LSE	3,271,483
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:55:02	GB00B63H8491	1492.2000	102	LSE	3,275,360
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:55:02	GB00B63H8491	1492.2000	255	LSE	3,275,358
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:55:02	GB00B63H8491	1492.2000	389	LSE	3,275,356
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:55:05	GB00B63H8491	1492.2000	309	CHIX	3,275,497
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:55:05	GB00B63H8491	1492.2000	459	CHIX	3,275,495
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:55:05	GB00B63H8491	1492.2000	79	CHIX	3,275,499
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:55:05	GB00B63H8491	1492.2000	3	LSE	3,275,501
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:58:08	GB00B63H8491	1492.0000	825	LSE	3,279,159
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:59:34	GB00B63H8491	1493.8000	711	LSE	3,281,061
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:59:34	GB00B63H8491	1494.0000	801	CHIX	3,281,059
ROLLS-ROYCE HOLDING PLC	04/09/2026	14:59:35	GB00B63H8491	1493.6000	909	BATE	3,281,093
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:00:54	GB00B63H8491	1493.8000	29	LSE	3,284,537
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:00:54	GB00B63H8491	1493.8000	102	LSE	3,284,535
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:00:54	GB00B63H8491	1493.8000	651	LSE	3,284,533
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:02:22	GB00B63H8491	1493.6000	29	CHIX	3,286,490

ROLLS-ROYCE HOLDING PLC	04/09/2026	15:02:22	GB00B63H8491	1493.6000	867	CHIX	3,286,488
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:02:22	GB00B63H8491	1493.6000	513	Aquis	3,286,486
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:02:34	GB00B63H8491	1493.6000	262	Aquis	3,286,758
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:03:44	GB00B63H8491	1492.0000	49	LSE	3,288,285
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:03:44	GB00B63H8491	1492.0000	663	LSE	3,288,283
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	836	LSE	3,289,704
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	688	LSE	3,289,702
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	805	LSE	3,289,700
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	799	LSE	3,289,698
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	735	LSE	3,289,696
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	817	LSE	3,289,706
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	762	LSE	3,289,680
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	681	LSE	3,289,670
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	833	LSE	3,289,672
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	769	LSE	3,289,674
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	780	LSE	3,289,676
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	786	LSE	3,289,678
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	446	CHIX	3,289,668
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	706	LSE	3,289,682
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	764	LSE	3,289,686
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	834	LSE	3,289,688
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	821	LSE	3,289,690
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	696	LSE	3,289,692
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	719	LSE	3,289,684
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	51	CHIX	3,289,694
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	710	LSE	3,289,658
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	793	CHIX	3,289,652
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	864	CHIX	3,289,654
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	810	CHIX	3,289,656
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	870	CHIX	3,289,650
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	803	LSE	3,289,660
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	803	CHIX	3,289,662
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	809	LSE	3,289,664
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:52	GB00B63H8491	1490.0000	695	LSE	3,289,666
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1490.0000	379	CHIX	3,289,711
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1490.0000	847	CHIX	3,289,713
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1490.0000	886	LSE	3,289,721
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1490.0000	832	CHIX	3,289,719
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1490.0000	881	CHIX	3,289,715
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1489.8000	1,094	CHIX	3,289,723
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1489.8000	158	LSE	3,289,727
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1489.8000	1,108	LSE	3,289,729
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1490.0000	814	CHIX	3,289,717
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:04:53	GB00B63H8491	1489.8000	604	LSE	3,289,725
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:16	GB00B63H8491	1490.0000	746	LSE	3,291,842
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:16	GB00B63H8491	1490.0000	703	LSE	3,291,840
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:16	GB00B63H8491	1490.0000	251	LSE	3,291,838
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:16	GB00B63H8491	1490.0000	472	LSE	3,291,836
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:16	GB00B63H8491	1490.0000	837	CHIX	3,291,834
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:52	GB00B63H8491	1489.4000	1	CHIX	3,292,551
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:55	GB00B63H8491	1489.4000	684	LSE	3,292,605
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:55	GB00B63H8491	1489.4000	894	CHIX	3,292,603
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:05:55	GB00B63H8491	1489.4000	903	CHIX	3,292,601
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:06:10	GB00B63H8491	1488.8000	387	LSE	3,293,018
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:06:10	GB00B63H8491	1488.8000	304	LSE	3,293,016
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:06:41	GB00B63H8491	1488.8000	801	LSE	3,293,695
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:09:01	GB00B63H8491	1490.8000	250	LSE	3,295,990
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:09:01	GB00B63H8491	1490.8000	153	LSE	3,295,988
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:09:01	GB00B63H8491	1490.8000	199	LSE	3,295,982
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:09:01	GB00B63H8491	1490.8000	228	LSE	3,295,980
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:27	GB00B63H8491	1490.6000	439	CHIX	3,299,297
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:27	GB00B63H8491	1490.6000	374	CHIX	3,299,299
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:33	GB00B63H8491	1489.8000	888	LSE	3,299,607
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:33	GB00B63H8491	1489.8000	456	LSE	3,299,605
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:33	GB00B63H8491	1490.0000	766	CHIX	3,299,603
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:44	GB00B63H8491	1489.8000	724	CHIX	3,299,825
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:46	GB00B63H8491	1489.8000	251	LSE	3,299,848
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:46	GB00B63H8491	1489.8000	440	LSE	3,299,846
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:10:46	GB00B63H8491	1489.8000	133	CHIX	3,299,844
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:11:20	GB00B63H8491	1490.4000	725	LSE	3,300,413
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:12:35	GB00B63H8491	1491.2000	804	LSE	3,301,830
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:12:42	GB00B63H8491	1491.0000	841	BATE	3,301,927
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:13:58	GB00B63H8491	1491.4000	276	CHIX	3,303,615
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:13:58	GB00B63H8491	1491.4000	564	CHIX	3,303,613
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:15:48	GB00B63H8491	1493.4000	150	LSE	3,307,831
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:15:48	GB00B63H8491	1493.4000	652	LSE	3,307,829
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:17:16	GB00B63H8491	1494.0000	330	LSE	3,309,825
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:17:16	GB00B63H8491	1494.0000	408	LSE	3,309,823
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:17:57	GB00B63H8491	1494.0000	140	CHIX	3,310,797
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:17:57	GB00B63H8491	1494.0000	255	CHIX	3,310,795
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:17:57	GB00B63H8491	1494.0000	418	CHIX	3,310,793
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:19:33	GB00B63H8491	1492.8000	136	LSE	3,313,348
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:19:33	GB00B63H8491	1492.8000	543	LSE	3,313,346
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:21:46	GB00B63H8491	1491.4000	341	CHIX	3,318,279
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:21:46	GB00B63H8491	1491.4000	549	CHIX	3,318,277
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:20	GB00B63H8491	1491.0000	400	LSE	3,319,054
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:25	GB00B63H8491	1491.0000	320	LSE	3,319,144
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:26	GB00B63H8491	1490.8000	633	Aquis	3,319,166
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:26	GB00B63H8491	1490.8000	157	Aquis	3,319,164
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	152	LSE	3,319,333
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	262	LSE	3,319,331
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	764	LSE	3,319,323
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	714	LSE	3,319,317
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	44	LSE	3,319,319
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	66	LSE	3,319,321
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	805	LSE	3,319,325
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	712	LSE	3,319,327
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	800	LSE	3,319,329
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	549	LSE	3,319,315
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	180	LSE	3,319,313
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	892	CHIX	3,319,311
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	847	CHIX	3,319,309
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	736	CHIX	3,319,307
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:32	GB00B63H8491	1490.0000	795	CHIX	3,319,305
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:33	GB00B63H8491	1490.0000	262	LSE	3,319,339
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:33	GB00B63H8491	1490.0000	259	LSE	3,319,337
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:33	GB00B63H8491	1490.0000	552	LSE	3,319,335
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:41	GB00B63H8491	1490.0000	774	LSE	3,319,494
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:22:41	GB00B63H8491	1490.0000	891	CHIX	3,319,492
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:23:44	GB00B63H8491	1490.0000	102	LSE	3,320,647
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:24:15	GB00B63H8491	1490.0000	120	LSE	3,321,214
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:24:21	GB00B63H8491	1490.0000	711	LSE	3,321,291
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:24:21	GB00B63H8491	1490.0000	86	LSE	3,321,289
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:24:21	GB00B63H8491	1490.0000	495	LSE	3,321,287
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:24:24	GB00B63H8491	1489.6000	204	LSE	3,321,384
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:25:08	GB00B63H8491	1490.0000	227	LSE	3,323,981

ROLLS-ROYCE HOLDING PLC	04/09/2026	15:25:11	GB00B63H8491	1490.0000	35	LSE	3,324,051
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:25:11	GB00B63H8491	1490.0000	153	LSE	3,324,049
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:25:11	GB00B63H8491	1490.0000	277	CHIX	3,324,047
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:25:11	GB00B63H8491	1490.0000	412	LSE	3,324,045
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:25:11	GB00B63H8491	1490.0000	554	CHIX	3,324,043
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:26:21	GB00B63H8491	1489.6000	704	LSE	3,326,265
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:26:22	GB00B63H8491	1489.4000	816	CHIX	3,326,278
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:26:42	GB00B63H8491	1488.0000	805	LSE	3,326,742
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:28:21	GB00B63H8491	1488.6000	50	LSE	3,328,607
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:28:21	GB00B63H8491	1488.6000	131	LSE	3,328,605
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:28:21	GB00B63H8491	1488.6000	645	CHIX	3,328,603
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:28:21	GB00B63H8491	1488.6000	255	CHIX	3,328,601
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:28:59	GB00B63H8491	1489.0000	746	BATE	3,329,396
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:29:22	GB00B63H8491	1489.2000	78	CHIX	3,329,903
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:29:22	GB00B63H8491	1489.2000	51	CHIX	3,329,901
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:29:22	GB00B63H8491	1489.2000	200	CHIX	3,329,899
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:30:01	GB00B63H8491	1489.0000	41	BATE	3,331,858
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:30:01	GB00B63H8491	1489.2000	505	CHIX	3,331,852
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:30:01	GB00B63H8491	1489.2000	845	CHIX	3,331,854
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:30:01	GB00B63H8491	1489.2000	821	LSE	3,331,856
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:30:04	GB00B63H8491	1488.8000	711	LSE	3,331,956
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:30:04	GB00B63H8491	1488.8000	788	LSE	3,331,954
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:31:20	GB00B63H8491	1488.8000	510	CHIX	3,333,701
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:31:20	GB00B63H8491	1488.8000	255	CHIX	3,333,699
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:31:20	GB00B63H8491	1488.8000	823	LSE	3,333,697
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:31:20	GB00B63H8491	1488.8000	16	LSE	3,333,695
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:31:26	GB00B63H8491	1488.8000	17	CHIX	3,333,760
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:33:32	GB00B63H8491	1488.8000	880	CHIX	3,337,232
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:33:32	GB00B63H8491	1488.8000	188	CHIX	3,337,234
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:33:32	GB00B63H8491	1488.8000	306	CHIX	3,337,236
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:33:32	GB00B63H8491	1488.8000	329	CHIX	3,337,238
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:33:32	GB00B63H8491	1488.8000	29	LSE	3,337,230
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:33:38	GB00B63H8491	1488.8000	711	LSE	3,337,419
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:33:38	GB00B63H8491	1488.8000	756	LSE	3,337,417
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:35:15	GB00B63H8491	1488.6000	823	LSE	3,341,032
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:35:15	GB00B63H8491	1488.6000	813	LSE	3,341,030
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:35:35	GB00B63H8491	1488.4000	25	LSE	3,341,404
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:35:35	GB00B63H8491	1488.4000	658	LSE	3,341,402
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:36:11	GB00B63H8491	1488.4000	748	CHIX	3,341,986
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:36:11	GB00B63H8491	1488.4000	105	CHIX	3,341,984
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:36:30	GB00B63H8491	1488.0000	51	LSE	3,342,383
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:36:32	GB00B63H8491	1488.0000	522	LSE	3,342,439
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:36:32	GB00B63H8491	1488.0000	754	LSE	3,342,435
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:36:32	GB00B63H8491	1488.0000	216	LSE	3,342,437
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:37:18	GB00B63H8491	1489.2000	767	CHIX	3,343,364
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:37:25	GB00B63H8491	1488.6000	797	LSE	3,343,517
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:38:05	GB00B63H8491	1488.2000	290	LSE	3,344,322
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:38:05	GB00B63H8491	1488.2000	439	LSE	3,344,320
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:38:50	GB00B63H8491	1488.6000	757	LSE	3,345,256
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:38:50	GB00B63H8491	1488.8000	438	CHIX	3,345,239
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:38:50	GB00B63H8491	1488.8000	153	CHIX	3,345,237
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:38:50	GB00B63H8491	1488.8000	202	CHIX	3,345,235
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:40:31	GB00B63H8491	1489.8000	194	LSE	3,348,842
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:40:31	GB00B63H8491	1489.8000	485	LSE	3,348,844
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:40:53	GB00B63H8491	1489.4000	817	LSE	3,349,373
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:43:56	GB00B63H8491	1488.6000	153	LSE	3,352,872
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:44:01	GB00B63H8491	1488.6000	185	LSE	3,352,962
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:44:01	GB00B63H8491	1488.6000	489	LSE	3,352,960
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:47:10	GB00B63H8491	1490.0000	754	LSE	3,358,597
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:47:10	GB00B63H8491	1490.0000	875	LSE	3,358,595
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:47:10	GB00B63H8491	1490.0000	357	LSE	3,358,593
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:47:10	GB00B63H8491	1490.0000	376	LSE	3,358,591
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:47:43	GB00B63H8491	1489.0000	704	LSE	3,359,636
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:47:43	GB00B63H8491	1489.6000	805	LSE	3,359,633
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:47:43	GB00B63H8491	1489.8000	1,064	LSE	3,359,628
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:48:19	GB00B63H8491	1488.8000	835	LSE	3,360,562
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:49:35	GB00B63H8491	1488.6000	42	LSE	3,362,520
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:49:35	GB00B63H8491	1488.6000	51	LSE	3,362,518
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:49:35	GB00B63H8491	1488.6000	255	LSE	3,362,516
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:49:35	GB00B63H8491	1488.6000	348	LSE	3,362,514
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:51:50	GB00B63H8491	1488.8000	313	LSE	3,366,792
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:51:51	GB00B63H8491	1488.8000	427	LSE	3,366,800
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:52:54	GB00B63H8491	1489.0000	231	LSE	3,368,185
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:52:54	GB00B63H8491	1489.0000	588	LSE	3,368,183
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:53:45	GB00B63H8491	1488.2000	711	LSE	3,369,204
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:54:32	GB00B63H8491	1488.2000	10	LSE	3,370,009
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:56:39	GB00B63H8491	1488.0000	117	LSE	3,374,038
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:56:39	GB00B63H8491	1488.0000	255	LSE	3,374,040
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:56:39	GB00B63H8491	1488.0000	50	LSE	3,374,042
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:56:39	GB00B63H8491	1488.0000	411	LSE	3,374,044
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:59:40	GB00B63H8491	1488.8000	252	LSE	3,378,177
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:59:40	GB00B63H8491	1488.8000	502	LSE	3,378,175
ROLLS-ROYCE HOLDING PLC	04/09/2026	15:59:40	GB00B63H8491	1489.2000	765	LSE	3,378,139
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:00:15	GB00B63H8491	1489.4000	794	LSE	3,381,584
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:00:22	GB00B63H8491	1488.4000	766	LSE	3,382,071
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:03:05	GB00B63H8491	1489.6000	827	LSE	3,387,143
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:03:15	GB00B63H8491	1489.2000	823	LSE	3,387,395
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:03:25	GB00B63H8491	1488.8000	52	LSE	3,387,679
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:03:25	GB00B63H8491	1488.8000	663	LSE	3,387,677
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:04:00	GB00B63H8491	1488.6000	833	LSE	3,388,446
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:06:04	GB00B63H8491	1490.0000	745	LSE	3,392,647
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:06:12	GB00B63H8491	1489.8000	858	LSE	3,392,827
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:06:12	GB00B63H8491	1489.8000	258	LSE	3,392,825
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:07:44	GB00B63H8491	1489.8000	793	LSE	3,394,775
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:08:07	GB00B63H8491	1489.8000	145	LSE	3,395,169
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:08:07	GB00B63H8491	1489.8000	328	LSE	3,395,167
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:08:07	GB00B63H8491	1489.8000	266	LSE	3,395,165
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:08:07	GB00B63H8491	1489.8000	12	LSE	3,395,163
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:08:23	GB00B63H8491	1489.6000	823	LSE	3,395,439
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:09:02	GB00B63H8491	1489.4000	785	LSE	3,396,308
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:10:19	GB00B63H8491	1489.8000	79	LSE	3,399,637
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:10:19	GB00B63H8491	1489.8000	371	LSE	3,399,633
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:10:19	GB00B63H8491	1489.8000	357	LSE	3,399,635
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:10:25	GB00B63H8491	1489.6000	609	LSE	3,399,837
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:10:25	GB00B63H8491	1489.6000	244	LSE	3,399,835
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:10:25	GB00B63H8491	1489.6000	1,183	LSE	3,399,833
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:11:42	GB00B63H8491	1490.0000	838	LSE	3,401,510
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:11:57	GB00B63H8491	1490.0000	544	LSE	3,401,795
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:11:57	GB00B63H8491	1490.0000	206	LSE	3,401,793
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:11:57	GB00B63H8491	1490.0000	16	LSE	3,401,790
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:11:57	GB00B63H8491	1490.0000	255	LSE	3,401,788
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:11:57	GB00B63H8491	1490.0000	408	LSE	3,401,786
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:11:58	GB00B63H8491	1489.8000	751	LSE	3,401,811
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:12:31	GB00B63H8491	1489.6000	684	LSE	3,402,600
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:12:36	GB00B63H8491	1489.4000	732	LSE	3,402,772
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:28	GB00B63H8491	1490.0000	64	LSE	3,408,409

ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:28	GB00B63H8491	1490.0000	227	LSE	3,408,407
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:28	GB00B63H8491	1490.0000	285	LSE	3,408,405
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:28	GB00B63H8491	1490.0000	211	LSE	3,408,403
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:28	GB00B63H8491	1490.0000	994	LSE	3,408,401
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:28	GB00B63H8491	1490.0000	1,535	LSE	3,408,399
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:28	GB00B63H8491	1490.0000	933	LSE	3,408,397
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:28	GB00B63H8491	1490.0000	791	LSE	3,408,395
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	304	LSE	3,408,910
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	219	LSE	3,408,908
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	28	LSE	3,408,906
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	100	LSE	3,408,904
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	260	LSE	3,408,896
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	348	LSE	3,408,898
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	304	LSE	3,408,900
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	189	LSE	3,408,902
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:15:40	GB00B63H8491	1489.6000	663	LSE	3,408,894
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:18:44	GB00B63H8491	1490.0000	292	LSE	3,414,169
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:18:44	GB00B63H8491	1490.0000	408	LSE	3,414,167
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:18:44	GB00B63H8491	1490.0000	306	LSE	3,414,165
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:18:44	GB00B63H8491	1490.0000	3	LSE	3,414,163
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:19:13	GB00B63H8491	1490.0000	845	LSE	3,414,942
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:19:56	GB00B63H8491	1489.4000	40	LSE	3,415,880
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:19:56	GB00B63H8491	1489.4000	747	LSE	3,415,882
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:20:57	GB00B63H8491	1489.2000	245	LSE	3,418,944
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:21:05	GB00B63H8491	1489.0000	50	LSE	3,419,118
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:21:05	GB00B63H8491	1489.0000	714	LSE	3,419,116
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:22:01	GB00B63H8491	1490.0000	834	LSE	3,420,672
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:28:52	GB00B63H8491	1490.0000	59	LSE	3,432,559
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:28:57	GB00B63H8491	1490.0000	89	LSE	3,432,694
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:00	GB00B63H8491	1490.0000	245	LSE	3,432,734
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:00	GB00B63H8491	1490.0000	987	LSE	3,432,732
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:00	GB00B63H8491	1490.0000	507	LSE	3,432,730
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:00	GB00B63H8491	1490.0000	763	LSE	3,432,728
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:00	GB00B63H8491	1490.0000	135	LSE	3,432,726
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:04	GB00B63H8491	1490.0000	690	LSE	3,432,937
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:19	GB00B63H8491	1490.0000	133	LSE	3,433,423
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:19	GB00B63H8491	1490.0000	177	LSE	3,433,421
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:19	GB00B63H8491	1490.0000	246	LSE	3,433,419
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:19	GB00B63H8491	1490.0000	177	LSE	3,433,417
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:30	GB00B63H8491	1489.8000	714	LSE	3,433,941
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:30	GB00B63H8491	1489.8000	811	LSE	3,433,939
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:53	GB00B63H8491	1489.2000	673	LSE	3,438,151
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:53	GB00B63H8491	1489.2000	180	LSE	3,438,149
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:58	GB00B63H8491	1489.8000	429	LSE	3,438,848
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:58	GB00B63H8491	1489.8000	385	LSE	3,438,668
ROLLS-ROYCE HOLDING PLC	04/09/2026	16:29:59	GB00B63H8491	1489.4000	300	LSE	3,438,998
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:00:30	GB00B63H8491	1492.2000	373	CHIX	2,709,696
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:00:30	GB00B63H8491	1492.2000	480	CHIX	2,709,694
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:00:30	GB00B63H8491	1493.0000	675	LSE	2,709,692
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:00:30	GB00B63H8491	1493.0000	670	LSE	2,709,690
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:00:34	GB00B63H8491	1490.0000	670	LSE	2,710,637
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:02:27	GB00B63H8491	1493.6000	741	CHIX	2,717,415
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:02:27	GB00B63H8491	1494.0000	783	LSE	2,717,413
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:02:28	GB00B63H8491	1491.6000	791	BATE	2,717,437
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:05	GB00B63H8491	1493.6000	229	LSE	2,718,009
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:08	GB00B63H8491	1493.6000	721	LSE	2,718,079
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:08	GB00B63H8491	1493.6000	756	LSE	2,718,077
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:08	GB00B63H8491	1493.6000	518	LSE	2,718,075
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:08	GB00B63H8491	1493.6000	724	LSE	2,718,073
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:15	GB00B63H8491	1493.2000	792	LSE	2,718,145
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:15	GB00B63H8491	1493.2000	780	LSE	2,718,147
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:25	GB00B63H8491	1492.6000	819	LSE	2,718,281
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:25	GB00B63H8491	1492.6000	203	LSE	2,718,279
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:03:25	GB00B63H8491	1492.6000	481	LSE	2,718,277
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:04:01	GB00B63H8491	1492.0000	193	LSE	2,718,692
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:04:02	GB00B63H8491	1492.0000	614	LSE	2,718,703
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:04:47	GB00B63H8491	1492.2000	881	Aquis	2,719,538
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:04:47	GB00B63H8491	1492.4000	816	CHIX	2,719,536
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:05:05	GB00B63H8491	1491.6000	682	LSE	2,720,288
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:05:05	GB00B63H8491	1491.6000	66	LSE	2,720,286
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:05:27	GB00B63H8491	1493.0000	683	LSE	2,720,691
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:05:44	GB00B63H8491	1494.2000	809	CHIX	2,720,953
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:05:45	GB00B63H8491	1493.4000	820	LSE	2,720,982
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:08:00	GB00B63H8491	1495.0000	866	CHIX	2,723,932
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:08:00	GB00B63H8491	1495.2000	700	LSE	2,723,924
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:08:00	GB00B63H8491	1495.2000	739	LSE	2,723,926
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:08:00	GB00B63H8491	1495.2000	688	LSE	2,723,928
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:08:00	GB00B63H8491	1495.2000	124	LSE	2,723,930
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:08:31	GB00B63H8491	1495.0000	815	LSE	2,724,565
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:08:31	GB00B63H8491	1495.0000	787	LSE	2,724,563
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:09:07	GB00B63H8491	1494.6000	708	LSE	2,725,045
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:10:00	GB00B63H8491	1495.4000	549	BATE	2,725,872
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:10:00	GB00B63H8491	1495.4000	208	BATE	2,725,870
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:11:00	GB00B63H8491	1493.0000	807	LSE	2,726,708
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:11:00	GB00B63H8491	1493.0000	215	LSE	2,726,706
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:11:00	GB00B63H8491	1493.0000	290	LSE	2,726,704
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:11:00	GB00B63H8491	1493.0000	320	LSE	2,726,702
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:11:04	GB00B63H8491	1492.8000	387	LSE	2,726,770
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:11:04	GB00B63H8491	1492.8000	402	LSE	2,726,768
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:11:31	GB00B63H8491	1493.2000	92	CHIX	2,727,165
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:11:31	GB00B63H8491	1493.0000	742	CHIX	2,727,163
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:15:48	GB00B63H8491	1498.4000	735	LSE	2,731,265
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:15:48	GB00B63H8491	1498.4000	723	LSE	2,731,263
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:15:58	GB00B63H8491	1498.0000	701	LSE	2,731,404
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:15:59	GB00B63H8491	1498.2000	858	CHIX	2,731,423
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:17:15	GB00B63H8491	1497.6000	763	LSE	2,732,497
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:17:22	GB00B63H8491	1496.8000	674	LSE	2,732,604
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:17:22	GB00B63H8491	1497.0000	93	LSE	2,732,602
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:17:22	GB00B63H8491	1497.0000	663	LSE	2,732,600
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:19:35	GB00B63H8491	1498.0000	789	LSE	2,734,650
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:19:35	GB00B63H8491	1498.2000	765	CHIX	2,734,648
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:21:48	GB00B63H8491	1498.0000	683	LSE	2,737,212
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:21:48	GB00B63H8491	1498.0000	738	LSE	2,737,210
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:22:30	GB00B63H8491	1496.4000	716	LSE	2,737,816
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:23:30	GB00B63H8491	1496.0000	565	CHIX	2,738,688
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:23:30	GB00B63H8491	1496.0000	307	CHIX	2,738,686
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:23:30	GB00B63H8491	1496.2000	664	LSE	2,738,683
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:25:39	GB00B63H8491	1499.0000	680	LSE	2,741,041
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:25:39	GB00B63H8491	1499.0000	390	LSE	2,741,039
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:25:39	GB00B63H8491	1499.0000	301	LSE	2,741,037
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:26:12	GB00B63H8491	1498.8000	843	Aquis	2,741,569
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:26:12	GB00B63H8491	1499.0000	38	LSE	2,741,566
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:26:12	GB00B63H8491	1499.0000	762	LSE	2,741,564
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:27:12	GB00B63H8491	1498.6000	711	LSE	2,742,379
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:29:12	GB00B63H8491	1497.2000	912	CHIX	2,744,003
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:29:12	GB00B63H8491	1497.4000	818	LSE	2,744,000

ROLLS-ROYCE HOLDING PLC	07/09/2026	08:29:12	GB00B63H8491	1497.4000	129	LSE	2,743,998
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:29:12	GB00B63H8491	1497.4000	663	LSE	2,743,996
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:29:19	GB00B63H8491	1497.0000	98	BATE	2,744,120
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:29:19	GB00B63H8491	1497.0000	679	BATE	2,744,122
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:30:40	GB00B63H8491	1501.2000	52	LSE	2,745,993
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:30:40	GB00B63H8491	1501.2000	679	LSE	2,745,991
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:30:40	GB00B63H8491	1501.2000	726	LSE	2,745,989
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:30:42	GB00B63H8491	1501.0000	803	LSE	2,746,038
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:30:44	GB00B63H8491	1500.4000	689	LSE	2,746,060
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:31:00	GB00B63H8491	1500.0000	497	LSE	2,746,381
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:31:00	GB00B63H8491	1500.0000	621	LSE	2,746,379
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:31:00	GB00B63H8491	1500.0000	1,298	LSE	2,746,377
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:31:00	GB00B63H8491	1500.0000	663	LSE	2,746,375
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:31:06	GB00B63H8491	1499.4000	1,138	LSE	2,746,546
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:31:06	GB00B63H8491	1499.4000	126	LSE	2,746,544
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:31:40	GB00B63H8491	1499.2000	811	LSE	2,747,064
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:32:27	GB00B63H8491	1499.2000	367	LSE	2,747,605
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:32:27	GB00B63H8491	1499.2000	380	LSE	2,747,607
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:32:27	GB00B63H8491	1499.2000	780	LSE	2,747,609
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:32:27	GB00B63H8491	1499.2000	687	LSE	2,747,611
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:33:23	GB00B63H8491	1499.0000	727	LSE	2,748,522
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:34:07	GB00B63H8491	1498.0000	750	LSE	2,749,331
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:34:52	GB00B63H8491	1498.0000	19	LSE	2,750,028
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:34:52	GB00B63H8491	1498.0000	765	LSE	2,750,026
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:36:54	GB00B63H8491	1499.6000	877	CHIX	2,752,438
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:40:38	GB00B63H8491	1497.2000	679	LSE	2,756,292
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:40:47	GB00B63H8491	1496.8000	10	LSE	2,756,384
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:40:47	GB00B63H8491	1496.8000	714	LSE	2,756,382
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:42:50	GB00B63H8491	1494.8000	911	CHIX	2,758,263
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:43:36	GB00B63H8491	1494.6000	23	LSE	2,759,018
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:43:36	GB00B63H8491	1494.6000	663	LSE	2,759,016
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:45:51	GB00B63H8491	1496.8000	60	LSE	2,761,792
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:45:51	GB00B63H8491	1496.8000	661	LSE	2,761,794
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:47:52	GB00B63H8491	1497.6000	806	LSE	2,764,032
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:49:49	GB00B63H8491	1499.8000	734	CHIX	2,765,885
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:49:49	GB00B63H8491	1499.8000	795	LSE	2,765,883
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:52:44	GB00B63H8491	1500.4000	759	LSE	2,769,375
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:53:16	GB00B63H8491	1500.0000	10	LSE	2,769,862
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:53:16	GB00B63H8491	1500.0000	816	LSE	2,769,860
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:53:16	GB00B63H8491	1500.2000	18	LSE	2,769,858
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:53:16	GB00B63H8491	1500.2000	765	LSE	2,769,856
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:53:35	GB00B63H8491	1499.8000	912	BATE	2,770,199
ROLLS-ROYCE HOLDING PLC	07/09/2026	08:56:10	GB00B63H8491	1501.0000	897	CHIX	2,773,522
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:00:31	GB00B63H8491	1502.2000	386	LSE	2,778,932
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:00:35	GB00B63H8491	1502.2000	831	Aquis	2,779,033
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:00:35	GB00B63H8491	1502.2000	282	LSE	2,779,035
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:03:25	GB00B63H8491	1501.0000	854	CHIX	2,780,891
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:05:37	GB00B63H8491	1502.2000	791	LSE	2,783,171
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:10:18	GB00B63H8491	1501.4000	828	CHIX	2,789,999
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.0000	196	LSE	2,791,555
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.0000	277	LSE	2,791,557
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.0000	247	LSE	2,791,559
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.4000	207	LSE	2,791,547
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.4000	316	LSE	2,791,544
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.4000	5	LSE	2,791,542
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.2000	348	LSE	2,791,539
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.2000	277	LSE	2,791,537
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.4000	429	LSE	2,791,525
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1499.4000	374	LSE	2,791,523
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1500.0000	822	LSE	2,791,519
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1500.0000	265	LSE	2,791,517
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1500.0000	542	LSE	2,791,515
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1500.0000	121	LSE	2,791,513
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:12:15	GB00B63H8491	1500.0000	640	LSE	2,791,511
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:13:04	GB00B63H8491	1500.0000	725	LSE	2,792,467
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:13:04	GB00B63H8491	1500.0000	787	LSE	2,792,465
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:13:04	GB00B63H8491	1500.0000	806	LSE	2,792,463
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:13:12	GB00B63H8491	1499.6000	671	LSE	2,792,555
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:17:28	GB00B63H8491	1504.0000	30	LSE	2,795,918
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:17:28	GB00B63H8491	1504.0000	765	LSE	2,795,916
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:19:15	GB00B63H8491	1504.0000	797	CHIX	2,796,893
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:25:06	GB00B63H8491	1502.4000	13	LSE	2,801,604
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:25:06	GB00B63H8491	1502.4000	694	LSE	2,801,602
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:27:05	GB00B63H8491	1502.2000	773	CHIX	2,802,755
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:27:06	GB00B63H8491	1502.0000	175	BATE	2,802,762
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:27:06	GB00B63H8491	1502.0000	583	BATE	2,802,760
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:30:44	GB00B63H8491	1501.8000	347	LSE	2,805,580
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:30:44	GB00B63H8491	1501.8000	386	LSE	2,805,582
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:34:50	GB00B63H8491	1501.0000	880	CHIX	2,807,908
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:34:50	GB00B63H8491	1501.0000	783	LSE	2,807,906
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:35:40	GB00B63H8491	1500.0000	719	LSE	2,809,021
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:35:40	GB00B63H8491	1500.0000	771	LSE	2,809,019
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:35:40	GB00B63H8491	1500.0000	674	LSE	2,809,017
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:35:40	GB00B63H8491	1500.0000	755	LSE	2,809,015
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:35:40	GB00B63H8491	1500.0000	807	LSE	2,809,013
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:37:36	GB00B63H8491	1500.2000	45	LSE	2,810,115
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:38:09	GB00B63H8491	1500.2000	313	LSE	2,810,375
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:38:09	GB00B63H8491	1500.2000	466	LSE	2,810,373
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:40:14	GB00B63H8491	1500.0000	728	LSE	2,812,038
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:40:14	GB00B63H8491	1500.0000	688	LSE	2,812,036
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:40:21	GB00B63H8491	1499.8000	663	LSE	2,812,100
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:40:21	GB00B63H8491	1499.8000	38	LSE	2,812,102
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:42:32	GB00B63H8491	1499.0000	413	Aquis	2,816,486
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:42:32	GB00B63H8491	1499.0000	390	Aquis	2,816,484
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:42:40	GB00B63H8491	1498.8000	153	LSE	2,816,593
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:42:47	GB00B63H8491	1498.8000	120	LSE	2,816,670
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:42:54	GB00B63H8491	1498.8000	507	LSE	2,816,758
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:42:54	GB00B63H8491	1498.8000	18	CHIX	2,816,756
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:42:54	GB00B63H8491	1498.8000	51	CHIX	2,816,754
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:42:54	GB00B63H8491	1498.8000	816	CHIX	2,816,752
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:45:21	GB00B63H8491	1497.8000	154	LSE	2,818,657
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:45:21	GB00B63H8491	1497.8000	320	LSE	2,818,655
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:45:21	GB00B63H8491	1497.8000	347	LSE	2,818,653
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:45:21	GB00B63H8491	1497.8000	758	LSE	2,818,650
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:49:30	GB00B63H8491	1496.8000	667	LSE	2,821,565
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:50:19	GB00B63H8491	1496.8000	16	LSE	2,823,481
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:50:19	GB00B63H8491	1496.8000	635	LSE	2,823,483
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:50:19	GB00B63H8491	1496.8000	75	LSE	2,823,485
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:51:44	GB00B63H8491	1496.8000	120	LSE	2,824,242
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:52:02	GB00B63H8491	1496.8000	400	LSE	2,824,406
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:52:02	GB00B63H8491	1496.8000	143	LSE	2,824,404
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:52:33	GB00B63H8491	1497.0000	750	CHIX	2,824,690
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:59:41	GB00B63H8491	1497.6000	674	LSE	2,829,367
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:59:41	GB00B63H8491	1497.6000	562	LSE	2,829,365
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:59:41	GB00B63H8491	1497.6000	189	LSE	2,829,363
ROLLS-ROYCE HOLDING PLC	07/09/2026	09:59:41	GB00B63H8491	1497.6000	793	BATE	2,829,361

ROLLS-ROYCE HOLDING PLC	07/09/2026	10:02:06	GB00B63H8491	1498.2000	789	LSE	2,831,423
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:02:12	GB00B63H8491	1498.0000	879	CHIX	2,831,570
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:02:23	GB00B63H8491	1497.8000	727	LSE	2,831,731
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:03:36	GB00B63H8491	1497.8000	45	LSE	2,832,614
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:03:36	GB00B63H8491	1497.8000	633	LSE	2,832,618
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:03:36	GB00B63H8491	1497.8000	222	LSE	2,832,616
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:07:15	GB00B63H8491	1497.6000	803	LSE	2,835,492
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:09:21	GB00B63H8491	1496.8000	801	LSE	2,836,706
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:09:35	GB00B63H8491	1496.4000	149	LSE	2,836,806
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:09:35	GB00B63H8491	1496.4000	663	LSE	2,836,804
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:09:35	GB00B63H8491	1496.4000	766	CHIX	2,836,802
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:09:35	GB00B63H8491	1496.4000	15	CHIX	2,836,800
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:16:27	GB00B63H8491	1496.2000	735	LSE	2,842,102
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:16:27	GB00B63H8491	1496.2000	723	LSE	2,842,100
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:16:27	GB00B63H8491	1496.2000	741	CHIX	2,842,098
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:17:36	GB00B63H8491	1495.8000	389	LSE	2,842,771
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:17:36	GB00B63H8491	1495.8000	340	LSE	2,842,769
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:20:39	GB00B63H8491	1495.4000	786	CHIX	2,845,104
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:21:59	GB00B63H8491	1495.2000	229	BATE	2,845,760
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:22:02	GB00B63H8491	1495.2000	423	BATE	2,845,828
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:22:52	GB00B63H8491	1495.2000	170	Aquis	2,846,365
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:22:52	GB00B63H8491	1495.2000	664	Aquis	2,846,315
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:22:52	GB00B63H8491	1495.2000	30	Aquis	2,846,302
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:22:52	GB00B63H8491	1495.2000	195	BATE	2,846,299
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:22:52	GB00B63H8491	1495.2000	31	BATE	2,846,295
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:22:52	GB00B63H8491	1495.2000	31	BATE	2,846,297
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:28:50	GB00B63H8491	1495.2000	904	CHIX	2,850,600
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:28:59	GB00B63H8491	1495.0000	765	LSE	2,850,664
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:29:02	GB00B63H8491	1495.0000	11	LSE	2,850,696
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:30:26	GB00B63H8491	1494.2000	825	LSE	2,852,417
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:34:18	GB00B63H8491	1494.0000	608	LSE	2,854,976
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:34:18	GB00B63H8491	1494.0000	79	LSE	2,854,974
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:35:35	GB00B63H8491	1493.6000	434	LSE	2,856,494
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:35:35	GB00B63H8491	1493.6000	314	LSE	2,856,492
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:39:48	GB00B63H8491	1494.8000	737	CHIX	2,859,414
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:41:05	GB00B63H8491	1495.4000	425	LSE	2,860,694
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:41:05	GB00B63H8491	1495.4000	331	LSE	2,860,692
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:43:40	GB00B63H8491	1496.0000	172	LSE	2,862,024
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:43:40	GB00B63H8491	1496.0000	633	LSE	2,862,022
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:43:59	GB00B63H8491	1497.0000	728	LSE	2,862,192
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:44:49	GB00B63H8491	1497.2000	2	LSE	2,862,668
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:44:49	GB00B63H8491	1497.2000	721	LSE	2,862,666
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:44:56	GB00B63H8491	1497.2000	833	CHIX	2,862,728
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:45:21	GB00B63H8491	1497.0000	826	LSE	2,863,624
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:48:06	GB00B63H8491	1496.2000	670	LSE	2,864,973
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:51:14	GB00B63H8491	1494.0000	331	LSE	2,867,313
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:51:14	GB00B63H8491	1494.0000	351	LSE	2,867,311
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:53:24	GB00B63H8491	1494.0000	32	LSE	2,868,277
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:53:38	GB00B63H8491	1494.0000	51	LSE	2,868,450
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:53:38	GB00B63H8491	1494.0000	537	LSE	2,868,448
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:53:38	GB00B63H8491	1494.0000	153	LSE	2,868,452
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:53:38	GB00B63H8491	1494.0000	52	LSE	2,868,454
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:55:18	GB00B63H8491	1494.0000	757	LSE	2,869,833
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:55:18	GB00B63H8491	1494.0000	360	CHIX	2,869,831
ROLLS-ROYCE HOLDING PLC	07/09/2026	10:55:18	GB00B63H8491	1494.0000	527	CHIX	2,869,829
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:01:47	GB00B63H8491	1493.0000	450	LSE	2,873,349
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:01:47	GB00B63H8491	1493.0000	355	LSE	2,873,347
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:04:00	GB00B63H8491	1493.2000	62	LSE	2,874,402
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:04:00	GB00B63H8491	1493.2000	663	LSE	2,874,400
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:04:00	GB00B63H8491	1493.2000	855	BATE	2,874,398
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:05:18	GB00B63H8491	1493.2000	857	CHIX	2,875,689
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:05:18	GB00B63H8491	1493.4000	674	LSE	2,875,677
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:06:04	GB00B63H8491	1493.4000	256	LSE	2,876,104
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:06:05	GB00B63H8491	1493.4000	377	LSE	2,876,118
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:06:05	GB00B63H8491	1493.4000	128	LSE	2,876,116
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:12:07	GB00B63H8491	1493.4000	726	LSE	2,879,480
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:12:20	GB00B63H8491	1493.2000	489	LSE	2,879,593
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:13:45	GB00B63H8491	1493.2000	208	LSE	2,880,277
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:16:55	GB00B63H8491	1493.4000	834	Aquis	2,882,259
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:17:15	GB00B63H8491	1493.2000	33	LSE	2,882,485
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:17:15	GB00B63H8491	1493.2000	640	LSE	2,882,483
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:17:16	GB00B63H8491	1493.2000	872	CHIX	2,882,505
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:20:30	GB00B63H8491	1493.4000	811	LSE	2,884,491
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:20:30	GB00B63H8491	1493.4000	718	LSE	2,884,489
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:24:13	GB00B63H8491	1492.8000	732	LSE	2,886,630
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:24:13	GB00B63H8491	1492.8000	796	CHIX	2,886,628
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:29:02	GB00B63H8491	1493.8000	663	LSE	2,889,275
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:29:02	GB00B63H8491	1493.8000	698	LSE	2,889,279
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:29:02	GB00B63H8491	1493.8000	10	LSE	2,889,277
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:30:44	GB00B63H8491	1493.6000	707	LSE	2,890,694
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:35:21	GB00B63H8491	1494.0000	741	LSE	2,893,351
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:35:21	GB00B63H8491	1494.0000	755	LSE	2,893,349
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:35:21	GB00B63H8491	1494.0000	800	LSE	2,893,347
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:35:21	GB00B63H8491	1494.0000	910	CHIX	2,893,345
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:37:32	GB00B63H8491	1494.4000	82	LSE	2,894,485
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:37:32	GB00B63H8491	1494.4000	694	LSE	2,894,483
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:42:01	GB00B63H8491	1493.8000	705	LSE	2,897,463
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:42:01	GB00B63H8491	1493.8000	98	LSE	2,897,461
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:42:01	GB00B63H8491	1493.8000	588	LSE	2,897,459
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:44:34	GB00B63H8491	1493.4000	902	BATE	2,898,586
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:45:07	GB00B63H8491	1493.2000	801	LSE	2,899,416
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:45:07	GB00B63H8491	1493.2000	156	CHIX	2,899,414
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:45:07	GB00B63H8491	1493.2000	373	CHIX	2,899,418
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:45:20	GB00B63H8491	1493.2000	250	CHIX	2,899,502
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:50:58	GB00B63H8491	1492.8000	43	LSE	2,902,491
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:50:58	GB00B63H8491	1492.8000	100	LSE	2,902,489
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:50:58	GB00B63H8491	1492.8000	151	LSE	2,902,487
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:50:58	GB00B63H8491	1492.8000	429	LSE	2,902,485
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:50:58	GB00B63H8491	1492.8000	245	LSE	2,902,483
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:50:58	GB00B63H8491	1492.8000	561	LSE	2,902,481
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:52:21	GB00B63H8491	1492.8000	748	CHIX	2,903,350
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:54:10	GB00B63H8491	1493.2000	824	LSE	2,904,351
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:55:20	GB00B63H8491	1491.4000	693	LSE	2,905,832
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:55:43	GB00B63H8491	1491.8000	697	LSE	2,906,013
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:56:35	GB00B63H8491	1490.6000	1	LSE	2,906,533
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:56:35	GB00B63H8491	1490.6000	803	LSE	2,906,535
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:58:46	GB00B63H8491	1491.6000	510	LSE	2,907,536
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:58:46	GB00B63H8491	1491.6000	305	LSE	2,907,538
ROLLS-ROYCE HOLDING PLC	07/09/2026	11:58:46	GB00B63H8491	1491.6000	720	LSE	2,907,540
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:00:31	GB00B63H8491	1493.0000	514	LSE	2,908,932
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:00:31	GB00B63H8491	1493.0000	303	LSE	2,908,930
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:01:03	GB00B63H8491	1492.6000	878	CHIX	2,909,277
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:03:04	GB00B63H8491	1493.0000	755	LSE	2,910,636
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:03:04	GB00B63H8491	1493.0000	645	LSE	2,910,634
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:03:04	GB00B63H8491	1493.0000	69	LSE	2,910,632
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:05:18	GB00B63H8491	1493.2000	669	LSE	2,912,320

ROLLS-ROYCE HOLDING PLC	07/09/2026	12:05:59	GB00B63H8491	1493.6000	756	Aquis	2,912,711
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:09:04	GB00B63H8491	1493.4000	767	LSE	2,913,993
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:09:46	GB00B63H8491	1493.6000	777	LSE	2,914,264
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:11:51	GB00B63H8491	1494.0000	834	CHIX	2,915,840
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:13:56	GB00B63H8491	1494.6000	785	LSE	2,916,817
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:18:21	GB00B63H8491	1494.4000	703	LSE	2,919,111
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:20:04	GB00B63H8491	1494.6000	907	CHIX	2,920,274
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:20:04	GB00B63H8491	1494.6000	696	LSE	2,920,265
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:20:04	GB00B63H8491	1494.6000	113	LSE	2,920,263
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:20:28	GB00B63H8491	1494.0000	832	BATE	2,920,526
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:23:11	GB00B63H8491	1493.4000	760	LSE	2,921,784
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:27:51	GB00B63H8491	1493.6000	721	LSE	2,924,895
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:27:51	GB00B63H8491	1493.6000	736	LSE	2,924,893
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:27:51	GB00B63H8491	1493.6000	693	LSE	2,924,891
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:31:29	GB00B63H8491	1493.8000	836	CHIX	2,928,339
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:32:19	GB00B63H8491	1493.6000	763	LSE	2,929,065
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:41:13	GB00B63H8491	1493.8000	668	LSE	2,935,632
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:41:13	GB00B63H8491	1493.8000	695	LSE	2,935,630
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:41:13	GB00B63H8491	1493.8000	189	CHIX	2,935,636
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:41:13	GB00B63H8491	1493.8000	684	CHIX	2,935,634
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:42:20	GB00B63H8491	1494.2000	273	LSE	2,936,168
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:42:20	GB00B63H8491	1494.2000	408	LSE	2,936,166
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:45:21	GB00B63H8491	1495.2000	663	LSE	2,938,587
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:45:21	GB00B63H8491	1495.2000	811	LSE	2,938,585
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:47:47	GB00B63H8491	1496.0000	668	LSE	2,940,049
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:48:40	GB00B63H8491	1495.6000	50	LSE	2,940,525
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:48:40	GB00B63H8491	1495.6000	459	LSE	2,940,523
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:48:40	GB00B63H8491	1495.6000	204	LSE	2,940,521
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:49:33	GB00B63H8491	1495.8000	798	LSE	2,940,946
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:52:40	GB00B63H8491	1496.4000	677	LSE	2,943,296
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:52:40	GB00B63H8491	1496.4000	773	CHIX	2,943,294
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:54:34	GB00B63H8491	1496.2000	684	LSE	2,944,178
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:54:34	GB00B63H8491	1496.2000	817	LSE	2,944,180
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:55:53	GB00B63H8491	1496.4000	800	LSE	2,945,556
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:55:53	GB00B63H8491	1496.4000	851	Aquis	2,945,554
ROLLS-ROYCE HOLDING PLC	07/09/2026	12:57:53	GB00B63H8491	1496.8000	763	LSE	2,946,795
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:01:33	GB00B63H8491	1497.4000	695	LSE	2,949,803
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:01:33	GB00B63H8491	1497.4000	779	LSE	2,949,801
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:01:33	GB00B63H8491	1497.4000	916	BATE	2,949,799
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:01:33	GB00B63H8491	1497.4000	848	CHIX	2,949,797
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:02:51	GB00B63H8491	1497.4000	81	LSE	2,950,475
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:02:51	GB00B63H8491	1497.4000	663	LSE	2,950,473
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:07:03	GB00B63H8491	1497.0000	672	LSE	2,953,402
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:07:03	GB00B63H8491	1497.0000	245	LSE	2,953,400
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:07:03	GB00B63H8491	1497.0000	565	LSE	2,953,398
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:09:40	GB00B63H8491	1496.6000	844	CHIX	2,954,762
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:09:41	GB00B63H8491	1496.4000	745	LSE	2,954,772
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:11:58	GB00B63H8491	1496.2000	604	LSE	2,956,818
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:11:58	GB00B63H8491	1496.2000	26	LSE	2,956,820
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:11:58	GB00B63H8491	1496.2000	177	LSE	2,956,822
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:11:58	GB00B63H8491	1496.2000	771	LSE	2,956,824
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:12:15	GB00B63H8491	1496.0000	717	LSE	2,956,972
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:14:06	GB00B63H8491	1495.6000	510	LSE	2,957,882
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:14:06	GB00B63H8491	1495.6000	208	LSE	2,957,880
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:21:11	GB00B63H8491	1496.6000	713	LSE	2,963,376
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:21:11	GB00B63H8491	1496.6000	745	LSE	2,963,374
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:21:11	GB00B63H8491	1496.6000	153	CHIX	2,963,372
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:21:11	GB00B63H8491	1496.6000	621	CHIX	2,963,370
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:21:32	GB00B63H8491	1496.6000	399	LSE	2,963,559
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:21:32	GB00B63H8491	1496.6000	276	LSE	2,963,557
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:21:32	GB00B63H8491	1496.6000	10	CHIX	2,963,555
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:22:53	GB00B63H8491	1496.8000	16	CHIX	2,964,295
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:22:53	GB00B63H8491	1496.8000	761	CHIX	2,964,293
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:27:03	GB00B63H8491	1497.8000	754	LSE	2,967,418
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:27:03	GB00B63H8491	1497.8000	776	LSE	2,967,420
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:28:44	GB00B63H8491	1498.2000	786	LSE	2,968,470
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:28:44	GB00B63H8491	1498.2000	776	LSE	2,968,468
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:30:38	GB00B63H8491	1498.6000	528	LSE	2,970,472
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:30:38	GB00B63H8491	1498.6000	134	LSE	2,970,470
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:30:45	GB00B63H8491	1498.4000	743	CHIX	2,970,568
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:33:33	GB00B63H8491	1499.6000	270	LSE	2,972,444
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:33:33	GB00B63H8491	1499.6000	735	LSE	2,972,442
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:33:33	GB00B63H8491	1499.6000	408	LSE	2,972,440
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:33:33	GB00B63H8491	1499.6000	108	LSE	2,972,438
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:33:33	GB00B63H8491	1499.8000	808	LSE	2,972,417
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:34:22	GB00B63H8491	1499.2000	735	LSE	2,972,851
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:34:22	GB00B63H8491	1499.2000	850	BATE	2,972,849
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:35:23	GB00B63H8491	1499.0000	858	Aquis	2,974,629
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:35:23	GB00B63H8491	1499.0000	769	CHIX	2,974,631
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:36:02	GB00B63H8491	1498.4000	683	LSE	2,975,024
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:37:57	GB00B63H8491	1498.4000	171	LSE	2,976,129
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:37:57	GB00B63H8491	1498.4000	649	LSE	2,976,127
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:39:51	GB00B63H8491	1498.0000	51	CHIX	2,977,504
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:39:51	GB00B63H8491	1498.0000	153	CHIX	2,977,502
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:39:51	GB00B63H8491	1498.2000	687	LSE	2,977,500
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:42:17	GB00B63H8491	1497.6000	82	LSE	2,979,657
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:42:17	GB00B63H8491	1497.6000	775	CHIX	2,979,655
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:42:17	GB00B63H8491	1497.6000	612	LSE	2,979,653
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:49:51	GB00B63H8491	1498.6000	665	LSE	2,985,176
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:49:51	GB00B63H8491	1498.6000	768	LSE	2,985,174
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:49:51	GB00B63H8491	1498.8000	888	CHIX	2,985,172
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:50:25	GB00B63H8491	1498.8000	767	LSE	2,986,474
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:52:43	GB00B63H8491	1499.4000	825	LSE	2,987,839
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:52:43	GB00B63H8491	1499.4000	671	LSE	2,987,841
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:53:34	GB00B63H8491	1499.2000	154	LSE	2,988,446
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:53:34	GB00B63H8491	1499.2000	204	LSE	2,988,444
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:53:34	GB00B63H8491	1499.2000	402	LSE	2,988,442
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:53:38	GB00B63H8491	1498.6000	804	LSE	2,988,504
ROLLS-ROYCE HOLDING PLC	07/09/2026	13:54:55	GB00B63H8491	1499.0000	907	CHIX	2,989,411
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:07:05	GB00B63H8491	1496.4000	819	LSE	2,996,634
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:07:05	GB00B63H8491	1496.4000	734	LSE	2,996,632
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:07:05	GB00B63H8491	1496.4000	785	BATE	2,996,630
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:08:21	GB00B63H8491	1497.2000	123	CHIX	2,997,952
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:08:21	GB00B63H8491	1497.2000	41	CHIX	2,997,950
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:08:21	GB00B63H8491	1497.2000	164	CHIX	2,997,948
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:08:21	GB00B63H8491	1497.2000	82	CHIX	2,997,946
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:08:38	GB00B63H8491	1497.2000	226	CHIX	2,998,138
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:09:07	GB00B63H8491	1497.2000	824	LSE	2,998,648
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:09:07	GB00B63H8491	1497.2000	795	LSE	2,998,646
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:09:07	GB00B63H8491	1497.2000	764	CHIX	2,998,644
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:09:07	GB00B63H8491	1497.2000	138	CHIX	2,998,642
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:11:32	GB00B63H8491	1499.0000	767	LSE	3,001,957
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:11:32	GB00B63H8491	1499.0000	763	LSE	3,001,955
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:11:32	GB00B63H8491	1499.0000	693	LSE	3,001,953
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:11:32	GB00B63H8491	1499.0000	816	LSE	3,001,951
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:11:35	GB00B63H8491	1498.8000	849	Aquis	3,002,023

ROLLS-ROYCE HOLDING PLC	07/09/2026	14:13:01	GB00B63H8491	1499.4000	822	LSE	3,003,234
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:13:01	GB00B63H8491	1499.4000	735	LSE	3,003,232
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:13:01	GB00B63H8491	1499.4000	723	LSE	3,003,230
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:13:08	GB00B63H8491	1498.8000	823	LSE	3,003,347
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:15:01	GB00B63H8491	1499.4000	735	LSE	3,005,640
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:15:01	GB00B63H8491	1499.4000	870	CHIX	3,005,638
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:15:01	GB00B63H8491	1499.4000	769	LSE	3,005,642
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:16:10	GB00B63H8491	1499.0000	15	LSE	3,006,667
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:16:10	GB00B63H8491	1499.0000	663	LSE	3,006,665
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:17:41	GB00B63H8491	1497.8000	396	LSE	3,007,782
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:17:41	GB00B63H8491	1497.8000	706	LSE	3,007,780
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:17:41	GB00B63H8491	1497.8000	373	LSE	3,007,778
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:20:20	GB00B63H8491	1497.4000	768	LSE	3,010,613
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:22:02	GB00B63H8491	1498.0000	618	CHIX	3,012,052
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:22:02	GB00B63H8491	1498.0000	216	CHIX	3,012,050
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:23:10	GB00B63H8491	1498.4000	802	LSE	3,012,799
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:23:21	GB00B63H8491	1498.2000	795	LSE	3,012,969
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:23:21	GB00B63H8491	1498.2000	426	LSE	3,012,971
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:23:21	GB00B63H8491	1498.2000	308	LSE	3,012,973
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:23:21	GB00B63H8491	1498.2000	840	BATE	3,012,967
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:26:02	GB00B63H8491	1499.2000	252	LSE	3,016,034
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:26:02	GB00B63H8491	1499.2000	485	LSE	3,016,032
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:26:02	GB00B63H8491	1499.2000	545	LSE	3,016,030
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:26:02	GB00B63H8491	1499.2000	730	LSE	3,016,028
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:26:02	GB00B63H8491	1499.2000	127	LSE	3,016,026
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:26:07	GB00B63H8491	1499.2000	178	CHIX	3,016,133
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:26:07	GB00B63H8491	1499.2000	596	CHIX	3,016,131
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:26:16	GB00B63H8491	1498.8000	770	LSE	3,016,221
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:28:22	GB00B63H8491	1497.6000	687	LSE	3,017,721
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:28:22	GB00B63H8491	1497.6000	722	LSE	3,017,719
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:29:54	GB00B63H8491	1496.8000	193	LSE	3,019,008
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:29:54	GB00B63H8491	1496.8000	469	LSE	3,019,006
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:31:42	GB00B63H8491	1499.8000	924	LSE	3,022,635
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:31:42	GB00B63H8491	1499.8000	838	CHIX	3,022,633
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:31:42	GB00B63H8491	1499.8000	696	LSE	3,022,637
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:31:42	GB00B63H8491	1499.8000	759	LSE	3,022,639
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:31:59	GB00B63H8491	1499.8000	676	LSE	3,022,953
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:31:59	GB00B63H8491	1499.8000	714	LSE	3,022,951
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:32:15	GB00B63H8491	1499.6000	803	LSE	3,023,327
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:32:15	GB00B63H8491	1499.6000	155	LSE	3,023,325
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:32:15	GB00B63H8491	1499.6000	519	LSE	3,023,323
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:32:23	GB00B63H8491	1499.4000	733	LSE	3,023,445
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:33:05	GB00B63H8491	1499.6000	878	CHIX	3,024,235
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:33:06	GB00B63H8491	1499.4000	719	LSE	3,024,256
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:33:06	GB00B63H8491	1499.4000	666	LSE	3,024,254
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:33:06	GB00B63H8491	1499.4000	122	LSE	3,024,252
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:33:54	GB00B63H8491	1499.0000	756	LSE	3,025,056
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:34:03	GB00B63H8491	1498.6000	788	LSE	3,025,193
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:34:25	GB00B63H8491	1497.8000	552	LSE	3,025,499
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:34:25	GB00B63H8491	1497.8000	121	LSE	3,025,495
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:34:25	GB00B63H8491	1497.8000	810	LSE	3,025,497
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:34:36	GB00B63H8491	1497.4000	905	BATE	3,025,666
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:03	GB00B63H8491	1498.2000	864	Aquis	3,028,700
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:03	GB00B63H8491	1498.2000	736	LSE	3,028,698
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:03	GB00B63H8491	1498.2000	750	LSE	3,028,696
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:03	GB00B63H8491	1498.2000	892	CHIX	3,028,694
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:31	GB00B63H8491	1498.4000	104	LSE	3,029,024
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:31	GB00B63H8491	1498.4000	645	LSE	3,029,022
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:31	GB00B63H8491	1498.4000	768	LSE	3,029,020
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:31	GB00B63H8491	1498.4000	678	LSE	3,029,018
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:52	GB00B63H8491	1498.2000	687	LSE	3,029,338
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:52	GB00B63H8491	1498.2000	377	LSE	3,029,336
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:56	GB00B63H8491	1498.0000	708	LSE	3,029,386
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:36:56	GB00B63H8491	1498.0000	912	LSE	3,029,384
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:37:04	GB00B63H8491	1497.6000	785	LSE	3,029,500
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:37:32	GB00B63H8491	1498.4000	753	CHIX	3,030,070
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:37:33	GB00B63H8491	1498.2000	659	LSE	3,030,102
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:37:33	GB00B63H8491	1498.2000	137	LSE	3,030,100
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:37:33	GB00B63H8491	1498.2000	730	LSE	3,030,098
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:38:04	GB00B63H8491	1498.4000	413	LSE	3,030,546
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:38:11	GB00B63H8491	1498.4000	362	LSE	3,030,637
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:38:11	GB00B63H8491	1498.4000	784	LSE	3,030,635
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:38:47	GB00B63H8491	1498.0000	822	LSE	3,031,329
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:38:57	GB00B63H8491	1497.6000	496	LSE	3,031,500
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:38:57	GB00B63H8491	1497.6000	233	LSE	3,031,498
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:38:57	GB00B63H8491	1497.6000	692	LSE	3,031,496
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:38:57	GB00B63H8491	1497.6000	66	LSE	3,031,494
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:39:15	GB00B63H8491	1497.4000	725	LSE	3,031,839
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:39:15	GB00B63H8491	1497.4000	747	LSE	3,031,837
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:39:19	GB00B63H8491	1497.2000	723	LSE	3,031,916
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:39:19	GB00B63H8491	1497.2000	88	LSE	3,031,914
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:40:01	GB00B63H8491	1496.6000	803	LSE	3,033,582
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:40:01	GB00B63H8491	1496.6000	652	LSE	3,033,580
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:40:01	GB00B63H8491	1496.6000	153	LSE	3,033,578
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:40:01	GB00B63H8491	1496.8000	843	CHIX	3,033,544
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:40:13	GB00B63H8491	1496.4000	727	LSE	3,033,795
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:41:48	GB00B63H8491	1497.0000	764	LSE	3,035,342
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:41:48	GB00B63H8491	1497.0000	683	LSE	3,035,340
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:42:50	GB00B63H8491	1498.2000	859	CHIX	3,036,320
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:42:55	GB00B63H8491	1498.0000	695	LSE	3,036,397
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:43:49	GB00B63H8491	1497.8000	674	LSE	3,037,235
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:43:49	GB00B63H8491	1497.8000	804	LSE	3,037,233
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:43:49	GB00B63H8491	1497.8000	726	LSE	3,037,231
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:44:06	GB00B63H8491	1497.8000	714	LSE	3,037,685
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:44:06	GB00B63H8491	1497.8000	751	LSE	3,037,681
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:44:06	GB00B63H8491	1497.8000	737	LSE	3,037,683
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:44:51	GB00B63H8491	1497.2000	5	LSE	3,038,433
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:44:51	GB00B63H8491	1497.2000	729	LSE	3,038,431
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:46:54	GB00B63H8491	1499.2000	773	LSE	3,042,083
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:47:09	GB00B63H8491	1498.8000	837	LSE	3,042,529
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:47:09	GB00B63H8491	1498.8000	145	LSE	3,042,527
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:47:09	GB00B63H8491	1498.8000	6	LSE	3,042,525
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:47:09	GB00B63H8491	1498.8000	755	LSE	3,042,523
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:47:09	GB00B63H8491	1499.0000	739	BATE	3,042,521
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:47:09	GB00B63H8491	1499.0000	837	CHIX	3,042,519
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:47:09	GB00B63H8491	1499.0000	145	BATE	3,042,517
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1498.6000	716	LSE	3,043,890
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1498.8000	91	LSE	3,043,885
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1498.8000	153	LSE	3,043,883
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1498.8000	425	LSE	3,043,881
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1498.8000	215	LSE	3,043,879
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1498.8000	510	LSE	3,043,877
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1499.2000	683	LSE	3,043,856
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1499.2000	643	LSE	3,043,858
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1499.2000	771	CHIX	3,043,860
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1499.2000	346	LSE	3,043,862

ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1499.2000	802	LSE	3,043,864
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:48:26	GB00B63H8491	1499.2000	124	LSE	3,043,866
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:16	GB00B63H8491	1499.2000	260	LSE	3,046,967
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:16	GB00B63H8491	1499.2000	464	Aquis	3,046,963
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:16	GB00B63H8491	1499.2000	367	Aquis	3,046,965
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:16	GB00B63H8491	1499.2000	357	LSE	3,046,971
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:16	GB00B63H8491	1499.2000	720	LSE	3,046,969
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:16	GB00B63H8491	1499.2000	134	LSE	3,046,973
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:35	GB00B63H8491	1499.0000	741	LSE	3,047,326
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:35	GB00B63H8491	1499.0000	298	LSE	3,047,324
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:50:35	GB00B63H8491	1499.0000	419	LSE	3,047,322
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:51:27	GB00B63H8491	1499.0000	518	CHIX	3,048,227
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:51:27	GB00B63H8491	1499.0000	337	LSE	3,048,219
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:51:27	GB00B63H8491	1499.0000	383	LSE	3,048,217
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:51:27	GB00B63H8491	1499.0000	345	CHIX	3,048,215
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:51:31	GB00B63H8491	1498.8000	749	LSE	3,048,280
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:52:22	GB00B63H8491	1498.8000	227	LSE	3,049,137
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:54:00	GB00B63H8491	1500.8000	858	CHIX	3,050,866
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:55:29	GB00B63H8491	1500.6000	753	LSE	3,053,311
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:55:29	GB00B63H8491	1500.6000	821	LSE	3,053,313
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:56:41	GB00B63H8491	1501.2000	25	LSE	3,054,347
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:56:41	GB00B63H8491	1501.2000	678	LSE	3,054,345
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:56:41	GB00B63H8491	1501.4000	857	LSE	3,054,336
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:56:41	GB00B63H8491	1501.4000	847	CHIX	3,054,334
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:58:12	GB00B63H8491	1500.8000	773	LSE	3,055,538
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:58:12	GB00B63H8491	1500.8000	818	BATE	3,055,536
ROLLS-ROYCE HOLDING PLC	07/09/2026	14:59:42	GB00B63H8491	1500.8000	823	CHIX	3,056,778
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:00:24	GB00B63H8491	1500.6000	741	LSE	3,058,432
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:00:24	GB00B63H8491	1500.6000	665	LSE	3,058,430
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:00:25	GB00B63H8491	1500.4000	687	LSE	3,058,449
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:41	GB00B63H8491	1500.2000	43	LSE	3,060,058
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:41	GB00B63H8491	1500.2000	561	LSE	3,060,056
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:41	GB00B63H8491	1500.2000	153	LSE	3,060,054
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:41	GB00B63H8491	1500.2000	753	CHIX	3,060,052
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	405	LSE	3,060,253
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	153	LSE	3,060,251
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	4	LSE	3,060,249
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	112	LSE	3,060,247
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	450	LSE	3,060,245
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	698	LSE	3,060,243
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	817	LSE	3,060,241
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	708	LSE	3,060,239
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	331	LSE	3,060,237
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	777	LSE	3,060,235
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	544	LSE	3,060,233
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	800	LSE	3,060,231
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	350	LSE	3,060,225
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	721	LSE	3,060,227
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:01:50	GB00B63H8491	1500.0000	452	LSE	3,060,229
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:02:00	GB00B63H8491	1500.0000	975	LSE	3,060,352
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:02:00	GB00B63H8491	1500.0000	51	LSE	3,060,350
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:02:08	GB00B63H8491	1499.8000	729	LSE	3,060,492
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:02:08	GB00B63H8491	1499.8000	956	LSE	3,060,494
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:04	GB00B63H8491	1499.8000	745	LSE	3,061,246
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:06	GB00B63H8491	1499.6000	822	LSE	3,061,291
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:06	GB00B63H8491	1499.6000	452	LSE	3,061,289
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:06	GB00B63H8491	1499.6000	342	LSE	3,061,287
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:06	GB00B63H8491	1499.6000	81	Aquis	3,061,285
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:07	GB00B63H8491	1499.6000	96	Aquis	3,061,306
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:07	GB00B63H8491	1499.6000	3	Aquis	3,061,303
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:07	GB00B63H8491	1499.6000	692	Aquis	3,061,301
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:07	GB00B63H8491	1499.6000	786	CHIX	3,061,298
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:12	GB00B63H8491	1499.6000	5	Aquis	3,061,406
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:12	GB00B63H8491	1499.4000	294	LSE	3,061,395
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:03:12	GB00B63H8491	1499.4000	459	LSE	3,061,393
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:04:08	GB00B63H8491	1500.0000	806	LSE	3,062,128
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:04:34	GB00B63H8491	1499.8000	798	LSE	3,062,496
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:05:30	GB00B63H8491	1499.8000	703	LSE	3,064,501
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:05:30	GB00B63H8491	1499.8000	61	LSE	3,064,499
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:05:30	GB00B63H8491	1499.8000	663	LSE	3,064,497
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:05:34	GB00B63H8491	1499.6000	875	CHIX	3,064,573
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:05:42	GB00B63H8491	1499.4000	715	LSE	3,064,730
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:06:42	GB00B63H8491	1499.2000	143	LSE	3,065,535
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:06:42	GB00B63H8491	1499.2000	764	LSE	3,065,533
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:06:42	GB00B63H8491	1499.2000	61	LSE	3,065,531
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:06:42	GB00B63H8491	1499.2000	557	LSE	3,065,529
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:06:50	GB00B63H8491	1499.0000	698	LSE	3,065,634
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:06:50	GB00B63H8491	1499.0000	858	BATE	3,065,632
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:07:21	GB00B63H8491	1498.8000	155	LSE	3,066,222
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:07:21	GB00B63H8491	1498.8000	663	LSE	3,066,220
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:08:54	GB00B63H8491	1498.6000	176	LSE	3,067,507
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:08:54	GB00B63H8491	1498.6000	578	LSE	3,067,505
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:08:54	GB00B63H8491	1498.6000	735	CHIX	3,067,501
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:08:54	GB00B63H8491	1498.6000	782	LSE	3,067,503
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:09:33	GB00B63H8491	1498.8000	8	LSE	3,068,127
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:09:33	GB00B63H8491	1498.8000	306	LSE	3,068,125
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:09:33	GB00B63H8491	1498.8000	204	LSE	3,068,123
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:09:33	GB00B63H8491	1498.8000	41	LSE	3,068,121
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:09:33	GB00B63H8491	1498.8000	713	LSE	3,068,119
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:09:33	GB00B63H8491	1498.8000	103	LSE	3,068,117
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:09:55	GB00B63H8491	1498.4000	391	LSE	3,068,539
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:09:55	GB00B63H8491	1498.4000	292	LSE	3,068,537
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:10:21	GB00B63H8491	1498.0000	740	LSE	3,070,213
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:10:21	GB00B63H8491	1498.0000	792	LSE	3,070,211
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:10:22	GB00B63H8491	1497.8000	208	LSE	3,070,248
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:10:22	GB00B63H8491	1497.8000	566	LSE	3,070,250
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:26	GB00B63H8491	1498.6000	208	LSE	3,071,305
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:26	GB00B63H8491	1498.6000	357	CHIX	3,071,303
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:26	GB00B63H8491	1498.6000	204	CHIX	3,071,301
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:26	GB00B63H8491	1498.6000	549	LSE	3,071,299
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:40	GB00B63H8491	1498.4000	495	LSE	3,071,473
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:40	GB00B63H8491	1498.4000	266	LSE	3,071,471
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:40	GB00B63H8491	1498.4000	396	LSE	3,071,469
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:40	GB00B63H8491	1498.4000	306	LSE	3,071,467
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:11:40	GB00B63H8491	1498.6000	336	CHIX	3,071,465
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:13:49	GB00B63H8491	1498.0000	747	LSE	3,073,326
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:13:49	GB00B63H8491	1498.0000	117	LSE	3,073,324
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:13:49	GB00B63H8491	1498.0000	663	LSE	3,073,322
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:13:52	GB00B63H8491	1497.8000	247	CHIX	3,073,425
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:13:52	GB00B63H8491	1497.8000	487	CHIX	3,073,423
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:14:21	GB00B63H8491	1497.6000	184	LSE	3,073,767
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:14:21	GB00B63H8491	1497.6000	510	LSE	3,073,765
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:14:21	GB00B63H8491	1497.6000	72	LSE	3,073,763
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:14:56	GB00B63H8491	1497.8000	797	LSE	3,074,129
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:14:56	GB00B63H8491	1497.8000	718	LSE	3,074,127
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:15:07	GB00B63H8491	1497.0000	620	LSE	3,075,210

ROLLS-ROYCE HOLDING PLC	07/09/2026	15:15:07	GB00B63H8491	1497.0000	135	LSE	3,075,208
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:16:08	GB00B63H8491	1498.0000	730	LSE	3,076,056
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:16:08	GB00B63H8491	1498.0000	788	LSE	3,076,054
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:16:08	GB00B63H8491	1498.0000	735	LSE	3,076,052
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:17:34	GB00B63H8491	1498.4000	40	LSE	3,077,127
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:17:55	GB00B63H8491	1498.4000	151	LSE	3,077,388
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:17:55	GB00B63H8491	1498.4000	204	LSE	3,077,386
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:18:14	GB00B63H8491	1498.4000	40	LSE	3,077,663
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:18:16	GB00B63H8491	1498.4000	827	LSE	3,077,699
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:18:17	GB00B63H8491	1498.2000	771	LSE	3,077,735
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:18:17	GB00B63H8491	1498.2000	59	CHIX	3,077,733
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:18:17	GB00B63H8491	1498.2000	823	LSE	3,077,731
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:18:17	GB00B63H8491	1498.2000	961	LSE	3,077,729
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:18:17	GB00B63H8491	1498.2000	847	CHIX	3,077,727
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	768	LSE	3,078,370
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.0000	118	Aquis	3,078,372
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	783	LSE	3,078,368
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	71	LSE	3,078,366
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	204	LSE	3,078,351
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	408	LSE	3,078,349
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	102	LSE	3,078,347
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	32	LSE	3,078,345
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	459	LSE	3,078,343
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:04	GB00B63H8491	1498.2000	204	LSE	3,078,341
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:08	GB00B63H8491	1498.0000	751	Aquis	3,078,457
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:08	GB00B63H8491	1498.0000	816	BATE	3,078,455
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:54	GB00B63H8491	1498.2000	672	LSE	3,079,066
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:54	GB00B63H8491	1498.2000	806	CHIX	3,079,064
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:55	GB00B63H8491	1498.0000	685	LSE	3,079,081
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:55	GB00B63H8491	1498.0000	775	LSE	3,079,079
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:19:55	GB00B63H8491	1498.0000	707	LSE	3,079,077
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:20:54	GB00B63H8491	1498.0000	172	LSE	3,080,585
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:21:03	GB00B63H8491	1498.0000	239	LSE	3,080,685
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:21:16	GB00B63H8491	1498.0000	230	LSE	3,080,824
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:21:27	GB00B63H8491	1498.0000	133	LSE	3,080,950
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:21:27	GB00B63H8491	1498.0000	106	LSE	3,080,948
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:21:45	GB00B63H8491	1498.0000	27	LSE	3,081,142
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:21:45	GB00B63H8491	1498.0000	741	LSE	3,081,146
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:21:45	GB00B63H8491	1498.0000	636	LSE	3,081,144
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:23:43	GB00B63H8491	1498.0000	1,050	LSE	3,082,502
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:23:43	GB00B63H8491	1498.2000	815	LSE	3,082,497
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:23:43	GB00B63H8491	1498.2000	816	LSE	3,082,495
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:23:43	GB00B63H8491	1498.2000	516	LSE	3,082,493
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:23:43	GB00B63H8491	1498.2000	265	LSE	3,082,491
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:23:43	GB00B63H8491	1498.2000	861	CHIX	3,082,489
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:23:44	GB00B63H8491	1497.6000	44	LSE	3,082,519
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:23:44	GB00B63H8491	1497.6000	765	LSE	3,082,517
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:25:58	GB00B63H8491	1497.8000	805	LSE	3,089,593
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:25:58	GB00B63H8491	1497.8000	681	LSE	3,089,591
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:25:58	GB00B63H8491	1497.8000	95	LSE	3,089,589
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:25:58	GB00B63H8491	1497.8000	663	LSE	3,089,587
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:06	GB00B63H8491	1498.2000	4	LSE	3,090,491
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:20	GB00B63H8491	1498.2000	55	LSE	3,090,670
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:20	GB00B63H8491	1498.2000	509	LSE	3,090,668
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:20	GB00B63H8491	1498.2000	204	LSE	3,090,666
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:20	GB00B63H8491	1498.2000	1,098	LSE	3,090,664
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:20	GB00B63H8491	1498.2000	745	LSE	3,090,662
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:22	GB00B63H8491	1498.2000	475	LSE	3,090,689
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:22	GB00B63H8491	1498.2000	151	LSE	3,090,687
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:25	GB00B63H8491	1498.0000	485	CHIX	3,090,726
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:25	GB00B63H8491	1498.0000	304	CHIX	3,090,724
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:25	GB00B63H8491	1498.0000	895	LSE	3,090,722
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:25	GB00B63H8491	1498.0000	817	LSE	3,090,720
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:38	GB00B63H8491	1497.6000	804	CHIX	3,090,964
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:38	GB00B63H8491	1497.8000	764	LSE	3,090,948
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:38	GB00B63H8491	1497.8000	363	LSE	3,090,946
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:38	GB00B63H8491	1497.8000	255	LSE	3,090,944
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:38	GB00B63H8491	1497.8000	180	LSE	3,090,942
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:40	GB00B63H8491	1497.6000	227	LSE	3,090,994
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:27:40	GB00B63H8491	1497.6000	783	LSE	3,090,992
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:29:32	GB00B63H8491	1497.4000	562	LSE	3,092,409
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:29:32	GB00B63H8491	1497.4000	211	LSE	3,092,407
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:29:32	GB00B63H8491	1497.4000	700	LSE	3,092,405
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:29:32	GB00B63H8491	1497.4000	127	LSE	3,092,403
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:30:01	GB00B63H8491	1497.2000	211	LSE	3,093,640
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:30:01	GB00B63H8491	1497.2000	1,464	LSE	3,093,638
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:30:01	GB00B63H8491	1497.2000	752	LSE	3,093,636
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:30:01	GB00B63H8491	1497.2000	914	BATE	3,093,634
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:05	GB00B63H8491	1497.8000	736	CHIX	3,094,791
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:05	GB00B63H8491	1497.8000	169	CHIX	3,094,789
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:33	GB00B63H8491	1497.6000	794	LSE	3,095,114
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:33	GB00B63H8491	1497.6000	781	LSE	3,095,112
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:33	GB00B63H8491	1497.6000	820	LSE	3,095,110
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:41	GB00B63H8491	1497.2000	682	LSE	3,095,243
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:41	GB00B63H8491	1497.4000	42	LSE	3,095,234
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:41	GB00B63H8491	1497.4000	933	LSE	3,095,232
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:41	GB00B63H8491	1497.4000	690	LSE	3,095,236
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:41	GB00B63H8491	1497.4000	162	LSE	3,095,238
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:31:59	GB00B63H8491	1497.0000	663	LSE	3,095,553
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:32:00	GB00B63H8491	1497.0000	51	LSE	3,095,555
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:32:06	GB00B63H8491	1497.0000	47	LSE	3,095,667
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:33:25	GB00B63H8491	1496.4000	445	LSE	3,096,702
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:33:25	GB00B63H8491	1496.4000	342	LSE	3,096,700
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:33:49	GB00B63H8491	1496.2000	762	LSE	3,097,039
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:33:49	GB00B63H8491	1496.2000	272	CHIX	3,097,037
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:33:49	GB00B63H8491	1496.2000	528	CHIX	3,097,035
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:33:49	GB00B63H8491	1496.2000	700	LSE	3,097,041
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:34:47	GB00B63H8491	1496.0000	780	LSE	3,097,710
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:35:07	GB00B63H8491	1496.2000	53	Aquis	3,099,055
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:35:09	GB00B63H8491	1496.2000	228	Aquis	3,099,117
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:35:14	GB00B63H8491	1496.0000	143	LSE	3,099,266
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:35:14	GB00B63H8491	1496.0000	228	LSE	3,099,264
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:35:14	GB00B63H8491	1496.0000	459	LSE	3,099,262
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:35:14	GB00B63H8491	1496.0000	204	LSE	3,099,260
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:35:14	GB00B63H8491	1496.2000	508	Aquis	3,099,258
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:35:15	GB00B63H8491	1495.8000	683	LSE	3,099,276
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:37:57	GB00B63H8491	1495.8000	1,103	LSE	3,101,255
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:37:57	GB00B63H8491	1495.8000	615	CHIX	3,101,247
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:37:57	GB00B63H8491	1495.8000	663	LSE	3,101,245
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:37:57	GB00B63H8491	1495.8000	249	CHIX	3,101,253
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:37:57	GB00B63H8491	1495.8000	45	LSE	3,101,249
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:37:57	GB00B63H8491	1495.8000	807	LSE	3,101,251
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:38:18	GB00B63H8491	1495.6000	317	LSE	3,101,545
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:38:18	GB00B63H8491	1495.6000	204	LSE	3,101,547
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:38:21	GB00B63H8491	1495.6000	1,006	LSE	3,101,577
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:38:21	GB00B63H8491	1495.6000	212	LSE	3,101,575

ROLLS-ROYCE HOLDING PLC	07/09/2026	15:39:06	GB00B63H8491	1495.4000	720	LSE	3,101,980
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:39:06	GB00B63H8491	1495.4000	782	LSE	3,101,978
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:39:06	GB00B63H8491	1495.4000	868	CHIX	3,101,976
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:39:50	GB00B63H8491	1495.8000	756	LSE	3,102,658
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:40:13	GB00B63H8491	1495.8000	683	LSE	3,104,237
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:40:13	GB00B63H8491	1495.8000	1,014	LSE	3,104,235
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:40:16	GB00B63H8491	1495.6000	878	LSE	3,104,302
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:40:16	GB00B63H8491	1495.6000	716	LSE	3,104,300
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:40:16	GB00B63H8491	1495.6000	744	LSE	3,104,298
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:40:29	GB00B63H8491	1495.4000	685	LSE	3,104,494
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:40:29	GB00B63H8491	1495.4000	93	LSE	3,104,492
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:41:10	GB00B63H8491	1496.0000	687	LSE	3,105,199
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:41:14	GB00B63H8491	1496.0000	771	BATE	3,105,237
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:41:54	GB00B63H8491	1496.2000	875	CHIX	3,105,718
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:43:31	GB00B63H8491	1496.6000	93	LSE	3,107,256
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:43:31	GB00B63H8491	1496.6000	663	LSE	3,107,254
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:43:31	GB00B63H8491	1496.6000	22	LSE	3,107,252
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:43:31	GB00B63H8491	1496.6000	1,414	LSE	3,107,250
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:01	GB00B63H8491	1496.8000	79	LSE	3,109,654
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:01	GB00B63H8491	1496.8000	261	LSE	3,109,652
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:02	GB00B63H8491	1496.6000	774	LSE	3,109,684
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:02	GB00B63H8491	1496.6000	1,099	LSE	3,109,682
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:02	GB00B63H8491	1496.6000	806	LSE	3,109,680
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:02	GB00B63H8491	1496.6000	771	LSE	3,109,678
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:02	GB00B63H8491	1496.6000	781	CHIX	3,109,676
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:24	GB00B63H8491	1496.4000	709	LSE	3,109,977
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:24	GB00B63H8491	1496.4000	76	LSE	3,109,973
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:24	GB00B63H8491	1496.4000	260	LSE	3,109,975
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:24	GB00B63H8491	1496.4000	524	LSE	3,109,979
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:37	GB00B63H8491	1496.8000	382	LSE	3,110,162
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:37	GB00B63H8491	1496.8000	295	LSE	3,110,160
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:37	GB00B63H8491	1496.8000	11	LSE	3,110,158
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:37	GB00B63H8491	1496.8000	151	LSE	3,110,156
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:37	GB00B63H8491	1496.8000	151	LSE	3,110,154
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:37	GB00B63H8491	1496.8000	509	LSE	3,110,152
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:45:37	GB00B63H8491	1496.8000	730	LSE	3,110,150
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:48:01	GB00B63H8491	1496.4000	709	LSE	3,111,890
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:48:01	GB00B63H8491	1496.4000	754	LSE	3,111,888
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:48:01	GB00B63H8491	1496.4000	161	LSE	3,111,892
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:48:01	GB00B63H8491	1496.4000	623	LSE	3,111,894
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:48:01	GB00B63H8491	1496.4000	775	CHIX	3,111,886
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:48:15	GB00B63H8491	1496.2000	782	LSE	3,112,158
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:48:15	GB00B63H8491	1496.2000	469	LSE	3,112,156
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:48:15	GB00B63H8491	1496.2000	263	LSE	3,112,154
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:49:36	GB00B63H8491	1497.0000	83	LSE	3,113,366
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:49:36	GB00B63H8491	1497.0000	639	LSE	3,113,364
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:49:48	GB00B63H8491	1497.0000	870	LSE	3,113,539
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:50:13	GB00B63H8491	1496.0000	949	LSE	3,114,910
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:50:13	GB00B63H8491	1496.2000	723	LSE	3,114,906
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:50:13	GB00B63H8491	1496.6000	673	LSE	3,114,903
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:52:18	GB00B63H8491	1496.2000	731	LSE	3,116,308
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:53:22	GB00B63H8491	1496.0000	196	LSE	3,117,361
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:53:22	GB00B63H8491	1496.0000	465	LSE	3,117,357
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:53:22	GB00B63H8491	1496.0000	151	LSE	3,117,359
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:55:02	GB00B63H8491	1496.2000	877	LSE	3,119,796
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:55:02	GB00B63H8491	1496.4000	42	LSE	3,119,793
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:55:02	GB00B63H8491	1496.4000	663	LSE	3,119,791
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:56:02	GB00B63H8491	1495.6000	97	LSE	3,120,661
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:56:02	GB00B63H8491	1495.6000	644	LSE	3,120,659
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:56:02	GB00B63H8491	1496.0000	700	LSE	3,120,651
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:56:39	GB00B63H8491	1495.0000	631	LSE	3,121,094
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:56:39	GB00B63H8491	1495.0000	194	LSE	3,121,092
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:57:03	GB00B63H8491	1494.8000	668	LSE	3,121,545
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:57:16	GB00B63H8491	1494.4000	739	LSE	3,121,718
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:58:20	GB00B63H8491	1494.0000	826	LSE	3,122,599
ROLLS-ROYCE HOLDING PLC	07/09/2026	15:59:49	GB00B63H8491	1493.4000	818	LSE	3,124,519
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:01:07	GB00B63H8491	1493.0000	686	LSE	3,129,528
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:01:41	GB00B63H8491	1492.4000	664	LSE	3,130,217
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:01:41	GB00B63H8491	1492.4000	51	LSE	3,130,215
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:02:20	GB00B63H8491	1493.0000	826	LSE	3,130,794
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:03:44	GB00B63H8491	1493.0000	255	LSE	3,132,083
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:03:44	GB00B63H8491	1493.0000	459	LSE	3,132,081
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:03:45	GB00B63H8491	1493.0000	711	LSE	3,132,125
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:03:45	GB00B63H8491	1493.0000	38	LSE	3,132,123
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:03:45	GB00B63H8491	1493.0000	12	LSE	3,132,121
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:05:32	GB00B63H8491	1492.2000	471	LSE	3,135,208
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:05:32	GB00B63H8491	1492.2000	220	LSE	3,135,206
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:05:32	GB00B63H8491	1492.2000	801	LSE	3,135,199
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:08:05	GB00B63H8491	1492.6000	710	LSE	3,137,133
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:08:05	GB00B63H8491	1492.6000	800	LSE	3,137,131
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:08:09	GB00B63H8491	1492.4000	366	LSE	3,137,232
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:08:09	GB00B63H8491	1492.4000	663	LSE	3,137,230
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:10:18	GB00B63H8491	1492.8000	763	LSE	3,140,581
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:10:18	GB00B63H8491	1492.8000	816	LSE	3,140,579
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:11:38	GB00B63H8491	1493.6000	876	LSE	3,141,830
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:11:38	GB00B63H8491	1493.6000	689	LSE	3,141,832
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:11:38	GB00B63H8491	1493.6000	731	LSE	3,141,834
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:13:37	GB00B63H8491	1494.2000	242	LSE	3,143,954
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:13:37	GB00B63H8491	1494.2000	13	LSE	3,143,952
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:13:37	GB00B63H8491	1494.2000	306	LSE	3,143,950
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:13:37	GB00B63H8491	1494.2000	1,020	LSE	3,143,948
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:13:42	GB00B63H8491	1494.0000	876	LSE	3,144,032
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:13:42	GB00B63H8491	1494.0000	726	LSE	3,144,030
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:14:51	GB00B63H8491	1494.0000	401	LSE	3,145,103
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:15:07	GB00B63H8491	1494.0000	765	LSE	3,146,747
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:15:07	GB00B63H8491	1494.0000	444	LSE	3,146,745
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:15:11	GB00B63H8491	1493.8000	17	LSE	3,146,781
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:15:11	GB00B63H8491	1493.8000	673	LSE	3,146,779
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:15:22	GB00B63H8491	1492.6000	825	LSE	3,147,345
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:15:22	GB00B63H8491	1493.0000	813	LSE	3,147,320
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:15:26	GB00B63H8491	1492.4000	766	LSE	3,147,422
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:16:45	GB00B63H8491	1492.2000	16	LSE	3,149,322
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:17:20	GB00B63H8491	1492.6000	517	LSE	3,150,104
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:17:20	GB00B63H8491	1492.6000	266	LSE	3,150,102
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:17:20	GB00B63H8491	1492.6000	793	LSE	3,150,100
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:20:10	GB00B63H8491	1492.8000	176	LSE	3,154,192
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:20:10	GB00B63H8491	1492.8000	636	LSE	3,154,190
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:20:10	GB00B63H8491	1492.8000	779	LSE	3,154,186
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:20:10	GB00B63H8491	1492.8000	533	LSE	3,154,184
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:20:10	GB00B63H8491	1492.8000	289	LSE	3,154,182
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:21:19	GB00B63H8491	1492.0000	612	LSE	3,155,409
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:21:19	GB00B63H8491	1492.0000	150	LSE	3,155,407
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:22:15	GB00B63H8491	1491.6000	823	LSE	3,156,399
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:23:10	GB00B63H8491	1491.4000	241	LSE	3,157,666
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:23:10	GB00B63H8491	1491.4000	51	LSE	3,157,670
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:23:10	GB00B63H8491	1491.4000	306	LSE	3,157,668

ROLLS-ROYCE HOLDING PLC	07/09/2026	16:23:41	GB00B63H8491	1491.4000	691	LSE	3,158,123
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:23:41	GB00B63H8491	1491.4000	129	LSE	3,158,121
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:23:41	GB00B63H8491	1491.4000	10	LSE	3,158,109
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:24:21	GB00B63H8491	1491.2000	696	LSE	3,158,653
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:24:26	GB00B63H8491	1491.0000	789	LSE	3,158,755
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:24:54	GB00B63H8491	1491.2000	190	LSE	3,159,128
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:24:54	GB00B63H8491	1491.2000	631	LSE	3,159,126
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:25:19	GB00B63H8491	1491.0000	795	LSE	3,160,379
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:26:06	GB00B63H8491	1490.4000	712	LSE	3,161,251
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:26:34	GB00B63H8491	1490.2000	408	LSE	3,161,645
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:26:34	GB00B63H8491	1490.2000	357	LSE	3,161,643
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:26:53	GB00B63H8491	1490.2000	45	LSE	3,161,860
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:27:16	GB00B63H8491	1490.0000	823	LSE	3,162,332
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:06	GB00B63H8491	1490.6000	165	LSE	3,163,360
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:06	GB00B63H8491	1490.6000	636	LSE	3,163,356
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:06	GB00B63H8491	1490.6000	262	LSE	3,163,358
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:06	GB00B63H8491	1490.6000	125	LSE	3,163,354
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:06	GB00B63H8491	1490.6000	37	LSE	3,163,362
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:06	GB00B63H8491	1490.6000	274	LSE	3,163,366
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:06	GB00B63H8491	1490.6000	205	LSE	3,163,364
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:07	GB00B63H8491	1490.6000	311	LSE	3,163,375
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:07	GB00B63H8491	1490.6000	300	LSE	3,163,373
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:07	GB00B63H8491	1490.6000	99	LSE	3,163,371
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:07	GB00B63H8491	1490.6000	37	LSE	3,163,369
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:07	GB00B63H8491	1490.6000	65	LSE	3,163,377
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:45	GB00B63H8491	1490.4000	406	LSE	3,163,962
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:51	GB00B63H8491	1490.4000	812	LSE	3,164,052
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:51	GB00B63H8491	1490.4000	394	LSE	3,164,050
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	233	LSE	3,164,214
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	182	LSE	3,164,218
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	350	LSE	3,164,216
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	20	LSE	3,164,212
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	199	LSE	3,164,210
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	233	LSE	3,164,208
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	233	LSE	3,164,206
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	1	LSE	3,164,204
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	2	LSE	3,164,202
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	100	LSE	3,164,200
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	4	LSE	3,164,198
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	207	LSE	3,164,196
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	100	LSE	3,164,194
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:28:59	GB00B63H8491	1490.6000	217	LSE	3,164,192
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:00	GB00B63H8491	1490.8000	568	LSE	3,164,318
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:00	GB00B63H8491	1490.8000	2,228	LSE	3,164,316
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:00	GB00B63H8491	1490.8000	1,624	LSE	3,164,293
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:06	GB00B63H8491	1490.6000	5	LSE	3,164,502
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:28	GB00B63H8491	1490.6000	704	LSE	3,164,943
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:28	GB00B63H8491	1490.6000	872	LSE	3,164,941
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:49	GB00B63H8491	1490.2000	115	LSE	3,168,782
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:49	GB00B63H8491	1490.2000	262	LSE	3,168,780
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:49	GB00B63H8491	1490.2000	296	LSE	3,168,778
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:50	GB00B63H8491	1490.0000	752	LSE	3,168,930
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:50	GB00B63H8491	1490.0000	36	LSE	3,168,921
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:52	GB00B63H8491	1490.0000	320	LSE	3,169,110
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:52	GB00B63H8491	1490.0000	686	LSE	3,169,104
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:52	GB00B63H8491	1490.0000	245	LSE	3,169,102
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:52	GB00B63H8491	1490.0000	180	LSE	3,169,108
ROLLS-ROYCE HOLDING PLC	07/09/2026	16:29:52	GB00B63H8491	1490.0000	56	LSE	3,169,106