



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	25/08/2026	GB00B63H8491	189,631	1,529.89	LSE	1,540.00	1,515.80
ROLLS-ROYCE HOLDING PLC	25/08/2026	GB00B63H8491	10,690	1,527.07	BATE	1,530.00	1,514.80
ROLLS-ROYCE HOLDING PLC	25/08/2026	GB00B63H8491	77,327	1,528.42	CHIX	1,535.00	1,514.80
ROLLS-ROYCE HOLDING PLC	25/08/2026	GB00B63H8491	2,490	1,522.85	AQUIS	1,529.80	1,517.40
ROLLS-ROYCE HOLDING PLC	26/08/2026	GB00B63H8491	227,953	1,545.11	LSE	1,556.60	1,523.20
ROLLS-ROYCE HOLDING PLC	26/08/2026	GB00B63H8491	26,448	1,546.22	BATE	1,556.80	1,537.00
ROLLS-ROYCE HOLDING PLC	26/08/2026	GB00B63H8491	127,550	1,544.82	CHIX	1,557.00	1,530.00
ROLLS-ROYCE HOLDING PLC	26/08/2026	GB00B63H8491	19,177	1,546.23	AQUIS	1,554.60	1,535.80
ROLLS-ROYCE HOLDING PLC	27/08/2026	GB00B63H8491	750,858	1,535.42	LSE	1,554.60	1,522.60
ROLLS-ROYCE HOLDING PLC	27/08/2026	GB00B63H8491	6,608	1,544.64	BATE	1,549.80	1,541.00
ROLLS-ROYCE HOLDING PLC	27/08/2026	GB00B63H8491	423,557	1,535.45	CHIX	1,553.40	1,522.20
ROLLS-ROYCE HOLDING PLC	27/08/2026	GB00B63H8491	3,863	1,543.73	AQUIS	1,546.40	1,540.20
ROLLS-ROYCE HOLDING PLC	28/08/2026	GB00B63H8491	497,327	1,527.60	LSE	1,541.80	1,519.60
ROLLS-ROYCE HOLDING PLC	28/08/2026	GB00B63H8491	8,264	1,528.22	BATE	1,534.40	1,521.80
ROLLS-ROYCE HOLDING PLC	28/08/2026	GB00B63H8491	262,247	1,527.85	CHIX	1,540.00	1,519.20
ROLLS-ROYCE HOLDING PLC	28/08/2026	GB00B63H8491	6,100	1,527.93	AQUIS	1,534.40	1,522.20

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	25/08/2026	08:00:38	GB00B63H8491	1515.8000	773	LSE	2932187
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:00:38	GB00B63H8491	1515.8000	739	LSE	2932185
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:00:38	GB00B63H8491	1515.8000	825	LSE	2932183
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:01:56	GB00B63H8491	1520.8000	234	CHIX	2935841
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:01:56	GB00B63H8491	1520.8000	675	CHIX	2935839
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:01:56	GB00B63H8491	1520.8000	115	LSE	2935837
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:02:00	GB00B63H8491	1520.0000	905	CHIX	2935959
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:02:12	GB00B63H8491	1570.0000	814	LSE	2936281
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:03:53	GB00B63H8491	1572.0000	319	LSE	2938431
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:03:53	GB00B63H8491	1572.0000	377	LSE	2938429
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:03:53	GB00B63H8491	1572.0000	181	LSE	2938427
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:03:53	GB00B63H8491	1572.0000	799	CHIX	2938425
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:04:18	GB00B63H8491	1521.2000	874	LSE	2938953
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:04:49	GB00B63H8491	1520.0000	126	LSE	2939495
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:04:49	GB00B63H8491	1520.2000	211	BATE	2939493
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:05:54	GB00B63H8491	1520.0000	636	LSE	2941443
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:05:54	GB00B63H8491	1520.0000	868	CHIX	2941441
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:05:54	GB00B63H8491	1520.0000	581	BATE	2941439
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:06:04	GB00B63H8491	1519.6000	743	CHIX	2941498
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:06:04	GB00B63H8491	1518.2000	4	LSE	2941596
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:06:04	GB00B63H8491	1518.2000	763	LSE	2941594
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:06:17	GB00B63H8491	1517.4000	80	Aquis	2941813
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:06:17	GB00B63H8491	1517.4000	836	Aquis	2941811
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:07:41	GB00B63H8491	1520.4000	574	CHIX	2942988
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:07:41	GB00B63H8491	1520.4000	605	CHIX	2942986
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:07:40	GB00B63H8491	1519.6000	873	CHIX	2943127
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:08:37	GB00B63H8491	1518.8000	855	LSE	2943921
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:09:06	GB00B63H8491	1516.8000	713	LSE	2944287
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:09:56	GB00B63H8491	1518.4000	716	LSE	2944981
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:10:44	GB00B63H8491	1519.0000	857	CHIX	2946108
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:11:43	GB00B63H8491	1519.2000	739	CHIX	2946905
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:11:43	GB00B63H8491	1519.2000	1	CHIX	2946903
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:14:00	GB00B63H8491	1520.4000	5	CHIX	2948916
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:14:00	GB00B63H8491	1520.4000	831	CHIX	2948914
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:14:00	GB00B63H8491	1520.6000	171	LSE	2948910
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:14:00	GB00B63H8491	1520.6000	664	LSE	2948908
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:14:00	GB00B63H8491	1521.2000	728	LSE	2948995

ROLLS-ROYCE HOLDING PLC	25/08/2026	08:14:08	GB00B63H8491	1519.6000	820	LSE	2,949.066
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:15:23	GB00B63H8491	1518.8000	553	CHIX	2,950.788
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:15:23	GB00B63H8491	1518.8000	253	CHIX	2,950.788
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:16:47	GB00B63H8491	1519.6000	32	LSE	2,952.414
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:16:47	GB00B63H8491	1519.6000	637	LSE	2,952.410
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:16:47	GB00B63H8491	1519.6000	98	LSE	2,952.412
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:16:47	GB00B63H8491	1519.6000	51	LSE	2,952.420
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:16:47	GB00B63H8491	1519.6000	185	LSE	2,952.416
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:16:47	GB00B63H8491	1519.6000	579	LSE	2,957.418
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:19:44	GB00B63H8491	1517.0000	869	CHIX	2,955.281
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:20:20	GB00B63H8491	1516.0000	827	LSE	2,956.280
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:20:20	GB00B63H8491	1516.0000	84	LSE	2,956.278
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:20:20	GB00B63H8491	1516.0000	654	LSE	2,956.276
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:21:31	GB00B63H8491	1516.8000	760	LSE	2,957.347
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:24:01	GB00B63H8491	1515.8000	876	CHIX	2,959.675
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:25:53	GB00B63H8491	1514.8000	721	CHIX	2,961.820
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:25:53	GB00B63H8491	1514.8000	150	BATE	2,961.818
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:25:53	GB00B63H8491	1514.8000	152	CHIX	2,961.816
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:25:53	GB00B63H8491	1514.8000	640	BATE	2,961.814
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:26:43	GB00B63H8491	1516.6000	473	LSE	2,962.749
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:26:43	GB00B63H8491	1516.6000	232	LSE	2,962.747
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:28:15	GB00B63H8491	1519.2000	804	LSE	2,964.785
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:28:15	GB00B63H8491	1519.6000	867	CHIX	2,964.782
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:29:24	GB00B63H8491	1521.4000	98	LSE	2,965.887
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:29:24	GB00B63H8491	1521.4000	686	LSE	2,965.885
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:29:24	GB00B63H8491	1521.4000	7	LSE	2,965.889
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:32:22	GB00B63H8491	1525.2000	798	LSE	2,970.123
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:33:04	GB00B63H8491	1525.6000	744	LSE	2,970.912
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:35:47	GB00B63H8491	1521.2000	760	LSE	2,974.791
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:38:17	GB00B63H8491	1522.4000	804	Aquis	2,977.601
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:39:20	GB00B63H8491	1522.8000	840	CHIX	2,978.537
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:42:11	GB00B63H8491	1521.2000	517	LSE	2,981.853
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:42:11	GB00B63H8491	1521.2000	249	LSE	2,981.851
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:42:12	GB00B63H8491	1520.8000	759	LSE	2,981.873
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:45:23	GB00B63H8491	1521.0000	741	LSE	2,985.756
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:45:49	GB00B63H8491	1520.2000	868	LSE	2,986.400
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:45:53	GB00B63H8491	1520.0000	804	LSE	2,986.549
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:45:53	GB00B63H8491	1520.0000	897	CHIX	2,986.547
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:45:53	GB00B63H8491	1520.0000	844	LSE	2,986.553
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:45:53	GB00B63H8491	1520.0000	818	LSE	2,986.551
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:46:29	GB00B63H8491	1520.6000	777	LSE	2,987.155
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:51:44	GB00B63H8491	1522.2000	110	CHIX	2,993.406
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:51:44	GB00B63H8491	1522.2000	437	CHIX	2,993.404
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:51:44	GB00B63H8491	1522.2000	270	CHIX	2,993.402
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:53:35	GB00B63H8491	1520.8000	876	BATE	2,995.323
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:53:35	GB00B63H8491	1520.8000	14	BATE	2,995.321
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:54:46	GB00B63H8491	1520.8000	823	LSE	2,996.456
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:54:46	GB00B63H8491	1520.8000	273	LSE	2,996.454
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:54:46	GB00B63H8491	1520.8000	479	LSE	2,996.452
ROLLS-ROYCE HOLDING PLC	25/08/2026	08:54:46	GB00B63H8491	1520.8000	814	CHIX	2,996.450
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:02:52	GB00B63H8491	1520.0000	192	CHIX	3,005.301
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:02:52	GB00B63H8491	1520.0000	777	LSE	3,005.299
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:02:52	GB00B63H8491	1520.0000	865	LSE	3,005.297
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:02:52	GB00B63H8491	1520.0000	815	CHIX	3,005.293
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:02:52	GB00B63H8491	1520.0000	865	CHIX	3,005.291
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:02:52	GB00B63H8491	1520.0000	1,082	LSE	3,005.295
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:03:48	GB00B63H8491	1521.6000	111	LSE	3,005.993
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:04:03	GB00B63H8491	1521.6000	770	LSE	3,006.174
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:05:38	GB00B63H8491	1521.2000	606	LSE	3,008.279
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:05:30	GB00B63H8491	1521.2000	163	LSE	3,008.277
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:07:40	GB00B63H8491	1520.0000	1,023	LSE	3,009.737
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:07:46	GB00B63H8491	1520.0000	159	LSE	3,009.817
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:07:46	GB00B63H8491	1520.0000	12	LSE	3,009.815
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:07:47	GB00B63H8491	1520.0000	560	LSE	3,009.821
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:10:06	GB00B63H8491	1520.0000	614	CHIX	3,014.114
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:10:06	GB00B63H8491	1520.0000	179	CHIX	3,014.112
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:11:53	GB00B63H8491	1520.2000	189	CHIX	3,015.545
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:11:53	GB00B63H8491	1520.2000	238	CHIX	3,015.543
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:11:53	GB00B63H8491	1520.2000	49	CHIX	3,015.547
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:11:53	GB00B63H8491	1520.2000	423	CHIX	3,015.549
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:13:18	GB00B63H8491	1520.6000	880	LSE	3,016.661
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:17:47	GB00B63H8491	1523.0000	182	CHIX	3,020.970
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:17:47	GB00B63H8491	1523.0000	712	CHIX	3,020.968
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:19:22	GB00B63H8491	1523.6000	750	LSE	3,022.505
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:22:18	GB00B63H8491	1529.2000	787	LSE	3,025.601
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:24:01	GB00B63H8491	1530.8000	272	LSE	3,027.659
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:24:03	GB00B63H8491	1530.0000	5	LSE	3,027.720
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:24:03	GB00B63H8491	1530.0000	762	LSE	3,027.718
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:25:14	GB00B63H8491	1533.6000	876	LSE	3,030.542
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:25:46	GB00B63H8491	1530.0000	680	LSE	3,031.228
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:25:59	GB00B63H8491	1530.0000	37	LSE	3,031.225
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:26:01	GB00B63H8491	1529.8000	6	Aquis	3,031.268
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:26:01	GB00B63H8491	1529.8000	764	Aquis	3,031.266
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:29:00	GB00B63H8491	1529.8000	858	LSE	3,033.608
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:31:23	GB00B63H8491	1528.2000	501	CHIX	3,035.483
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:31:23	GB00B63H8491	1528.2000	347	CHIX	3,035.485
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:32:41	GB00B63H8491	1529.0000	383	LSE	3,036.442
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:32:41	GB00B63H8491	1529.0000	490	LSE	3,036.440
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:34:06	GB00B63H8491	1526.8000	780	LSE	3,037.494
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:37:51	GB00B63H8491	1526.0000	838	BATE	3,040.869
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:41:00	GB00B63H8491	1525.2000	290	LSE	3,045.062
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:41:00	GB00B63H8491	1525.2000	537	LSE	3,045.060
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:43:53	GB00B63H8491	1524.6000	13	LSE	3,046.111
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:43:53	GB00B63H8491	1524.6000	441	LSE	3,046.109
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:43:55	GB00B63H8491	1524.6000	428	LSE	3,046.107
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:50:19	GB00B63H8491	1524.2000	906	CHIX	3,051.882
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:52:29	GB00B63H8491	1524.0000	877	LSE	3,053.608
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:53:34	GB00B63H8491	1524.0000	872	CHIX	3,053.708
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:58:20	GB00B63H8491	1528.2000	864	LSE	3,057.100
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:58:20	GB00B63H8491	1528.4000	147	LSE	3,057.096
ROLLS-ROYCE HOLDING PLC	25/08/2026	09:58:20	GB00B63H8491	1528.4000	586	LSE	3,057.094
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:07:06	GB00B63H8491	1530.6000	764	LSE	3,065.277
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:13:43	GB00B63H8491	1532.2000	743	CHIX	3,070.553
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:14:35	GB00B63H8491	1532.4000	720	LSE	3,071.198
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:18:37	GB00B63H8491	1531.4000	795	LSE	3,075.940
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:26:17	GB00B63H8491	1532.2000	716	CHIX	3,083.351

ROLLS-ROYCE HOLDING PLC	25/08/2026	10:26:17	GB00B63H8491	1532.2000	138	CHIX	3,083.349
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:31:07	GB00B63H8491	1532.4000	749	LSE	3,088.008
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:34:57	GB00B63H8491	1537.0000	850	LSE	3,091.808
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:39:48	GB00B63H8491	1535.6000	162	LSE	3,097.411
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:39:48	GB00B63H8491	1535.6000	615	LSE	3,097.409
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:42:11	GB00B63H8491	1539.6000	711	LSE	3,099.816
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:43:27	GB00B63H8491	1539.0000	821	LSE	3,100.570
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:48:17	GB00B63H8491	1538.6000	880	LSE	3,104.878
ROLLS-ROYCE HOLDING PLC	25/08/2026	10:54:56	GB00B63H8491	1538.4000	759	LSE	3,109.355
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:02:21	GB00B63H8491	1535.0000	245	CHIX	3,116.940
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:02:21	GB00B63H8491	1535.0000	441	CHIX	3,116.942
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:02:21	GB00B63H8491	1535.0000	209	CHIX	3,116.944
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:03:43	GB00B63H8491	1536.8000	844	LSE	3,117.887
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:11:40	GB00B63H8491	1534.6000	810	CHIX	3,124.797
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:15:50	GB00B63H8491	1535.2000	817	LSE	3,127.746
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:25:41	GB00B63H8491	1534.6000	720	LSE	3,134.880
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:35:57	GB00B63H8491	1536.8000	705	LSE	3,143.149
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:35:57	GB00B63H8491	1536.8000	147	LSE	3,143.147
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:44:57	GB00B63H8491	1537.4000	548	LSE	3,149.317
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:44:57	GB00B63H8491	1537.4000	186	LSE	3,149.315
ROLLS-ROYCE HOLDING PLC	25/08/2026	11:54:01	GB00B63H8491	1538.2000	824	LSE	3,158.632
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:03:05	GB00B63H8491	1535.4000	36	LSE	3,165.445
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:03:05	GB00B63H8491	1535.4000	98	LSE	3,165.441
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:03:05	GB00B63H8491	1535.4000	629	LSE	3,165.443
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:06:59	GB00B63H8491	1535.0000	109	CHIX	3,169.260
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:06:59	GB00B63H8491	1535.0000	98	CHIX	3,169.258
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:07:17	GB00B63H8491	1535.0000	772	CHIX	3,169.502
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:07:17	GB00B63H8491	1535.0000	423	CHIX	3,169.500
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:07:17	GB00B63H8491	1535.0000	260	CHIX	3,169.498
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:12:30	GB00B63H8491	1536.4000	706	LSE	3,174.422
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:24:54	GB00B63H8491	1536.8000	750	LSE	3,184.740
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:37:53	GB00B63H8491	1536.4000	36	LSE	3,196.557
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:37:55	GB00B63H8491	1536.0000	636	LSE	3,196.571
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:37:55	GB00B63H8491	1536.0000	463	LSE	3,196.571
ROLLS-ROYCE HOLDING PLC	25/08/2026	12:50:18	GB00B63H8491	1539.2000	782	LSE	3,207.887
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	197	LSE	3,329.127
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	68	LSE	3,329.125
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	464	LSE	3,329.123
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	218	LSE	3,329.121
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	147	LSE	3,329.119
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	199	LSE	3,329.095
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	511	LSE	3,329.091
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	596	LSE	3,329.107
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	749	LSE	3,329.103
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	750	LSE	3,329.105
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	828	LSE	3,329.099
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	196	LSE	3,329.109
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	849	LSE	3,329.115
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	711	LSE	3,329.111
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	830	LSE	3,329.117
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	708	LSE	3,329.101
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	730	LSE	3,329.113
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	732	LSE	3,329.091
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1540.0000	864	LSE	3,329.093
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:52	GB00B63H8491	1539.6000	592	LSE	3,329.249
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:30:54	GB00B63H8491	1539.6000	539	LSE	3,329.247
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:31:05	GB00B63H8491	1539.2000	576	LSE	3,329.945
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:31:05	GB00B63H8491	1539.2000	223	LSE	3,329.947
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:32:57	GB00B63H8491	1540.0000	735	LSE	3,334.883
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:35:04	GB00B63H8491	1538.2000	741	LSE	3,341.624
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:37:20	GB00B63H8491	1538.4000	851	LSE	3,345.879
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:39:27	GB00B63H8491	1537.6000	879	LSE	3,349.886
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:42:40	GB00B63H8491	1540.0000	746	LSE	3,357.454
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:44:01	GB00B63H8491	1539.4000	38	LSE	3,360.651
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:44:01	GB00B63H8491	1539.4000	808	LSE	3,360.649
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:46:01	GB00B63H8491	1537.0000	832	LSE	3,366.133
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:47:24	GB00B63H8491	1536.6000	742	LSE	3,369.463
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	34	CHIX	3,370.761
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	758	CHIX	3,370.759
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	810	CHIX	3,370.757
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	763	CHIX	3,370.755
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	783	CHIX	3,370.753
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	856	CHIX	3,370.745
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	840	CHIX	3,370.743
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	851	CHIX	3,370.751
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	856	CHIX	3,370.747
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:02	GB00B63H8491	1535.0000	735	CHIX	3,370.749
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:06	GB00B63H8491	1534.8000	737	CHIX	3,370.914
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:06	GB00B63H8491	1534.8000	169	CHIX	3,370.912
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:06	GB00B63H8491	1534.8000	933	CHIX	3,370.910
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:48:56	GB00B63H8491	1535.6000	809	LSE	3,372.184
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:49:16	GB00B63H8491	1535.0000	808	CHIX	3,372.751
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:52:18	GB00B63H8491	1536.2000	717	LSE	3,380.078
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:53:39	GB00B63H8491	1534.8000	876	LSE	3,383.465
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:53:38	GB00B63H8491	1534.2000	571	CHIX	3,388.642
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:55:38	GB00B63H8491	1534.2000	252	CHIX	3,388.640
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:57:03	GB00B63H8491	1534.0000	766	LSE	3,391.092
ROLLS-ROYCE HOLDING PLC	25/08/2026	14:59:57	GB00B63H8491	1534.0000	338	LSE	3,396.961
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:00:33	GB00B63H8491	1533.8000	803	CHIX	3,404.469
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:01:30	GB00B63H8491	1534.2000	769	LSE	3,407.831
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:03:30	GB00B63H8491	1534.8000	708	LSE	3,413.813
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:06:29	GB00B63H8491	1536.0000	435	CHIX	3,420.943
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:06:29	GB00B63H8491	1536.0000	147	LSE	3,420.941
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:06:29	GB00B63H8491	1536.0000	147	LSE	3,420.939
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:08:42	GB00B63H8491	1535.8000	367	LSE	3,426.842
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:10:34	GB00B63H8491	1535.8000	402	LSE	3,426.440
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:11:48	GB00B63H8491	1538.0000	98	LSE	3,434.135
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:11:04	GB00B63H8491	1538.0000	680	LSE	3,434.133
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:11:05	GB00B63H8491	1538.0000	45	LSE	3,434.181
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:15:37	GB00B63H8491	1538.4000	21	LSE	3,446.493
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:15:37	GB00B63H8491	1538.4000	147	LSE	3,446.391
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:15:37	GB00B63H8491	1538.2000	147	LSE	3,446.385
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:15:37	GB00B63H8491	1538.4000	147	LSE	3,446.389
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:15:37	GB00B63H8491	1538.2000	336	LSE	3,446.387
ROLLS-ROYCE HOLDING PLC	25/08/2026	15:15:37	GB00B63H8491	1538.4000	796	LSE	3,446.381

ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:05	GB00B63H8491	187	1530.0000	LSE	3,585,828
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:05	GB00B63H8491	535	1530.0000	LSE	3,585,836
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:05	GB00B63H8491	42	1530.0000	LSE	3,585,817
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:05	GB00B63H8491	882	1530.0000	LSE	3,585,815
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:46	GB00B63H8491	582	1530.0000	LSE	3,587,182
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:46	GB00B63H8491	852	1530.0000	CHIX	3,587,180
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:49	GB00B63H8491	11	1529.6000	LSE	3,587,256
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:49	GB00B63H8491	392	1529.6000	LSE	3,587,254
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:49	GB00B63H8491	699	1529.6000	CHIX	3,587,252
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:49	GB00B63H8491	314	1529.6000	LSE	3,587,250
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:49	GB00B63H8491	164	1529.6000	CHIX	3,587,248
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	100	1530.0000	LSE	3,587,436
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	81	1530.0000	LSE	3,587,434
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	331	1530.0000	LSE	3,587,432
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	100	1530.0000	LSE	3,587,430
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	265	1530.0000	LSE	3,587,428
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	607	1530.0000	LSE	3,587,426
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	874	1530.0000	LSE	3,587,424
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	72	1530.0000	LSE	3,587,422
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	657	1530.0000	LSE	3,587,417
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	127	1530.0000	LSE	3,587,419
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	2,365	1530.0000	LSE	3,587,415
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:55	GB00B63H8491	2,773	1530.0000	LSE	3,587,413
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:58	GB00B63H8491	147	1529.8000	LSE	3,587,475
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:58	GB00B63H8491	227	1529.8000	LSE	3,587,470
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:58	GB00B63H8491	171	1529.8000	LSE	3,587,468
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:58	GB00B63H8491	27	1529.8000	LSE	3,587,466
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:59	GB00B63H8491	189	1529.8000	LSE	3,587,537
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:59	GB00B63H8491	276	1529.8000	LSE	3,587,534
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:25:59	GB00B63H8491	232	1529.8000	LSE	3,587,532
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:26:04	GB00B63H8491	129	1529.6000	LSE	3,587,706
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:26:04	GB00B63H8491	739	1529.6000	LSE	3,587,704
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:26:30	GB00B63H8491	991	1529.6000	LSE	3,588,366
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:26:33	GB00B63H8491	525	1529.6000	CHIX	3,588,459
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:26:33	GB00B63H8491	45	1529.6000	LSE	3,588,457
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:26:37	GB00B63H8491	874	1529.6000	LSE	3,588,647
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:26:57	GB00B63H8491	39	1529.6000	CHIX	3,589,180
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:26:57	GB00B63H8491	1,618	1529.6000	LSE	3,589,178
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:05	GB00B63H8491	774	1529.6000	CHIX	3,589,467
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:05	GB00B63H8491	882	1529.6000	LSE	3,589,465
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:14	GB00B63H8491	135	1529.8000	CHIX	3,589,767
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:21	GB00B63H8491	751	1530.0000	LSE	3,590,014
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:21	GB00B63H8491	2,065	1530.0000	LSE	3,590,011
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:23	GB00B63H8491	617	1529.8000	CHIX	3,590,088
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:23	GB00B63H8491	1,245	1529.8000	LSE	3,590,086
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:23	GB00B63H8491	314	1530.0000	LSE	3,590,079
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:23	GB00B63H8491	182	1530.0000	LSE	3,590,081
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:23	GB00B63H8491	230	1530.0000	LSE	3,590,077
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	115	1530.0000	LSE	3,590,266
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	251	1530.0000	LSE	3,590,258
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	657	1530.0000	LSE	3,590,256
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	268	1530.0000	LSE	3,590,262
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	87	1530.0000	LSE	3,590,260
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	96	1530.0000	LSE	3,590,264
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	314	1530.0000	LSE	3,590,254
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	195	1530.0000	LSE	3,590,252
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	302	1530.0000	LSE	3,590,250
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	657	1530.0000	LSE	3,590,248
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	2,881	1530.0000	LSE	3,590,246
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	2	1530.0000	LSE	3,590,244
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	371	1530.0000	CHIX	3,590,342
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:28	GB00B63H8491	789	1530.0000	LSE	3,590,240
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:31	GB00B63H8491	837	1529.8000	CHIX	3,590,338
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:31	GB00B63H8491	767	1529.8000	CHIX	3,590,326
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:31	GB00B63H8491	843	1529.8000	LSE	3,590,334
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:32	GB00B63H8491	890	1529.6000	LSE	3,590,377
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:32	GB00B63H8491	150	1529.6000	CHIX	3,590,375
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:32	GB00B63H8491	993	1529.6000	CHIX	3,590,373
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:27:49	GB00B63H8491	852	1529.4000	CHIX	3,590,958
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:10	GB00B63H8491	999	1529.2000	LSE	3,591,733
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:13	GB00B63H8491	825	1529.4000	CHIX	3,591,826
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:13	GB00B63H8491	809	1529.4000	LSE	3,591,806
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:17	GB00B63H8491	232	1529.6000	LSE	3,591,964
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:17	GB00B63H8491	508	1529.6000	LSE	3,591,966
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:17	GB00B63H8491	110	1529.6000	LSE	3,591,968
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:17	GB00B63H8491	162	1529.6000	LSE	3,591,970
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:17	GB00B63H8491	76	1529.6000	LSE	3,591,962
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:18	GB00B63H8491	694	1529.2000	CHIX	3,592,013
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:18	GB00B63H8491	28	1529.4000	CHIX	3,592,011
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:18	GB00B63H8491	69	1529.4000	CHIX	3,592,009
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:22	GB00B63H8491	142	1529.2000	CHIX	3,592,173
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:33	GB00B63H8491	489	1529.2000	LSE	3,592,464
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:33	GB00B63H8491	257	1529.2000	LSE	3,592,562
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:33	GB00B63H8491	8	1529.2000	LSE	3,592,555
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:33	GB00B63H8491	221	1529.2000	LSE	3,592,553
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:38	GB00B63H8491	145	1529.0000	LSE	3,592,670
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:42	GB00B63H8491	214	1529.2000	LSE	3,592,851
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:42	GB00B63H8491	1,089	1529.2000	LSE	3,592,849
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:42	GB00B63H8491	42	1529.2000	LSE	3,592,847
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:45	GB00B63H8491	16	1529.2000	LSE	3,592,965
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:46	GB00B63H8491	21	1529.2000	LSE	3,592,970
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:53	GB00B63H8491	40	1529.4000	LSE	3,593,214
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:28:53	GB00B63H8491	64	1529.4000	LSE	3,593,212
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:00	GB00B63H8491	1,448	1529.8000	LSE	3,593,535
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:00	GB00B63H8491	783	1529.4000	LSE	3,593,364
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:00	GB00B63H8491	1,564	1529.4000	CHIX	3,593,362
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:03	GB00B63H8491	1,615	1529.6000	CHIX	3,593,735
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:08	GB00B63H8491	957	1529.6000	LSE	3,593,871
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:08	GB00B63H8491	1,189	1529.6000	CHIX	3,593,869
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:08	GB00B63H8491	232	1529.6000	LSE	3,593,867
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:27	GB00B63H8491	732	1529.0000	CHIX	3,594,678
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:27	GB00B63H8491	974	1529.0000	LSE	3,594,674
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:27	GB00B63H8491	118	1529.0000	LSE	3,594,672
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:27	GB00B63H8491	378	1529.0000	CHIX	3,594,670
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:27	GB00B63H8491	58	1529.0000	LSE	3,594,668
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:28	GB00B63H8491	127	1529.0000	LSE	3,594,707

ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:29	GB00B63H8491	1528.6000	82	LSE	3,594,728
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:29	GB00B63H8491	1528.6000	657	LSE	3,594,723
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:29	GB00B63H8491	1528.4000	4	CHIX	3,597,046
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:36	GB00B63H8491	1528.4000	192	CHIX	3,597,044
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:38	GB00B63H8491	1528.4000	9	CHIX	3,598,064
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	15	LSE	3,598,678
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	68	LSE	3,598,672
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	35	LSE	3,598,676
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	267	LSE	3,598,674
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	401	LSE	3,598,670
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	49	LSE	3,598,668
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	41	LSE	3,598,666
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	116	LSE	3,598,664
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	224	LSE	3,598,662
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:40	GB00B63H8491	1528.6000	116	LSE	3,598,660
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:42	GB00B63H8491	1528.6000	70	LSE	3,599,124
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:42	GB00B63H8491	1528.6000	230	LSE	3,599,096
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:42	GB00B63H8491	1528.6000	52	LSE	3,599,064
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:42	GB00B63H8491	1528.6000	122	LSE	3,599,062
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:44	GB00B63H8491	1528.6000	1,161	LSE	3,600,321
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:46	GB00B63H8491	1529.0000	117	LSE	3,601,329
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:46	GB00B63H8491	1529.0000	273	LSE	3,601,327
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:46	GB00B63H8491	1529.0000	244	LSE	3,601,325
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:46	GB00B63H8491	1528.8000	136	CHIX	3,601,169
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:48	GB00B63H8491	1529.0000	60	LSE	3,601,779
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:48	GB00B63H8491	1529.0000	140	LSE	3,601,769
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:48	GB00B63H8491	1529.0000	270	LSE	3,601,767
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:48	GB00B63H8491	1529.0000	90	LSE	3,601,771
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:51	GB00B63H8491	1529.2000	1,069	LSE	3,602,651
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:53	GB00B63H8491	1529.0000	54	LSE	3,603,220
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:54	GB00B63H8491	1529.0000	676	LSE	3,603,443
ROLLS-ROYCE HOLDING PLC	25/08/2026	16:29:55	GB00B63H8491	1529.0000	727	LSE	3,603,960
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:07:22	GB00B63H8491	1547.0000	83	LSE	3,405,708
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:07:14	GB00B63H8491	1550.0000	781	LSE	3,405,489
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:07:14	GB00B63H8491	1550.2000	201	LSE	3,405,486
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:07:14	GB00B63H8491	1550.2000	588	LSE	3,405,484
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:06:44	GB00B63H8491	1550.0000	68	LSE	3,404,765
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:06:44	GB00B63H8491	1550.0000	804	BATE	3,404,763
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:06:44	GB00B63H8491	1550.0000	861	CHIX	3,404,761
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:06:44	GB00B63H8491	1550.0000	637	LSE	3,404,759
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:06:44	GB00B63H8491	1550.0000	832	CHIX	3,404,757
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:06:20	GB00B63H8491	1550.2000	801	CHIX	3,404,091
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:06:20	GB00B63H8491	1550.2000	280	LSE	3,404,091
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:06:20	GB00B63H8491	1550.2000	449	LSE	3,404,089
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:05:39	GB00B63H8491	1550.0000	859	LSE	3,403,105
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:05:39	GB00B63H8491	1550.0000	815	LSE	3,403,107
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:04:43	GB00B63H8491	1550.8000	673	LSE	3,399,546
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:04:43	GB00B63H8491	1550.8000	129	LSE	3,399,544
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:03:34	GB00B63H8491	1551.2000	711	LSE	3,398,051
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:03:05	GB00B63H8491	1551.4000	938	LSE	3,397,261
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:03:05	GB00B63H8491	1551.4000	867	CHIX	3,397,259
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:01:16	GB00B63H8491	1549.8000	197	LSE	3,393,671
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:01:16	GB00B63H8491	1549.8000	105	LSE	3,393,669
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:01:16	GB00B63H8491	1549.8000	539	LSE	3,393,667
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:01:16	GB00B63H8491	1549.8000	196	LSE	3,393,665
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:00:23	GB00B63H8491	1550.0000	770	LSE	3,390,040
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:00:23	GB00B63H8491	1550.0000	775	Aquis	3,390,042
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:00:01	GB00B63H8491	1550.0000	79	Aquis	3,388,422
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:00:01	GB00B63H8491	1550.0000	768	LSE	3,388,420
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:00:01	GB00B63H8491	1550.0000	327	LSE	3,388,418
ROLLS-ROYCE HOLDING PLC	26/08/2026	16:00:01	GB00B63H8491	1550.0000	392	LSE	3,388,416
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:58:48	GB00B63H8491	1550.0000	795	LSE	3,384,098
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:58:48	GB00B63H8491	1550.0000	768	CHIX	3,384,096
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:58:48	GB00B63H8491	1550.0000	777	CHIX	3,384,094
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:57:46	GB00B63H8491	1550.0000	760	LSE	3,382,448
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:57:42	GB00B63H8491	1550.4000	131	LSE	3,382,390
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:57:42	GB00B63H8491	1550.4000	577	LSE	3,382,388
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:56:45	GB00B63H8491	1550.4000	618	BATE	3,381,047
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:56:45	GB00B63H8491	1550.4000	197	BATE	3,381,049
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:55:56	GB00B63H8491	1550.4000	832	LSE	3,379,766
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:55:51	GB00B63H8491	1549.8000	359	CHIX	3,379,098
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:55:51	GB00B63H8491	1549.8000	530	CHIX	3,379,096
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:55:21	GB00B63H8491	1549.8000	827	CHIX	3,379,094
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:35	GB00B63H8491	1549.8000	790	LSE	3,375,256
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:35	GB00B63H8491	1549.8000	926	CHIX	3,375,254
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:24	GB00B63H8491	1550.0000	752	LSE	3,375,016
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:24	GB00B63H8491	1550.0000	752	LSE	3,375,014
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:24	GB00B63H8491	1550.0000	821	BATE	3,375,012
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:16	GB00B63H8491	1550.4000	150	LSE	3,374,853
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:16	GB00B63H8491	1550.4000	87	LSE	3,374,851
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:16	GB00B63H8491	1550.4000	147	LSE	3,374,855
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:53:16	GB00B63H8491	1550.4000	520	LSE	3,374,849
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:51:39	GB00B63H8491	1551.0000	855	LSE	3,372,864
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:51:39	GB00B63H8491	1551.0000	888	CHIX	3,372,862
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:51:39	GB00B63H8491	1551.0000	865	Aquis	3,372,860
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:48:42	GB00B63H8491	1548.8000	41	LSE	3,366,708
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:48:42	GB00B63H8491	1548.8000	490	LSE	3,366,706
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:48:42	GB00B63H8491	1548.8000	196	LSE	3,366,704
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:47:28	GB00B63H8491	1547.2000	21	LSE	3,364,711
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:47:28	GB00B63H8491	1547.2000	784	LSE	3,364,709
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:46:29	GB00B63H8491	1547.6000	652	CHIX	3,363,278
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:46:29	GB00B63H8491	1547.6000	194	CHIX	3,363,280
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:45:43	GB00B63H8491	1547.8000	797	LSE	3,362,386
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:45:27	GB00B63H8491	1549.6000	851	CHIX	3,361,859
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:45:26	GB00B63H8491	1549.8000	779	LSE	3,361,841
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:43:57	GB00B63H8491	1549.8000	442	LSE	3,357,739
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:43:57	GB00B63H8491	1549.8000	823	CHIX	3,357,737
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:43:57	GB00B63H8491	1549.8000	245	LSE	3,357,735
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:43:57	GB00B63H8491	1549.8000	104	LSE	3,357,733
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:42:37	GB00B63H8491	1549.2000	720	LSE	3,355,542
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:42:34	GB00B63H8491	1549.8000	506	BATE	3,355,447
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:42:34	GB00B63H8491	1549.8000	939	LSE	3,355,449
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:42:34	GB00B63H8491	1549.8000	909	Aquis	3,355,445
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:42:30	GB00B63H8491	1549.8000	347	BATE	3,355,330
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:42:28	GB00B63H8491	1550.0000	766	LSE	3,355,280
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:42:28	GB00B63H8491	1550.0000	96	LSE	3,355,278

ROLLS-ROYCE HOLDING PLC	26/08/2026	1542.28		GB00B63H8491	1550.0000	639	LSE	3.355.276
ROLLS-ROYCE HOLDING PLC	26/08/2026	1542.28		GB00B63H8491	1550.0000	849	CHIX	3.355.274
ROLLS-ROYCE HOLDING PLC	26/08/2026	1542.28	26/08/2026	GB00B63H8491	1550.0000	94	LSE	3.355.070
ROLLS-ROYCE HOLDING PLC	26/08/2026	1542.28		GB00B63H8491	1550.0000	65	LSE	3.355.065
ROLLS-ROYCE HOLDING PLC	26/08/2026	1542.20		GB00B63H8491	1550.0000	70	LSE	3.355.018
ROLLS-ROYCE HOLDING PLC	26/08/2026	1541.43		GB00B63H8491	1551.0000	770	BATE	3.354.214
ROLLS-ROYCE HOLDING PLC	26/08/2026	1541.43		GB00B63H8491	1551.0000	762	CHIX	3.354.216
ROLLS-ROYCE HOLDING PLC	26/08/2026	1541.08	26/08/2026	GB00B63H8491	1551.4000	692	LSE	3.353.039
ROLLS-ROYCE HOLDING PLC	26/08/2026	1541.08		GB00B63H8491	1551.4000	90	LSE	3.353.028
ROLLS-ROYCE HOLDING PLC	26/08/2026	1541.08		GB00B63H8491	1551.4000	90	LSE	3.353.026
ROLLS-ROYCE HOLDING PLC	26/08/2026	1539.34		GB00B63H8491	1551.8000	856	LSE	3.349.022
ROLLS-ROYCE HOLDING PLC	26/08/2026	1539.11		GB00B63H8491	1552.0000	799	CHIX	3.348.520
ROLLS-ROYCE HOLDING PLC	26/08/2026	1537.30		GB00B63H8491	1551.0000	770	LSE	3.345.808
ROLLS-ROYCE HOLDING PLC	26/08/2026	1535.29		GB00B63H8491	1549.8000	891	CHIX	3.342.826
ROLLS-ROYCE HOLDING PLC	26/08/2026	1534.58		GB00B63H8491	1548.6000	728	LSE	3.340.682
ROLLS-ROYCE HOLDING PLC	26/08/2026	1534.58	26/08/2026	GB00B63H8491	1548.6000	765	LSE	3.340.680
ROLLS-ROYCE HOLDING PLC	26/08/2026	1533.94		GB00B63H8491	1547.0000	567	CHIX	3.338.264
ROLLS-ROYCE HOLDING PLC	26/08/2026	1533.04		GB00B63H8491	1547.0000	176	CHIX	3.338.266
ROLLS-ROYCE HOLDING PLC	26/08/2026	1533.03		GB00B63H8491	1547.2000	818	LSE	3.338.248
ROLLS-ROYCE HOLDING PLC	26/08/2026	1532.42		GB00B63H8491	1547.6000	737	LSE	3.337.842
ROLLS-ROYCE HOLDING PLC	26/08/2026	1531.37		GB00B63H8491	1547.4000	633	LSE	3.336.400
ROLLS-ROYCE HOLDING PLC	26/08/2026	1531.37	26/08/2026	GB00B63H8491	1547.4000	99	LSE	3.336.398
ROLLS-ROYCE HOLDING PLC	26/08/2026	1531.28		GB00B63H8491	1547.6000	868	CHIX	3.336.280
ROLLS-ROYCE HOLDING PLC	26/08/2026	1531.28		GB00B63H8491	1547.8000	818	LSE	3.336.248
ROLLS-ROYCE HOLDING PLC	26/08/2026	1531.01		GB00B63H8491	1549.0000	57	LSE	3.333.927
ROLLS-ROYCE HOLDING PLC	26/08/2026	1530.01		GB00B63H8491	1549.0000	358	LSE	3.333.925
ROLLS-ROYCE HOLDING PLC	26/08/2026	1530.01		GB00B63H8491	1549.0000	192	LSE	3.333.923
ROLLS-ROYCE HOLDING PLC	26/08/2026	1530.01		GB00B63H8491	1549.0000	253	LSE	3.333.921
ROLLS-ROYCE HOLDING PLC	26/08/2026	1529.02	26/08/2026	GB00B63H8491	1550.0000	834	LSE	3.331.217
ROLLS-ROYCE HOLDING PLC	26/08/2026	1529.02		GB00B63H8491	1550.0000	837	LSE	3.331.214
ROLLS-ROYCE HOLDING PLC	26/08/2026	1529.02		GB00B63H8491	1550.0000	826	CHIX	3.331.212
ROLLS-ROYCE HOLDING PLC	26/08/2026	1529.02		GB00B63H8491	1551.6000	745	CHIX	3.331.208
ROLLS-ROYCE HOLDING PLC	26/08/2026	1528.89		GB00B63H8491	1552.2000	266	LSE	3.331.088
ROLLS-ROYCE HOLDING PLC	26/08/2026	1528.59		GB00B63H8491	1552.2000	147	LSE	3.331.079
ROLLS-ROYCE HOLDING PLC	26/08/2026	1528.59	26/08/2026	GB00B63H8491	1552.2000	405	LSE	3.331.077
ROLLS-ROYCE HOLDING PLC	26/08/2026	1526.59		GB00B63H8491	1549.4000	422	LSE	3.328.525
ROLLS-ROYCE HOLDING PLC	26/08/2026	1526.59		GB00B63H8491	1549.4000	147	LSE	3.328.523
ROLLS-ROYCE HOLDING PLC	26/08/2026	1526.59	26/08/2026	GB00B63H8491	1549.4000	734	LSE	3.328.521
ROLLS-ROYCE HOLDING PLC	26/08/2026	1526.29		GB00B63H8491	1550.0000	744	CHIX	3.327.927
ROLLS-ROYCE HOLDING PLC	26/08/2026	1526.29		GB00B63H8491	1550.0000	854	LSE	3.327.925
ROLLS-ROYCE HOLDING PLC	26/08/2026	1525.55		GB00B63H8491	1550.6000	792	BATE	3.327.272
ROLLS-ROYCE HOLDING PLC	26/08/2026	1525.55	26/08/2026	GB00B63H8491	1550.6000	711	LSE	3.327.274
ROLLS-ROYCE HOLDING PLC	26/08/2026	1525.54		GB00B63H8491	1550.8000	795	CHIX	3.327.230
ROLLS-ROYCE HOLDING PLC	26/08/2026	1523.41		GB00B63H8491	1549.2000	870	LSE	3.318.132
ROLLS-ROYCE HOLDING PLC	26/08/2026	1523.10		GB00B63H8491	1549.2000	30	LSE	3.317.504
ROLLS-ROYCE HOLDING PLC	26/08/2026	1523.07		GB00B63H8491	1549.2000	294	LSE	3.317.441
ROLLS-ROYCE HOLDING PLC	26/08/2026	1523.07	26/08/2026	GB00B63H8491	1549.2000	147	LSE	3.317.441
ROLLS-ROYCE HOLDING PLC	26/08/2026	1523.07		GB00B63H8491	1549.2000	294	LSE	3.317.439
ROLLS-ROYCE HOLDING PLC	26/08/2026	1523.07		GB00B63H8491	1549.2000	97	LSE	3.317.437
ROLLS-ROYCE HOLDING PLC	26/08/2026	1523.07	26/08/2026	GB00B63H8491	1549.4000	758	BATE	3.317.435
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.20		GB00B63H8491	1549.2000	750	BATE	3.316.174
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.20		GB00B63H8491	1549.2000	262	BATE	3.316.172
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.20	26/08/2026	GB00B63H8491	1549.2000	637	BATE	3.316.170
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.20		GB00B63H8491	1549.4000	441	BATE	3.316.166
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.12		GB00B63H8491	1549.4000	16	BATE	3.316.153
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.18	26/08/2026	GB00B63H8491	1549.4000	903	Aquis	3.316.115
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.18		GB00B63H8491	1549.4000	829	Aquis	3.316.113
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.18		GB00B63H8491	1549.4000	768	BATE	3.316.111
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.04	26/08/2026	GB00B63H8491	1549.4000	56	BATE	3.315.738
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.00		GB00B63H8491	1549.4000	248	CHIX	3.315.623
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.00		GB00B63H8491	1549.4000	776	LSE	3.315.611
ROLLS-ROYCE HOLDING PLC	26/08/2026	1522.00		GB00B63H8491	1549.4000	531	CHIX	3.315.609
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.48	26/08/2026	GB00B63H8491	1549.8000	1.062	LSE	3.315.603
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1549.8000	358	LSE	3.315.601
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1549.8000	59	LSE	3.315.607
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1549.8000	1.203	LSE	3.315.605
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1549.6000	1.133	CHIX	3.315.599
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	792	LSE	3.315.597
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	854	LSE	3.315.595
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	720	LSE	3.315.593
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	1.748	LSE	3.315.591
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	850	LSE	3.315.589
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	732	LSE	3.315.587
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	719	LSE	3.315.571
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	846	LSE	3.315.561
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	745	LSE	3.315.563
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	770	LSE	3.315.565
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	720	LSE	3.315.567
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	798	LSE	3.315.569
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.46	26/08/2026	GB00B63H8491	1550.0000	738	LSE	3.315.577
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	738	LSE	3.315.573
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	809	LSE	3.315.575
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	780	LSE	3.315.579
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	846	LSE	3.315.581
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	837	LSE	3.315.583
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	748	LSE	3.315.585
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	810	CHIX	3.315.551
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	852	CHIX	3.315.545
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	779	CHIX	3.315.547
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	906	CHIX	3.315.549
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	796	LSE	3.315.559
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	860	CHIX	3.315.553
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.46	26/08/2026	GB00B63H8491	1550.0000	877	CHIX	3.315.555
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	810	LSE	3.315.557
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	848	CHIX	3.315.543
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	811	CHIX	3.315.541
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	801	CHIX	3.315.539
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	824	CHIX	3.315.537
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	734	Aquis	3.315.535
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	875	CHIX	3.315.533
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	638	Aquis	3.315.531
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59	26/08/2026	GB00B63H8491	1550.0000	758	CHIX	3.315.529
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	119	Aquis	3.315.527
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	11	LSE	3.315.524
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	841	LSE	3.315.516
ROLLS-ROYCE HOLDING PLC	26/08/2026	1521.59		GB00B63H8491	1550.0000	756	LSE	3.315.514

ROLLS-ROYCE HOLDING PLC	26/08/2026	15:21:58	GB00B63H8491	1550.4000	822	LSE	3,315.499
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:20:08	GB00B63H8491	1551.4000	832	CHIX	3,312.701
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:19:43	GB00B63H8491	1551.4000	850	LSE	3,310.690
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:17:05	GB00B63H8491	1551.8000	853	LSE	3,306.524
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:15:48	GB00B63H8491	1551.6000	816	CHIX	3,304.850
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:15:02	GB00B63H8491	1552.2000	217	LSE	3,303.455
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:15:02	GB00B63H8491	1552.2000	555	LSE	3,303.453
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:13:09	GB00B63H8491	1553.2000	770	CHIX	3,298.908
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:13:09	GB00B63H8491	1553.4000	719	LSE	3,298.906
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:11:12	GB00B63H8491	1553.0000	482	LSE	3,295.808
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:11:12	GB00B63H8491	1553.0000	224	LSE	3,295.806
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:10:33	GB00B63H8491	1552.8000	571	BATE	3,294.627
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:10:33	GB00B63H8491	1552.8000	168	BATE	3,294.629
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:08:46	GB00B63H8491	1552.4000	170	LSE	3,290.218
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:08:46	GB00B63H8491	1552.4000	588	LSE	3,290.216
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:08:46	GB00B63H8491	1552.4000	2	LSE	3,290.214
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:06:49	GB00B63H8491	1553.6000	845	CHIX	3,287.204
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:05:44	GB00B63H8491	1553.8000	489	LSE	3,285.449
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:05:44	GB00B63H8491	1553.8000	147	LSE	3,285.447
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:05:44	GB00B63H8491	1553.8000	218	LSE	3,285.445
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:03:31	GB00B63H8491	1556.2000	786	LSE	3,280.308
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:02:55	GB00B63H8491	1556.8000	783	CHIX	3,279.395
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:01:11	GB00B63H8491	1554.4000	9	LSE	3,276.008
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:01:11	GB00B63H8491	1554.4000	539	LSE	3,276.010
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:01:11	GB00B63H8491	1554.4000	147	LSE	3,276.012
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:01:11	GB00B63H8491	1554.4000	7	LSE	3,276.014
ROLLS-ROYCE HOLDING PLC	26/08/2026	15:00:52	GB00B63H8491	1554.6000	820	Aquis	3,275.378
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:59:08	GB00B63H8491	1554.2000	800	CHIX	3,269.464
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:58:40	GB00B63H8491	1554.0000	457	LSE	3,268.560
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:58:40	GB00B63H8491	1554.0000	343	LSE	3,268.558
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:56:17	GB00B63H8491	1556.4000	780	LSE	3,264.116
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:55:25	GB00B63H8491	1557.0000	11	CHIX	3,262.097
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:55:25	GB00B63H8491	1556.8000	76	BATE	3,262.099
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:55:23	GB00B63H8491	1557.0000	784	CHIX	3,261.946
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:53:16	GB00B63H8491	1556.4000	862	LSE	3,256.611
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:50:23	GB00B63H8491	1554.0000	823	CHIX	3,250.712
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:50:21	GB00B63H8491	1554.4000	796	LSE	3,250.663
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:50:17	GB00B63H8491	1554.4000	73	LSE	3,250.421
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:48:21	GB00B63H8491	1556.6000	536	LSE	3,244.413
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:48:21	GB00B63H8491	1556.6000	174	LSE	3,244.411
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:47:17	GB00B63H8491	1555.4000	36	LSE	3,242.186
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:47:17	GB00B63H8491	1555.4000	680	LSE	3,242.184
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:46:11	GB00B63H8491	1555.2000	1	CHIX	3,240.130
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:46:11	GB00B63H8491	1555.2000	833	CHIX	3,240.128
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:45:00	GB00B63H8491	1555.6000	810	LSE	3,237.509
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:43:06	GB00B63H8491	1555.4000	24	LSE	3,232.378
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:43:06	GB00B63H8491	1555.4000	490	LSE	3,232.376
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:42:26	GB00B63H8491	1554.8000	712	CHIX	3,231.087
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:42:25	GB00B63H8491	1554.8000	83	CHIX	3,231.039
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:40:50	GB00B63H8491	1556.0000	832	LSE	3,225.222
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:38:20	GB00B63H8491	1554.2000	785	Aquis	3,219.635
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:38:38	GB00B63H8491	1554.2000	458	BATE	3,219.633
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:38:38	GB00B63H8491	1554.2000	753	CHIX	3,219.631
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:38:28	GB00B63H8491	1554.2000	44	CHIX	3,219.629
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:38:28	GB00B63H8491	1554.2000	100	BATE	3,219.627
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:38:38	GB00B63H8491	1554.2000	273	BATE	3,219.625
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:38:38	GB00B63H8491	1554.4000	785	LSE	3,219.623
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:36:21	GB00B63H8491	1554.0000	731	LSE	3,214.881
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:36:21	GB00B63H8491	1554.0000	6	LSE	3,214.883
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:34:13	GB00B63H8491	1551.0000	816	CHIX	3,208.147
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:33:18	GB00B63H8491	1551.2000	753	LSE	3,206.170
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:31:07	GB00B63H8491	1551.4000	194	LSE	3,200.555
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:31:07	GB00B63H8491	1551.4000	85	LSE	3,200.553
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:30:00	GB00B63H8491	1551.4000	905	CHIX	3,193.502
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:29:40	GB00B63H8491	1551.8000	103	LSE	3,191.500
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:29:40	GB00B63H8491	1551.8000	588	LSE	3,191.498
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:29:40	GB00B63H8491	1551.8000	147	LSE	3,191.496
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:26:02	GB00B63H8491	1549.2000	737	Aquis	3,186.491
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:25:51	GB00B63H8491	1549.4000	807	CHIX	3,186.673
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:25:41	GB00B63H8491	1549.6000	407	LSE	3,186.417
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:25:41	GB00B63H8491	1549.6000	384	LSE	3,186.419
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:23:54	GB00B63H8491	1550.0000	743	LSE	3,182.941
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:22:49	GB00B63H8491	1550.6000	816	CHIX	3,181.809
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:21:25	GB00B63H8491	1550.0000	839	LSE	3,180.066
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:21:23	GB00B63H8491	1550.8000	749	LSE	3,180.041
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:18:37	GB00B63H8491	1550.0000	707	LSE	3,175.533
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:17:49	GB00B63H8491	1546.4000	808	CHIX	3,174.442
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:16:41	GB00B63H8491	1547.0000	501	LSE	3,173.039
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:16:41	GB00B63H8491	1547.0000	339	LSE	3,173.018
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:14:05	GB00B63H8491	1548.2000	853	CHIX	3,168.739
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:14:05	GB00B63H8491	1548.2000	811	LSE	3,168.735
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:14:05	GB00B63H8491	1548.2000	731	LSE	3,168.737
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:11:22	GB00B63H8491	1547.8000	895	BATE	3,165.102
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:11:22	GB00B63H8491	1547.8000	743	CHIX	3,165.100
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:08:40	GB00B63H8491	1547.2000	64	LSE	3,161.026
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:08:40	GB00B63H8491	1547.2000	635	LSE	3,161.024
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:06:40	GB00B63H8491	1547.8000	871	LSE	3,158.618
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:04:35	GB00B63H8491	1547.8000	780	Aquis	3,154.953
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:03:12	GB00B63H8491	1546.0000	869	LSE	3,152.929
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:03:12	GB00B63H8491	1546.0000	702	BATE	3,152.927
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:03:12	GB00B63H8491	1546.0000	117	BATE	3,152.925
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:03:02	GB00B63H8491	1546.0000	416	LSE	3,152.649
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:01:02	GB00B63H8491	1546.0000	415	LSE	3,152.653
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:01:12	GB00B63H8491	1545.4000	840	CHIX	3,150.412
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:01:12	GB00B63H8491	1545.4000	902	CHIX	3,150.414
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:00:29	GB00B63H8491	1545.0000	495	LSE	3,149.493
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:00:29	GB00B63H8491	1545.0000	246	LSE	3,149.491
ROLLS-ROYCE HOLDING PLC	26/08/2026	14:00:29	GB00B63H8491	1545.0000	762	LSE	3,149.489
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:56:53	GB00B63H8491	1545.4000	781	LSE	3,143.936
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:55:30	GB00B63H8491	1547.6000	231	LSE	3,142.511
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:55:30	GB00B63H8491	1547.6000	368	LSE	3,142.509
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:55:30	GB00B63H8491	1547.6000	705	LSE	3,142.507
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:52:46	GB00B63H8491	1549.2000	218	CHIX	3,138.249
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:52:44	GB00B63H8491	1549.2000	557	CHIX	3,138.222
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:52:43	GB00B63H8491	1549.2000	740	LSE	3,138.199
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:50:03	GB00B63H8491	1549.0000	801	LSE	3,135.530

ROLLS-ROYCE HOLDING PLC	26/08/2026	13:48:05	GB00B63H8491	1547.4000	908	CHIX	3.132.151
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:47:49	GB00B63H8491	1548.0000	864	LSE	3.131.907
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:44:16	GB00B63H8491	1549.0000	864	LSE	3.126.000
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:44:16	GB00B63H8491	1549.0000	118	LSE	3.126.014
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:43:50	GB00B63H8491	1548.8000	729	LSE	3.125.363
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:43:50	GB00B63H8491	1549.0000	87	CHIX	3.125.361
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:43:50	GB00B63H8491	1549.0000	772	CHIX	3.125.359
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:40:47	GB00B63H8491	1550.4000	8	LSE	3.122.695
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:39:06	GB00B63H8491	1549.8000	852	LSE	3.120.421
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:39:06	GB00B63H8491	1550.0000	867	Aquis	3.120.419
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:38:07	GB00B63H8491	1551.0000	850	CHIX	3.119.596
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:37:11	GB00B63H8491	1548.0000	811	LSE	3.118.766
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:36:32	GB00B63H8491	1548.2000	826	LSE	3.118.131
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:35:53	GB00B63H8491	1548.0000	610	CHIX	3.117.518
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:35:53	GB00B63H8491	1548.0000	196	CHIX	3.117.513
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:31:49	GB00B63H8491	1547.6000	718	LSE	3.111.912
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:31:26	GB00B63H8491	1547.4000	751	BATE	3.111.623
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:31:26	GB00B63H8491	1547.4000	73	BATE	3.111.621
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:31:26	GB00B63H8491	1547.4000	783	BATE	3.111.619
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:31:26	GB00B63H8491	1547.6000	863	LSE	3.111.617
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:29:08	GB00B63H8491	1548.6000	744	LSE	3.107.833
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:27:10	GB00B63H8491	1548.2000	245	LSE	3.106.063
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:27:10	GB00B63H8491	1548.2000	41	LSE	3.106.065
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:26:39	GB00B63H8491	1548.2000	130	LSE	3.105.546
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:26:39	GB00B63H8491	1548.2000	439	LSE	3.105.544
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:26:39	GB00B63H8491	1548.4000	747	CHIX	3.105.542
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:26:09	GB00B63H8491	1548.0000	906	CHIX	3.105.126
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:21:20	GB00B63H8491	1548.6000	37	LSE	3.099.212
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:21:20	GB00B63H8491	1548.6000	14	LSE	3.099.210
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:21:20	GB00B63H8491	1548.6000	588	LSE	3.099.208
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:20:40	GB00B63H8491	1548.8000	849	LSE	3.098.310
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:16:55	GB00B63H8491	1549.2000	750	CHIX	3.094.306
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:16:55	GB00B63H8491	1549.2000	37	CHIX	3.094.308
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:16:20	GB00B63H8491	1549.2000	811	LSE	3.093.904
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:15:11	GB00B63H8491	1549.4000	787	LSE	3.092.933
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:14:42	GB00B63H8491	1549.4000	732	CHIX	3.091.675
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:14:42	GB00B63H8491	1549.4000	104	CHIX	3.091.673
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:12:10	GB00B63H8491	1550.0000	786	LSE	3.089.980
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:10:33	GB00B63H8491	1551.0000	32	LSE	3.088.674
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:10:33	GB00B63H8491	1551.0000	588	LSE	3.088.672
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:10:32	GB00B63H8491	1551.0000	145	LSE	3.088.658
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:07:01	GB00B63H8491	1549.8000	517	LSE	3.085.092
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:07:03	GB00B63H8491	1549.8000	88	LSE	3.085.090
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:06:56	GB00B63H8491	1549.8000	196	LSE	3.085.024
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:06:56	GB00B63H8491	1550.0000	811	CHIX	3.085.021
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:05:43	GB00B63H8491	1550.4000	793	LSE	3.084.130
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:03:30	GB00B63H8491	1549.4000	846	LSE	3.081.041
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:03:01	GB00B63H8491	1549.4000	184	LSE	3.080.660
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:03:01	GB00B63H8491	1549.4000	583	LSE	3.080.658
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:03:01	GB00B63H8491	1549.6000	414	LSE	3.080.656
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:03:01	GB00B63H8491	1549.6000	289	LSE	3.080.654
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:00:22	GB00B63H8491	1548.8000	797	CHIX	3.078.435
ROLLS-ROYCE HOLDING PLC	26/08/2026	13:00:22	GB00B63H8491	1548.8000	117	CHIX	3.078.433
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:58:03	GB00B63H8491	1548.8000	914	Aquis	3.076.033
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:58:03	GB00B63H8491	1548.8000	737	BATE	3.076.035
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:56:00	GB00B63H8491	1548.0000	803	CHIX	3.074.162
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:56:00	GB00B63H8491	1548.2000	494	LSE	3.074.160
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:56:00	GB00B63H8491	1548.2000	300	LSE	3.074.158
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:56:00	GB00B63H8491	1548.2000	701	LSE	3.074.156
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:47:49	GB00B63H8491	1546.8000	815	LSE	3.066.495
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:46:45	GB00B63H8491	1546.4000	91	LSE	3.065.798
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:46:45	GB00B63H8491	1546.4000	147	LSE	3.065.796
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:46:45	GB00B63H8491	1546.4000	99	LSE	3.065.794
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:45:19	GB00B63H8491	1546.2000	281	CHIX	3.064.433
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:45:19	GB00B63H8491	1546.2000	586	CHIX	3.064.431
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:42:31	GB00B63H8491	1545.8000	91	CHIX	3.061.297
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:42:31	GB00B63H8491	1545.8000	95	CHIX	3.061.295
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:42:31	GB00B63H8491	1545.8000	595	CHIX	3.061.301
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:42:31	GB00B63H8491	1545.8000	91	CHIX	3.061.299
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:40:50	GB00B63H8491	1545.6000	442	Aquis	3.060.264
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:40:50	GB00B63H8491	1545.6000	436	Aquis	3.060.262
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:40:50	GB00B63H8491	1545.6000	241	LSE	3.060.260
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:40:50	GB00B63H8491	1545.6000	838	BATE	3.060.258
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:40:50	GB00B63H8491	1545.6000	539	LSE	3.060.256
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:36:11	GB00B63H8491	1546.4000	817	LSE	3.056.289
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:30:37	GB00B63H8491	1547.2000	686	LSE	3.050.914
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:30:37	GB00B63H8491	1547.2000	31	LSE	3.050.916
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:29:27	GB00B63H8491	1547.0000	25	CHIX	3.049.017
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:29:27	GB00B63H8491	1547.0000	488	CHIX	3.049.013
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:29:27	GB00B63H8491	1547.0000	245	CHIX	3.049.015
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:28:25	GB00B63H8491	1546.4000	823	CHIX	3.045.380
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:27:01	GB00B63H8491	1545.8000	757	LSE	3.047.647
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:24:19	GB00B63H8491	1544.6000	620	LSE	3.044.988
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:24:19	GB00B63H8491	1544.6000	112	LSE	3.044.986
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:16:33	GB00B63H8491	1543.8000	835	LSE	3.035.995
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:16:33	GB00B63H8491	1543.8000	745	CHIX	3.035.993
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:12:43	GB00B63H8491	1543.0000	860	LSE	3.035.823
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:12:43	GB00B63H8491	1543.2000	137	CHIX	3.035.821
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:12:43	GB00B63H8491	1543.2000	775	CHIX	3.035.819
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:06:54	GB00B63H8491	1541.6000	760	BATE	3.031.428
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:04:06	GB00B63H8491	1541.8000	746	LSE	3.028.633
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:04:06	GB00B63H8491	1541.8000	791	LSE	3.028.635
ROLLS-ROYCE HOLDING PLC	26/08/2026	12:03:42	GB00B63H8491	1542.0000	866	CHIX	3.027.761
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:57:25	GB00B63H8491	1542.6000	783	CHIX	3.023.721
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:56:34	GB00B63H8491	1542.4000	3	LSE	3.023.303
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:56:34	GB00B63H8491	1542.4000	766	LSE	3.023.301
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:54:57	GB00B63H8491	1540.4000	837	LSE	3.023.439
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:52:49	GB00B63H8491	1540.0000	851	CHIX	3.020.433
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:52:29	GB00B63H8491	1540.0000	831	LSE	3.020.107
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:50:06	GB00B63H8491	1540.0000	691	LSE	3.018.266
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:50:06	GB00B63H8491	1540.0000	45	LSE	3.018.264
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:49:49	GB00B63H8491	1540.4000	733	LSE	3.017.349
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:48:38	GB00B63H8491	1540.6000	820	CHIX	3.016.722
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:47:29	GB00B63H8491	1540.4000	785	LSE	3.016.163
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:42:28	GB00B63H8491	1539.6000	828	CHIX	3.012.237
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:42:18	GB00B63H8491	1539.8000	832	BATE	3.012.150

ROLLS-ROYCE HOLDING PLC	26/08/2026	11:41:29	GB00B63H8491	1540.0000	905	CHIX	3.011.527
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:41:07	GB00B63H8491	1540.2000	35	LSE	3.011.353
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:41:06	GB00B63H8491	1540.2000	758	LSE	3.011.333
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:40:43	GB00B63H8491	1539.6000	712	LSE	3.011.105
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:38:08	GB00B63H8491	1539.6000	780	LSE	3.008.818
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:38:08	GB00B63H8491	1539.6000	733	Aquis	3.008.816
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:35:48	GB00B63H8491	1539.2000	827	Aquis	3.007.092
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:35:47	GB00B63H8491	1539.4000	10	LSE	3.007.075
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:35:47	GB00B63H8491	1539.4000	705	LSE	3.007.073
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:35:47	GB00B63H8491	1539.4000	802	CHIX	3.007.071
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:30:25	GB00B63H8491	1537.2000	820	CHIX	3.002.701
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:29:21	GB00B63H8491	1538.6000	820	CHIX	3.001.184
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:29:00	GB00B63H8491	1538.6000	537	LSE	3.000.889
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:29:00	GB00B63H8491	1538.6000	196	LSE	3.000.887
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:26:40	GB00B63H8491	1538.8000	735	LSE	2.999.633
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:25:46	GB00B63H8491	1538.8000	864	LSE	2.999.140
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:22:23	GB00B63H8491	1539.2000	892	CHIX	2.996.447
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:20:34	GB00B63H8491	1538.0000	370	LSE	2.995.239
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:20:34	GB00B63H8491	1538.0000	392	LSE	2.995.233
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:20:34	GB00B63H8491	1538.0000	755	LSE	2.995.227
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:20:34	GB00B63H8491	1538.0000	863	CHIX	2.995.225
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:20:34	GB00B63H8491	1538.0000	76	LSE	2.995.227
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:20:34	GB00B63H8491	1538.0000	75	LSE	2.995.225
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:20:34	GB00B63H8491	1538.0000	500	LSE	2.995.231
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:20:34	GB00B63H8491	1538.0000	18	LSE	2.995.229
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:13:08	GB00B63H8491	1537.6000	886	BATE	2.988.706
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:13:04	GB00B63H8491	1537.8000	770	CHIX	2.988.665
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:11:52	GB00B63H8491	1537.8000	6	LSE	2.987.816
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:11:52	GB00B63H8491	1537.8000	714	CHIX	2.987.814
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:09:29	GB00B63H8491	1537.2000	202	LSE	2.985.564
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:09:29	GB00B63H8491	1537.2000	318	LSE	2.985.562
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:09:29	GB00B63H8491	1537.2000	202	LSE	2.985.560
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:09:28	GB00B63H8491	1537.2000	147	LSE	2.985.558
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:08:30	GB00B63H8491	1538.0000	816	LSE	2.985.102
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:08:10	GB00B63H8491	1538.4000	827	CHIX	2.984.885
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:08:10	GB00B63H8491	1538.4000	909	CHIX	2.984.883
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:03:38	GB00B63H8491	1539.0000	256	LSE	2.980.686
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:03:38	GB00B63H8491	1539.0000	619	LSE	2.980.684
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:00:03	GB00B63H8491	1540.0000	1	CHIX	2.977.687
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:00:03	GB00B63H8491	1540.0000	180	CHIX	2.977.683
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:00:03	GB00B63H8491	1540.0000	474	CHIX	2.977.681
ROLLS-ROYCE HOLDING PLC	26/08/2026	11:00:03	GB00B63H8491	1540.0000	180	CHIX	2.977.685
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:59:48	GB00B63H8491	1540.0000	727	LSE	2.976.751
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:59:48	GB00B63H8491	1540.0000	716	LSE	2.976.751
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:59:48	GB00B63H8491	1540.0000	93	LSE	2.976.749
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:58:30	GB00B63H8491	1540.6000	75	CHIX	2.975.937
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:58:30	GB00B63H8491	1540.6000	323	CHIX	2.975.935
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:58:30	GB00B63H8491	1540.6000	414	CHIX	2.975.933
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:58:30	GB00B63H8491	1540.8000	770	LSE	2.975.931
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:54:28	GB00B63H8491	1539.8000	873	LSE	2.972.100
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:54:28	GB00B63H8491	1539.8000	766	CHIX	2.972.098
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:27	GB00B63H8491	1539.0000	487	LSE	2.970.922
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:27	GB00B63H8491	1539.0000	1	LSE	2.970.920
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:27	GB00B63H8491	1539.0000	478	LSE	2.970.918
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:27	GB00B63H8491	1539.0000	1.000	CHIX	2.970.916
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:26	GB00B63H8491	1539.2000	455	LSE	2.970.909
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:26	GB00B63H8491	1539.2000	203	LSE	2.970.907
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:26	GB00B63H8491	1539.2000	147	LSE	2.970.905
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:26	GB00B63H8491	1539.6000	722	LSE	2.970.903
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:26	GB00B63H8491	1539.6000	860	LSE	2.970.901
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:53:26	GB00B63H8491	1539.6000	1.277	CHIX	2.970.899
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1539.8000	147	LSE	2.970.565
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1539.8000	400	LSE	2.970.567
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1539.8000	147	LSE	2.970.563
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	752	LSE	2.970.559
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	865	LSE	2.970.557
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	830	LSE	2.970.561
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	819	LSE	2.970.537
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	789	LSE	2.970.525
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	766	LSE	2.970.527
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	707	LSE	2.970.529
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	789	LSE	2.970.531
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	860	LSE	2.970.533
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	756	LSE	2.970.535
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	869	LSE	2.970.539
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	746	LSE	2.970.541
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	801	LSE	2.970.543
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	857	LSE	2.970.545
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	762	LSE	2.970.547
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	795	LSE	2.970.549
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	782	LSE	2.970.551
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	736	LSE	2.970.553
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	751	LSE	2.970.555
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	854	LSE	2.970.513
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	831	CHIX	2.970.505
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	742	CHIX	2.970.507
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	737	CHIX	2.970.509
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	750	CHIX	2.970.511
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	875	LSE	2.970.519
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	898	CHIX	2.970.515
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	741	CHIX	2.970.517
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:56	GB00B63H8491	1540.0000	762	CHIX	2.970.521
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:43	GB00B63H8491	1540.0000	873	CHIX	2.970.523
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:51:43	GB00B63H8491	1540.4000	804	LSE	2.970.429
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:47:59	GB00B63H8491	1540.6000	801	LSE	2.967.406
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:45:21	GB00B63H8491	1541.6000	811	LSE	2.965.437
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:44:20	GB00B63H8491	1541.6000	795	BATE	2.965.435
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:41:20	GB00B63H8491	1541.6000	911	CHIX	2.961.166
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:41:20	GB00B63H8491	1541.6000	844	CHIX	2.961.168
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:38:13	GB00B63H8491	1541.8000	49	Aquis	2.958.168
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:38:13	GB00B63H8491	1541.8000	204	LSE	2.958.166
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:38:13	GB00B63H8491	1541.8000	336	LSE	2.958.164
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:38:13	GB00B63H8491	1541.8000	722	Aquis	2.958.162
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:34:05	GB00B63H8491	1542.2000	801	LSE	2.953.512
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:31:40	GB00B63H8491	1541.2000	485	CHIX	2.951.721
ROLLS-ROYCE HOLDING PLC	26/08/2026	10:28:59	GB00B63H8491	1541.2000	334	CHIX	2.948.827

ROLLS-ROYCE HOLDING PLC	26/08/2026	10-26-44	GB00B63H8491	1541.4000	777	CHIX	2,947.087
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-26-37	GB00B63H8491	1541.6000	787	BATE	2,946.986
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-23-55	GB00B63H8491	1541.0000	41	LSE	2,943.984
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-23-51	GB00B63H8491	1541.0000	41	LSE	2,943.861
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-23-51	GB00B63H8491	1541.0000	41	LSE	2,943.859
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-22-21	GB00B63H8491	1541.2000	634	LSE	2,942.849
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-24-21	GB00B63H8491	1541.2000	733	Aquis	2,942.847
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-27-02	GB00B63H8491	1541.2000	94	LSE	2,942.625
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-18-39	GB00B63H8491	1541.0000	69	CHIX	2,939.316
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-18-35	GB00B63H8491	1541.0000	55	CHIX	2,939.271
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-18-35	GB00B63H8491	1541.0000	55	CHIX	2,939.269
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-18-31	GB00B63H8491	1541.0000	334	CHIX	2,939.261
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-18-31	GB00B63H8491	1541.0000	266	CHIX	2,939.223
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-18-31	GB00B63H8491	1541.2000	765	CHIX	2,939.221
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-13-55	GB00B63H8491	1543.4000	704	LSE	2,933.680
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-11-59	GB00B63H8491	1544.4000	92	LSE	2,932.007
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-11-59	GB00B63H8491	1544.4000	302	LSE	2,932.005
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-11-59	GB00B63H8491	1544.4000	91	LSE	2,932.003
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-11-31	GB00B63H8491	1545.0000	674	CHIX	2,931.656
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-11-31	GB00B63H8491	1545.0000	205	CHIX	2,931.654
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-04-43	GB00B63H8491	1544.8000	899	CHIX	2,924.690
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-04-13	GB00B63H8491	1544.8000	594	LSE	2,924.426
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-04-13	GB00B63H8491	1544.8000	495	LSE	2,924.428
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-04-13	GB00B63H8491	1544.8000	230	LSE	2,924.430
ROLLS-ROYCE HOLDING PLC	26/08/2026	10-04-13	GB00B63H8491	1544.8000	754	LSE	2,924.432
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-58-45	GB00B63H8491	1544.2000	560	CHIX	2,918.795
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-58-38	GB00B63H8491	1544.2000	340	CHIX	2,918.729
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-56-23	GB00B63H8491	1544.0000	767	LSE	2,917.073
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-55-33	GB00B63H8491	1545.8000	39	LSE	2,916.517
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-55-33	GB00B63H8491	1545.8000	804	LSE	2,916.515
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-53-59	GB00B63H8491	1546.0000	886	BATE	2,914.393
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-51-35	GB00B63H8491	1546.2000	607	LSE	2,912.769
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-51-35	GB00B63H8491	1546.2000	92	LSE	2,912.767
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-51-07	GB00B63H8491	1547.6000	834	CHIX	2,912.404
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-46-40	GB00B63H8491	1545.2000	606	LSE	2,908.440
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-46-40	GB00B63H8491	1545.2000	258	LSE	2,908.442
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-46-12	GB00B63H8491	1545.2000	719	LSE	2,908.114
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-46-12	GB00B63H8491	1545.4000	820	CHIX	2,908.112
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-39-46	GB00B63H8491	1545.0000	215	BATE	2,901.122
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-39-46	GB00B63H8491	1545.0000	667	BATE	2,901.120
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-34-43	GB00B63H8491	1545.4000	812	LSE	2,896.350
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-34-26	GB00B63H8491	1545.4000	9	LSE	2,896.181
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-34-14	GB00B63H8491	1545.8000	838	CHIX	2,896.036
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-34-04	GB00B63H8491	1545.8000	837	LSE	2,895.826
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-33-24	GB00B63H8491	1545.2000	746	CHIX	2,895.132
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-33-12	GB00B63H8491	1545.2000	889	Aquis	2,895.041
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-30-08	GB00B63H8491	1546.0000	20	LSE	2,892.793
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-29-44	GB00B63H8491	1546.0000	15	LSE	2,891.771
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-29-44	GB00B63H8491	1546.0000	490	LSE	2,891.775
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-29-44	GB00B63H8491	1546.0000	214	LSE	2,891.773
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-28-18	GB00B63H8491	1545.4000	15	LSE	2,890.751
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-25-40	GB00B63H8491	1545.6000	270	LSE	2,888.802
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-25-40	GB00B63H8491	1545.6000	564	LSE	2,888.800
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-25-30	GB00B63H8491	1545.4000	100	LSE	2,888.693
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-25-12	GB00B63H8491	1545.4000	701	LSE	2,888.566
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-25-18	GB00B63H8491	1545.4000	264	LSE	2,888.564
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-25-04	GB00B63H8491	1545.4000	473	LSE	2,888.448
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-24-50	GB00B63H8491	1544.0000	766	LSE	2,886.871
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-23-19	GB00B63H8491	1544.0000	807	LSE	2,886.513
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-20-33	GB00B63H8491	1543.8000	408	CHIX	2,884.851
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-20-33	GB00B63H8491	1543.8000	506	CHIX	2,884.849
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-19-01	GB00B63H8491	1542.8000	816	LSE	2,882.996
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-16-44	GB00B63H8491	1544.4000	577	LSE	2,881.498
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-16-44	GB00B63H8491	1544.4000	195	LSE	2,881.494
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-13-12	GB00B63H8491	1545.0000	434	Aquis	2,878.011
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-13-11	GB00B63H8491	1545.0000	431	Aquis	2,878.000
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-11-30	GB00B63H8491	1545.2000	874	CHIX	2,876.859
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-11-30	GB00B63H8491	1545.2000	878	LSE	2,876.857
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-08-42	GB00B63H8491	1544.6000	861	LSE	2,873.966
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-08-42	GB00B63H8491	1544.8000	900	CHIX	2,873.964
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-06-15	GB00B63H8491	1541.8000	868	LSE	2,869.605
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-03-36	GB00B63H8491	1542.8000	26	LSE	2,866.012
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-03-36	GB00B63H8491	1542.8000	686	LSE	2,866.010
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-03-10	GB00B63H8491	1543.2000	803	BATE	2,865.704
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-02-28	GB00B63H8491	1542.4000	766	LSE	2,865.420
ROLLS-ROYCE HOLDING PLC	26/08/2026	09-02-28	GB00B63H8491	1542.4000	823	CHIX	2,865.218
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-58-24	GB00B63H8491	1541.0000	177	Aquis	2,858.995
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-58-03	GB00B63H8491	1541.2000	802	LSE	2,858.501
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-57-10	GB00B63H8491	1541.6000	492	LSE	2,857.280
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-57-10	GB00B63H8491	1541.6000	744	LSE	2,857.278
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-56-47	GB00B63H8491	1541.6000	914	BATE	2,856.739
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-55-52	GB00B63H8491	1541.6000	98	LSE	2,855.609
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-55-52	GB00B63H8491	1541.6000	72	LSE	2,855.607
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-55-02	GB00B63H8491	1541.6000	273	LSE	2,855.605
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-55-52	GB00B63H8491	1541.6000	154	LSE	2,855.611
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-55-10	GB00B63H8491	1541.6000	810	LSE	2,854.599
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-55-10	GB00B63H8491	1541.4000	832	CHIX	2,854.597
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-52-12	GB00B63H8491	1540.4000	75	CHIX	2,850.455
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-52-12	GB00B63H8491	1540.4000	143	CHIX	2,850.443
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-52-11	GB00B63H8491	1540.4000	577	CHIX	2,850.320
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-51-29	GB00B63H8491	1540.0000	80	LSE	2,849.558
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-51-29	GB00B63H8491	1540.0000	679	LSE	2,849.560
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-51-28	GB00B63H8491	1540.0000	77	CHIX	2,849.558
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-51-21	GB00B63H8491	1540.8000	716	LSE	2,849.361
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-49-13	GB00B63H8491	1539.8000	827	LSE	2,845.767
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-46-26	GB00B63H8491	1538.6000	766	LSE	2,842.392
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-44-24	GB00B63H8491	1538.4000	587	LSE	2,838.838
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-44-24	GB00B63H8491	1538.4000	98	LSE	2,838.836
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-44-24	GB00B63H8491	1538.4000	587	LSE	2,838.834
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-44-05	GB00B63H8491	1538.4000	309	LSE	2,838.437
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-44-05	GB00B63H8491	1538.4000	415	LSE	2,838.435
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-43-33	GB00B63H8491	1538.4000	885	CHIX	2,837.818
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-43-33	GB00B63H8491	1538.4000	768	CHIX	2,837.816
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-41-51	GB00B63H8491	1537.2000	907	CHIX	2,835.846
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-41-27	GB00B63H8491	1537.4000	162	LSE	2,835.433
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-41-27	GB00B63H8491	1537.4000	601	LSE	2,835.435

ROLLS-ROYCE HOLDING PLC	26/08/2026	08-38-12	GB00B63H8491	1539 4000	753	LSE	2.830.841
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-38-12	GB00B63H8491	1539 4000	711	LSE	2.830.839
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-37-26	GB00B63H8491	1538 8000	16	Aquis	2.828.929
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-37-26	GB00B63H8491	1538 8000	607	Aquis	2.829.924
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-36-35	GB00B63H8491	1538 8000	83	Aquis	2.828.979
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-36-34	GB00B63H8491	1538 8000	30	Aquis	2.828.963
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-36-34	GB00B63H8491	1539 0000	747	LSE	2.828.961
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-35-01	GB00B63H8491	1539 2000	457	CHIX	2.827.291
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-35-01	GB00B63H8491	1539 2000	278	CHIX	2.827.293
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-34-17	GB00B63H8491	1538 8000	61	CHIX	2.825.198
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-34-03	GB00B63H8491	1538 8000	5	CHIX	2.824.946
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-34-02	GB00B63H8491	1539 0000	747	CHIX	2.824.925
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-34-02	GB00B63H8491	1539 0000	266	CHIX	2.824.923
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-34-02	GB00B63H8491	1539 0000	426	CHIX	2.824.921
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-34-02	GB00B63H8491	1539 0000	194	CHIX	2.824.919
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-33-25	GB00B63H8491	1537 6000	448	LSE	2.823.036
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-33-25	GB00B63H8491	1537 6000	270	LSE	2.823.034
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-31-45	GB00B63H8491	1536 2000	718	LSE	2.822.241
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-31-45	GB00B63H8491	1536 2000	84	LSE	2.822.239
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-31-45	GB00B63H8491	1536 2000	98	LSE	2.822.235
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-31-45	GB00B63H8491	1536 2000	577	LSE	2.822.232
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-31-44	GB00B63H8491	1536 2000	94	LSE	2.822.219
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-29-47	GB00B63H8491	1540 0000	763	LSE	2.819.025
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-29-47	GB00B63H8491	1540 2000	602	LSE	2.819.023
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-29-47	GB00B63H8491	1540 0000	758	CHIX	2.819.021
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-29-47	GB00B63H8491	1540 2000	99	LSE	2.819.009
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-29-45	GB00B63H8491	1540 2000	95	LSE	2.818.986
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-29-17	GB00B63H8491	1540 0000	358	LSE	2.818.405
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-29-17	GB00B63H8491	1540 0000	473	CHIX	2.818.403
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-28-32	GB00B63H8491	1541 0000	759	LSE	2.817.693
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-27-15	GB00B63H8491	1541 2000	795	CHIX	2.816.392
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-26-15	GB00B63H8491	1540 8000	757	BATE	2.815.257
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-25-47	GB00B63H8491	1543 0000	114	CHIX	2.814.700
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-25-47	GB00B63H8491	1543 0000	654	CHIX	2.814.696
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-25-47	GB00B63H8491	1543 0000	250	LSE	2.814.694
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-25-47	GB00B63H8491	1543 0000	250	LSE	2.814.692
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-25-47	GB00B63H8491	1543 0000	288	LSE	2.814.698
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-24-27	GB00B63H8491	1539 0000	772	LSE	2.817.434
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-23-18	GB00B63H8491	1539 6000	701	LSE	2.810.772
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-23-18	GB00B63H8491	1540 0000	294	CHIX	2.810.757
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-23-18	GB00B63H8491	1540 0000	441	CHIX	2.810.755
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-23-18	GB00B63H8491	1540 0000	46	CHIX	2.810.749
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-23-18	GB00B63H8491	1540 0000	725	LSE	2.810.752
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-22-36	GB00B63H8491	1539 4000	454	LSE	2.809.730
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-22-36	GB00B63H8491	1539 4000	254	LSE	2.809.728
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-22-33	GB00B63H8491	1539 8000	1203	CHIX	2.809.654
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-22-33	GB00B63H8491	1540 0000	809	LSE	2.809.652
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-22-33	GB00B63H8491	1540 0000	715	LSE	2.809.650
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-22-33	GB00B63H8491	1540 0000	823	BATE	2.809.648
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-21-57	GB00B63H8491	1541 4000	624	LSE	2.808.995
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-21-57	GB00B63H8491	1541 4000	96	LSE	2.808.993
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-20-21	GB00B63H8491	1542 0000	152	CHIX	2.806.910
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-20-12	GB00B63H8491	1542 0000	500	CHIX	2.806.662
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-20-12	GB00B63H8491	1542 0000	147	CHIX	2.806.664
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-19-45	GB00B63H8491	1542 4000	794	LSE	2.805.569
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-18-45	GB00B63H8491	1542 6000	755	CHIX	2.804.512
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-17-33	GB00B63H8491	1544 0000	62	LSE	2.803.075
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-17-33	GB00B63H8491	1544 0000	680	LSE	2.803.073
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-16-15	GB00B63H8491	1542 6000	715	LSE	2.801.698
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-14-31	GB00B63H8491	1541 8000	822	CHIX	2.798.256
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-14-30	GB00B63H8491	1542 4000	837	LSE	2.798.234
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-13-53	GB00B63H8491	1539 6000	709	LSE	2.797.366
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-13-53	GB00B63H8491	1539 6000	683	LSE	2.797.364
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-13-53	GB00B63H8491	1539 6000	77	LSE	2.797.368
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-13-53	GB00B63H8491	1539 6000	49	LSE	2.797.370
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-11-59	GB00B63H8491	1538 0000	123	CHIX	2.794.323
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-11-56	GB00B63H8491	1538 0000	726	CHIX	2.794.265
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-11-28	GB00B63H8491	1538 4000	774	CHIX	2.793.660
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-10-19	GB00B63H8491	1537 2000	826	LSE	2.792.368
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-10-19	GB00B63H8491	1537 2000	98	LSE	2.792.366
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-10-19	GB00B63H8491	1537 2000	293	LSE	2.792.464
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-10-19	GB00B63H8491	1537 2000	49	LSE	2.792.362
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-10-19	GB00B63H8491	1537 2000	299	LSE	2.792.360
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-10-19	GB00B63H8491	1537 4000	902	CHIX	2.792.358
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-09-01	GB00B63H8491	1535 2000	873	LSE	2.790.423
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-08-40	GB00B63H8491	1536 2000	285	LSE	2.790.199
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-08-50	GB00B63H8491	1536 2000	494	LSE	2.790.197
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-08-21	GB00B63H8491	1535 8000	876	Aquis	2.789.705
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-07-53	GB00B63H8491	1533 8000	753	CHIX	2.788.420
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-07-45	GB00B63H8491	1534 4000	43	LSE	2.788.927
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-07-45	GB00B63H8491	1534 4000	784	LSE	2.788.269
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-07-07	GB00B63H8491	1534 8000	787	CHIX	2.787.458
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-06-27	GB00B63H8491	1537 6000	796	Aquis	2.786.804
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-06-25	GB00B63H8491	1537 8000	812	LSE	2.786.740
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-06-00	GB00B63H8491	1537 6000	817	CHIX	2.786.265
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-06-00	GB00B63H8491	1537 6000	155	LSE	2.786.259
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-06-00	GB00B63H8491	1537 6000	213	LSE	2.786.263
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-06-00	GB00B63H8491	1537 6000	376	LSE	2.786.261
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-04-22	GB00B63H8491	1536 6000	905	CHIX	2.783.981
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-04-06	GB00B63H8491	1537 0000	763	BATE	2.783.211
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-04-06	GB00B63H8491	1537 0000	786	BATE	2.783.209
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-04-05	GB00B63H8491	1537 6000	844	LSE	2.783.197
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-03-38	GB00B63H8491	1539 0000	41	CHIX	2.782.953
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-03-59	GB00B63H8491	1539 0000	490	CHIX	2.782.951
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-03-59	GB00B63H8491	1538 4000	729	LSE	2.782.949
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-03-59	GB00B63H8491	1539 0000	222	CHIX	2.782.947
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-03-20	GB00B63H8491	1534 2000	753	CHIX	2.782.418
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-03-20	GB00B63H8491	1534 2000	753	CHIX	2.782.270
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-40	GB00B63H8491	1535 4000	244	LSE	2.781.257
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-40	GB00B63H8491	1535 4000	245	CHIX	2.781.255
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-40	GB00B63H8491	1535 4000	500	LSE	2.781.253
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-40	GB00B63H8491	1535 6000	813	LSE	2.781.251
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-40	GB00B63H8491	1535 4000	567	CHIX	2.781.259
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-22	GB00B63H8491	1535 2000	750	LSE	2.780.575
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-22	GB00B63H8491	1535 4000	740	LSE	2.780.573
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-22	GB00B63H8491	1535 8000	888	CHIX	2.780.571

ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-22	GB00B63H8491	1535 8000	897	CHIX	2 780 569
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-02-22	GB00B63H8491	1535 8000	855	CHIX	2 780 567
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-01-45	GB00B63H8491	1530 0000	750	CHIX	2 779 500
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-01-45	GB00B63H8491	1530 0000	860	LSE	2 779 512
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-01-45	GB00B63H8491	1530 0000	705	LSE	2 779 510
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-01-03	GB00B63H8491	1526 0000	792	LSE	2 778 143
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-01-03	GB00B63H8491	1526 0000	770	LSE	2 778 141
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-00-28	GB00B63H8491	1523 2000	757	LSE	2 772 556
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-00-28	GB00B63H8491	1523 2000	760	LSE	2 772 554
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-00-28	GB00B63H8491	1523 2000	198	LSE	2 772 552
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-00-28	GB00B63H8491	1523 2000	34	LSE	2 772 549
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-00-28	GB00B63H8491	1523 2000	149	LSE	2 772 538
ROLLS-ROYCE HOLDING PLC	26/08/2026	08-00-28	GB00B63H8491	1523 2000	379	LSE	2 772 536
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-00-30	GB00B63H8491	1548 4000	513	LSE	2 819 702
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-00-30	GB00B63H8491	1548 4000	358	LSE	2 819 700
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-00-30	GB00B63H8491	1548 4000	88	LSE	2 819 698
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-00-30	GB00B63H8491	1548 4000	96	LSE	2 819 696
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-00-30	GB00B63H8491	1548 4000	48	LSE	2 819 694
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-00-30	GB00B63H8491	1548 4000	480	LSE	2 819 692
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-00-33	GB00B63H8491	1545 6000	778	CHIX	2 820 669
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-01	GB00B63H8491	1545 6000	860	LSE	2 820 637
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-01	GB00B63H8491	1545 8000	822	LSE	2 826 621
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-01	GB00B63H8491	1545 8000	13	LSE	2 826 619
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-01	GB00B63H8491	1545 8000	856	LSE	2 826 617
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-01	GB00B63H8491	1545 8000	164	LSE	2 826 615
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-01	GB00B63H8491	1545 8000	606	LSE	2 826 613
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-01	GB00B63H8491	1546 0000	803	CHIX	2 826 611
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-01	GB00B63H8491	1546 0000	757	CHIX	2 826 609
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-11	GB00B63H8491	1545 2000	847	LSE	2 826 457
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-01-57	GB00B63H8491	1543 6000	856	CHIX	2 827 772
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-02-15	GB00B63H8491	1543 4000	808	LSE	2 828 252
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-02-15	GB00B63H8491	1543 6000	483	LSE	2 828 250
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-03-25	GB00B63H8491	1543 6000	738	LSE	2 828 248
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-03-25	GB00B63H8491	1544 8000	542	LSE	2 829 591
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-03-25	GB00B63H8491	1544 8000	745	CHIX	2 829 589
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-03-25	GB00B63H8491	1544 8000	199	LSE	2 829 587
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-03-25	GB00B63H8491	1544 8000	888	CHIX	2 829 585
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-03-25	GB00B63H8491	1544 8000	909	CHIX	2 829 583
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-03-25	GB00B63H8491	1545 0000	866	LSE	2 829 581
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-03-49	GB00B63H8491	1541 4000	751	LSE	2 830 016
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-04-24	GB00B63H8491	1541 4000	913	CHIX	2 830 924
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-04-24	GB00B63H8491	1541 4000	404	LSE	2 830 923
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-04-24	GB00B63H8491	1541 4000	899	CHIX	2 830 926
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-04-24	GB00B63H8491	1541 0000	763	BATE	2 830 928
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-04-24	GB00B63H8491	1541 4000	311	LSE	2 830 920
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-05-08	GB00B63H8491	1540 6000	857	LSE	2 832 845
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-05-08	GB00B63H8491	1540 6000	820	LSE	2 832 843
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-05-08	GB00B63H8491	1540 6000	743	LSE	2 832 841
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-20	GB00B63H8491	1543 6000	609	CHIX	2 835 634
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-20	GB00B63H8491	1543 6000	263	CHIX	2 835 632
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-20	GB00B63H8491	1543 6000	750	CHIX	2 835 630
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-20	GB00B63H8491	1544 0000	745	LSE	2 835 628
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-20	GB00B63H8491	1544 2000	902	CHIX	2 835 624
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-20	GB00B63H8491	1544 2000	836	Aquis	2 835 622
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-20	GB00B63H8491	1544 2000	894	CHIX	2 835 620
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-20	GB00B63H8491	1544 0000	828	LSE	2 835 626
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-48	GB00B63H8491	1542 8000	768	LSE	2 836 100
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-07-48	GB00B63H8491	1542 8000	849	LSE	2 836 102
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1545 4000	770	LSE	2 838 153
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1545 4000	535	LSE	2 838 153
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1545 4000	308	LSE	2 838 151
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1545 4000	19	LSE	2 838 149
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1546 0000	98	CHIX	2 838 146
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1546 0000	796	CHIX	2 838 144
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1546 2000	742	LSE	2 838 138
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1546 2000	704	LSE	2 838 136
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1546 2000	728	LSE	2 838 140
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-28	GB00B63H8491	1546 2000	842	LSE	2 838 142
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-30	GB00B63H8491	1545 2000	804	LSE	2 838 314
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-50	GB00B63H8491	1545 4000	174	BATE	2 838 724
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-09-50	GB00B63H8491	1545 4000	712	BATE	2 838 726
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-10-10	GB00B63H8491	1544 4000	396	CHIX	2 839 559
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-10-14	GB00B63H8491	1544 4000	449	CHIX	2 839 634
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-10-14	GB00B63H8491	1544 4000	849	CHIX	2 839 636
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-11-27	GB00B63H8491	1542 2000	705	LSE	2 840 889
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-11-54	GB00B63H8491	1541 8000	68	LSE	2 841 174
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-12-14	GB00B63H8491	1542 8000	847	LSE	2 841 480
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-12-14	GB00B63H8491	1542 8000	872	LSE	2 841 478
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-12-55	GB00B63H8491	1542 4000	629	LSE	2 842 455
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-13-04	GB00B63H8491	1542 4000	924	LSE	2 842 453
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-13-04	GB00B63H8491	1542 0000	447	LSE	2 842 749
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-13-04	GB00B63H8491	1542 0000	175	LSE	2 842 747
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-13-04	GB00B63H8491	1542 0000	78	LSE	2 842 741
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-13-12	GB00B63H8491	1541 8000	892	CHIX	2 842 868
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-14-51	GB00B63H8491	1542 2000	786	LSE	2 842 308
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-05	GB00B63H8491	1541 8000	804	CHIX	2 845 199
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-05	GB00B63H8491	1541 8000	905	CHIX	2 845 197
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-05	GB00B63H8491	1541 8000	797	CHIX	2 845 195
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-06	GB00B63H8491	1541 2000	724	LSE	2 845 218
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-06	GB00B63H8491	1541 2000	744	Aquis	2 845 216
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-18	GB00B63H8491	1540 0000	807	LSE	2 845 458
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-18	GB00B63H8491	1540 0000	703	LSE	2 845 456
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-28	GB00B63H8491	1540 0000	768	LSE	2 845 636
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-15-28	GB00B63H8491	1540 0000	785	CHIX	2 845 634
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-17-11	GB00B63H8491	1541 8000	864	LSE	2 847 572
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-17-11	GB00B63H8491	1541 8000	721	LSE	2 847 570
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-17-33	GB00B63H8491	1541 4000	863	LSE	2 847 879
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-17-33	GB00B63H8491	1541 4000	454	LSE	2 847 877
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-17-33	GB00B63H8491	1541 4000	288	LSE	2 847 875
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-18-30	GB00B63H8491	1542 0000	118	LSE	2 848 746
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-18-30	GB00B63H8491	1542 0000	720	LSE	2 848 744
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-18-30	GB00B63H8491	1541 4000	708	BATE	2 849 370
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-20-49	GB00B63H8491	1546 8000	48	CHIX	2 851 805
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-20-49	GB00B63H8491	1546 8000	840	CHIX	2 851 807
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-20-49	GB00B63H8491	1546 8000	790	CHIX	2 851 803
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-20-49	GB00B63H8491	1546 8000	841	CHIX	2 851 801

ROLLS-ROYCE HOLDING PLC	27/08/2026	08-20-49	GB00B63H8491	1547.0000	712	LSE	2.851.799
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-20-49	GB00B63H8491	1547.0000	828	LSE	2.851.797
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-21-00	GB00B63H8491	1546.2000	756	LSE	2.851.960
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-21-00	GB00B63H8491	1546.2000	143	LSE	2.851.958
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-21-00	GB00B63H8491	1546.2000	568	LSE	2.851.956
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-22-08	GB00B63H8491	1545.2000	170	LSE	2.852.965
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-22-08	GB00B63H8491	1545.8000	813	LSE	2.852.963
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-22-08	GB00B63H8491	1545.8000	812	LSE	2.852.962
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-23-36	GB00B63H8491	1544.8000	915	CHIX	2.853.353
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-23-13	GB00B63H8491	1544.8000	233	LSE	2.853.883
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-23-13	GB00B63H8491	1544.8000	233	LSE	2.853.881
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-24-04	GB00B63H8491	1544.8000	279	LSE	2.853.899
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-24-04	GB00B63H8491	1543.4000	904	CHIX	2.854.606
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-24-30	GB00B63H8491	1542.4000	790	CHIX	2.854.987
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-24-30	GB00B63H8491	1542.6000	728	LSE	2.854.985
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-24-58	GB00B63H8491	1542.2000	266	LSE	2.855.391
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-24-58	GB00B63H8491	1542.2000	534	LSE	2.855.393
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-26-22	GB00B63H8491	1541.2000	796	LSE	2.857.423
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-26-22	GB00B63H8491	1541.2000	295	LSE	2.857.421
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-26-22	GB00B63H8491	1541.2000	493	LSE	2.857.419
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-27-37	GB00B63H8491	1538.6000	29	CHIX	2.858.942
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-27-37	GB00B63H8491	1538.6000	144	CHIX	2.858.940
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-27-37	GB00B63H8491	1538.6000	570	CHIX	2.858.938
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-27-37	GB00B63H8491	1538.6000	855	CHIX	2.858.936
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-28-25	GB00B63H8491	1538.4000	641	LSE	2.859.815
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-28-25	GB00B63H8491	1538.4000	279	LSE	2.859.813
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-28-26	GB00B63H8491	1538.2000	801	LSE	2.859.873
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-28-47	GB00B63H8491	1537.8000	44	LSE	2.860.202
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-28-47	GB00B63H8491	1537.8000	757	LSE	2.860.200
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-29-19	GB00B63H8491	1537.6000	531	LSE	2.860.777
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-29-19	GB00B63H8491	1537.6000	313	LSE	2.860.775
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-29-30	GB00B63H8491	1537.6000	891	CHIX	2.861.023
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-04	GB00B63H8491	1539.8000	96	LSE	2.862.584
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-04	GB00B63H8491	1539.8000	376	LSE	2.862.586
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-04	GB00B63H8491	1539.8000	774	LSE	2.862.582
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-05	GB00B63H8491	1539.6000	774	LSE	2.862.625
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-05	GB00B63H8491	1539.6000	21	LSE	2.862.623
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-05	GB00B63H8491	1539.6000	806	LSE	2.862.621
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-31	GB00B63H8491	1540.0000	898	CHIX	2.863.236
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-33	GB00B63H8491	1540.0000	716	LSE	2.863.283
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.4000	1.016	LSE	2.863.426
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.4000	704	LSE	2.863.425
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.6000	139	CHIX	2.863.424
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	860	LSE	2.863.418
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	725	LSE	2.863.416
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	877	LSE	2.863.414
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	787	LSE	2.863.412
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	728	LSE	2.863.410
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	898	CHIX	2.863.404
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	886	CHIX	2.863.402
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	766	LSE	2.863.406
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-39	GB00B63H8491	1539.8000	748	CHIX	2.863.408
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-42	GB00B63H8491	1539.4000	1.319	CHIX	2.863.474
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-43	GB00B63H8491	1539.2000	554	LSE	2.863.562
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-30-43	GB00B63H8491	1539.2000	857	CHIX	2.863.560
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-10	GB00B63H8491	1539.0000	871	LSE	2.864.284
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-10	GB00B63H8491	1539.0000	791	LSE	2.864.282
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-10	GB00B63H8491	1539.0000	711	LSE	2.864.280
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-11	GB00B63H8491	1538.8000	163	LSE	2.864.293
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-11	GB00B63H8491	1538.8000	96	LSE	2.864.293
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-11	GB00B63H8491	1538.8000	591	LSE	2.864.291
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-14	GB00B63H8491	1538.4000	841	LSE	2.864.348
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-17	GB00B63H8491	1537.8000	788	LSE	2.864.398
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-48	GB00B63H8491	1538.6000	700	LSE	2.864.902
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-31-48	GB00B63H8491	1538.6000	144	LSE	2.864.900
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-34-42	GB00B63H8491	1538.6000	790	LSE	2.868.427
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-34-42	GB00B63H8491	1538.6000	828	LSE	2.868.425
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-34-42	GB00B63H8491	1538.6000	845	LSE	2.868.473
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-34-42	GB00B63H8491	1538.4000	816	CHIX	2.868.429
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-34-42	GB00B63H8491	1538.4000	71	CHIX	2.868.431
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-34-42	GB00B63H8491	1538.4000	812	CHIX	2.868.433
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-36-35	GB00B63H8491	1540.6000	706	LSE	2.871.547
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-36-35	GB00B63H8491	1540.6000	863	LSE	2.871.545
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-05	GB00B63H8491	1541.2000	748	CHIX	2.871.992
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-05	GB00B63H8491	1541.2000	794	CHIX	2.871.990
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-34	GB00B63H8491	1541.0000	850	CHIX	2.871.983
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-34	GB00B63H8491	1541.0000	858	LSE	2.872.592
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-42	GB00B63H8491	1540.0000	804	LSE	2.872.738
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-42	GB00B63H8491	1540.0000	562	LSE	2.872.736
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-43	GB00B63H8491	1540.0000	574	LSE	2.872.734
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-43	GB00B63H8491	1539.6000	572	LSE	2.872.768
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-37-43	GB00B63H8491	1539.6000	245	LSE	2.872.766
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-39-11	GB00B63H8491	1540.2000	547	Aquis	2.874.577
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-39-11	GB00B63H8491	1540.2000	994	Aquis	2.874.579
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-41-43	GB00B63H8491	1540.2000	734	LSE	2.878.357
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-41-44	GB00B63H8491	1540.2000	152	LSE	2.878.404
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-42-57	GB00B63H8491	1540.8000	825	LSE	2.879.716
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-42-57	GB00B63H8491	1540.8000	753	LSE	2.879.714
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-43-09	GB00B63H8491	1540.0000	745	LSE	2.879.937
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-43-09	GB00B63H8491	1540.2000	716	LSE	2.879.930
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-43-09	GB00B63H8491	1540.0000	782	CHIX	2.879.928
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-43-09	GB00B63H8491	1540.2000	460	LSE	2.879.926
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-45-02	GB00B63H8491	1541.8000	819	CHIX	2.882.821
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-45-05	GB00B63H8491	1541.8000	542	CHIX	2.882.819
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-45-05	GB00B63H8491	1541.8000	781	CHIX	2.882.817
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-45-05	GB00B63H8491	1541.8000	583	CHIX	2.882.815
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-45-05	GB00B63H8491	1541.8000	177	CHIX	2.882.813
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-45-51	GB00B63H8491	1541.2000	177	LSE	2.884.016
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-45-51	GB00B63H8491	1541.2000	561	LSE	2.884.014
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-45-51	GB00B63H8491	1541.2000	787	LSE	2.884.018
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-47-13	GB00B63H8491	1541.0000	811	LSE	2.885.622
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-47-13	GB00B63H8491	1541.0000	75	BATE	2.885.620
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-47-13	GB00B63H8491	1541.0000	134	BATE	2.885.618
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-50-06	GB00B63H8491	1541.0000	264	LSE	2.889.652
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-50-06	GB00B63H8491	1541.2000	362	CHIX	2.889.650
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-50-06	GB00B63H8491	1541.2000	528	CHIX	2.889.648

ROLLS-ROYCE HOLDING PLC	27/08/2026	08-51-39	GB00B63H8491	1542.2000	876	CHIX	2,891.370
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-51-39	GB00B63H8491	1542.2000	773	LSE	2,891.368
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-51-39	GB00B63H8491	1542.2000	495	LSE	2,891.366
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-51-39	GB00B63H8491	1542.2000	240	LSE	2,891.364
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-52-04	GB00B63H8491	1542.6000	14	CHIX	2,891.997
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-52-04	GB00B63H8491	1542.6000	776	CHIX	2,891.995
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-54-35	GB00B63H8491	1544.4000	884	CHIX	2,895.198
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-54-35	GB00B63H8491	1544.4000	878	LSE	2,895.192
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-54-35	GB00B63H8491	1544.4000	857	LSE	2,895.190
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-54-35	GB00B63H8491	1544.4000	652	LSE	2,895.194
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-54-35	GB00B63H8491	1544.4000	88	LSE	2,895.196
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-54-35	GB00B63H8491	1544.0000	780	LSE	2,895.211
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-58-02	GB00B63H8491	1544.8000	14	LSE	2,900.841
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-58-02	GB00B63H8491	1544.8000	738	LSE	2,900.839
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-58-43	GB00B63H8491	1544.6000	738	LSE	2,901.962
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-58-43	GB00B63H8491	1544.6000	809	LSE	2,901.960
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-58-50	GB00B63H8491	1544.2000	823	BATE	2,902.077
ROLLS-ROYCE HOLDING PLC	27/08/2026	08-59-30	GB00B63H8491	1544.0000	741	CHIX	2,903.417
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-00-06	GB00B63H8491	1543.2000	866	CHIX	2,905.024
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-02-00	GB00B63H8491	1544.6000	404	LSE	2,907.328
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-03-00	GB00B63H8491	1544.6000	120	LSE	2,907.320
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-03-00	GB00B63H8491	1544.6000	344	LSE	2,907.324
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-02-00	GB00B63H8491	1544.6000	622	LSE	2,907.326
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-03-32	GB00B63H8491	1544.0000	523	LSE	2,909.115
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-03-32	GB00B63H8491	1544.0000	272	LSE	2,909.113
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-03-32	GB00B63H8491	1544.0000	891	CHIX	2,909.111
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-04-48	GB00B63H8491	1544.6000	508	LSE	2,910.438
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-04-48	GB00B63H8491	1544.6000	313	LSE	2,910.436
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-07-26	GB00B63H8491	1546.0000	746	LSE	2,914.088
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-07-56	GB00B63H8491	1547.6000	847	LSE	2,914.500
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-07-56	GB00B63H8491	1547.6000	744	CHIX	2,914.498
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-07-56	GB00B63H8491	1547.6000	901	CHIX	2,914.496
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-07-56	GB00B63H8491	1547.0000	514	LSE	2,914.510
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-07-57	GB00B63H8491	1547.0000	175	LSE	2,914.517
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-07-57	GB00B63H8491	1547.0000	358	LSE	2,914.521
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-07-57	GB00B63H8491	1547.0000	90	LSE	2,914.523
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-08-24	GB00B63H8491	1546.8000	494	LSE	2,914.914
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-08-24	GB00B63H8491	1546.8000	345	LSE	2,914.907
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-09-04	GB00B63H8491	1546.8000	11	CHIX	2,917.642
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-09-04	GB00B63H8491	1546.8000	816	CHIX	2,917.640
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-09-07	GB00B63H8491	1546.4000	677	LSE	2,917.735
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-09-07	GB00B63H8491	1546.4000	144	LSE	2,917.743
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-09-07	GB00B63H8491	1546.4000	723	LSE	2,917.731
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-11-34	GB00B63H8491	1545.8000	730	LSE	2,920.628
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-12-28	GB00B63H8491	1546.4000	37	LSE	2,922.033
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-12-28	GB00B63H8491	1546.4000	603	LSE	2,922.031
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-14-03	GB00B63H8491	1546.0000	770	LSE	2,923.556
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-14-03	GB00B63H8491	1546.0000	910	CHIX	2,923.554
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-16-00	GB00B63H8491	1544.4000	827	LSE	2,926.138
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-16-00	GB00B63H8491	1544.4000	881	CHIX	2,926.146
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-17-11	GB00B63H8491	1544.2000	196	LSE	2,927.197
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-17-11	GB00B63H8491	1544.2000	559	CHIX	2,927.199
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-19-03	GB00B63H8491	1546.4000	747	LSE	2,928.843
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-20-23	GB00B63H8491	1546.2000	236	LSE	2,930.882
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-22-02	GB00B63H8491	1546.2000	569	LSE	2,930.884
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-22-19	GB00B63H8491	1546.2000	746	LSE	2,932.547
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-22-19	GB00B63H8491	1546.2000	794	LSE	2,932.549
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-22-19	GB00B63H8491	1546.2000	26	LSE	2,932.551
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-22-19	GB00B63H8491	1546.0000	755	CHIX	2,932.553
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-14	GB00B63H8491	1546.4000	854	CHIX	2,937.356
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-14	GB00B63H8491	1546.4000	783	LSE	2,937.354
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-14	GB00B63H8491	1546.4000	881	CHIX	2,937.352
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-14	GB00B63H8491	1546.4000	773	CHIX	2,937.350
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-14	GB00B63H8491	1546.4000	733	LSE	2,937.348
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-14	GB00B63H8491	1546.4000	744	LSE	2,937.346
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-14	GB00B63H8491	1546.4000	270	LSE	2,937.344
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-14	GB00B63H8491	1546.4000	680	Aquis	2,937.342
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-36	GB00B63H8491	1546.4000	992	Aquis	2,937.654
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-27-48	GB00B63H8491	1545.8000	740	BATE	2,937.860
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-29-48	GB00B63H8491	1546.4000	27	LSE	2,939.667
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-29-48	GB00B63H8491	1546.4000	741	LSE	2,939.665
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-29-48	GB00B63H8491	1546.4000	795	LSE	2,939.663
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-30-52	GB00B63H8491	1546.4000	345	LSE	2,941.626
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-30-52	GB00B63H8491	1546.4000	503	LSE	2,941.624
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-30-54	GB00B63H8491	1546.0000	455	LSE	2,941.650
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-30-54	GB00B63H8491	1546.0000	250	LSE	2,941.648
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-34-52	GB00B63H8491	1545.0000	847	LSE	2,945.602
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-34-52	GB00B63H8491	1545.0000	822	CHIX	2,945.600
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-34-52	GB00B63H8491	1545.0000	769	CHIX	2,945.598
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-34-52	GB00B63H8491	1545.0000	844	CHIX	2,945.596
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-38-20	GB00B63H8491	1546.6000	834	LSE	2,948.931
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-38-20	GB00B63H8491	1546.6000	591	LSE	2,948.929
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-38-20	GB00B63H8491	1546.6000	186	LSE	2,948.927
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-38-21	GB00B63H8491	1546.6000	868	CHIX	2,948.947
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-40-05	GB00B63H8491	1544.8000	272	LSE	2,951.486
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-40-09	GB00B63H8491	1544.8000	369	LSE	2,951.605
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-40-09	GB00B63H8491	1544.8000	367	LSE	2,951.603
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-40-09	GB00B63H8491	1544.8000	641	LSE	2,951.601
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-42-07	GB00B63H8491	1544.6000	528	LSE	2,953.323
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-42-07	GB00B63H8491	1544.6000	144	LSE	2,953.325
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-42-12	GB00B63H8491	1544.6000	25	LSE	2,953.394
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-42-14	GB00B63H8491	1544.6000	20	LSE	2,953.423
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-44-13	GB00B63H8491	1546.0000	310	LSE	2,954.822
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-45-23	GB00B63H8491	1546.6000	818	CHIX	2,959.442
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-45-23	GB00B63H8491	1546.6000	850	CHIX	2,959.440
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-45-31	GB00B63H8491	1546.0000	287	LSE	2,959.549
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-45-33	GB00B63H8491	1546.0000	147	LSE	2,959.601
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-46-27	GB00B63H8491	1546.6000	75	LSE	2,960.455
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-46-27	GB00B63H8491	1546.6000	47	LSE	2,960.453
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-46-27	GB00B63H8491	1546.6000	576	LSE	2,960.451
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-46-27	GB00B63H8491	1546.6000	144	LSE	2,960.449
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-47-03	GB00B63H8491	1545.8000	668	LSE	2,960.956
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-47-03	GB00B63H8491	1545.8000	68	LSE	2,960.954
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-48-06	GB00B63H8491	1546.8000	813	CHIX	2,961.868
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-49-30	GB00B63H8491	1547.6000	704	LSE	2,963.247
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-49-30	GB00B63H8491	1547.6000	80	LSE	2,963.249

ROLLS-ROYCE HOLDING PLC	27/08/2026	09-50-01	GB00B63H8491	1547 4000	796	LSE	2,964,548
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-52-10	GB00B63H8491	1549 0000	749	LSE	2,966,672
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-52-10	GB00B63H8491	1549 0000	213	LSE	2,966,670
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-52-10	GB00B63H8491	1549 0000	44	LSE	2,966,668
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-52-10	GB00B63H8491	1549 0000	192	LSE	2,966,666
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-52-10	GB00B63H8491	1549 0000	284	LSE	2,966,664
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-54-31	GB00B63H8491	1547 6000	70	CHIX	2,968,292
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-54-31	GB00B63H8491	1547 6000	785	CHIX	2,968,290
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-54-51	GB00B63H8491	1547 2000	758	CHIX	2,968,561
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-55-31	GB00B63H8491	1546 6000	844	LSE	2,970,172
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-56-11	GB00B63H8491	1546 0000	753	LSE	2,970,711
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-56-11	GB00B63H8491	1546 0000	782	LSE	2,970,709
ROLLS-ROYCE HOLDING PLC	27/08/2026	09-59-29	GB00B63H8491	1544 8000	837	CHIX	2,973,269
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-01-03	GB00B63H8491	1545 0000	249	CHIX	2,975,418
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-01-03	GB00B63H8491	1545 0000	549	CHIX	2,975,416
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-01-03	GB00B63H8491	1545 0000	781	LSE	2,975,430
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-01-10	GB00B63H8491	1544 0000	393	LSE	2,975,547
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-01-10	GB00B63H8491	1544 0000	472	LSE	2,975,545
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-01-16	GB00B63H8491	1543 8000	795	LSE	2,975,634
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-02-17	GB00B63H8491	1546 0000	864	LSE	2,976,439
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-04-23	GB00B63H8491	1547 8000	23	CHIX	2,978,523
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-04-23	GB00B63H8491	1547 8000	694	CHIX	2,978,521
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-04-23	GB00B63H8491	1547 8000	211	CHIX	2,978,519
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-06-02	GB00B63H8491	1547 8000	721	BATE	2,980,997
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-06-02	GB00B63H8491	1547 8000	65	BATE	2,980,995
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-06-02	GB00B63H8491	1548 0000	775	CHIX	2,980,993
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-06-04	GB00B63H8491	1547 8000	56	BATE	2,981,024
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-06-43	GB00B63H8491	1548 4000	783	LSE	2,981,559
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-06-43	GB00B63H8491	1548 4000	156	LSE	2,981,557
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-06-43	GB00B63H8491	1548 4000	672	LSE	2,981,555
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-08-53	GB00B63H8491	1549 6000	776	LSE	2,983,281
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-09-49	GB00B63H8491	1549 4000	18	LSE	2,983,980
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-09-49	GB00B63H8491	1549 4000	193	LSE	2,983,978
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-09-49	GB00B63H8491	1549 4000	576	LSE	2,983,976
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-11-20	GB00B63H8491	1549 8000	705	LSE	2,986,040
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-11-20	GB00B63H8491	1549 8000	900	BATE	2,986,038
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-11-20	GB00B63H8491	1549 8000	540	LSE	2,986,036
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-11-20	GB00B63H8491	1549 8000	297	LSE	2,986,034
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-12-25	GB00B63H8491	1549 2000	744	CHIX	2,986,869
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-13-29	GB00B63H8491	1548 6000	750	CHIX	2,987,697
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-13-38	GB00B63H8491	1547 6000	184	LSE	2,987,923
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-13-38	GB00B63H8491	1547 6000	119	LSE	2,987,921
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-13-44	GB00B63H8491	1547 6000	30	LSE	2,988,004
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-13-44	GB00B63H8491	1547 6000	480	LSE	2,988,002
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-14-06	GB00B63H8491	1547 6000	900	CHIX	2,988,292
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-15-02	GB00B63H8491	1546 2000	785	LSE	2,989,904
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-15-02	GB00B63H8491	1546 2000	742	LSE	2,989,906
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-15-39	GB00B63H8491	1545 8000	797	LSE	2,990,528
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-16-25	GB00B63H8491	1545 4000	246	CHIX	2,991,075
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-18-06	GB00B63H8491	1545 4000	728	LSE	2,992,328
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-18-06	GB00B63H8491	1545 4000	750	CHIX	2,992,325
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-21	GB00B63H8491	1547 8000	796	CHIX	2,996,065
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-53	GB00B63H8491	1548 0000	395	CHIX	2,996,428
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-53	GB00B63H8491	1548 0000	48	CHIX	2,996,426
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-53	GB00B63H8491	1548 0000	454	CHIX	2,996,424
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-16	GB00B63H8491	1547 8000	867	LSE	2,996,717
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-16	GB00B63H8491	1547 8000	672	LSE	2,996,715
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-16	GB00B63H8491	1547 8000	104	LSE	2,996,713
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-32	GB00B63H8491	1547 2000	624	LSE	2,996,930
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-23-32	GB00B63H8491	1547 2000	170	LSE	2,996,932
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-27-03	GB00B63H8491	1548 0000	739	CHIX	3,000,437
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-30-00	GB00B63H8491	1547 2000	576	CHIX	3,003,626
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-30-00	GB00B63H8491	1547 2000	298	CHIX	3,003,624
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-31-47	GB00B63H8491	1547 6000	817	CHIX	3,004,972
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-33-05	GB00B63H8491	1548 0000	203	LSE	3,005,970
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-33-05	GB00B63H8491	1548 0000	628	LSE	3,005,968
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-33-29	GB00B63H8491	1548 0000	18	LSE	3,006,274
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-33-29	GB00B63H8491	1548 0000	695	LSE	3,006,272
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-38-18	GB00B63H8491	1547 0000	144	LSE	3,010,756
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-39-51	GB00B63H8491	1547 0000	632	LSE	3,013,064
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-39-51	GB00B63H8491	1547 0000	763	CHIX	3,013,060
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-39-51	GB00B63H8491	1547 0000	885	CHIX	3,013,058
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-39-51	GB00B63H8491	1547 0000	832	CHIX	3,013,062
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-40-57	GB00B63H8491	1547 2000	267	LSE	3,014,689
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-40-57	GB00B63H8491	1547 2000	446	LSE	3,014,691
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-41-08	GB00B63H8491	1546 8000	864	LSE	3,014,801
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-46-53	GB00B63H8491	1544 6000	839	CHIX	3,019,664
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-46-53	GB00B63H8491	1544 6000	14	CHIX	3,019,666
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-47-42	GB00B63H8491	1544 6000	750	CHIX	3,020,192
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-50-32	GB00B63H8491	1544 8000	10	CHIX	3,022,770
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-50-32	GB00B63H8491	1544 8000	10	CHIX	3,022,770
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-50-32	GB00B63H8491	1544 8000	749	LSE	3,022,774
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-50-32	GB00B63H8491	1544 8000	815	CHIX	3,022,776
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-52-45	GB00B63H8491	1546 4000	58	LSE	3,024,660
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-52-45	GB00B63H8491	1546 4000	768	LSE	3,024,658
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-54-26	GB00B63H8491	1546 2000	800	LSE	3,025,959
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-54-41	GB00B63H8491	1546 6000	864	CHIX	3,026,125
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-54-41	GB00B63H8491	1546 6000	818	CHIX	3,026,123
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-57-00	GB00B63H8491	1546 6000	453	LSE	3,028,347
ROLLS-ROYCE HOLDING PLC	27/08/2026	10-57-00	GB00B63H8491	1546 6000	280	LSE	3,028,345
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-00-20	GB00B63H8491	1547 2000	473	LSE	3,031,472
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-00-20	GB00B63H8491	1547 2000	385	LSE	3,031,470
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-01-36	GB00B63H8491	1546 6000	375	LSE	3,032,614
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-01-36	GB00B63H8491	1546 6000	411	LSE	3,032,612
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-02-54	GB00B63H8491	1546 4000	751	CHIX	3,033,793
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-05-13	GB00B63H8491	1546 8000	898	CHIX	3,036,635
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-05-13	GB00B63H8491	1546 8000	814	LSE	3,036,633
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-05-34	GB00B63H8491	1546 2000	376	LSE	3,036,851
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-05-34	GB00B63H8491	1546 2000	239	LSE	3,036,849
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-05-34	GB00B63H8491	1546 2000	239	LSE	3,036,847
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-07-10	GB00B63H8491	1547 4000	707	LSE	3,037,923
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-10-06	GB00B63H8491	1546 6000	767	LSE	3,040,728
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-10-43	GB00B63H8491	1546 2000	830	LSE	3,041,120
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-10-43	GB00B63H8491	1546 2000	760	CHIX	3,041,118
ROLLS-ROYCE HOLDING PLC	27/08/2026	11-11-49	GB00B63H8491	1545 8000	842	LSE	3,041,909

ROLLS-ROYCE HOLDING PLC	27/08/2026	11:11:49	GB00B63H8491	1545 8000	7	LSE	3,041,907
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:12:31	GB00B63H8491	1545 2000	763	CHIX	3,042,429
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:20:26	GB00B63H8491	1546 0000	126	CHIX	3,049,371
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:21:18	GB00B63H8491	1545 8000	802	CHIX	3,049,947
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:21:18	GB00B63H8491	1545 8000	818	CHIX	3,049,945
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:21:18	GB00B63H8491	1545 8000	369	CHIX	3,049,939
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:21:18	GB00B63H8491	1545 8000	203	LSE	3,049,937
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:21:18	GB00B63H8491	1545 8000	418	CHIX	3,049,943
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:21:18	GB00B63H8491	1545 8000	204	LSE	3,049,941
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:21:19	GB00B63H8491	1545 6000	789	LSE	3,049,968
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:24:00	GB00B63H8491	1545 2000	150	LSE	3,051,691
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:25:01	GB00B63H8491	1545 6000	81	LSE	3,053,203
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:25:28	GB00B63H8491	1545 4000	774	LSE	3,053,448
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:25:28	GB00B63H8491	1545 4000	801	LSE	3,053,446
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:27:19	GB00B63H8491	1545 6000	71	CHIX	3,054,523
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:27:41	GB00B63H8491	1545 6000	864	LSE	3,054,851
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:27:45	GB00B63H8491	1545 6000	96	CHIX	3,054,849
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:30:12	GB00B63H8491	1547 2000	898	CHIX	3,057,222
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:30:12	GB00B63H8491	1547 2000	704	LSE	3,057,220
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:30:12	GB00B63H8491	1547 2000	893	CHIX	3,057,226
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:30:12	GB00B63H8491	1547 2000	829	LSE	3,057,224
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:31:12	GB00B63H8491	1546 4000	546	LSE	3,058,037
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:31:57	GB00B63H8491	1547 2000	700	LSE	3,058,520
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:31:57	GB00B63H8491	1547 2000	4	LSE	3,058,518
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:31:57	GB00B63H8491	1547 2000	906	CHIX	3,058,516
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:33:05	GB00B63H8491	1546 4000	320	LSE	3,059,316
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:36:48	GB00B63H8491	1546 8000	821	LSE	3,062,739
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:36:48	GB00B63H8491	1546 8000	495	CHIX	3,062,737
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:36:48	GB00B63H8491	1546 8000	788	LSE	3,062,741
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:36:48	GB00B63H8491	1546 8000	333	CHIX	3,062,735
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:38:31	GB00B63H8491	1547 2000	116	LSE	3,063,910
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:38:31	GB00B63H8491	1547 2000	631	LSE	3,063,908
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:39:32	GB00B63H8491	1547 8000	838	CHIX	3,064,602
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:42:19	GB00B63H8491	1548 8000	528	LSE	3,067,226
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:42:19	GB00B63H8491	1549 0000	722	LSE	3,067,224
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:42:19	GB00B63H8491	1548 8000	192	LSE	3,067,228
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:42:44	GB00B63H8491	1549 6000	734	LSE	3,067,424
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:43:07	GB00B63H8491	1549 4000	707	LSE	3,067,433
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:43:07	GB00B63H8491	1549 2000	781	LSE	3,067,800
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:46:12	GB00B63H8491	1550 8000	749	CHIX	3,071,207
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:46:12	GB00B63H8491	1550 8000	747	CHIX	3,071,205
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:46:32	GB00B63H8491	1550 2000	62	LSE	3,071,406
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:46:52	GB00B63H8491	1548 4000	794	LSE	3,071,652
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:46:52	GB00B63H8491	1550 0000	708	LSE	3,071,650
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:46:52	GB00B63H8491	1550 0000	858	CHIX	3,071,648
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:46:53	GB00B63H8491	1548 4000	943	LSE	3,071,680
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:47:02	GB00B63H8491	1548 4000	195	LSE	3,071,731
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:47:02	GB00B63H8491	1548 4000	353	LSE	3,071,729
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:47:22	GB00B63H8491	1548 6000	219	LSE	3,072,016
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:47:22	GB00B63H8491	1548 6000	247	LSE	3,072,014
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:47:22	GB00B63H8491	1548 6000	353	LSE	3,072,012
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:48:12	GB00B63H8491	1548 6000	862	LSE	3,072,521
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:48:12	GB00B63H8491	1548 6000	768	LSE	3,072,519
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:48:12	GB00B63H8491	1548 6000	949	LSE	3,072,523
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:48:53	GB00B63H8491	1548 2000	873	LSE	3,072,903
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:48:53	GB00B63H8491	1548 2000	832	LSE	3,072,901
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:48:53	GB00B63H8491	1548 2000	793	LSE	3,072,899
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:49:41	GB00B63H8491	1548 4000	768	LSE	3,073,451
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:49:41	GB00B63H8491	1548 4000	793	LSE	3,073,349
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:49:41	GB00B63H8491	1548 4000	761	LSE	3,073,347
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:50:16	GB00B63H8491	1545 0000	807	LSE	3,074,516
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:50:16	GB00B63H8491	1545 0000	840	LSE	3,074,514
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:50:49	GB00B63H8491	1546 2000	397	LSE	3,074,831
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:50:49	GB00B63H8491	1546 2000	804	LSE	3,074,827
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:50:49	GB00B63H8491	1546 2000	778	LSE	3,074,825
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:50:49	GB00B63H8491	1546 2000	349	LSE	3,074,829
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:50:52	GB00B63H8491	1546 0000	305	LSE	3,074,852
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:50:52	GB00B63H8491	1546 0000	394	LSE	3,074,854
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:51:04	GB00B63H8491	1545 4000	71	LSE	3,075,004
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:51:04	GB00B63H8491	1545 4000	305	LSE	3,075,002
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:51:04	GB00B63H8491	1545 4000	321	LSE	3,075,000
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:51:11	GB00B63H8491	1545 4000	25	LSE	3,075,074
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:51:19	GB00B63H8491	1545 0000	257	LSE	3,075,149
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:51:19	GB00B63H8491	1545 0000	446	LSE	3,075,147
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:52:53	GB00B63H8491	1544 8000	191	CHIX	3,076,045
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:53:53	GB00B63H8491	1544 8000	689	CHIX	3,076,043
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:53:02	GB00B63H8491	1544 6000	353	LSE	3,076,211
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:53:02	GB00B63H8491	1544 6000	192	LSE	3,076,209
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:53:02	GB00B63H8491	1544 6000	232	LSE	3,076,207
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:53:44	GB00B63H8491	1545 0000	170	CHIX	3,076,744
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:53:44	GB00B63H8491	1545 0000	173	LSE	3,076,746
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:53:44	GB00B63H8491	1545 0000	555	LSE	3,076,748
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:57:49	GB00B63H8491	1545 4000	780	LSE	3,080,802
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:57:49	GB00B63H8491	1545 4000	855	LSE	3,080,800
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:57:49	GB00B63H8491	1545 4000	354	LSE	3,080,798
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:57:49	GB00B63H8491	1545 4000	192	LSE	3,080,796
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:57:49	GB00B63H8491	1545 4000	192	LSE	3,080,794
ROLLS-ROYCE HOLDING PLC	27/08/2026	11:57:49	GB00B63H8491	1545 4000	784	CHIX	3,080,792
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:01:45	GB00B63H8491	1546 8000	43	CHIX	3,084,454
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:01:45	GB00B63H8491	1546 8000	480	CHIX	3,084,452
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:01:45	GB00B63H8491	1546 8000	215	CHIX	3,084,450
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:01:50	GB00B63H8491	1546 6000	41	LSE	3,084,496
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:01:45	GB00B63H8491	1546 6000	768	LSE	3,084,494
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:02:08	GB00B63H8491	1546 4000	18	LSE	3,084,710
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:02:25	GB00B63H8491	1546 8000	455	LSE	3,084,975
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:02:25	GB00B63H8491	1546 8000	348	LSE	3,084,973
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:02:28	GB00B63H8491	1546 4000	506	LSE	3,085,023
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:02:28	GB00B63H8491	1546 4000	235	LSE	3,085,021
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:02:28	GB00B63H8491	1546 6000	820	CHIX	3,085,019
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:07:35	GB00B63H8491	1548 4000	866	LSE	3,089,600
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:07:35	GB00B63H8491	1548 4000	866	LSE	3,089,602
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:07:36	GB00B63H8491	1548 2000	778	CHIX	3,089,617
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:10:20	GB00B63H8491	1548 4000	773	CHIX	3,092,398
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:10:20	GB00B63H8491	1548 4000	752	CHIX	3,092,400
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:13:03	GB00B63H8491	1546 8000	745	LSE	3,094,034
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:14:45	GB00B63H8491	1547 2000	226	LSE	3,095,182

ROLLS-ROYCE HOLDING PLC	27/08/2026	12:14:45	GB00B63H8491	1547 2000	828	LSE	3,095,180
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:14:45	GB00B63H8491	1547 2000	512	LSE	3,095,178
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:14:45	GB00B63H8491	1547 2000	803	CHIX	3,096,557
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:14:45	GB00B63H8491	1546 0000	910	CHIX	3,097,949
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:22:21	GB00B63H8491	1546 8000	784	CHIX	3,102,238
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:23:56	GB00B63H8491	1546 4000	171	LSE	3,103,299
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:26:55	GB00B63H8491	1547 6000	880	CHIX	3,106,483
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:26:55	GB00B63H8491	1547 8000	834	LSE	3,106,381
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:26:55	GB00B63H8491	1547 8000	817	LSE	3,106,379
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:26:55	GB00B63H8491	1547 8000	828	LSE	3,106,377
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:28:04	GB00B63H8491	1547 4000	755	CHIX	3,107,217
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:30:45	GB00B63H8491	1547 0000	780	LSE	3,110,764
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:32:05	GB00B63H8491	1548 0000	804	LSE	3,112,686
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:03	GB00B63H8491	1549 0000	358	LSE	3,113,356
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:03	GB00B63H8491	1549 0000	192	LSE	3,113,354
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:03	GB00B63H8491	1549 0000	188	LSE	3,113,352
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:03	GB00B63H8491	1549 0000	724	LSE	3,113,350
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:03	GB00B63H8491	1549 0000	44	LSE	3,113,348
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:54	GB00B63H8491	1549 2000	219	LSE	3,113,933
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:54	GB00B63H8491	1549 2000	29	CHIX	3,113,931
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:54	GB00B63H8491	1549 2000	528	LSE	3,113,929
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:33:54	GB00B63H8491	1549 2000	768	CHIX	3,113,927
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:35:57	GB00B63H8491	1549 2000	855	CHIX	3,117,252
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:35:57	GB00B63H8491	1549 2000	212	CHIX	3,117,250
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:35:57	GB00B63H8491	1549 2000	290	CHIX	3,117,249
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:35:57	GB00B63H8491	1549 2000	369	CHIX	3,117,246
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:38:33	GB00B63H8491	1547 8000	742	LSE	3,119,192
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:40:55	GB00B63H8491	1548 6000	854	LSE	3,121,831
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:42:22	GB00B63H8491	1549 0000	749	CHIX	3,122,920
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:42:22	GB00B63H8491	1549 0000	32	LSE	3,122,912
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:42:22	GB00B63H8491	1549 0000	672	LSE	3,122,910
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:44:03	GB00B63H8491	1549 4000	898	CHIX	3,123,954
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:46:06	GB00B63H8491	1549 0000	833	LSE	3,126,258
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:47:36	GB00B63H8491	1548 8000	714	LSE	3,127,549
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:49:44	GB00B63H8491	1547 4000	734	CHIX	3,128,778
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:49:49	GB00B63H8491	1547 2000	887	CHIX	3,128,894
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:52:53	GB00B63H8491	1546 2000	826	LSE	3,132,278
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:52:53	GB00B63H8491	1546 2000	817	LSE	3,132,273
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:52:53	GB00B63H8491	1546 2000	860	LSE	3,132,271
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:55:51	GB00B63H8491	1547 4000	792	CHIX	3,135,180
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:56:59	GB00B63H8491	1548 0000	886	CHIX	3,136,050
ROLLS-ROYCE HOLDING PLC	27/08/2026	12:58:51	GB00B63H8491	1549 6000	859	LSE	3,138,349
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:00:01	GB00B63H8491	1549 4000	757	LSE	3,139,293
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:01:22	GB00B63H8491	1550 0000	780	LSE	3,140,292
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:01:22	GB00B63H8491	1550 0000	844	CHIX	3,140,290
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 2000	193	LSE	3,141,454
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 2000	68	LSE	3,141,452
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 2000	144	LSE	3,141,450
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 2000	124	LSE	3,141,448
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 2000	144	LSE	3,141,446
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 2000	68	LSE	3,141,444
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 0000	224	LSE	3,141,442
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 0000	144	LSE	3,141,440
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 0000	68	LSE	3,141,438
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 0000	192	LSE	3,141,436
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 0000	144	LSE	3,141,434
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 2000	805	LSE	3,141,432
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:02:22	GB00B63H8491	1549 2000	793	LSE	3,141,430
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:03:48	GB00B63H8491	1548 8000	577	LSE	3,142,469
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:03:49	GB00B63H8491	1548 8000	833	CHIX	3,142,467
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:03:49	GB00B63H8491	1548 8000	154	LSE	3,142,471
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:04:50	GB00B63H8491	1548 8000	128	CHIX	3,143,376
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:04:50	GB00B63H8491	1548 8000	623	CHIX	3,143,374
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:05:00	GB00B63H8491	1548 6000	181	LSE	3,144,397
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:05:00	GB00B63H8491	1548 6000	48	LSE	3,144,395
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:05:00	GB00B63H8491	1548 6000	549	LSE	3,144,393
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:05:00	GB00B63H8491	1548 6000	171	LSE	3,144,391
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:05:00	GB00B63H8491	1548 6000	630	LSE	3,144,387
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:06:44	GB00B63H8491	1548 6000	83	LSE	3,145,982
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:06:44	GB00B63H8491	1548 6000	132	LSE	3,145,980
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:06:44	GB00B63H8491	1548 6000	529	LSE	3,145,978
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:07:26	GB00B63H8491	1548 2000	798	CHIX	3,146,566
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:09:17	GB00B63H8491	1548 6000	745	LSE	3,147,998
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:09:17	GB00B63H8491	1548 6000	775	LSE	3,147,996
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:10:27	GB00B63H8491	1548 0000	488	CHIX	3,149,861
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:10:27	GB00B63H8491	1548 0000	278	CHIX	3,149,861
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:11:03	GB00B63H8491	1548 2000	840	LSE	3,150,320
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:11:03	GB00B63H8491	1548 2000	814	LSE	3,150,318
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:11:03	GB00B63H8491	1548 2000	38	LSE	3,150,316
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:11:47	GB00B63H8491	1548 2000	62	LSE	3,150,314
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:11:47	GB00B63H8491	1548 2000	192	LSE	3,150,312
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:11:47	GB00B63H8491	1548 2000	62	LSE	3,150,310
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:11:47	GB00B63H8491	1549 2000	192	LSE	3,150,046
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:11:47	GB00B63H8491	1549 2000	672	LSE	3,150,044
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:12:20	GB00B63H8491	1550 2000	123	LSE	3,151,434
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:12:20	GB00B63H8491	1550 2000	672	LSE	3,151,432
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:12:25	GB00B63H8491	1550 0000	731	LSE	3,151,486
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:13:08	GB00B63H8491	1551 8000	817	LSE	3,152,066
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:15:44	GB00B63H8491	1551 6000	846	CHIX	3,155,245
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:16:38	GB00B63H8491	1553 0000	781	CHIX	3,155,897
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:19:11	GB00B63H8491	1554 6000	836	LSE	3,157,693
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:19:11	GB00B63H8491	1554 6000	805	LSE	3,157,695
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:21:16	GB00B63H8491	1552 4000	742	LSE	3,161,346
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:23:23	GB00B63H8491	1552 6000	854	CHIX	3,162,421
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:24:20	GB00B63H8491	1551 6000	754	LSE	3,163,170
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:25:14	GB00B63H8491	1552 4000	860	CHIX	3,164,961
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:26:32	GB00B63H8491	1552 2000	319	LSE	3,166,009
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:26:32	GB00B63H8491	1552 2000	144	LSE	3,166,017
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:26:32	GB00B63H8491	1552 2000	395	LSE	3,166,015
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:30:39	GB00B63H8491	1552 0000	785	CHIX	3,170,681
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:31:47	GB00B63H8491	1551 4000	726	LSE	3,171,771
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:33:24	GB00B63H8491	1552 0000	15	LSE	3,172,695
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:36:22	GB00B63H8491	1553 4000	431	CHIX	3,177,799
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:36:22	GB00B63H8491	1553 4000	760	CHIX	3,177,797
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:36:22	GB00B63H8491	1553 4000	144	CHIX	3,177,801
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:36:22	GB00B63H8491	1553 4000	266	CHIX	3,177,803

ROLLS-ROYCE HOLDING PLC	27/08/2026	13:36:50	GB00B63H8491	1553.2000	844	LSE	3.178.200
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:39:15	GB00B63H8491	1552.6000	4	CHIX	3.180.442
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:39:25	GB00B63H8491	1552.6000	844	CHIX	3.180.440
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:40:37	GB00B63H8491	1551.0000	791	LSE	3.183.850
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:43:43	GB00B63H8491	1551.0000	846	CHIX	3.186.092
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:43:43	GB00B63H8491	1552.2000	771	LSE	3.186.081
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	864	LSE	3.186.724
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	144	LSE	3.186.728
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	867	CHIX	3.186.722
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	61	LSE	3.186.726
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	536	LSE	3.186.738
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	718	LSE	3.186.740
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	236	LSE	3.186.736
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	847	LSE	3.186.732
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	647	LSE	3.186.734
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	154	CHIX	3.186.718
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	86	CHIX	3.186.716
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	685	CHIX	3.186.714
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	860	CHIX	3.186.712
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:24	GB00B63H8491	1550.0000	630	CHIX	3.186.720
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:51	GB00B63H8491	1551.0000	746	LSE	3.187.234
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:52	GB00B63H8491	1550.6000	866	LSE	3.187.254
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:44:52	GB00B63H8491	1550.8000	849	CHIX	3.187.247
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:45:33	GB00B63H8491	1553.2000	783	LSE	3.189.032
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:45:33	GB00B63H8491	1553.2000	329	LSE	3.189.030
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:45:33	GB00B63H8491	1553.2000	453	LSE	3.189.028
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:45:56	GB00B63H8491	1553.6000	848	LSE	3.189.686
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:46:17	GB00B63H8491	1553.6000	833	LSE	3.190.032
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:46:56	GB00B63H8491	1553.0000	843	LSE	3.191.068
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:46:56	GB00B63H8491	1553.0000	762	LSE	3.191.066
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:47:43	GB00B63H8491	1552.0000	755	LSE	3.191.947
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:47:43	GB00B63H8491	1552.0000	709	LSE	3.191.945
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:49:21	GB00B63H8491	1550.8000	845	LSE	3.193.434
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1549.8000	772	CHIX	3.195.474
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1550.0000	774	LSE	3.195.464
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1550.0000	626	LSE	3.195.456
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1550.0000	711	LSE	3.195.460
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1550.0000	791	LSE	3.195.462
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1550.0000	637	LSE	3.195.458
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1550.0000	732	LSE	3.195.466
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1550.0000	805	LSE	3.195.468
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1549.8000	424	CHIX	3.195.470
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:01	GB00B63H8491	1549.8000	288	CHIX	3.195.472
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:10	GB00B63H8491	1550.0000	846	LSE	3.195.581
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:27	GB00B63H8491	1549.8000	706	LSE	3.195.777
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:27	GB00B63H8491	1549.8000	856	LSE	3.195.773
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:36	GB00B63H8491	1549.6000	757	LSE	3.196.033
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:36	GB00B63H8491	1549.6000	762	CHIX	3.196.031
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:50:36	GB00B63H8491	1549.6000	747	CHIX	3.196.029
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:51:12	GB00B63H8491	1549.0000	622	LSE	3.196.554
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:51:12	GB00B63H8491	1549.0000	78	LSE	3.196.556
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:51:38	GB00B63H8491	1548.6000	795	CHIX	3.197.156
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:51:38	GB00B63H8491	1548.4000	729	LSE	3.197.154
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:52:52	GB00B63H8491	1548.6000	781	CHIX	3.198.542
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:54:46	GB00B63H8491	1548.2000	867	LSE	3.200.561
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:54:46	GB00B63H8491	1549.2000	819	LSE	3.200.559
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:55:00	GB00B63H8491	1548.6000	192	LSE	3.202.126
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:55:00	GB00B63H8491	1548.6000	576	LSE	3.202.124
ROLLS-ROYCE HOLDING PLC	27/08/2026	13:55:01	GB00B63H8491	1548.6000	11	LSE	3.202.169
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:00:05	GB00B63H8491	1550.8000	808	CHIX	3.207.950
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:00:32	GB00B63H8491	1550.6000	33	LSE	3.208.689
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:00:32	GB00B63H8491	1550.6000	720	LSE	3.208.687
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:01:41	GB00B63H8491	1552.2000	777	CHIX	3.210.291
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:01:41	GB00B63H8491	1552.2000	865	CHIX	3.210.289
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:04:42	GB00B63H8491	1552.2000	709	LSE	3.213.473
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:05:57	GB00B63H8491	1552.8000	10	LSE	3.216.300
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:05:57	GB00B63H8491	1552.8000	240	LSE	3.216.302
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:07:20	GB00B63H8491	1552.8000	576	LSE	3.217.251
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:07:27	GB00B63H8491	1552.6000	735	CHIX	3.217.749
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:09:50	GB00B63H8491	1552.4000	802	LSE	3.220.733
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:11:12	GB00B63H8491	1551.6000	192	LSE	3.223.460
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:11:12	GB00B63H8491	1551.6000	258	LSE	3.223.358
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:11:12	GB00B63H8491	1551.6000	135	LSE	3.223.362
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:11:12	GB00B63H8491	1551.6000	205	LSE	3.223.356
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:11:12	GB00B63H8491	1551.6000	824	CHIX	3.223.354
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:13:17	GB00B63H8491	1552.0000	907	CHIX	3.225.945
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:15:43	GB00B63H8491	1552.2000	650	LSE	3.229.710
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:15:43	GB00B63H8491	1552.2000	57	LSE	3.229.708
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:18:07	GB00B63H8491	1551.8000	74	CHIX	3.232.338
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:18:08	GB00B63H8491	1551.8000	16	CHIX	3.232.364
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:18:08	GB00B63H8491	1551.8000	517	CHIX	3.232.362
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:19:32	GB00B63H8491	1550.6000	727	LSE	3.233.897
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:19:34	GB00B63H8491	1550.4000	762	CHIX	3.233.932
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:19:34	GB00B63H8491	1550.4000	880	LSE	3.233.934
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:17	GB00B63H8491	1550.0000	141	LSE	3.236.050
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:17	GB00B63H8491	1550.0000	830	CHIX	3.236.048
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:17	GB00B63H8491	1550.0000	48	CHIX	3.236.046
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:17	GB00B63H8491	1550.0000	36	CHIX	3.236.044
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:17	GB00B63H8491	1550.0000	859	CHIX	3.236.042
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:17	GB00B63H8491	1550.0000	576	LSE	3.236.040
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:17	GB00B63H8491	1550.0000	774	CHIX	3.236.038
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:32	GB00B63H8491	1550.0000	144	LSE	3.236.442
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:42	GB00B63H8491	1549.6000	104	LSE	3.236.552
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:42	GB00B63H8491	1549.8000	1.207	LSE	3.236.548
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:20:42	GB00B63H8491	1549.8000	1.051	CHIX	3.236.546
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:21:10	GB00B63H8491	1549.2000	62	LSE	3.237.338
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:21:10	GB00B63H8491	1549.2000	144	LSE	3.237.336
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:21:10	GB00B63H8491	1549.2000	626	CHIX	3.237.334
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:23:39	GB00B63H8491	1550.0000	828	CHIX	3.239.079
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:23:46	GB00B63H8491	1549.8000	748	LSE	3.239.320
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:23:46	GB00B63H8491	1549.8000	807	LSE	3.239.322
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:23:46	GB00B63H8491	1549.8000	829	LSE	3.239.324
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:23:51	GB00B63H8491	1549.0000	691	CHIX	3.240.711
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:23:51	GB00B63H8491	1549.0000	70	CHIX	3.240.709
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:23:53	GB00B63H8491	1548.8000	670	LSE	3.240.745
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:23:53	GB00B63H8491	1548.8000	153	LSE	3.240.743

ROLLS-ROYCE HOLDING PLC	27/08/2026	1423.54	GB00B63H8491	1548.6000	329	LSE	3.240.778
ROLLS-ROYCE HOLDING PLC	27/08/2026	1424.02	GB00B63H8491	1548.6000	526	LSE	3.240.991
ROLLS-ROYCE HOLDING PLC	27/08/2026	1426.14	GB00B63H8491	1546.8000	764	CHIX	3.245.015
ROLLS-ROYCE HOLDING PLC	27/08/2026	1426.14	GB00B63H8491	1546.8000	176	CHIX	3.245.013
ROLLS-ROYCE HOLDING PLC	27/08/2026	1426.58	GB00B63H8491	1547.4000	763	LSE	3.246.062
ROLLS-ROYCE HOLDING PLC	27/08/2026	1426.58	GB00B63H8491	1547.4000	716	LSE	3.246.060
ROLLS-ROYCE HOLDING PLC	27/08/2026	1426.58	GB00B63H8491	1547.4000	716	LSE	3.246.058
ROLLS-ROYCE HOLDING PLC	27/08/2026	1426.58	GB00B63H8491	1547.0500	45	LSE	3.246.056
ROLLS-ROYCE HOLDING PLC	27/08/2026	1426.58	GB00B63H8491	1547.4000	755	CHIX	3.246.054
ROLLS-ROYCE HOLDING PLC	27/08/2026	1427.50	GB00B63H8491	1547.8000	759	CHIX	3.247.634
ROLLS-ROYCE HOLDING PLC	27/08/2026	1429.44	GB00B63H8491	1547.2000	851	LSE	3.250.705
ROLLS-ROYCE HOLDING PLC	27/08/2026	1429.44	GB00B63H8491	1547.2000	849	LSE	3.250.703
ROLLS-ROYCE HOLDING PLC	27/08/2026	1429.44	GB00B63H8491	1547.2000	786	LSE	3.250.707
ROLLS-ROYCE HOLDING PLC	27/08/2026	1430.01	GB00B63H8491	1546.4000	836	LSE	3.254.804
ROLLS-ROYCE HOLDING PLC	27/08/2026	1430.01	GB00B63H8491	1546.4000	285	LSE	3.254.802
ROLLS-ROYCE HOLDING PLC	27/08/2026	1430.01	GB00B63H8491	1546.4000	509	LSE	3.254.800
ROLLS-ROYCE HOLDING PLC	27/08/2026	1430.11	GB00B63H8491	1546.6000	221	CHIX	3.256.024
ROLLS-ROYCE HOLDING PLC	27/08/2026	1430.11	GB00B63H8491	1546.6000	240	CHIX	3.256.005
ROLLS-ROYCE HOLDING PLC	27/08/2026	1430.11	GB00B63H8491	1546.6000	417	CHIX	3.256.003
ROLLS-ROYCE HOLDING PLC	27/08/2026	1430.22	GB00B63H8491	1545.8000	743	CHIX	3.257.206
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.18	GB00B63H8491	1545.4000	759	CHIX	3.260.042
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.18	GB00B63H8491	1545.8000	735	LSE	3.260.028
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.18	GB00B63H8491	1545.8000	707	LSE	3.260.026
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.18	GB00B63H8491	1545.8000	566	LSE	3.260.024
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.18	GB00B63H8491	1545.8000	25	LSE	3.260.010
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.51	GB00B63H8491	1546.2000	144	LSE	3.261.750
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.51	GB00B63H8491	1546.2000	403	LSE	3.261.752
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.51	GB00B63H8491	1546.4000	836	LSE	3.261.746
ROLLS-ROYCE HOLDING PLC	27/08/2026	1431.51	GB00B63H8491	1546.2000	326	LSE	3.261.748
ROLLS-ROYCE HOLDING PLC	27/08/2026	1432.02	GB00B63H8491	1546.0000	832	CHIX	3.262.216
ROLLS-ROYCE HOLDING PLC	27/08/2026	1432.02	GB00B63H8491	1546.0000	832	CHIX	3.262.214
ROLLS-ROYCE HOLDING PLC	27/08/2026	1432.02	GB00B63H8491	1546.0000	18	CHIX	3.262.212
ROLLS-ROYCE HOLDING PLC	27/08/2026	1432.46	GB00B63H8491	1545.8000	729	LSE	3.264.257
ROLLS-ROYCE HOLDING PLC	27/08/2026	1433.40	GB00B63H8491	1545.0000	662	LSE	3.266.415
ROLLS-ROYCE HOLDING PLC	27/08/2026	1433.40	GB00B63H8491	1545.0000	186	LSE	3.266.413
ROLLS-ROYCE HOLDING PLC	27/08/2026	1433.42	GB00B63H8491	1544.8000	711	LSE	3.266.528
ROLLS-ROYCE HOLDING PLC	27/08/2026	1434.11	GB00B63H8491	1544.8000	916	CHIX	3.267.617
ROLLS-ROYCE HOLDING PLC	27/08/2026	1434.11	GB00B63H8491	1544.8000	723	CHIX	3.267.615
ROLLS-ROYCE HOLDING PLC	27/08/2026	1434.11	GB00B63H8491	1544.8000	478	CHIX	3.267.613
ROLLS-ROYCE HOLDING PLC	27/08/2026	1434.21	GB00B63H8491	1544.6000	188	CHIX	3.268.039
ROLLS-ROYCE HOLDING PLC	27/08/2026	1434.21	GB00B63H8491	1544.6000	607	CHIX	3.268.037
ROLLS-ROYCE HOLDING PLC	27/08/2026	1435.24	GB00B63H8491	1544.6000	785	LSE	3.272.890
ROLLS-ROYCE HOLDING PLC	27/08/2026	1435.24	GB00B63H8491	1544.6000	803	LSE	3.272.892
ROLLS-ROYCE HOLDING PLC	27/08/2026	1435.24	GB00B63H8491	1544.6000	811	LSE	3.272.894
ROLLS-ROYCE HOLDING PLC	27/08/2026	1435.51	GB00B63H8491	1544.0000	649	CHIX	3.273.868
ROLLS-ROYCE HOLDING PLC	27/08/2026	1435.51	GB00B63H8491	1544.0000	96	CHIX	3.273.866
ROLLS-ROYCE HOLDING PLC	27/08/2026	1435.55	GB00B63H8491	1543.4000	757	LSE	3.274.054
ROLLS-ROYCE HOLDING PLC	27/08/2026	1436.30	GB00B63H8491	1542.6000	856	LSE	3.275.901
ROLLS-ROYCE HOLDING PLC	27/08/2026	1436.30	GB00B63H8491	1542.6000	224	CHIX	3.275.899
ROLLS-ROYCE HOLDING PLC	27/08/2026	1436.30	GB00B63H8491	1542.6000	544	CHIX	3.275.897
ROLLS-ROYCE HOLDING PLC	27/08/2026	1437.01	GB00B63H8491	1542.6000	786	LSE	3.276.750
ROLLS-ROYCE HOLDING PLC	27/08/2026	1437.38	GB00B63H8491	1543.4000	790	CHIX	3.278.306
ROLLS-ROYCE HOLDING PLC	27/08/2026	1437.38	GB00B63H8491	1543.4000	591	LSE	3.278.294
ROLLS-ROYCE HOLDING PLC	27/08/2026	1437.38	GB00B63H8491	1543.4000	142	LSE	3.278.292
ROLLS-ROYCE HOLDING PLC	27/08/2026	1437.47	GB00B63H8491	1542.8000	728	LSE	3.278.527
ROLLS-ROYCE HOLDING PLC	27/08/2026	1438.06	GB00B63H8491	1542.6000	497	CHIX	3.279.175
ROLLS-ROYCE HOLDING PLC	27/08/2026	1438.06	GB00B63H8491	1542.6000	242	CHIX	3.279.173
ROLLS-ROYCE HOLDING PLC	27/08/2026	1438.56	GB00B63H8491	1541.2000	740	LSE	3.280.765
ROLLS-ROYCE HOLDING PLC	27/08/2026	1438.56	GB00B63H8491	1541.2000	801	CHIX	3.280.763
ROLLS-ROYCE HOLDING PLC	27/08/2026	1439.15	GB00B63H8491	1540.4000	336	LSE	3.281.518
ROLLS-ROYCE HOLDING PLC	27/08/2026	1439.15	GB00B63H8491	1540.4000	400	LSE	3.281.520
ROLLS-ROYCE HOLDING PLC	27/08/2026	1439.24	GB00B63H8491	1540.0000	844	LSE	3.281.892
ROLLS-ROYCE HOLDING PLC	27/08/2026	1439.24	GB00B63H8491	1540.0000	884	CHIX	3.281.890
ROLLS-ROYCE HOLDING PLC	27/08/2026	1439.24	GB00B63H8491	1540.2000	822	LSE	3.281.888
ROLLS-ROYCE HOLDING PLC	27/08/2026	1440.09	GB00B63H8491	1541.8000	70	LSE	3.284.845
ROLLS-ROYCE HOLDING PLC	27/08/2026	1440.09	GB00B63H8491	1541.8000	304	LSE	3.284.843
ROLLS-ROYCE HOLDING PLC	27/08/2026	1440.09	GB00B63H8491	1541.8000	15	LSE	3.284.841
ROLLS-ROYCE HOLDING PLC	27/08/2026	1440.09	GB00B63H8491	1541.8000	758	LSE	3.284.839
ROLLS-ROYCE HOLDING PLC	27/08/2026	1440.09	GB00B63H8491	1541.8000	408	CHIX	3.284.837
ROLLS-ROYCE HOLDING PLC	27/08/2026	1440.09	GB00B63H8491	1541.8000	365	CHIX	3.284.835
ROLLS-ROYCE HOLDING PLC	27/08/2026	1440.38	GB00B63H8491	1540.0000	996	LSE	3.285.736
ROLLS-ROYCE HOLDING PLC	27/08/2026	1441.17	GB00B63H8491	1540.4000	48	LSE	3.286.781
ROLLS-ROYCE HOLDING PLC	27/08/2026	1441.17	GB00B63H8491	1540.4000	178	LSE	3.286.779
ROLLS-ROYCE HOLDING PLC	27/08/2026	1441.28	GB00B63H8491	1540.4000	499	LSE	3.287.145
ROLLS-ROYCE HOLDING PLC	27/08/2026	1441.52	GB00B63H8491	1540.6000	161	LSE	3.287.860
ROLLS-ROYCE HOLDING PLC	27/08/2026	1441.58	GB00B63H8491	1540.6000	804	LSE	3.288.084
ROLLS-ROYCE HOLDING PLC	27/08/2026	1441.58	GB00B63H8491	1540.6000	689	LSE	3.288.086
ROLLS-ROYCE HOLDING PLC	27/08/2026	1442.15	GB00B63H8491	1540.6000	894	CHIX	3.288.643
ROLLS-ROYCE HOLDING PLC	27/08/2026	1442.15	GB00B63H8491	1540.6000	338	CHIX	3.288.641
ROLLS-ROYCE HOLDING PLC	27/08/2026	1442.15	GB00B63H8491	1540.6000	640	CHIX	3.288.639
ROLLS-ROYCE HOLDING PLC	27/08/2026	1442.15	GB00B63H8491	1540.6000	297	CHIX	3.288.637
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.20	GB00B63H8491	1540.4000	128	LSE	3.288.811
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.12	GB00B63H8491	1541.0000	825	CHIX	3.290.417
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.13	GB00B63H8491	1540.8000	859	LSE	3.290.531
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.13	GB00B63H8491	1540.8000	615	LSE	3.290.529
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.13	GB00B63H8491	1540.8000	144	LSE	3.290.432
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.30	GB00B63H8491	1540.0000	650	LSE	3.291.104
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.30	GB00B63H8491	1540.0000	1	LSE	3.291.102
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.30	GB00B63H8491	1540.0000	821	CHIX	3.291.100
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.50	GB00B63H8491	1538.2000	840	CHIX	3.291.764
ROLLS-ROYCE HOLDING PLC	27/08/2026	1443.53	GB00B63H8491	1537.4000	828	LSE	3.291.853
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.22	GB00B63H8491	1536.6000	87	CHIX	3.293.093
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.22	GB00B63H8491	1536.6000	756	CHIX	3.293.091
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.22	GB00B63H8491	1536.6000	797	LSE	3.293.086
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.22	GB00B63H8491	1536.6000	811	LSE	3.293.084
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.22	GB00B63H8491	1536.6000	862	LSE	3.293.088
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.24	GB00B63H8491	1536.6000	379	CHIX	3.293.085
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.25	GB00B63H8491	1536.6000	288	CHIX	3.293.145
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.25	GB00B63H8491	1536.6000	192	CHIX	3.293.143
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.33	GB00B63H8491	1536.4000	50	LSE	3.293.474
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.33	GB00B63H8491	1536.4000	798	LSE	3.293.372
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.33	GB00B63H8491	1536.4000	664	LSE	3.293.370
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.44	GB00B63H8491	1536.0000	760	LSE	3.293.811
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.44	GB00B63H8491	1536.0000	1,183	LSE	3.293.809
ROLLS-ROYCE HOLDING PLC	27/08/2026	1444.58	GB00B63H8491	1535.8000	48	CHIX	3.294.154

ROLLS-ROYCE HOLDING PLC	27/08/2026	14:44:58	GB00B63H8491	1536,0000	790	LSE	3,294,156
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:44:58	GB00B63H8491	1536,0000	489	CHIX	3,294,152
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:44:58	GB00B63H8491	1536,0000	463	CHIX	3,294,150
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:17	GB00B63H8491	1536,0000	550	LSE	3,296,743
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:17	GB00B63H8491	1536,0000	540	LSE	3,296,741
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:17	GB00B63H8491	1536,2000	550	LSE	3,296,737
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:18	GB00B63H8491	1535,8000	758	CHIX	3,296,783
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:18	GB00B63H8491	1535,8000	796	LSE	3,296,781
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:18	GB00B63H8491	1535,8000	790	CHIX	3,296,779
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:18	GB00B63H8491	1535,8000	790	CHIX	3,296,777
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:26	GB00B63H8491	1535,4000	139	LSE	3,296,990
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:26	GB00B63H8491	1535,4000	576	LSE	3,296,988
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:26	GB00B63H8491	1535,4000	144	LSE	3,296,986
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:40	GB00B63H8491	1535,0000	858	CHIX	3,297,804
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:40	GB00B63H8491	1535,0000	858	CHIX	3,297,802
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:42	GB00B63H8491	1534,6000	26	LSE	3,297,858
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:42	GB00B63H8491	1534,6000	576	LSE	3,297,856
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:42	GB00B63H8491	1534,6000	144	LSE	3,297,854
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:45:57	GB00B63H8491	1534,2000	957	CHIX	3,298,676
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:05	GB00B63H8491	1533,8000	44	CHIX	3,298,934
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:05	GB00B63H8491	1533,8000	802	CHIX	3,298,932
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:05	GB00B63H8491	1534,0000	704	LSE	3,298,928
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:05	GB00B63H8491	1534,0000	89	LSE	3,298,926
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:08	GB00B63H8491	1533,6000	663	LSE	3,299,047
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:08	GB00B63H8491	1533,6000	68	LSE	3,299,045
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:08	GB00B63H8491	1533,6000	68	LSE	3,299,043
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:17	GB00B63H8491	1533,4000	570	LSE	3,299,200
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:38	GB00B63H8491	1533,4000	911	LSE	3,300,090
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:44	GB00B63H8491	1533,0000	779	LSE	3,300,223
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:54	GB00B63H8491	1532,8000	797	LSE	3,300,630
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:54	GB00B63H8491	1532,8000	79	LSE	3,300,628
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:55	GB00B63H8491	1532,6000	528	CHIX	3,300,689
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:55	GB00B63H8491	1532,6000	106	CHIX	3,300,691
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:46:55	GB00B63H8491	1532,6000	384	CHIX	3,300,687
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:31	GB00B63H8491	1534,4000	145	LSE	3,302,109
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:31	GB00B63H8491	1534,4000	1,051	LSE	3,302,107
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:58	GB00B63H8491	1535,0000	1,256	CHIX	3,303,076
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:58	GB00B63H8491	1534,8000	795	CHIX	3,303,074
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:58	GB00B63H8491	1534,8000	784	CHIX	3,303,072
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:58	GB00B63H8491	1534,8000	758	LSE	3,303,070
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:58	GB00B63H8491	1534,8000	1,049	CHIX	3,303,068
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:58	GB00B63H8491	1535,0000	720	LSE	3,303,064
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:58	GB00B63H8491	1535,0000	788	LSE	3,303,062
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:47:58	GB00B63H8491	1534,8000	115	CHIX	3,303,060
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1534,4000	385	LSE	3,304,211
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1534,4000	468	LSE	3,304,209
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1534,4000	383	LSE	3,304,207
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1534,6000	763	CHIX	3,304,205
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1534,6000	734	CHIX	3,304,203
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1535,0000	855	CHIX	3,304,184
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1535,0000	1,288	LSE	3,304,186
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1535,0000	847	LSE	3,304,188
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1535,0000	720	LSE	3,304,192
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:34	GB00B63H8491	1535,0000	788	LSE	3,304,190
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:48:50	GB00B63H8491	1534,6000	775	LSE	3,304,671
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:04	GB00B63H8491	1534,8000	117	LSE	3,305,074
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:04	GB00B63H8491	1534,8000	857	CHIX	3,305,072
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:12	GB00B63H8491	1534,2000	737	LSE	3,305,335
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,4000	170	LSE	3,305,999
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,4000	464	LSE	3,305,997
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,4000	174	LSE	3,305,995
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,4000	1,049	LSE	3,305,993
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,4000	590	LSE	3,305,991
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,4000	240	LSE	3,305,989
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,6000	867	CHIX	3,305,982
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,6000	878	CHIX	3,305,980
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,6000	639	CHIX	3,305,978
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:31	GB00B63H8491	1534,6000	176	CHIX	3,305,976
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:32	GB00B63H8491	1534,4000	30	LSE	3,306,008
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:49:37	GB00B63H8491	1534,4000	857	CHIX	3,306,191
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:23	GB00B63H8491	1536,8000	883	CHIX	3,309,585
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:23	GB00B63H8491	1536,8000	204	CHIX	3,309,583
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:23	GB00B63H8491	1536,8000	412	LSE	3,309,580
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:23	GB00B63H8491	1536,8000	608	LSE	3,309,578
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:23	GB00B63H8491	1536,8000	311	CHIX	3,309,576
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:23	GB00B63H8491	1536,8000	123	LSE	3,309,574
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:23	GB00B63H8491	1537,0000	743	LSE	3,309,572
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:23	GB00B63H8491	1537,0000	867	LSE	3,309,570
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:24	GB00B63H8491	1536,4000	432	LSE	3,309,589
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:35	GB00B63H8491	1536,0000	3	LSE	3,310,041
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:35	GB00B63H8491	1536,4000	535	LSE	3,310,043
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:35	GB00B63H8491	1536,4000	133	LSE	3,310,045
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:40	GB00B63H8491	1536,2000	799	LSE	3,310,180
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:50:40	GB00B63H8491	1536,2000	819	LSE	3,310,178
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:09	GB00B63H8491	1537,0000	716	LSE	3,310,916
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:09	GB00B63H8491	1537,0000	802	LSE	3,310,914
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:24	GB00B63H8491	1537,2000	84	CHIX	3,311,427
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:25	GB00B63H8491	1537,2000	867	LSE	3,311,463
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:25	GB00B63H8491	1537,2000	743	CHIX	3,311,461
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:25	GB00B63H8491	1537,2000	918	LSE	3,311,459
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:33	GB00B63H8491	1536,8000	959	CHIX	3,311,773
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:33	GB00B63H8491	1536,8000	716	CHIX	3,311,771
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:46	GB00B63H8491	1536,4000	852	LSE	3,312,172
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:47	GB00B63H8491	1536,2000	123	LSE	3,312,223
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:47	GB00B63H8491	1536,2000	390	CHIX	3,312,225
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:47	GB00B63H8491	1536,2000	871	CHIX	3,312,227
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:47	GB00B63H8491	1536,2000	48	CHIX	3,312,221
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:47	GB00B63H8491	1536,2000	720	LSE	3,312,219
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:50	GB00B63H8491	1535,8000	40	CHIX	3,312,285
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:51:50	GB00B63H8491	1535,8000	171	CHIX	3,312,282
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:10	GB00B63H8491	1536,0000	376	CHIX	3,312,921
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:12	GB00B63H8491	1535,8000	816	LSE	3,313,003
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:12	GB00B63H8491	1536,0000	47	LSE	3,313,292
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:12	GB00B63H8491	1536,0000	570	LSE	3,313,290
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:12	GB00B63H8491	1536,0000	512	CHIX	3,313,298

ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:16	GB00B63H8491	1535.4000	770	LSE	3,313.144
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:16	GB00B63H8491	1535.4000	529	LSE	3,313.142
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:16	GB00B63H8491	1535.4000	242	LSE	3,313.140
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:20	GB00B63H8491	1535.0000	131	LSE	3,313.256
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:35	GB00B63H8491	1535.0000	299	LSE	3,313.905
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:52:35	GB00B63H8491	1535.0000	255	LSE	3,313.903
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:07	GB00B63H8491	1534.4000	884	CHIX	3,315.043
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:08	GB00B63H8491	1534.4000	466	CHIX	3,315.073
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:08	GB00B63H8491	1534.4000	0	CHIX	3,315.071
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:08	GB00B63H8491	1534.4000	891	CHIX	3,315.075
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:15	GB00B63H8491	1534.2000	746	LSE	3,315.266
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:39	GB00B63H8491	1533.2000	200	LSE	3,316.085
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:40	GB00B63H8491	1533.2000	320	LSE	3,316.131
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:47	GB00B63H8491	1533.0000	809	CHIX	3,316.356
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:47	GB00B63H8491	1533.2000	769	LSE	3,316.354
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:47	GB00B63H8491	1533.2000	188	LSE	3,316.352
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:47	GB00B63H8491	1533.2000	806	LSE	3,316.350
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:53:47	GB00B63H8491	1533.2000	336	CHIX	3,316.348
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:26	GB00B63H8491	1535.4000	81	LSE	3,321.347
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:26	GB00B63H8491	1535.4000	417	LSE	3,321.325
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:39	GB00B63H8491	1535.6000	416	LSE	3,321.858
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:39	GB00B63H8491	1535.6000	38	LSE	3,321.860
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:39	GB00B63H8491	1535.6000	351	LSE	3,321.862
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:39	GB00B63H8491	1535.6000	624	LSE	3,321.864
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:39	GB00B63H8491	1535.6000	96	LSE	3,321.866
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:39	GB00B63H8491	1535.8000	783	CHIX	3,321.870
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:39	GB00B63H8491	1535.8000	116	LSE	3,321.868
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:43	GB00B63H8491	1535.6000	756	CHIX	3,321.981
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:43	GB00B63H8491	1535.6000	896	CHIX	3,321.979
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:43	GB00B63H8491	1535.6000	830	CHIX	3,321.977
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:45	GB00B63H8491	1535.6000	117	LSE	3,322.019
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:45	GB00B63H8491	1535.6000	54	LSE	3,322.017
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:45	GB00B63H8491	1535.6000	302	LSE	3,322.015
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:55:45	GB00B63H8491	1535.6000	144	LSE	3,322.013
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:06	GB00B63H8491	1535.8000	70	LSE	3,322.597
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:06	GB00B63H8491	1535.8000	882	CHIX	3,322.595
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:06	GB00B63H8491	1535.8000	739	CHIX	3,322.593
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:09	GB00B63H8491	1535.6000	1,178	LSE	3,322.643
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:10	GB00B63H8491	1535.2000	853	CHIX	3,322.688
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:11	GB00B63H8491	1535.2000	216	LSE	3,322.690
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:52	GB00B63H8491	1535.6000	245	LSE	3,323.889
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:52	GB00B63H8491	1535.4000	542	LSE	3,323.887
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:52	GB00B63H8491	1535.6000	785	LSE	3,323.885
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:53	GB00B63H8491	1535.6000	114	LSE	3,323.883
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:56:52	GB00B63H8491	1535.6000	798	CHIX	3,323.881
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:02	GB00B63H8491	1535.2000	864	CHIX	3,324.197
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:03	GB00B63H8491	1535.0000	850	LSE	3,324.242
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:03	GB00B63H8491	1535.0000	995	LSE	3,324.240
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:03	GB00B63H8491	1535.0000	241	LSE	3,324.238
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:12	GB00B63H8491	1534.2000	759	LSE	3,324.541
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:12	GB00B63H8491	1534.4000	707	LSE	3,324.539
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:12	GB00B63H8491	1534.6000	288	LSE	3,324.535
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:12	GB00B63H8491	1534.6000	88	LSE	3,324.533
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:12	GB00B63H8491	1534.6000	491	LSE	3,324.513
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:42	GB00B63H8491	1531.8000	304	LSE	3,325.557
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:57:42	GB00B63H8491	1531.8000	405	LSE	3,325.559
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:01	GB00B63H8491	1531.8000	300	LSE	3,326.304
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:01	GB00B63H8491	1531.8000	113	LSE	3,326.302
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:13	GB00B63H8491	1531.6000	861	LSE	3,326.818
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:14	GB00B63H8491	1531.4000	740	CHIX	3,326.872
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:14	GB00B63H8491	1531.4000	863	LSE	3,326.870
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:39	GB00B63H8491	1531.4000	391	LSE	3,327.592
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:41	GB00B63H8491	1530.8000	8	LSE	3,327.961
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:51	GB00B63H8491	1530.8000	760	LSE	3,327.963
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:51	GB00B63H8491	1531.2000	792	LSE	3,327.938
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:51	GB00B63H8491	1531.2000	259	LSE	3,327.936
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:51	GB00B63H8491	1531.4000	454	CHIX	3,327.934
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:51	GB00B63H8491	1531.4000	376	CHIX	3,327.932
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:58:51	GB00B63H8491	1531.4000	869	CHIX	3,327.930
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:59:17	GB00B63H8491	1531.2000	97	LSE	3,328.881
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:59:33	GB00B63H8491	1531.0000	288	LSE	3,329.301
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:59:33	GB00B63H8491	1531.0000	315	LSE	3,329.299
ROLLS-ROYCE HOLDING PLC	27/08/2026	14:59:33	GB00B63H8491	1531.0000	68	LSE	3,329.303
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:19	GB00B63H8491	1532.2000	86	LSE	3,332.834
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:19	GB00B63H8491	1532.2000	10	LSE	3,332.832
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:19	GB00B63H8491	1532.2000	432	LSE	3,332.820
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:19	GB00B63H8491	1532.2000	288	LSE	3,332.818
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:19	GB00B63H8491	1532.2000	54	CHIX	3,332.816
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:19	GB00B63H8491	1532.2000	276	CHIX	3,332.814
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:19	GB00B63H8491	1532.4000	734	LSE	3,332.812
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:19	GB00B63H8491	1532.4000	782	LSE	3,332.810
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:22	GB00B63H8491	1532.4000	48	LSE	3,332.993
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:23	GB00B63H8491	1532.4000	400	LSE	3,332.991
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:22	GB00B63H8491	1532.4000	138	LSE	3,332.999
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:22	GB00B63H8491	1532.4000	144	LSE	3,332.995
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:22	GB00B63H8491	1532.4000	144	LSE	3,332.997
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:40	GB00B63H8491	1533.4000	89	LSE	3,333.506
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.0000	419	CHIX	3,333.712
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.0000	262	CHIX	3,333.710
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.0000	72	CHIX	3,333.708
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.2000	721	LSE	3,333.706
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.2000	89	LSE	3,333.704
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.2000	736	CHIX	3,333.696
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.2000	844	CHIX	3,333.694
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.2000	815	LSE	3,333.702
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.2000	54	CHIX	3,333.698
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:47	GB00B63H8491	1533.2000	735	CHIX	3,333.700
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:50	GB00B63H8491	1532.8000	972	LSE	3,333.804
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:50	GB00B63H8491	1532.8000	1,140	CHIX	3,333.802
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:51	GB00B63H8491	1532.2000	868	LSE	3,333.884
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:51	GB00B63H8491	1532.2000	783	CHIX	3,333.882
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:00:51	GB00B63H8491	1532.2000	1	LSE	3,333.880
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:01:22	GB00B63H8491	1532.4000	742	LSE	3,334.868
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:01:22	GB00B63H8491	1532.4000	751	LSE	3,334.866
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:01:22	GB00B63H8491	1532.4000	708	LSE	3,334.864
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:01:26	GB00B63H8491	1532.2000	708	LSE	3,334.988

ROLLS-ROYCE HOLDING PLC	27/08/2026	1501-56	GB00B63H8491	1531.8000	720	LSE	3,335.792
ROLLS-ROYCE HOLDING PLC	27/08/2026	1501-56	GB00B63H8491	1531.8000	73	LSE	3,335.794
ROLLS-ROYCE HOLDING PLC	27/08/2026	1501-56	GB00B63H8491	1532.0000	783	LSE	3,335.700
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-12	GB00B63H8491	1531.6000	493	LSE	3,336.610
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-12	GB00B63H8491	1531.6000	240	LSE	3,336.608
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-12	GB00B63H8491	1531.6000	480	LSE	3,336.606
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-12	GB00B63H8491	1531.6000	742	CHIX	3,336.604
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-12	GB00B63H8491	1531.6000	750	CHIX	3,336.602
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-29	GB00B63H8491	1531.8000	78	CHIX	3,337.271
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-29	GB00B63H8491	1531.8000	864	CHIX	3,337.269
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-31	GB00B63H8491	1531.6000	574	CHIX	3,337.348
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-31	GB00B63H8491	1531.6000	192	CHIX	3,337.346
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-31	GB00B63H8491	1531.6000	4	CHIX	3,337.344
ROLLS-ROYCE HOLDING PLC	27/08/2026	1502-31	GB00B63H8491	1531.6000	882	CHIX	3,337.342
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-02	GB00B63H8491	1532.0000	151	CHIX	3,338.128
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-02	GB00B63H8491	1532.0000	744	CHIX	3,338.126
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-31	GB00B63H8491	1532.8000	59	LSE	3,338.958
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-31	GB00B63H8491	1532.8000	645	LSE	3,338.960
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-31	GB00B63H8491	1532.6000	720	LSE	3,338.962
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-32	GB00B63H8491	1532.6000	825	LSE	3,338.973
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-32	GB00B63H8491	1532.6000	889	LSE	3,338.971
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-32	GB00B63H8491	1532.6000	146	LSE	3,338.969
ROLLS-ROYCE HOLDING PLC	27/08/2026	1503-47	GB00B63H8491	1532.4000	787	LSE	3,339.367
ROLLS-ROYCE HOLDING PLC	27/08/2026	1504-10	GB00B63H8491	1532.6000	176	LSE	3,339.924
ROLLS-ROYCE HOLDING PLC	27/08/2026	1504-11	GB00B63H8491	1532.4000	26	CHIX	3,339.863
ROLLS-ROYCE HOLDING PLC	27/08/2026	1504-11	GB00B63H8491	1532.4000	76	CHIX	3,339.961
ROLLS-ROYCE HOLDING PLC	27/08/2026	1504-11	GB00B63H8491	1532.4000	742	CHIX	3,339.959
ROLLS-ROYCE HOLDING PLC	27/08/2026	1504-11	GB00B63H8491	1532.6000	844	LSE	3,339.948
ROLLS-ROYCE HOLDING PLC	27/08/2026	1504-11	GB00B63H8491	1532.6000	821	LSE	3,339.946
ROLLS-ROYCE HOLDING PLC	27/08/2026	1504-12	GB00B63H8491	1532.2000	178	LSE	3,339.987
ROLLS-ROYCE HOLDING PLC	27/08/2026	1504-12	GB00B63H8491	1532.2000	567	LSE	3,339.985
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1531.4000	665	CHIX	3,343.776
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1531.4000	335	LSE	3,343.759
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1532.2000	832	LSE	3,343.750
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1532.2000	734	CHIX	3,343.746
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1532.4000	489	LSE	3,343.734
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1532.4000	789	LSE	3,343.736
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1532.4000	369	LSE	3,343.738
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1532.4000	773	CHIX	3,343.740
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-06	GB00B63H8491	1532.4000	823	LSE	3,343.742
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-42	GB00B63H8491	1530.2000	527	LSE	3,344.628
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-42	GB00B63H8491	1530.2000	811	LSE	3,344.636
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-52	GB00B63H8491	1529.8000	768	CHIX	3,344.897
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-52	GB00B63H8491	1529.8000	552	CHIX	3,344.895
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-52	GB00B63H8491	1529.8000	339	LSE	3,344.893
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-52	GB00B63H8491	1530.0000	765	LSE	3,344.884
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-52	GB00B63H8491	1530.0000	873	LSE	3,344.882
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-52	GB00B63H8491	1530.0000	907	CHIX	3,344.876
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-52	GB00B63H8491	1530.0000	309	LSE	3,344.874
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-54	GB00B63H8491	1529.6000	131	LSE	3,344.948
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-55	GB00B63H8491	1529.6000	292	LSE	3,344.976
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-57	GB00B63H8491	1529.6000	240	LSE	3,345.084
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-57	GB00B63H8491	1529.6000	117	LSE	3,345.082
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-57	GB00B63H8491	1529.6000	363	LSE	3,345.080
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-58	GB00B63H8491	1529.6000	68	LSE	3,345.138
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-58	GB00B63H8491	1529.6000	621	LSE	3,345.136
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-58	GB00B63H8491	1529.6000	82	LSE	3,345.134
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-58	GB00B63H8491	1529.6000	60	LSE	3,345.118
ROLLS-ROYCE HOLDING PLC	27/08/2026	1505-58	GB00B63H8491	1529.6000	90	LSE	3,345.091
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-11	GB00B63H8491	1529.6000	486	LSE	3,345.089
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-11	GB00B63H8491	1529.6000	330	CHIX	3,345.535
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-11	GB00B63H8491	1529.8000	641	CHIX	3,345.527
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-11	GB00B63H8491	1529.8000	916	CHIX	3,345.525
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-11	GB00B63H8491	1529.6000	827	LSE	3,345.533
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-11	GB00B63H8491	1529.8000	77	LSE	3,345.529
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-11	GB00B63H8491	1529.6000	871	LSE	3,345.531
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-14	GB00B63H8491	1529.4000	795	CHIX	3,345.633
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-14	GB00B63H8491	1529.4000	993	CHIX	3,345.631
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-17	GB00B63H8491	1529.2000	902	CHIX	3,345.708
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-17	GB00B63H8491	1529.2000	1	CHIX	3,345.746
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-17	GB00B63H8491	1529.2000	798	CHIX	3,345.752
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-17	GB00B63H8491	1529.2000	843	CHIX	3,345.750
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-49	GB00B63H8491	1529.4000	13	LSE	3,346.549
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-49	GB00B63H8491	1529.4000	720	LSE	3,346.545
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-49	GB00B63H8491	1529.6000	272	LSE	3,346.543
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-49	GB00B63H8491	1529.6000	530	LSE	3,346.541
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-49	GB00B63H8491	1529.4000	86	LSE	3,346.547
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-49	GB00B63H8491	1529.6000	846	CHIX	3,346.539
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-49	GB00B63H8491	1529.6000	858	CHIX	3,346.537
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-49	GB00B63H8491	1529.6000	762	CHIX	3,346.535
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-50	GB00B63H8491	1529.2000	555	LSE	3,346.587
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-50	GB00B63H8491	1529.2000	778	LSE	3,346.585
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-50	GB00B63H8491	1529.2000	48	LSE	3,346.581
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-50	GB00B63H8491	1529.2000	813	LSE	3,346.583
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-57	GB00B63H8491	1528.8000	976	LSE	3,346.970
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-57	GB00B63H8491	1528.8000	496	LSE	3,346.968
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-57	GB00B63H8491	1528.8000	741	CHIX	3,346.966
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-57	GB00B63H8491	1528.8000	576	LSE	3,346.916
ROLLS-ROYCE HOLDING PLC	27/08/2026	1506-57	GB00B63H8491	1528.8000	727	CHIX	3,346.894
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-02	GB00B63H8491	1528.2000	727	LSE	3,347.404
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-02	GB00B63H8491	1528.2000	361	CHIX	3,347.402
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-02	GB00B63H8491	1528.2000	512	CHIX	3,347.400
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-02	GB00B63H8491	1528.4000	77	LSE	3,347.382
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-02	GB00B63H8491	1528.4000	831	LSE	3,347.358
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-02	GB00B63H8491	1528.4000	144	LSE	3,347.356
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-02	GB00B63H8491	1528.4000	869	LSE	3,347.360
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-04	GB00B63H8491	1527.8000	145	LSE	3,347.407
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-04	GB00B63H8491	1527.8000	728	LSE	3,347.409
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-04	GB00B63H8491	1527.8000	1,017	LSE	3,347.501
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-28	GB00B63H8491	1528.4000	125	LSE	3,348.260
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-34	GB00B63H8491	1528.0000	39	LSE	3,348.432
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-34	GB00B63H8491	1528.0000	640	LSE	3,348.450
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-34	GB00B63H8491	1528.2000	845	LSE	3,348.448
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-34	GB00B63H8491	1528.2000	817	LSE	3,348.446
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-34	GB00B63H8491	1528.2000	704	LSE	3,348.444
ROLLS-ROYCE HOLDING PLC	27/08/2026	1507-34	GB00B63H8491	1528.2000	59	LSE	3,348.442

ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:39	GB00B63H8491	1577.0000	100	LSE	3,359.065
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:39	GB00B63H8491	1577.0000	2,820	LSE	3,359.061
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:39	GB00B63H8491	1577.0000	741	LSE	3,359.061
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:39	GB00B63H8491	1577.0000	729	LSE	3,359.059
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:39	GB00B63H8491	1577.4000	157	LSE	3,359.057
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:39	GB00B63H8491	1577.4000	876	LSE	3,359.048
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:49	GB00B63H8491	1577.0000	539	LSE	3,359.269
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:49	GB00B63H8491	1577.0000	726	LSE	3,359.267
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:57	GB00B63H8491	1577.7000	666	LSE	3,359.346
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:53	GB00B63H8491	1577.0000	779	LSE	3,359.380
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:53	GB00B63H8491	1577.0000	47	LSE	3,359.378
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:53	GB00B63H8491	1577.0000	723	LSE	3,359.360
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:53	GB00B63H8491	1577.0000	814	LSE	3,359.358
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:11:53	GB00B63H8491	1577.2000	CHIX	3,359.356	
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:03	GB00B63H8491	1526.6000	893	LSE	3,359.734
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:03	GB00B63H8491	1526.8000	777	LSE	3,359.726
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:03	GB00B63H8491	1526.8000	896	LSE	3,359.722
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:03	GB00B63H8491	1527.0000	758	CHIX	3,359.734
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:03	GB00B63H8491	1526.8000	861	LSE	3,359.728
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:10	GB00B63H8491	1526.8000	917	LSE	3,359.730
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:10	GB00B63H8491	1526.0000	27	LSE	3,359.952
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:10	GB00B63H8491	1526.0000	720	LSE	3,359.950
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:23	GB00B63H8491	1525.6000	679	LSE	3,360.300
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:23	GB00B63H8491	1525.6000	192	LSE	3,360.298
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:23	GB00B63H8491	1526.0000	CHIX	3,360.296	
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:31	GB00B63H8491	1525.2000	765	LSE	3,360.514
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:56	GB00B63H8491	1525.2000	50	LSE	3,361.308
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:56	GB00B63H8491	1526.2000	442	LSE	3,361.306
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:56	GB00B63H8491	1525.2000	888	LSE	3,361.304
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:12:56	GB00B63H8491	1525.2000	713	LSE	3,361.310
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:27	GB00B63H8491	1525.0000	754	LSE	3,362.309
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:27	GB00B63H8491	1524.0000	750	LSE	3,362.311
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:27	GB00B63H8491	1525.0000	821	LSE	3,362.313
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:30	GB00B63H8491	1525.0000	821	LSE	3,362.422
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:32	GB00B63H8491	1525.0000	785	LSE	3,362.420
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:36	GB00B63H8491	1524.8000	827	LSE	3,362.480
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:36	GB00B63H8491	1525.0000	1,019	LSE	3,362.596
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:36	GB00B63H8491	1525.2000	2,909	LSE	3,362.594
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:39	GB00B63H8491	1525.2000	20	LSE	3,362.693
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:40	GB00B63H8491	1525.0000	756	LSE	3,362.723
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:40	GB00B63H8491	1525.0000	862	LSE	3,362.721
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:40	GB00B63H8491	1525.2000	1,178	LSE	3,362.719
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:44	GB00B63H8491	1525.0000	17	LSE	3,362.885
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:44	GB00B63H8491	1524.0000	772	LSE	3,362.883
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:44	GB00B63H8491	1525.0000	446	LSE	3,362.881
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:44	GB00B63H8491	1525.0000	1,513	LSE	3,362.879
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:49	GB00B63H8491	1525.0000	873	CHIX	3,363.110
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:49	GB00B63H8491	1525.0000	19	CHIX	3,363.108
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:49	GB00B63H8491	1524.8000	827	LSE	3,363.097
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:49	GB00B63H8491	1524.8000	716	LSE	3,363.095
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:49	GB00B63H8491	1524.8000	1,070	LSE	3,363.093
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:49	GB00B63H8491	1525.0000	707	LSE	3,363.087
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:49	GB00B63H8491	1525.0000	1,006	LSE	3,363.089
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:13:49	GB00B63H8491	1525.0000	719	LSE	3,363.091
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:06	GB00B63H8491	1525.6000	312	LSE	3,363.668
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:06	GB00B63H8491	1525.6000	50	LSE	3,363.666
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:06	GB00B63H8491	1525.6000	67	LSE	3,363.664
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:14	GB00B63H8491	1525.6000	67	LSE	3,363.855
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:14	GB00B63H8491	1525.6000	81	LSE	3,363.853
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:14	GB00B63H8491	1525.6000	53	LSE	3,363.851
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:16	GB00B63H8491	1525.8000	140	LSE	3,363.913
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:16	GB00B63H8491	1525.8000	25	LSE	3,363.915
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:16	GB00B63H8491	1525.8000	144	LSE	3,363.917
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:16	GB00B63H8491	1525.8000	15	LSE	3,363.901
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:16	GB00B63H8491	1525.8000	444	LSE	3,363.899
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:22	GB00B63H8491	1525.6000	842	LSE	3,364.064
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:22	GB00B63H8491	1525.6000	837	LSE	3,364.062
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:22	GB00B63H8491	1525.6000	861	LSE	3,364.060
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:23	GB00B63H8491	1525.6000	805	LSE	3,364.058
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:23	GB00B63H8491	1525.8000	699	LSE	3,364.056
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1525.0000	487	LSE	3,364.146
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1526.0000	648	LSE	3,364.150
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1526.0000	240	LSE	3,364.148
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1526.0000	240	LSE	3,364.154
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1526.0000	144	LSE	3,364.152
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1526.0000	550	LSE	3,364.156
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1525.8000	6	LSE	3,364.144
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1525.8000	720	LSE	3,364.142
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1526.0000	716	LSE	3,364.140
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1526.0000	5,810	LSE	3,364.138
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:25	GB00B63H8491	1526.0000	713	LSE	3,364.136
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:27	GB00B63H8491	1525.6000	23	LSE	3,364.203
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:27	GB00B63H8491	1525.6000	487	CHIX	3,364.199
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:27	GB00B63H8491	1525.6000	800	LSE	3,364.201
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:27	GB00B63H8491	1525.4000	208	LSE	3,364.209
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:27	GB00B63H8491	1525.6000	264	CHIX	3,364.205
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:27	GB00B63H8491	1526.6000	312	CHIX	3,364.207
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:29	GB00B63H8491	1525.6000	631	CHIX	3,364.261
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:29	GB00B63H8491	1525.6000	664	CHIX	3,364.259
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:29	CHIX	1525.6000	84	CHIX	3,364.242
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:31	GB00B63H8491	1525.8000	84	LSE	3,364.340
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:31	GB00B63H8491	1525.8000	70	LSE	3,364.338
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:31	GB00B63H8491	1525.8000	144	LSE	3,364.336
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:38	GB00B63H8491	1525.6000	144	CHIX	3,364.476
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:38	GB00B63H8491	1525.6000	769	CHIX	3,364.478
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:38	GB00B63H8491	1525.6000	791	LSE	3,364.480
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:38	GB00B63H8491	1525.6000	46	CHIX	3,364.482
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:38	GB00B63H8491	1525.6000	643	CHIX	3,364.484
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:38	GB00B63H8491	1525.6000	813	CHIX	3,364.488
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:38	GB00B63H8491	1525.6000	246	CHIX	3,364.486
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:39	GB00B63H8491	1525.4000	406	LSE	3,364.514
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:39	GB00B63H8491	1525.4000	828	LSE	3,364.512
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:39	GB00B63H8491	1525.4000	756	LSE	3,364.510
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:39	GB00B63H8491	1525.4000	511	LSE	3,364.508
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:39	GB00B63H8491	1525.4000	862	LSE	3,364.506
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:44	GB00B63H8491	1526.0000	647	LSE	3,364.700

ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:44	GB00B63H8491	1526,0000	240	LSE	3,364,698
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:44	GB00B63H8491	1526,0000	144	LSE	3,364,696
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:44	GB00B63H8491	1526,0000	377	LSE	3,364,694
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:44	GB00B63H8491	1526,0000	68	LSE	3,364,692
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:44	GB00B63H8491	1525,2000	339	LSE	3,364,690
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1525,8000	19	LSE	3,364,750
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1525,8000	377	LSE	3,364,748
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1525,8000	68	LSE	3,364,746
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1525,8000	15	LSE	3,364,744
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1525,8000	240	LSE	3,364,732
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1526,0000	933	LSE	3,364,732
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1525,8000	576	LSE	3,364,734
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1525,8000	240	LSE	3,364,736
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:46	GB00B63H8491	1525,8000	12	LSE	3,364,738
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:52	GB00B63H8491	1525,8000	770	LSE	3,364,883
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:52	GB00B63H8491	1526,0000	65	LSE	3,364,881
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:52	GB00B63H8491	1526,0000	83	LSE	3,364,879
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:52	GB00B63H8491	1525,0000	69	LSE	3,364,877
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:52	GB00B63H8491	1526,0000	487	LSE	3,364,875
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:52	GB00B63H8491	1526,0000	68	LSE	3,364,873
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:52	GB00B63H8491	1526,0000	239	LSE	3,364,871
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:56	GB00B63H8491	1526,0000	886	CHIX	3,364,909
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:56	GB00B63H8491	1525,8000	797	LSE	3,364,903
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:56	GB00B63H8491	1525,6000	797	LSE	3,364,905
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:56	GB00B63H8491	1525,6000	837	LSE	3,364,907
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:58	GB00B63H8491	1526,6000	810	CHIX	3,365,020
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:58	GB00B63H8491	1525,8000	500	LSE	3,365,016
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:58	GB00B63H8491	1525,8000	288	CHIX	3,365,014
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:14:58	GB00B63H8491	1525,8000	1,486	CHIX	3,365,012
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:01	GB00B63H8491	1525,4000	849	LSE	3,366,701
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:01	GB00B63H8491	1525,4000	176	LSE	3,366,699
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:01	GB00B63H8491	1525,4000	826	LSE	3,366,697
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:01	GB00B63H8491	1525,4000	803	LSE	3,366,695
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:06	GB00B63H8491	1525,4000	772	CHIX	3,366,613
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:09	GB00B63H8491	1525,0000	339	LSE	3,366,999
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:09	GB00B63H8491	1525,0000	811	LSE	3,366,997
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:09	GB00B63H8491	1525,0000	903	CHIX	3,366,995
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:10	GB00B63H8491	1524,4000	713	LSE	3,367,042
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:10	GB00B63H8491	1524,8000	1,108	CHIX	3,367,040
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:14	GB00B63H8491	1524,4000	71	LSE	3,367,454
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:58	GB00B63H8491	1524,4000	16	LSE	3,368,388
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:58	GB00B63H8491	1524,4000	162	LSE	3,368,386
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:58	GB00B63H8491	1524,4000	672	LSE	3,368,384
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:58	GB00B63H8491	1524,4000	319	CHIX	3,368,382
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:15:58	GB00B63H8491	1524,4000	774	CHIX	3,368,380
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:08	GB00B63H8491	1524,0000	793	CHIX	3,368,686
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:08	GB00B63H8491	1524,0000	767	CHIX	3,368,684
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:08	GB00B63H8491	1524,0000	832	CHIX	3,368,682
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:08	GB00B63H8491	1524,0000	568	CHIX	3,368,680
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:09	GB00B63H8491	1523,8000	916	CHIX	3,368,718
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:11	GB00B63H8491	1523,4000	74	LSE	3,368,804
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:11	GB00B63H8491	1523,4000	528	LSE	3,368,802
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:11	GB00B63H8491	1523,4000	892	LSE	3,368,800
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:29	GB00B63H8491	1524,0000	895	CHIX	3,369,190
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:43	GB00B63H8491	1524,4000	210	CHIX	3,369,507
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:43	GB00B63H8491	1524,4000	735	CHIX	3,369,505
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:43	GB00B63H8491	1524,4000	315	LSE	3,369,499
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:43	GB00B63H8491	1524,4000	115	CHIX	3,369,501
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:50	GB00B63H8491	1524,4000	39	CHIX	3,369,615
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:50	GB00B63H8491	1524,4000	720	CHIX	3,369,613
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:50	GB00B63H8491	1524,2000	693	LSE	3,369,611
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:50	GB00B63H8491	1524,2000	732	LSE	3,369,609
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:50	GB00B63H8491	1524,2000	868	LSE	3,369,607
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:54	GB00B63H8491	1524,2000	287	CHIX	3,369,686
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:54	GB00B63H8491	1524,2000	478	CHIX	3,369,688
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:16:54	GB00B63H8491	1524,2000	500	CHIX	3,369,690
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:17:43	GB00B63H8491	1525,2000	798	LSE	3,370,833
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:17:43	GB00B63H8491	1525,2000	768	LSE	3,370,831
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:17:43	GB00B63H8491	1525,2000	906	CHIX	3,370,829
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:17:54	GB00B63H8491	1524,8000	333	LSE	3,371,174
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:17:54	GB00B63H8491	1524,8000	815	LSE	3,371,172
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:17:54	GB00B63H8491	1524,8000	1,079	CHIX	3,371,170
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:06	GB00B63H8491	1524,6000	329	CHIX	3,371,454
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:06	GB00B63H8491	1524,6000	448	CHIX	3,371,456
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:08	GB00B63H8491	1524,4000	843	CHIX	3,371,579
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:11	GB00B63H8491	1524,2000	365	CHIX	3,371,678
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:11	GB00B63H8491	1524,2000	770	CHIX	3,371,676
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:13	GB00B63H8491	1524,2000	77	CHIX	3,371,721
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:18	GB00B63H8491	1524,2000	658	CHIX	3,371,729
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:18	GB00B63H8491	1524,2000	388	CHIX	3,371,797
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:18	GB00B63H8491	1524,2000	80	CHIX	3,371,795
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:25	GB00B63H8491	1524,2000	53	CHIX	3,371,949
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:33	GB00B63H8491	1524,2000	71	LSE	3,372,135
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:38	GB00B63H8491	1524,2000	40	CHIX	3,372,309
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	318	LSE	3,372,693
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	95	LSE	3,372,685
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	528	LSE	3,372,681
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	69	LSE	3,372,683
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	192	LSE	3,372,679
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	20	LSE	3,372,687
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	124	LSE	3,372,689
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	21	LSE	3,372,691
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,2000	793	CHIX	3,372,677
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:51	GB00B63H8491	1524,4000	972	CHIX	3,372,675
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:18:58	GB00B63H8491	1524,2000	793	CHIX	3,372,819
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:03	GB00B63H8491	1523,8000	75	LSE	3,372,957
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:08	GB00B63H8491	1523,6000	791	CHIX	3,373,082
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:08	GB00B63H8491	1523,8000	820	LSE	3,373,076
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:08	GB00B63H8491	1523,8000	542	LSE	3,373,074
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:08	GB00B63H8491	1523,8000	144	LSE	3,373,072
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:08	GB00B63H8491	1523,8000	870	CHIX	3,373,070
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:44	GB00B63H8491	1522,6000	775	LSE	3,374,071
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:44	GB00B63H8491	1522,6000	838	LSE	3,374,073
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:44	GB00B63H8491	1522,6000	896	CHIX	3,374,069
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:49	GB00B63H8491	1522,6000	701	LSE	3,374,165
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:19:49	GB00B63H8491	1523,2000	705	CHIX	3,374,163

ROLLS-ROYCE HOLDING PLC	27/08/2026	15:20:35	GB00B63H8491	1573.6000	725	LSE	3,377.047
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:20:35	GB00B63H8491	1573.6000	785	CHIX	3,377.045
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:20:35	GB00B63H8491	1573.6000	877	CHIX	3,377.043
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:20:39	GB00B63H8491	1573.4000	775	LSE	3,377.132
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:20:39	GB00B63H8491	1573.4000	823	LSE	3,377.130
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:04	GB00B63H8491	1526.0000	914	CHIX	3,378.033
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:04	GB00B63H8491	1526.0000	1,371	CHIX	3,378.031
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:06	GB00B63H8491	1526.0000	812	CHIX	3,378.054
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:07	GB00B63H8491	1526.6000	838	LSE	3,378.093
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:07	GB00B63H8491	1525.8000	232	LSE	3,378.087
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:07	GB00B63H8491	1525.8000	371	LSE	3,378.091
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:07	GB00B63H8491	1525.8000	169	LSE	3,378.089
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:07	GB00B63H8491	1526.8000	865	CHIX	3,378.083
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:07	GB00B63H8491	1526.8000	880	CHIX	3,378.081
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:07	GB00B63H8491	1525.8000	841	CHIX	3,378.085
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:10	GB00B63H8491	1525.2000	337	CHIX	3,378.172
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:12	GB00B63H8491	1525.2000	60	CHIX	3,378.266
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:15	GB00B63H8491	1525.2000	359	LSE	3,378.360
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:35	GB00B63H8491	1526.8000	804	LSE	3,378.838
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:35	GB00B63H8491	1526.0000	776	CHIX	3,378.836
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:21:59	GB00B63H8491	1523.8000	821	LSE	3,379.455
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:10	GB00B63H8491	1524.0000	803	CHIX	3,379.688
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:11	GB00B63H8491	1523.8000	1,494	CHIX	3,379.733
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:38	GB00B63H8491	1523.8000	673	LSE	3,380.358
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:38	GB00B63H8491	1523.8000	625	LSE	3,380.356
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:38	GB00B63H8491	1526.8000	86	LSE	3,380.354
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:38	GB00B63H8491	1523.8000	340	LSE	3,380.352
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:38	GB00B63H8491	1523.8000	789	CHIX	3,380.350
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:42	GB00B63H8491	1523.6000	385	CHIX	3,380.487
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:22:42	GB00B63H8491	1523.6000	390	CHIX	3,380.489
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:23:55	GB00B63H8491	1523.6000	178	LSE	3,380.819
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.4000	853	CHIX	3,386.931
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.6000	597	LSE	3,386.929
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.6000	192	LSE	3,386.927
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.6000	8	LSE	3,386.925
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	866	CHIX	3,386.923
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	771	CHIX	3,386.921
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	798	CHIX	3,386.919
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	889	CHIX	3,386.917
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	911	LSE	3,386.914
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	610	LSE	3,386.912
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	866	LSE	3,386.910
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	843	LSE	3,386.908
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:24:38	GB00B63H8491	1526.8000	834	LSE	3,386.906
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:25:14	GB00B63H8491	1525.0000	689	LSE	3,390.261
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:25:16	GB00B63H8491	1525.0000	30	LSE	3,390.366
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:25:28	GB00B63H8491	1524.8000	61	CHIX	3,391.273
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:25:35	GB00B63H8491	1524.8000	174	LSE	3,391.445
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:25:35	GB00B63H8491	1524.8000	241	CHIX	3,391.443
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:25:35	GB00B63H8491	1524.8000	398	LSE	3,391.441
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:25:35	GB00B63H8491	1524.8000	516	CHIX	3,391.439
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1526.6000	245	LSE	3,393.017
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1526.6000	226	LSE	3,393.019
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1525.6000	788	CHIX	3,393.015
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1525.6000	786	CHIX	3,393.013
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1525.6000	80	CHIX	3,393.011
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1525.6000	650	LSE	3,393.009
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1525.6000	524	LSE	3,393.007
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1525.6000	554	LSE	3,393.005
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1525.6000	257	LSE	3,393.003
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:26:38	GB00B63H8491	1526.6000	144	CHIX	3,393.001
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:21	GB00B63H8491	1525.0000	11	CHIX	3,395.550
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.4000	785	LSE	3,396.028
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	837	CHIX	3,396.022
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	707	CHIX	3,396.020
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	773	LSE	3,396.018
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	74	CHIX	3,396.016
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	872	LSE	3,396.014
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	722	LSE	3,396.012
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	777	CHIX	3,396.010
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	728	LSE	3,396.008
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	835	LSE	3,396.006
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:28:36	GB00B63H8491	1528.6000	881	CHIX	3,396.004
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:29:12	GB00B63H8491	1528.0000	14	LSE	3,396.847
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:29:12	GB00B63H8491	1528.0000	225	LSE	3,396.849
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:29:12	GB00B63H8491	1528.0000	432	LSE	3,396.851
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:29:12	GB00B63H8491	1528.0000	77	LSE	3,396.853
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:29:12	GB00B63H8491	1528.0000	778	CHIX	3,396.845
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:29:12	GB00B63H8491	1528.0000	711	LSE	3,396.843
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:29:44	GB00B63H8491	1528.4000	777	LSE	3,397.456
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:25	GB00B63H8491	1528.0000	718	LSE	3,400.365
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:25	GB00B63H8491	1528.0000	899	CHIX	3,400.363
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:35	GB00B63H8491	1528.0000	234	LSE	3,400.361
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:25	GB00B63H8491	1528.0000	259	CHIX	3,400.359
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:25	GB00B63H8491	1528.0000	714	LSE	3,400.357
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:25	GB00B63H8491	1528.0000	759	LSE	3,400.355
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:25	GB00B63H8491	1528.0000	853	CHIX	3,400.353
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:38	GB00B63H8491	1527.6000	816	CHIX	3,400.738
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:30:38	GB00B63H8491	1527.6000	902	CHIX	3,400.736
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:31	GB00B63H8491	1527.2000	126	LSE	3,401.956
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:35	GB00B63H8491	1527.2000	43	CHIX	3,402.075
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:41	GB00B63H8491	1527.2000	499	LSE	3,402.714
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:41	GB00B63H8491	1527.2000	720	LSE	3,402.716
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:41	GB00B63H8491	1527.2000	24	LSE	3,402.718
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:41	GB00B63H8491	1527.2000	857	LSE	3,402.720
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:41	GB00B63H8491	1527.2000	300	LSE	3,402.722
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:41	GB00B63H8491	1527.2000	873	LSE	3,402.724
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:46	GB00B63H8491	1526.6000	12	LSE	3,402.410
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:46	GB00B63H8491	1526.6000	288	LSE	3,402.408
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:46	GB00B63H8491	1526.6000	144	LSE	3,402.406
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:31:46	GB00B63H8491	1526.6000	388	LSE	3,402.404
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:32:23	GB00B63H8491	1525.8000	528	LSE	3,403.260
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:32:23	GB00B63H8491	1525.8000	74	LSE	3,403.258
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:32:25	GB00B63H8491	1526.8000	721	LSE	3,403.355
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:32:25	GB00B63H8491	1525.8000	22	LSE	3,403.333
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:32:25	GB00B63H8491	1525.8000	220	LSE	3,403.331

ROLLS-ROYCE HOLDING PLC	27/08/2026	1532.47		GB00B63H8491	1526.0000	894	CHIX	3.404.027
ROLLS-ROYCE HOLDING PLC	27/08/2026	1532.47		GB00B63H8491	1526.0000	532	CHIX	3.404.025
ROLLS-ROYCE HOLDING PLC	27/08/2026	1532.47		GB00B63H8491	1526.0000	386	CHIX	3.404.023
ROLLS-ROYCE HOLDING PLC	27/08/2026	1532.47		GB00B63H8491	1526.0000	714	LSE	3.404.021
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.20		GB00B63H8491	1525.8000	906	CHIX	3.405.019
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.36		GB00B63H8491	1525.4000	48	LSE	3.405.510
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.36		GB00B63H8491	1525.4000	672	LSE	3.405.508
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.36		GB00B63H8491	1525.4000	734	LSE	3.405.506
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.36		GB00B63H8491	1525.4000	84	LSE	3.405.504
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.36		GB00B63H8491	1525.4000	622	LSE	3.405.502
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.37		GB00B63H8491	1525.4000	847	LSE	3.405.531
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.37		GB00B63H8491	1525.4000	708	CHIX	3.405.529
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.37		GB00B63H8491	1525.4000	782	LSE	3.405.527
ROLLS-ROYCE HOLDING PLC	27/08/2026	1533.37		GB00B63H8491	1525.4000	25	LSE	3.405.525
ROLLS-ROYCE HOLDING PLC	27/08/2026	1534.06		GB00B63H8491	1525.0000	167	LSE	3.406.210
ROLLS-ROYCE HOLDING PLC	27/08/2026	1535.46		GB00B63H8491	1525.8000	912	CHIX	3.410.498
ROLLS-ROYCE HOLDING PLC	27/08/2026	1535.46		GB00B63H8491	1526.0000	702	LSE	3.410.496
ROLLS-ROYCE HOLDING PLC	27/08/2026	1535.46		GB00B63H8491	1526.0000	750	CHIX	3.410.494
ROLLS-ROYCE HOLDING PLC	27/08/2026	1535.59		GB00B63H8491	1525.2000	53	LSE	3.410.732
ROLLS-ROYCE HOLDING PLC	27/08/2026	1535.59		GB00B63H8491	1525.2000	720	LSE	3.410.730
ROLLS-ROYCE HOLDING PLC	27/08/2026	1536.31		GB00B63H8491	1525.8000	709	CHIX	3.411.541
ROLLS-ROYCE HOLDING PLC	27/08/2026	1536.31		GB00B63H8491	1525.8000	37	CHIX	3.411.543
ROLLS-ROYCE HOLDING PLC	27/08/2026	1536.35		GB00B63H8491	1525.6000	818	CHIX	3.411.652
ROLLS-ROYCE HOLDING PLC	27/08/2026	1537.03		GB00B63H8491	1525.8000	843	LSE	3.412.433
ROLLS-ROYCE HOLDING PLC	27/08/2026	1537.51		GB00B63H8491	1525.6000	341	LSE	3.413.605
ROLLS-ROYCE HOLDING PLC	27/08/2026	1537.53		GB00B63H8491	1525.6000	65	CHIX	3.413.689
ROLLS-ROYCE HOLDING PLC	27/08/2026	1537.53		GB00B63H8491	1525.6000	278	LSE	3.413.687
ROLLS-ROYCE HOLDING PLC	27/08/2026	1537.53		GB00B63H8491	1525.6000	394	LSE	3.413.685
ROLLS-ROYCE HOLDING PLC	27/08/2026	1537.53		GB00B63H8491	1525.6000	708	CHIX	3.413.683
ROLLS-ROYCE HOLDING PLC	27/08/2026	1537.53		GB00B63H8491	1525.6000	476	LSE	3.413.691
ROLLS-ROYCE HOLDING PLC	27/08/2026	1539.01		GB00B63H8491	1525.8000	795	CHIX	3.415.273
ROLLS-ROYCE HOLDING PLC	27/08/2026	1539.01		GB00B63H8491	1525.8000	826	CHIX	3.415.271
ROLLS-ROYCE HOLDING PLC	27/08/2026	1539.01		GB00B63H8491	1525.8000	38	LSE	3.415.269
ROLLS-ROYCE HOLDING PLC	27/08/2026	1539.01		GB00B63H8491	1525.8000	672	LSE	3.415.267
ROLLS-ROYCE HOLDING PLC	27/08/2026	1539.08		GB00B63H8491	1525.6000	907	CHIX	3.415.456
ROLLS-ROYCE HOLDING PLC	27/08/2026	1539.26		GB00B63H8491	1525.0000	735	LSE	3.415.931
ROLLS-ROYCE HOLDING PLC	27/08/2026	1540.42		GB00B63H8491	1525.8000	576	CHIX	3.419.328
ROLLS-ROYCE HOLDING PLC	27/08/2026	1540.42		GB00B63H8491	1525.8000	848	LSE	3.419.325
ROLLS-ROYCE HOLDING PLC	27/08/2026	1540.42		GB00B63H8491	1525.8000	769	LSE	3.419.327
ROLLS-ROYCE HOLDING PLC	27/08/2026	1540.42		GB00B63H8491	1525.8000	228	CHIX	3.419.329
ROLLS-ROYCE HOLDING PLC	27/08/2026	1541.34		GB00B63H8491	1526.0000	781	CHIX	3.421.071
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.08		GB00B63H8491	1527.0000	376	LSE	3.421.891
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.08		GB00B63H8491	1527.0000	350	LSE	3.421.891
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.12		GB00B63H8491	1526.8000	9	CHIX	3.422.013
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.17		GB00B63H8491	1526.8000	479	CHIX	3.422.128
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.17		GB00B63H8491	1526.8000	834	CHIX	3.422.126
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.36		GB00B63H8491	1527.0000	250	CHIX	3.422.516
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.42		GB00B63H8491	1527.2000	27	LSE	3.422.805
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.42		GB00B63H8491	1527.2000	763	LSE	3.422.803
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.45		GB00B63H8491	1527.0000	70	CHIX	3.422.869
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.45		GB00B63H8491	1527.0000	19	CHIX	3.422.867
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.45		GB00B63H8491	1527.0000	70	CHIX	3.422.864
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.45		GB00B63H8491	1527.0000	200	CHIX	3.422.862
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.45		GB00B63H8491	1527.0000	550	CHIX	3.422.860
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.46		GB00B63H8491	1527.0000	789	LSE	3.422.905
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.46		GB00B63H8491	1527.0000	863	LSE	3.422.903
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.46		GB00B63H8491	1527.0000	833	CHIX	3.422.899
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.46		GB00B63H8491	1527.0000	866	CHIX	3.422.901
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.47		GB00B63H8491	1527.0000	829	LSE	3.422.923
ROLLS-ROYCE HOLDING PLC	27/08/2026	1542.48		GB00B63H8491	1527.0000	846	CHIX	3.422.951
ROLLS-ROYCE HOLDING PLC	27/08/2026	1543.03		GB00B63H8491	1526.8000	31	LSE	3.423.304
ROLLS-ROYCE HOLDING PLC	27/08/2026	1543.16		GB00B63H8491	1526.8000	804	LSE	3.423.625
ROLLS-ROYCE HOLDING PLC	27/08/2026	1543.43		GB00B63H8491	1529.2000	848	LSE	3.428.977
ROLLS-ROYCE HOLDING PLC	27/08/2026	1543.55		GB00B63H8491	1529.8000	746	CHIX	3.430.194
ROLLS-ROYCE HOLDING PLC	27/08/2026	1543.55		GB00B63H8491	1529.8000	793	LSE	3.430.192
ROLLS-ROYCE HOLDING PLC	27/08/2026	1543.55		GB00B63H8491	1529.8000	750	LSE	3.430.190
ROLLS-ROYCE HOLDING PLC	27/08/2026	1543.63		GB00B63H8491	1530.4000	52	CHIX	3.430.961
ROLLS-ROYCE HOLDING PLC	27/08/2026	1543.63		GB00B63H8491	1530.8000	787	CHIX	3.432.083
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.08		GB00B63H8491	1530.0000	819	LSE	3.432.355
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.08		GB00B63H8491	1530.0000	739	CHIX	3.432.357
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.08		GB00B63H8491	1530.0000	413	CHIX	3.432.459
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.08		GB00B63H8491	1530.0000	477	CHIX	3.432.361
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.08		GB00B63H8491	1530.0000	833	CHIX	3.432.363
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.12		GB00B63H8491	1529.8000	179	LSE	3.432.447
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.12		GB00B63H8491	1529.8000	48	LSE	3.432.445
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.12		GB00B63H8491	1529.8000	192	LSE	3.432.441
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.12		GB00B63H8491	1529.8000	400	LSE	3.432.441
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.44		GB00B63H8491	1530.0000	99	LSE	3.433.353
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.44		GB00B63H8491	1530.0000	605	LSE	3.433.351
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.44		GB00B63H8491	1530.2000	6	CHIX	3.433.314
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.44		GB00B63H8491	1530.2000	759	CHIX	3.433.312
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.44		GB00B63H8491	1530.2000	579	LSE	3.433.316
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.44		GB00B63H8491	1530.2000	164	LSE	3.433.318
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.46		GB00B63H8491	1530.0000	892	CHIX	3.433.388
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.46		GB00B63H8491	1530.0000	880	CHIX	3.433.386
ROLLS-ROYCE HOLDING PLC	27/08/2026	1547.48		GB00B63H8491	1529.8000	818	CHIX	3.433.455
ROLLS-ROYCE HOLDING PLC	27/08/2026	1548.42		GB00B63H8491	1530.0000	385	CHIX	3.435.060
ROLLS-ROYCE HOLDING PLC	27/08/2026	1548.42		GB00B63H8491	1530.0000	180	CHIX	3.435.058
ROLLS-ROYCE HOLDING PLC	27/08/2026	1548.42		GB00B63H8491	1530.0000	576	LSE	3.435.052
ROLLS-ROYCE HOLDING PLC	27/08/2026	1548.42		GB00B63H8491	1530.0000	48	CHIX	3.435.050
ROLLS-ROYCE HOLDING PLC	27/08/2026	1548.42		GB00B63H8491	1530.0000	692	LSE	3.435.054
ROLLS-ROYCE HOLDING PLC	27/08/2026	1548.42		GB00B63H8491	1530.0000	43	LSE	3.435.056
ROLLS-ROYCE HOLDING PLC	27/08/2026	1550.02		GB00B63H8491	1531.0000	837	LSE	3.439.059
ROLLS-ROYCE HOLDING PLC	27/08/2026	1550.14		GB00B63H8491	1531.0000	28	CHIX	3.439.393
ROLLS-ROYCE HOLDING PLC	27/08/2026	1550.14		GB00B63H8491	1531.0000	749	CHIX	3.439.393
ROLLS-ROYCE HOLDING PLC	27/08/2026	1552.52		GB00B63H8491	1531.0000	145	LSE	3.443.229
ROLLS-ROYCE HOLDING PLC	27/08/2026	1552.52		GB00B63H8491	1531.0000	143	LSE	3.443.227
ROLLS-ROYCE HOLDING PLC	27/08/2026	1552.52		GB00B63H8491	1531.0000	743	CHIX	3.443.225
ROLLS-ROYCE HOLDING PLC	27/08/2026	1554.13		GB00B63H8491	1530.4000	866	CHIX	3.445.380
ROLLS-ROYCE HOLDING PLC	27/08/2026	1555.15		GB00B63H8491	1530.0000	240	LSE	3.448.746
ROLLS-ROYCE HOLDING PLC	27/08/2026	1555.15		GB00B63H8491	1530.0000	830	LSE	3.448.756
ROLLS-ROYCE HOLDING PLC	27/08/2026	1555.15		GB00B63H8491	1530.0000	519	LSE	3.448.750
ROLLS-ROYCE HOLDING PLC	27/08/2026	1555.15		GB00B63H8491	1530.0000	387	CHIX	3.448.748
ROLLS-ROYCE HOLDING PLC	27/08/2026	1555.15		GB00B63H8491	1530.0000	836	CHIX	3.448.754
ROLLS-ROYCE HOLDING PLC	27/08/2026	1555.15		GB00B63H8491	1530.0000	372	LSE	3.448.758
ROLLS-ROYCE HOLDING PLC	27/08/2026	1555.15		GB00B63H8491	1530.0000	846	LSE	3.448.760

ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:15	GB00B63H8491	1530.0000	379	LSE	3,448.756
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:19	GB00B63H8491	1529.8000	639	CHIX	3,448.873
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:19	GB00B63H8491	1529.8000	129	CHIX	3,448.873
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:45	GB00B63H8491	1529.6000	875	LSE	3,449.516
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:45	GB00B63H8491	1529.6000	83	LSE	3,449.514
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:45	GB00B63H8491	1529.6000	720	LSE	3,449.512
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:45	GB00B63H8491	1529.6000	913	CHIX	3,449.510
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:46	GB00B63H8491	1528.6000	804	LSE	3,449.575
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:46	GB00B63H8491	1529.0000	843	CHIX	3,449.560
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:55:46	GB00B63H8491	1529.2000	1,214	LSE	3,449.545
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:56:59	GB00B63H8491	1528.2000	190	LSE	3,451.369
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:56:59	GB00B63H8491	1528.2000	847	CHIX	3,451.371
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:56:59	GB00B63H8491	1528.2000	609	LSE	3,451.371
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:19	GB00B63H8491	1528.2000	144	LSE	3,451.874
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:19	GB00B63H8491	1528.2000	48	LSE	3,451.872
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:19	GB00B63H8491	1528.2000	340	LSE	3,451.870
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:19	GB00B63H8491	1528.2000	226	LSE	3,451.868
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:19	GB00B63H8491	1528.2000	720	LSE	3,451.866
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:22	GB00B63H8491	1528.2000	144	LSE	3,451.995
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:34	GB00B63H8491	1528.2000	225	CHIX	3,452.217
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:34	GB00B63H8491	1528.2000	707	LSE	3,452.215
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:34	GB00B63H8491	1528.2000	832	LSE	3,452.213
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:34	GB00B63H8491	1528.2000	1,476	CHIX	3,452.211
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:36	GB00B63H8491	1528.0000	1,484	CHIX	3,452.256
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:37	GB00B63H8491	1527.8000	707	LSE	3,452.299
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:37	GB00B63H8491	1527.8000	313	LSE	3,452.295
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:37	GB00B63H8491	1527.8000	472	LSE	3,452.297
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:37	GB00B63H8491	1527.8000	879	CHIX	3,452.293
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:57	GB00B63H8491	1528.0000	144	LSE	3,452.801
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:57	GB00B63H8491	1528.0000	200	CHIX	3,452.799
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:57	GB00B63H8491	1528.0000	842	LSE	3,452.797
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:57:58	GB00B63H8491	1527.8000	858	LSE	3,452.809
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:58:00	GB00B63H8491	1527.8000	1,239	CHIX	3,452.923
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:58:13	GB00B63H8491	1528.0000	1,054	CHIX	3,453.265
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:58:42	GB00B63H8491	1528.6000	869	LSE	3,454.096
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:58:54	GB00B63H8491	1528.4000	948	LSE	3,454.489
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:58:54	GB00B63H8491	1528.4000	663	LSE	3,454.487
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:58:54	GB00B63H8491	1528.4000	192	LSE	3,454.485
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:58:54	GB00B63H8491	1528.4000	820	CHIX	3,454.483
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:59:54	GB00B63H8491	1528.8000	106	CHIX	3,457.187
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:59:54	GB00B63H8491	1528.8000	535	CHIX	3,457.185
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:59:54	GB00B63H8491	1528.8000	235	LSE	3,457.183
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:59:54	GB00B63H8491	1528.8000	869	LSE	3,457.181
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:59:54	GB00B63H8491	1528.8000	828	CHIX	3,457.179
ROLLS-ROYCE HOLDING PLC	27/08/2026	15:59:59	GB00B63H8491	1528.6000	962	CHIX	3,457.509
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:00:11	GB00B63H8491	1529.2000	206	LSE	3,460.540
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:00:19	GB00B63H8491	1529.0000	874	CHIX	3,460.895
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:00:20	GB00B63H8491	1528.6000	853	LSE	3,460.950
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:00:27	GB00B63H8491	1528.4000	766	LSE	3,461.298
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:00:27	GB00B63H8491	1528.4000	863	CHIX	3,461.296
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:00:27	GB00B63H8491	1527.8000	649	LSE	3,461.597
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:00:32	GB00B63H8491	1527.8000	68	LSE	3,461.595
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:01:30	GB00B63H8491	1528.4000	735	CHIX	3,463.883
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:01:30	GB00B63H8491	1528.4000	740	CHIX	3,463.881
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:14	GB00B63H8491	1528.4000	687	LSE	3,464.974
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:21	GB00B63H8491	1529.6000	58	CHIX	3,465.106
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:25	GB00B63H8491	1529.4000	45	LSE	3,465.207
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:25	GB00B63H8491	1529.4000	340	LSE	3,465.205
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:25	GB00B63H8491	1529.4000	487	LSE	3,465.203
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:25	GB00B63H8491	1529.4000	852	CHIX	3,465.192
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:25	GB00B63H8491	1529.4000	823	LSE	3,465.190
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:25	GB00B63H8491	1529.4000	13	LSE	3,465.188
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:25	GB00B63H8491	1529.4000	891	CHIX	3,465.186
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:25	GB00B63H8491	1529.4000	138	CHIX	3,465.184
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:51	GB00B63H8491	1529.4000	97	CHIX	3,465.814
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:02:56	GB00B63H8491	1529.4000	131	CHIX	3,465.927
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:03:58	GB00B63H8491	1529.2000	844	LSE	3,465.996
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:03:58	GB00B63H8491	1529.4000	617	CHIX	3,465.994
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:03:23	GB00B63H8491	1529.2000	808	LSE	3,466.703
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:03:23	GB00B63H8491	1529.2000	893	CHIX	3,466.701
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:03:34	GB00B63H8491	1529.0000	381	CHIX	3,466.963
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:03:34	GB00B63H8491	1529.0000	38	CHIX	3,466.961
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:03:39	GB00B63H8491	1529.0000	453	CHIX	3,467.050
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:04:01	GB00B63H8491	1529.0000	762	LSE	3,467.676
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:04:01	GB00B63H8491	1529.0000	847	LSE	3,467.674
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:04:01	GB00B63H8491	1529.0000	782	CHIX	3,467.672
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:04:26	GB00B63H8491	1528.6000	793	CHIX	3,468.274
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:04:26	GB00B63H8491	1528.8000	783	LSE	3,468.272
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:04:58	GB00B63H8491	1528.6000	273	CHIX	3,469.114
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:04:58	GB00B63H8491	1528.6000	927	CHIX	3,469.112
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:05:01	GB00B63H8491	1528.4000	774	LSE	3,471.179
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:05:16	GB00B63H8491	1528.4000	803	LSE	3,471.792
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:05:37	GB00B63H8491	1528.4000	805	CHIX	3,472.590
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:05:45	GB00B63H8491	1528.2000	633	LSE	3,472.797
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:05:45	GB00B63H8491	1528.2000	78	LSE	3,472.795
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:05:48	GB00B63H8491	1528.2000	789	CHIX	3,472.858
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:05:49	GB00B63H8491	1528.0000	811	LSE	3,472.865
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:06:50	GB00B63H8491	1528.2000	856	CHIX	3,474.482
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:06:52	GB00B63H8491	1528.2000	898	CHIX	3,474.480
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:06:54	GB00B63H8491	1528.0000	384	LSE	3,474.620
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:06:54	GB00B63H8491	1528.0000	240	LSE	3,474.618
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:06:54	GB00B63H8491	1528.0000	114	LSE	3,474.622
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:06:54	GB00B63H8491	1528.0000	73	LSE	3,474.624
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:06:54	GB00B63H8491	1528.0000	678	CHIX	3,474.616
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:06:54	GB00B63H8491	1528.0000	112	CHIX	3,474.614
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:07:15	GB00B63H8491	1528.0000	744	LSE	3,475.126
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:08:15	GB00B63H8491	1529.0000	741	LSE	3,476.725
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:08:15	GB00B63H8491	1529.0000	842	LSE	3,476.730
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:08:15	GB00B63H8491	1529.0000	819	CHIX	3,476.728
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:08:16	GB00B63H8491	1529.0000	355	CHIX	3,476.742
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:08:29	GB00B63H8491	1529.0000	423	CHIX	3,477.226
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:08:40	GB00B63H8491	1529.0000	335	CHIX	3,477.771
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:08:50	GB00B63H8491	1529.0000	781	LSE	3,477.769
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:09:11	GB00B63H8491	1529.6000	803	CHIX	3,478.395
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:09:31	GB00B63H8491	1529.4000	760	CHIX	3,478.845
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:09:31	GB00B63H8491	1529.4000	651	LSE	3,478.843

ROLLS-ROYCE HOLDING PLC	27/08/2026	16:09:31	GB00B63H8491	1579.4000	750	LSE	3,478.841
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:09:31	GB00B63H8491	1579.4000	150	LSE	3,478.839
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:09:38	GB00B63H8491	1529.2000	745	LSE	3,479.040
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:09:38	GB00B63H8491	1529.2000	742	LSE	3,479.038
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:09:38	GB00B63H8491	1529.4000	706	LSE	3,479.036
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:09	GB00B63H8491	1529.4000	720	LSE	3,481.833
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:09	GB00B63H8491	1529.4000	116	LSE	3,481.851
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:30	GB00B63H8491	1529.4000	828	LSE	3,482.400
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:30	GB00B63H8491	1529.6000	959	LSE	3,483.287
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:30	GB00B63H8491	1529.6000	1,033	LSE	3,483.385
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:30	GB00B63H8491	1529.6000	734	LSE	3,483.383
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:30	GB00B63H8491	1529.6000	288	CHIX	3,482.381
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:40	GB00B63H8491	1529.6000	552	CHIX	3,483.379
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:40	GB00B63H8491	1529.4000	781	CHIX	3,483.641
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:40	GB00B63H8491	1529.4000	781	CHIX	3,482.639
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:10:41	GB00B63H8491	1529.4000	512	CHIX	3,482.668
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:11:41	GB00B63H8491	1528.2000	801	LSE	3,484.529
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:11:41	GB00B63H8491	1528.2000	254	LSE	3,483.531
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:11:42	GB00B63H8491	1528.0000	193	CHIX	3,484.559
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:11:47	GB00B63H8491	1528.0000	644	CHIX	3,484.705
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:07	GB00B63H8491	1528.0000	144	LSE	3,485.225
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:07	GB00B63H8491	1528.0000	306	LSE	3,485.223
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:13	GB00B63H8491	1527.8000	758	CHIX	3,485.336
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:13	GB00B63H8491	1527.8000	798	CHIX	3,485.434
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:13	GB00B63H8491	1527.8000	54	LSE	3,485.432
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:13	GB00B63H8491	1527.8000	37	CHIX	3,485.430
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:13	GB00B63H8491	1527.8000	777	LSE	3,485.428
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:13	GB00B63H8491	1527.8000	1,078	LSE	3,485.426
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:13	GB00B63H8491	1528.0000	762	LSE	3,485.424
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:15	GB00B63H8491	1527.8000	288	LSE	3,485.504
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:15	GB00B63H8491	1527.8000	68	LSE	3,485.506
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:15	GB00B63H8491	1527.8000	487	LSE	3,485.508
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:15	GB00B63H8491	1527.8000	20	LSE	3,485.510
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:15	GB00B63H8491	1527.8000	862	CHIX	3,485.502
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:15	GB00B63H8491	1527.8000	73	LSE	3,485.500
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:30	GB00B63H8491	1528.2000	702	LSE	3,485.916
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:30	GB00B63H8491	1528.2000	60	LSE	3,485.913
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:30	GB00B63H8491	1528.2000	856	LSE	3,485.911
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:41	GB00B63H8491	1528.6000	68	LSE	3,486.183
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:41	GB00B63H8491	1528.6000	676	LSE	3,486.181
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:43	GB00B63H8491	1528.4000	68	LSE	3,486.266
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:43	GB00B63H8491	1528.4000	288	LSE	3,486.264
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:43	GB00B63H8491	1528.4000	768	LSE	3,486.259
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:46	GB00B63H8491	1528.2000	711	LSE	3,486.382
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:46	GB00B63H8491	1528.2000	726	LSE	3,486.386
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:46	GB00B63H8491	1528.2000	806	LSE	3,486.384
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:46	GB00B63H8491	1528.2000	649	LSE	3,486.380
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:46	GB00B63H8491	1528.4000	119	LSE	3,486.377
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:46	GB00B63H8491	1528.4000	68	LSE	3,486.375
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:46	GB00B63H8491	1528.4000	288	LSE	3,486.373
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:47	GB00B63H8491	1528.0000	476	LSE	3,486.392
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:47	GB00B63H8491	1528.0000	249	LSE	3,486.390
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:50	GB00B63H8491	1528.0000	829	LSE	3,486.483
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:50	GB00B63H8491	1528.0000	785	LSE	3,486.481
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:50	GB00B63H8491	1528.0000	60	LSE	3,486.479
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:52	GB00B63H8491	1527.8000	703	LSE	3,486.550
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:54	GB00B63H8491	1527.6000	306	CHIX	3,486.626
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:12:54	GB00B63H8491	1527.6000	663	CHIX	3,486.624
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:13:27	GB00B63H8491	1527.8000	726	LSE	3,487.720
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:13:27	GB00B63H8491	1527.8000	144	LSE	3,487.718
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1527.8000	77	LSE	3,488.514
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1527.8000	721	LSE	3,489.512
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1528.0000	859	CHIX	3,489.509
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1528.0000	793	LSE	3,489.507
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1528.2000	440	LSE	3,489.501
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:32	GB00B63H8491	1528.2000	883	LSE	3,489.503
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1528.2000	278	LSE	3,489.497
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1528.4000	1,049	CHIX	3,489.495
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1528.4000	904	CHIX	3,489.493
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:30	GB00B63H8491	1528.2000	888	LSE	3,489.499
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:46	GB00B63H8491	1528.2000	765	LSE	3,490.510
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:53	GB00B63H8491	1527.8000	209	CHIX	3,490.756
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:53	GB00B63H8491	1527.8000	720	LSE	3,490.754
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:53	GB00B63H8491	1527.8000	632	CHIX	3,490.752
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:14:53	GB00B63H8491	1527.8000	96	LSE	3,490.750
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:15:26	GB00B63H8491	1528.2000	812	LSE	3,494.273
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:15:26	GB00B63H8491	1528.2000	827	CHIX	3,494.271
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:15:32	GB00B63H8491	1528.0000	758	LSE	3,494.491
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:15:32	GB00B63H8491	1528.0000	777	LSE	3,494.489
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:15:34	GB00B63H8491	1527.4000	761	LSE	3,494.573
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:16:11	GB00B63H8491	1527.8000	748	LSE	3,496.431
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:16:11	GB00B63H8491	1527.8000	774	LSE	3,496.433
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:16:38	GB00B63H8491	1528.2000	408	LSE	3,497.168
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:16:28	GB00B63H8491	1528.2000	812	LSE	3,497.166
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:16:28	GB00B63H8491	1528.2000	842	CHIX	3,497.164
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:25	GB00B63H8491	1528.2000	760	CHIX	3,499.144
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:25	GB00B63H8491	1528.2000	134	LSE	3,499.142
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:25	GB00B63H8491	1528.4000	499	LSE	3,499.140
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:25	GB00B63H8491	1528.4000	755	LSE	3,499.138
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:25	GB00B63H8491	1528.4000	788	CHIX	3,499.136
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:26	GB00B63H8491	1528.0000	798	LSE	3,499.188
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:26	GB00B63H8491	1528.0000	73	LSE	3,499.186
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:26	GB00B63H8491	1528.0000	48	LSE	3,499.183
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:26	GB00B63H8491	1528.0000	288	LSE	3,499.181
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:26	GB00B63H8491	1528.0000	144	LSE	3,499.179
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:26	GB00B63H8491	1528.0000	888	LSE	3,499.177
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:17:26	GB00B63H8491	1528.2000	824	CHIX	3,499.175
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:08	GB00B63H8491	1528.2000	733	LSE	3,500.427
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:08	GB00B63H8491	1528.2000	1,129	LSE	3,500.425
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:08	GB00B63H8491	1528.2000	348	CHIX	3,500.423
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:08	GB00B63H8491	1528.2000	348	CHIX	3,500.429
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:08	GB00B63H8491	1528.2000	870	CHIX	3,500.431
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:23	GB00B63H8491	1528.2000	313	LSE	3,501.015
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:23	GB00B63H8491	1528.2000	160	LSE	3,501.013
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:24	GB00B63H8491	1528.2000	407	LSE	3,501.088
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:55	GB00B63H8491	1528.2000	630	LSE	3,501.987

ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:55	GB00B63H8491	1528 2000	537	LSE	3,501,985
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:55	GB00B63H8491	1528 2000	705	LSE	3,501,983
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:56	GB00B63H8491	1528 2000	843	CHIX	3,502,077
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:18:58	GB00B63H8491	1528 2000	563	CHIX	3,503,075
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:24	GB00B63H8491	1528 4000	914	CHIX	3,502,812
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:24	GB00B63H8491	1528 4000	1,174	LSE	3,502,810
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:29	GB00B63H8491	1528 2000	720	LSE	3,502,952
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:29	GB00B63H8491	1528 2000	843	LSE	3,502,950
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:29	GB00B63H8491	1528 2000	777	CHIX	3,503,954
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:29	GB00B63H8491	1528 2000	20	CHIX	3,503,956
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:31	GB00B63H8491	1528 0000	529	CHIX	3,503,010
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:36	GB00B63H8491	1528 2000	823	LSE	3,504,020
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:56	GB00B63H8491	1528 2000	860	LSE	3,504,018
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:58	GB00B63H8491	1528 2000	796	LSE	3,504,154
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 2000	68	LSE	3,504,208
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 2000	336	LSE	3,504,210
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 2000	336	LSE	3,504,212
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 2000	38	LSE	3,504,214
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 0000	144	LSE	3,504,206
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 0000	716	LSE	3,504,204
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 0000	635	LSE	3,504,202
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 0000	475	LSE	3,504,200
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 0000	236	LSE	3,504,198
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:19:59	GB00B63H8491	1528 0000	804	CHIX	3,504,196
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:20:25	GB00B63H8491	1529 0000	853	LSE	3,507,102
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:20:41	GB00B63H8491	1528 8000	988	LSE	3,507,538
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:20:41	GB00B63H8491	1528 8000	791	LSE	3,507,536
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:20:41	GB00B63H8491	1529 0000	815	CHIX	3,507,533
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:11	GB00B63H8491	1528 6000	713	LSE	3,508,603
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:18	GB00B63H8491	1528 6000	82	LSE	3,508,601
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:18	GB00B63H8491	1528 6000	744	LSE	3,508,599
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:18	GB00B63H8491	1528 6000	299	LSE	3,508,597
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:18	GB00B63H8491	1528 6000	888	CHIX	3,508,595
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:18	GB00B63H8491	1528 6000	49	LSE	3,508,591
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:31	GB00B63H8491	1528 6000	68	CHIX	3,508,994
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:31	GB00B63H8491	1528 6000	136	CHIX	3,508,990
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:31	GB00B63H8491	1528 6000	43	CHIX	3,508,992
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:51	GB00B63H8491	1528 8000	6	CHIX	3,509,401
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:21:51	GB00B63H8491	1528 8000	30	CHIX	3,509,403
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:01	GB00B63H8491	1529 0000	84	CHIX	3,509,699
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:01	GB00B63H8491	1529 0000	44	LSE	3,509,697
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:02	GB00B63H8491	1529 0000	38	LSE	3,509,695
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:02	GB00B63H8491	1529 0000	44	CHIX	3,509,731
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:30	GB00B63H8491	1529 0000	860	LSE	3,510,646
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:30	GB00B63H8491	1529 0000	713	LSE	3,510,643
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:30	GB00B63H8491	1529 0000	1,301	CHIX	3,510,642
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:47	GB00B63H8491	1528 8000	803	LSE	3,511,288
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:47	GB00B63H8491	1528 8000	814	LSE	3,511,286
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:47	GB00B63H8491	1528 8000	998	LSE	3,511,284
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:22:47	GB00B63H8491	1528 8000	23	LSE	3,511,282
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:23:06	GB00B63H8491	1529 0000	35	CHIX	3,511,919
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:23:10	GB00B63H8491	1528 8000	859	LSE	3,512,039
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:23:10	GB00B63H8491	1528 8000	987	CHIX	3,512,037
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:23:10	GB00B63H8491	1528 8000	877	LSE	3,512,041
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:23:10	GB00B63H8491	1528 8000	1,604	CHIX	3,512,043
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:23:10	GB00B63H8491	1529 0000	779	CHIX	3,512,035
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:23:38	GB00B63H8491	1528 8000	854	LSE	3,512,743
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:00	GB00B63H8491	1529 0000	47	LSE	3,513,316
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:04	GB00B63H8491	1529 0000	13	LSE	3,513,494
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:04	GB00B63H8491	1529 0000	576	LSE	3,513,492
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:04	GB00B63H8491	1529 0000	274	LSE	3,513,490
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:04	GB00B63H8491	1529 0000	699	LSE	3,513,488
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:04	GB00B63H8491	1529 0000	136	LSE	3,513,486
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:11	GB00B63H8491	1529 0000	861	CHIX	3,513,724
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:15	GB00B63H8491	1528 6000	870	LSE	3,513,850
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:15	GB00B63H8491	1528 8000	940	LSE	3,513,833
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:15	GB00B63H8491	1528 8000	818	CHIX	3,513,831
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:15	GB00B63H8491	1528 8000	741	LSE	3,513,835
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:17	GB00B63H8491	1528 4000	782	LSE	3,513,878
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:24:04	GB00B63H8491	1528 2000	273	CHIX	3,516,649
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:04	GB00B63H8491	1528 2000	849	CHIX	3,516,647
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:04	GB00B63H8491	1528 2000	865	LSE	3,516,645
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:13	GB00B63H8491	1528 2000	1,018	LSE	3,517,030
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:13	GB00B63H8491	1528 2000	801	LSE	3,517,028
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:13	GB00B63H8491	1528 2000	781	CHIX	3,517,026
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:13	GB00B63H8491	1528 2000	55	LSE	3,517,024
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:26	GB00B63H8491	1528 2000	746	LSE	3,517,356
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:26	GB00B63H8491	1528 2000	1,006	LSE	3,517,354
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:26	GB00B63H8491	1528 2000	917	CHIX	3,517,352
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:37	GB00B63H8491	1528 0000	941	LSE	3,517,741
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:37	GB00B63H8491	1528 0000	471	LSE	3,517,739
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:37	GB00B63H8491	1528 0000	292	LSE	3,517,737
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:25:37	GB00B63H8491	1528 0000	928	CHIX	3,517,735
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1528 8000	978	CHIX	3,519,310
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1528 8000	725	LSE	3,519,308
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1528 8000	720	LSE	3,519,306
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1529 0000	292	LSE	3,519,404
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1529 0000	576	LSE	3,519,402
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1529 0000	745	LSE	3,519,300
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1529 0000	1,057	LSE	3,519,298
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1529 0000	767	LSE	3,519,296
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1529 0000	905	LSE	3,519,290
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1529 0000	1,288	CHIX	3,519,292
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:26	GB00B63H8491	1529 0000	85	LSE	3,519,294
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:47	GB00B63H8491	1529 2000	28	CHIX	3,519,931
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:57	GB00B63H8491	1529 4000	435	LSE	3,520,450
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:26:57	GB00B63H8491	1529 4000	157	LSE	3,520,252
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:20	GB00B63H8491	1529 4000	336	LSE	3,520,982
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:20	GB00B63H8491	1529 4000	427	LSE	3,520,984
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:20	GB00B63H8491	1529 4000	724	LSE	3,520,986
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:20	GB00B63H8491	1529 4000	860	LSE	3,520,988
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:20	GB00B63H8491	1529 6000	1,158	CHIX	3,520,980
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:20	GB00B63H8491	1529 6000	913	CHIX	3,520,978
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 4000	902	LSE	3,521,887
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 4000	97	LSE	3,521,885

ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 4000	609	LSE	3,521,883
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	704	CHIX	3,521,879
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	645	CHIX	3,521,884
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	1,281	LSE	3,521,874
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	858	LSE	3,521,872
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	467	LSE	3,521,867
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	529	LSE	3,521,865
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	645	LSE	3,521,863
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	350	LSE	3,521,861
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	699	LSE	3,521,859
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	27	CHIX	3,521,857
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	144	CHIX	3,521,855
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	290	CHIX	3,521,853
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	823	LSE	3,521,851
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	1,173	LSE	3,521,849
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:27:48	GB00B63H8491	1529 6000	1,190	CHIX	3,521,847
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:00	GB00B63H8491	1529 2000	44	CHIX	3,522,260
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:00	GB00B63H8491	1529 2000	2	CHIX	3,522,258
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:04	GB00B63H8491	1529 2000	767	LSE	3,522,418
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:15	GB00B63H8491	1529 4000	761	LSE	3,522,740
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:15	GB00B63H8491	1529 4000	44	CHIX	3,522,726
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:15	GB00B63H8491	1529 4000	12	CHIX	3,522,724
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:24	GB00B63H8491	1529 4000	100	CHIX	3,522,936
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:25	GB00B63H8491	1529 6000	1,571	LSE	3,522,962
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:27	GB00B63H8491	1529 8000	303	CHIX	3,523,029
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:27	GB00B63H8491	1529 8000	44	CHIX	3,523,027
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:27	GB00B63H8491	1529 8000	27	CHIX	3,523,025
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:27	GB00B63H8491	1529 8000	725	CHIX	3,523,023
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:28	GB00B63H8491	1530 0000	103	CHIX	3,523,086
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:40	GB00B63H8491	1529 6000	839	LSE	3,523,417
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:40	GB00B63H8491	1530 0000	4,136	LSE	3,523,369
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:40	GB00B63H8491	1530 0000	246	LSE	3,523,367
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:40	GB00B63H8491	1530 0000	1,300	LSE	3,523,365
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:40	GB00B63H8491	1530 0000	2,840	LSE	3,523,363
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:40	GB00B63H8491	1530 0000	232	CHIX	3,523,361
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:40	GB00B63H8491	1530 0000	654	CHIX	3,523,359
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:42	GB00B63H8491	1529 2000	869	LSE	3,523,469
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:43	GB00B63H8491	1529 2000	1,527	CHIX	3,523,452
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:43	GB00B63H8491	1528 8000	168	LSE	3,523,475
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:46	GB00B63H8491	1529 0000	1,819	LSE	3,523,567
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:49	GB00B63H8491	1529 0000	193	LSE	3,523,739
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:49	GB00B63H8491	1529 0000	360	LSE	3,523,741
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:49	GB00B63H8491	1529 0000	240	LSE	3,523,741
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:49	GB00B63H8491	1529 0000	660	LSE	3,523,738
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:28:49	GB00B63H8491	1529 0000	658	LSE	3,523,733
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:01	GB00B63H8491	1529 8000	107	LSE	3,524,151
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:01	GB00B63H8491	1529 8000	313	LSE	3,524,153
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:01	GB00B63H8491	1529 8000	47	LSE	3,524,151
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:04	GB00B63H8491	1529 6000	129	LSE	3,524,246
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:04	GB00B63H8491	1529 6000	609	LSE	3,524,244
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:04	GB00B63H8491	1529 8000	673	CHIX	3,524,242
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:04	GB00B63H8491	1530 0000	1,180	LSE	3,524,237
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:04	GB00B63H8491	1530 0000	313	LSE	3,524,235
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:04	GB00B63H8491	1530 0000	200	LSE	3,524,233
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:04	GB00B63H8491	1530 0000	358	LSE	3,524,231
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:15	GB00B63H8491	1529 6000	1,711	LSE	3,524,536
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:18	GB00B63H8491	1529 6000	36	LSE	3,524,534
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:22	GB00B63H8491	1529 2000	1,476	LSE	3,525,457
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:44	GB00B63H8491	1529 6000	1,356	LSE	3,527,496
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:50	GB00B63H8491	1529 6000	701	LSE	3,528,896
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:51	GB00B63H8491	1529 4000	370	LSE	3,529,113
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:51	GB00B63H8491	1529 4000	228	LSE	3,529,111
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:54	GB00B63H8491	1529 6000	1,044	LSE	3,529,814
ROLLS-ROYCE HOLDING PLC	27/08/2026	16:29:56	GB00B63H8491	1529 8000	826	LSE	3,530,105
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:00:13	GB00B63H8491	1541 8000	725	LSE	2,700,431
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:01:31	GB00B63H8491	1539 2000	763	CHIX	2,714,455
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:01:31	GB00B63H8491	1540 0000	809	LSE	2,714,453
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:01:31	GB00B63H8491	1540 0000	797	LSE	2,714,451
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:01:31	GB00B63H8491	1540 0000	814	LSE	2,714,449
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:01:31	GB00B63H8491	1540 0000	748	CHIX	2,714,447
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:02:10	GB00B63H8491	1538 8000	832	LSE	2,715,651
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:02:29	GB00B63H8491	1539 2000	154	LSE	2,716,147
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:03:02	GB00B63H8491	1539 2000	772	CHIX	2,717,051
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:03:02	GB00B63H8491	1539 2000	829	LSE	2,717,053
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:03:02	GB00B63H8491	1539 2000	797	LSE	2,717,055
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:03:02	GB00B63H8491	1539 2000	857	CHIX	2,717,057
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:03:02	GB00B63H8491	1539 2000	733	LSE	2,717,059
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:03:31	GB00B63H8491	1539 0000	860	LSE	2,717,738
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:03:31	GB00B63H8491	1539 4000	796	LSE	2,717,736
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:04:10	GB00B63H8491	1537 8000	902	LSE	2,721,599
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:05:10	GB00B63H8491	1537 8000	703	LSE	2,721,597
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:05:10	GB00B63H8491	1537 8000	811	CHIX	2,721,595
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:05:10	GB00B63H8491	1537 8000	795	CHIX	2,721,593
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:05:13	GB00B63H8491	1537 0000	740	LSE	2,721,643
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:06:37	GB00B63H8491	1533 0000	65	CHIX	2,723,603
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:06:37	GB00B63H8491	1533 0000	681	CHIX	2,723,601
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:06:37	GB00B63H8491	1533 0000	784	CHIX	2,723,605
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:06:37	GB00B63H8491	1533 0000	743	CHIX	2,723,607
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:06:38	GB00B63H8491	1532 6000	748	CHIX	2,723,639
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:06:38	GB00B63H8491	1532 6000	102	LSE	2,723,636
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:06:38	GB00B63H8491	1532 6000	768	LSE	2,723,634
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:07:07	GB00B63H8491	1532 6000	380	LSE	2,724,186
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:07:07	GB00B63H8491	1532 6000	434	LSE	2,724,184
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:07:38	GB00B63H8491	1530 0000	160	LSE	2,724,815
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:07:38	GB00B63H8491	1530 0000	542	LSE	2,724,817
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:07:38	GB00B63H8491	1530 4000	812	LSE	2,724,813
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:24	GB00B63H8491	1530 0000	436	LSE	2,725,876
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:24	GB00B63H8491	1530 0000	720	LSE	2,725,874
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:50	GB00B63H8491	1529 6000	769	LSE	2,726,374
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:50	GB00B63H8491	1529 6000	806	LSE	2,726,372
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:50	GB00B63H8491	1529 8000	739	CHIX	2,726,470
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:50	GB00B63H8491	1529 8000	795	LSE	2,726,368
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:50	GB00B63H8491	1529 8000	893	CHIX	2,726,366
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:55	GB00B63H8491	1528 6000	667	LSE	2,726,632
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:08:55	GB00B63H8491	1528 6000	159	LSE	2,726,630
ROLLS-ROYCE HOLDING PLC	28/08/2026	08:09:10	GB00B63H8491	1528 4000	288	LSE	2,726,971

ROLLS-ROYCE HOLDING PLC	28/08/2026	08-09-21	GB00B63H8491	1528.4000	565	LSE	2.727.158
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-09-55	GB00B63H8491	1530.0000	770	CHIX	2.727.780
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-09-55	GB00B63H8491	1530.0000	61	CHIX	2.727.077
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-09-56	GB00B63H8491	1529.8000	835	LSE	2.727.821
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-09-56	GB00B63H8491	1529.8000	916	CHIX	2.727.819
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-10-06	GB00B63H8491	1529.6000	720	LSE	2.728.544
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-10-06	GB00B63H8491	1529.6000	799	LSE	2.728.542
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-10-40	GB00B63H8491	1529.6000	433	LSE	2.729.159
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-10-40	GB00B63H8491	1529.6000	432	LSE	2.729.161
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-10-40	GB00B63H8491	1529.6000	219	LSE	2.729.163
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-10-40	GB00B63H8491	1529.8000	889	CHIX	2.729.157
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-11-01	GB00B63H8491	1529.4000	835	LSE	2.729.615
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-11-32	GB00B63H8491	1529.2000	28	LSE	2.730.289
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-11-32	GB00B63H8491	1529.2000	654	CHIX	2.730.287
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-11-32	GB00B63H8491	1529.2000	384	LSE	2.730.283
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-11-32	GB00B63H8491	1529.2000	135	CHIX	2.730.280
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-11-32	GB00B63H8491	1529.2000	406	LSE	2.730.277
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-11-33	GB00B63H8491	1529.0000	798	CHIX	2.730.321
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-11-35	GB00B63H8491	1528.2000	903	BATE	2.730.335
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-12-33	GB00B63H8491	1528.0000	701	LSE	2.731.291
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-12-33	GB00B63H8491	1528.0000	810	CHIX	2.731.289
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-12-58	GB00B63H8491	1527.8000	701	LSE	2.731.680
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-12-58	GB00B63H8491	1527.8000	739	CHIX	2.731.678
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-13-57	GB00B63H8491	1528.0000	722	LSE	2.732.493
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-50	GB00B63H8491	1531.0000	882	CHIX	2.735.962
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-50	GB00B63H8491	1531.0000	901	CHIX	2.735.960
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-50	GB00B63H8491	1531.2000	751	LSE	2.735.958
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-50	GB00B63H8491	1531.2000	800	LSE	2.735.956
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-50	GB00B63H8491	1531.2000	827	LSE	2.735.954
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-57	GB00B63H8491	1530.4000	265	LSE	2.736.091
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-58	GB00B63H8491	1530.0000	720	LSE	2.736.106
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-58	GB00B63H8491	1530.4000	576	LSE	2.736.102
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-15-58	GB00B63H8491	1530.4000	13	LSE	2.736.104
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-16-04	GB00B63H8491	1529.8000	787	CHIX	2.736.212
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-16-04	GB00B63H8491	1530.0000	133	LSE	2.736.208
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-17-17	GB00B63H8491	1530.4000	769	LSE	2.737.344
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-17-18	GB00B63H8491	1530.0000	132	LSE	2.737.357
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-17-18	GB00B63H8491	1530.0000	577	LSE	2.737.355
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-09	GB00B63H8491	1530.6000	443	LSE	2.741.250
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.0000	159	CHIX	2.741.284
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.0000	19	LSE	2.741.282
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.0000	369	LSE	2.741.280
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.0000	369	LSE	2.741.278
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.2000	711	LSE	2.741.276
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.2000	803	CHIX	2.741.272
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.2000	477	LSE	2.741.274
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.6000	728	LSE	2.741.269
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-10	GB00B63H8491	1530.6000	381	LSE	2.741.267
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-20-28	GB00B63H8491	1529.4000	712	LSE	2.741.655
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-21-28	GB00B63H8491	1529.4000	793	LSE	2.741.653
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-21-28	GB00B63H8491	1529.0000	872	CHIX	2.742.882
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-22-56	GB00B63H8491	1529.0000	849	LSE	2.744.750
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-22-56	GB00B63H8491	1529.0000	729	LSE	2.744.752
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-22-59	GB00B63H8491	1528.4000	193	LSE	2.744.793
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-22-59	GB00B63H8491	1528.4000	577	LSE	2.744.791
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-22-59	GB00B63H8491	1528.6000	737	CHIX	2.744.789
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-22-59	GB00B63H8491	1528.6000	124	CHIX	2.744.787
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-24-40	GB00B63H8491	1529.6000	779	CHIX	2.746.783
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-24-40	GB00B63H8491	1529.6000	892	LSE	2.746.781
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-24-47	GB00B63H8491	1529.0000	714	LSE	2.746.933
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-26-40	GB00B63H8491	1529.0000	858	LSE	2.749.811
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-26-40	GB00B63H8491	1529.0000	733	CHIX	2.749.805
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-26-40	GB00B63H8491	1529.0000	708	LSE	2.749.809
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-26-40	GB00B63H8491	1529.0000	830	LSE	2.749.807
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-28-11	GB00B63H8491	1528.2000	767	LSE	2.751.597
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-30-00	GB00B63H8491	1529.8000	758	LSE	2.753.544
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-30-00	GB00B63H8491	1529.8000	748	LSE	2.753.542
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-31-48	GB00B63H8491	1531.2000	838	LSE	2.756.740
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-31-48	GB00B63H8491	1531.2000	784	CHIX	2.756.736
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-31-48	GB00B63H8491	1531.2000	2	CHIX	2.756.734
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-31-48	GB00B63H8491	1531.2000	713	LSE	2.756.738
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-31-48	GB00B63H8491	1531.2000	846	CHIX	2.756.732
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-31-58	GB00B63H8491	1530.0000	782	LSE	2.756.991
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-31-58	GB00B63H8491	1530.0000	765	CHIX	2.756.989
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-01	GB00B63H8491	1529.0000	873	LSE	2.763.405
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-01	GB00B63H8491	1529.0000	722	LSE	2.763.401
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-01	GB00B63H8491	1529.0000	704	LSE	2.763.401
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-01	GB00B63H8491	1529.2000	727	LSE	2.763.299
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-01	GB00B63H8491	1529.2000	777	CHIX	2.763.297
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-28	GB00B63H8491	1528.6000	856	CHIX	2.763.866
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-28	GB00B63H8491	1528.6000	607	CHIX	2.763.856
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-28	GB00B63H8491	1528.6000	763	CHIX	2.763.860
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-36-28	GB00B63H8491	1528.6000	200	CHIX	2.763.858
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-38-26	GB00B63H8491	1528.0000	767	LSE	2.766.012
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-38-26	GB00B63H8491	1528.0000	767	LSE	2.766.014
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-41-22	GB00B63H8491	1529.8000	351	LSE	2.769.770
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-41-24	GB00B63H8491	1529.8000	408	LSE	2.769.821
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-41-24	GB00B63H8491	1529.8000	798	LSE	2.769.819
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-41-24	GB00B63H8491	1529.8000	317	LSE	2.769.817
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-41-24	GB00B63H8491	1529.8000	41	LSE	2.769.815
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-41-24	GB00B63H8491	1529.8000	378	LSE	2.769.813
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-41-42	GB00B63H8491	1529.2000	796	CHIX	2.770.108
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-41-42	GB00B63H8491	1529.2000	785	LSE	2.770.105
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-43-36	GB00B63H8491	1529.6000	841	LSE	2.772.167
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-43-36	GB00B63H8491	1529.8000	884	CHIX	2.772.163
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-43-36	GB00B63H8491	1529.8000	855	CHIX	2.772.165
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-46-17	GB00B63H8491	1529.4000	756	LSE	2.776.097
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-46-17	GB00B63H8491	1529.4000	756	LSE	2.776.095
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-49-28	GB00B63H8491	1530.4000	819	CHIX	2.780.582
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-49-28	GB00B63H8491	1530.4000	850	LSE	2.780.580
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-49-28	GB00B63H8491	1530.4000	700	LSE	2.780.578
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-49-28	GB00B63H8491	1530.4000	785	LSE	2.780.576
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-50-52	GB00B63H8491	1532.0000	252	LSE	2.782.990
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-50-52	GB00B63H8491	1532.0000	598	LSE	2.782.988
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-50-52	GB00B63H8491	1532.0000	170	LSE	2.782.986
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-50-52	GB00B63H8491	1532.2000	887	CHIX	2.782.982

ROLLS-ROYCE HOLDING PLC	28/08/2026	08-50-52	GB00B63H8491	1532.0000	576	LSE	2.782.984
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-53-45	GB00B63H8491	1534.4000	815	LSE	2.786.759
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-53-45	GB00B63H8491	1534.4000	740	CHIX	2.786.759
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-54-37	GB00B63H8491	1535.0000	342	LSE	2.787.883
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-54-37	GB00B63H8491	1535.0000	426	LSE	2.787.881
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-54-52	GB00B63H8491	1534.0000	875	CHIX	2.788.216
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-58-07	GB00B63H8491	1532.4000	787	LSE	2.792.960
ROLLS-ROYCE HOLDING PLC	28/08/2026	08-58-07	GB00B63H8491	1532.4000	749	LSE	2.792.962
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-00-02	GB00B63H8491	1532.0000	892	CHIX	2.796.393
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-01-41	GB00B63H8491	1531.6000	787	LSE	2.798.289
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-01-41	GB00B63H8491	1531.6000	851	LSE	2.798.287
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-04-42	GB00B63H8491	1535.0000	719	LSE	2.801.291
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-04-42	GB00B63H8491	1535.2000	826	CHIX	2.801.289
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-05-58	GB00B63H8491	1535.0000	789	LSE	2.803.383
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-05-58	GB00B63H8491	1535.0000	867	LSE	2.803.381
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-07-42	GB00B63H8491	1533.8000	887	CHIX	2.804.851
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-09-55	GB00B63H8491	1533.6000	100	CHIX	2.808.701
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-11-29	GB00B63H8491	1534.4000	791	LSE	2.811.130
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-11-29	GB00B63H8491	1534.4000	225	LSE	2.811.128
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-11-29	GB00B63H8491	1534.4000	398	LSE	2.811.134
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-11-29	GB00B63H8491	1534.4000	203	LSE	2.811.132
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-11-29	GB00B63H8491	1534.6000	809	CHIX	2.811.122
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-11-29	GB00B63H8491	1534.4000	736	LSE	2.811.126
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-11-29	GB00B63H8491	1534.4000	834	BATE	2.811.124
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-13-58	GB00B63H8491	1534.2000	762	LSE	2.813.433
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-13-58	GB00B63H8491	1534.4000	865	CHIX	2.813.431
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-15-34	GB00B63H8491	1534.0000	144	CHIX	2.815.472
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-15-34	GB00B63H8491	1534.0000	85	CHIX	2.815.470
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-15-34	GB00B63H8491	1534.0000	628	LSE	2.815.468
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-15-34	GB00B63H8491	1534.0000	110	LSE	2.815.466
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-15-34	GB00B63H8491	1534.0000	105	CHIX	2.815.486
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-15-35	GB00B63H8491	1534.0000	576	CHIX	2.815.484
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-18-35	GB00B63H8491	1533.4000	84	CHIX	2.818.538
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-18-35	GB00B63H8491	1533.4000	828	CHIX	2.818.528
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-19-45	GB00B63H8491	1534.6000	764	LSE	2.819.559
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-19-45	GB00B63H8491	1534.6000	826	LSE	2.819.561
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-22-46	GB00B63H8491	1533.0000	827	LSE	2.822.619
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-23-27	GB00B63H8491	1532.6000	842	LSE	2.823.019
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-25-10	GB00B63H8491	1532.6000	156	LSE	2.825.114
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-26-57	GB00B63H8491	1533.4000	781	CHIX	2.826.359
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-26-57	GB00B63H8491	1533.4000	738	LSE	2.826.357
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-28-13	GB00B63H8491	1533.2000	761	LSE	2.827.423
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-28-13	GB00B63H8491	1533.4000	901	CHIX	2.827.425
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-30-25	GB00B63H8491	1533.6000	827	LSE	2.829.798
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-33-50	GB00B63H8491	1534.6000	816	LSE	2.832.775
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-33-50	GB00B63H8491	1534.6000	783	LSE	2.832.773
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-33-50	GB00B63H8491	1534.6000	869	LSE	2.832.777
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-34-07	GB00B63H8491	1534.4000	100	Aquis	2.833.088
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-34-15	GB00B63H8491	1534.4000	789	CHIX	2.833.207
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-34-15	GB00B63H8491	1534.4000	280	CHIX	2.833.205
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-34-15	GB00B63H8491	1534.4000	192	LSE	2.833.203
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-34-15	GB00B63H8491	1534.4000	288	CHIX	2.833.201
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-34-26	GB00B63H8491	1534.4000	712	Aquis	2.833.383
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-36-28	GB00B63H8491	1534.0000	834	CHIX	2.836.128
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-36-28	GB00B63H8491	1534.0000	410	LSE	2.836.130
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-36-26	GB00B63H8491	1534.0000	291	LSE	2.836.126
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-41-20	GB00B63H8491	1533.6000	808	LSE	2.841.909
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-41-20	GB00B63H8491	1533.6000	21	LSE	2.841.907
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-41-20	GB00B63H8491	1533.6000	507	LSE	2.841.903
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-41-20	GB00B63H8491	1533.6000	192	LSE	2.841.903
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-41-20	GB00B63H8491	1533.6000	867	CHIX	2.841.901
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-44-44	GB00B63H8491	1533.2000	314	CHIX	2.844.690
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-44-44	GB00B63H8491	1533.2000	480	CHIX	2.844.688
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-44-44	GB00B63H8491	1533.4000	743	CHIX	2.844.686
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-44-44	GB00B63H8491	1533.6000	858	LSE	2.844.684
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-45-04	GB00B63H8491	1532.6000	410	LSE	2.845.876
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-45-15	GB00B63H8491	1532.6000	10	LSE	2.846.153
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-45-15	GB00B63H8491	1532.6000	384	LSE	2.846.151
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-47-27	GB00B63H8491	1532.6000	746	LSE	2.847.986
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-50-30	GB00B63H8491	1532.8000	717	LSE	2.851.385
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-52-03	GB00B63H8491	1532.6000	844	LSE	2.852.712
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-52-03	GB00B63H8491	1532.8000	374	CHIX	2.852.710
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-52-03	GB00B63H8491	1532.8000	405	CHIX	2.852.708
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-55-56	GB00B63H8491	1532.6000	337	LSE	2.856.730
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-55-56	GB00B63H8491	1532.6000	44	LSE	2.856.732
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-55-56	GB00B63H8491	1532.6000	799	CHIX	2.856.728
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-55-56	GB00B63H8491	1532.6000	462	LSE	2.856.726
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-58-06	GB00B63H8491	1532.6000	37	LSE	2.858.400
ROLLS-ROYCE HOLDING PLC	28/08/2026	09-58-06	GB00B63H8491	1532.6000	816	LSE	2.858.394
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-01-26	GB00B63H8491	1533.0000	807	LSE	2.863.180
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-01-26	GB00B63H8491	1533.0000	798	LSE	2.863.178
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-01-26	GB00B63H8491	1533.2000	776	CHIX	2.862.176
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-02-59	GB00B63H8491	1533.0000	100	CHIX	2.863.593
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-04-15	GB00B63H8491	1533.0000	781	LSE	2.864.761
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-04-15	GB00B63H8491	1533.0000	678	CHIX	2.864.759
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-07-05	GB00B63H8491	1533.0000	846	LSE	2.868.644
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-09-32	GB00B63H8491	1534.0000	824	CHIX	2.870.958
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-10-00	GB00B63H8491	1533.8000	576	LSE	2.872.081
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-10-00	GB00B63H8491	1533.8000	129	LSE	2.872.083
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-12-04	GB00B63H8491	1534.4000	832	LSE	2.874.511
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-12-04	GB00B63H8491	1534.4000	855	CHIX	2.874.509
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-15-34	GB00B63H8491	1534.2000	760	LSE	2.879.684
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-15-34	GB00B63H8491	1534.2000	556	CHIX	2.879.682
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-15-34	GB00B63H8491	1534.2000	820	LSE	2.879.680
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-15-34	GB00B63H8491	1534.2000	334	CHIX	2.879.678
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-15-35	GB00B63H8491	1534.0000	189	LSE	2.879.708
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-15-46	GB00B63H8491	1534.0000	28	LSE	2.879.897
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-17-13	GB00B63H8491	1534.4000	892	CHIX	2.881.336
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-17-13	GB00B63H8491	1534.4000	850	CHIX	2.881.338
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-17-13	GB00B63H8491	1534.4000	853	LSE	2.881.340
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-17-13	GB00B63H8491	1534.4000	784	LSE	2.881.442
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-20-12	GB00B63H8491	1534.0000	756	LSE	2.885.094
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-20-12	GB00B63H8491	1534.0000	738	LSE	2.885.092
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-20-12	GB00B63H8491	1534.0000	674	LSE	2.885.090
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-20-12	GB00B63H8491	1534.0000	109	LSE	2.885.088
ROLLS-ROYCE HOLDING PLC	28/08/2026	10-21-14	GB00B63H8491	1533.0000	721	LSE	2.886.003

ROLLS-ROYCE HOLDING PLC	28/08/2026	10:25:20	GB00B63H8491	1533.8000	819	CHIX	2.890.451
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:25:20	GB00B63H8491	1533.8000	790	LSE	2.890.453
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:25:20	GB00B63H8491	1533.8000	811	CHIX	2.890.449
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:25:20	GB00B63H8491	1533.8000	25	CHIX	2.890.447
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:25:45	GB00B63H8491	1533.4000	829	LSE	2.890.802
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:25:45	GB00B63H8491	1533.4000	110	LSE	2.890.800
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:25:45	GB00B63H8491	1533.4000	144	LSE	2.890.798
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:25:45	GB00B63H8491	1533.4000	192	LSE	2.890.796
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:26:31	GB00B63H8491	1533.0000	778	LSE	2.891.793
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:29:04	GB00B63H8491	1533.4000	81	LSE	2.893.604
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:29:04	GB00B63H8491	1533.4000	720	LSE	2.893.602
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:30:17	GB00B63H8491	1533.2000	1	BATE	2.895.541
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:30:40	GB00B63H8491	1533.2000	753	BATE	2.895.800
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:33:03	GB00B63H8491	1534.2000	459	LSE	2.897.736
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:33:03	GB00B63H8491	1534.2000	744	LSE	2.897.734
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:33:03	GB00B63H8491	1534.2000	109	LSE	2.897.732
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:33:03	GB00B63H8491	1534.2000	892	LSE	2.897.730
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:33:03	GB00B63H8491	1534.2000	116	CHIX	2.897.724
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:33:03	GB00B63H8491	1534.2000	826	CHIX	2.897.722
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:33:03	GB00B63H8491	1534.2000	863	CHIX	2.897.726
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:33:03	GB00B63H8491	1534.2000	159	LSE	2.897.728
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:37:23	GB00B63H8491	1533.6000	498	LSE	2.901.673
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:37:23	GB00B63H8491	1533.6000	203	LSE	2.901.674
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:38:15	GB00B63H8491	1532.6000	221	LSE	2.902.459
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:38:27	GB00B63H8491	1532.6000	587	LSE	2.902.598
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:42:33	GB00B63H8491	1532.6000	768	LSE	2.907.639
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:42:33	GB00B63H8491	1532.6000	138	LSE	2.907.637
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:42:33	GB00B63H8491	1532.6000	192	LSE	2.907.635
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:42:33	GB00B63H8491	1532.6000	6	LSE	2.907.633
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:42:33	GB00B63H8491	1532.6000	802	CHIX	2.907.631
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:42:33	GB00B63H8491	1532.6000	8	LSE	2.907.629
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:47:10	GB00B63H8491	1533.8000	773	LSE	2.912.252
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:47:10	GB00B63H8491	1533.8000	819	LSE	2.912.250
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:49:51	GB00B63H8491	1533.8000	661	LSE	2.914.017
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:49:51	GB00B63H8491	1533.8000	170	LSE	2.914.019
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	44	LSE	2.920.469
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	92	LSE	2.920.471
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	118	LSE	2.920.473
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	323	LSE	2.920.475
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	31	LSE	2.920.477
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	31	LSE	2.920.481
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	5	LSE	2.920.479
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	71	LSE	2.920.485
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	13	LSE	2.920.487
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	84	LSE	2.920.489
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	711	LSE	2.920.483
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	888	CHIX	2.920.467
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	622	LSE	2.920.465
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	722	CHIX	2.920.463
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	117	CHIX	2.920.461
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:55:02	GB00B63H8491	1534.4000	734	CHIX	2.920.459
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:56:47	GB00B63H8491	1533.6000	2	LSE	2.921.828
ROLLS-ROYCE HOLDING PLC	28/08/2026	10:56:47	GB00B63H8491	1533.6000	782	LSE	2.921.826
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:01:15	GB00B63H8491	1534.0000	817	LSE	2.926.241
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:01:15	GB00B63H8491	1534.0000	846	CHIX	2.926.239
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:01:15	GB00B63H8491	1534.0000	789	CHIX	2.926.237
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:04:01	GB00B63H8491	1534.0000	837	LSE	2.926.679
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:06:59	GB00B63H8491	1533.4000	823	LSE	2.932.269
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:06:59	GB00B63H8491	1534.0000	695	LSE	2.932.267
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:06:59	GB00B63H8491	1534.0000	143	LSE	2.932.265
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:06:59	GB00B63H8491	1534.0000	144	LSE	2.932.263
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:06:59	GB00B63H8491	1534.0000	144	LSE	2.932.261
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:06:59	GB00B63H8491	1534.0000	144	LSE	2.932.259
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:06:59	GB00B63H8491	1534.0000	569	LSE	2.932.257
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:11:09	GB00B63H8491	1533.2000	269	CHIX	2.936.499
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:11:09	GB00B63H8491	1531.2000	579	CHIX	2.936.501
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:11:09	GB00B63H8491	1531.2000	477	CHIX	2.936.497
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:00	GB00B63H8491	1530.8000	269	LSE	2.937.114
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:00	GB00B63H8491	1530.8000	250	LSE	2.937.112
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:40	GB00B63H8491	1530.8000	311	LSE	2.937.116
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1529.6000	1,205	LSE	2.937.698
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1529.6000	13	LSE	2.937.696
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	4	CHIX	2.937.635
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	771	LSE	2.937.630
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	219	LSE	2.937.628
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	194	LSE	2.937.626
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	843	LSE	2.937.618
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	719	LSE	2.937.620
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	264	LSE	2.937.622
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	798	LSE	2.937.624
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	737	LSE	2.937.604
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	774	LSE	2.937.592
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	866	LSE	2.937.594
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	871	LSE	2.937.596
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	754	LSE	2.937.598
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	711	LSE	2.937.602
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	827	LSE	2.937.600
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	805	LSE	2.937.606
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	812	LSE	2.937.608
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	832	LSE	2.937.610
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	745	LSE	2.937.612
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	867	LSE	2.937.614
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	709	LSE	2.937.616
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	837	LSE	2.937.566
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	910	CHIX	2.937.576
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	144	LSE	2.937.568
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	786	LSE	2.937.570
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	740	LSE	2.937.572
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	800	LSE	2.937.574
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	717	LSE	2.937.588
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	757	LSE	2.937.578
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	846	LSE	2.937.586
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	780	LSE	2.937.590
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	865	LSE	2.937.580
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	758	LSE	2.937.584
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	765	CHIX	2.937.582

ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	736	LSE	2.937.564
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	760	CHIX	2.937.562
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	742	CHIX	2.937.560
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	848	CHIX	2.937.558
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	896	CHIX	2.937.556
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	768	CHIX	2.937.554
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	912	CHIX	2.937.552
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	878	CHIX	2.937.550
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	784	CHIX	2.937.546
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	805	CHIX	2.937.542
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	848	CHIX	2.937.540
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.0000	880	CHIX	2.937.536
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:12:34	GB00B63H8491	1530.2000	833	LSE	2.937.534
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:13:11	GB00B63H8491	1529.4000	821	LSE	2.938.188
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:13:11	GB00B63H8491	1529.4000	6	CHIX	2.938.186
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:13:28	GB00B63H8491	1529.4000	1.437	CHIX	2.938.439
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:16:10	GB00B63H8491	1529.6000	971	CHIX	2.942.183
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:18:13	GB00B63H8491	1530.0000	655	LSE	2.943.961
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:18:13	GB00B63H8491	1530.0000	147	LSE	2.943.959
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:18:13	GB00B63H8491	1530.0000	381	LSE	2.943.957
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:18:13	GB00B63H8491	1530.0000	288	LSE	2.943.955
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:18:13	GB00B63H8491	1530.0000	828	CHIX	2.943.953
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:18:13	GB00B63H8491	1530.0000	61	LSE	2.943.951
ROLLS-ROYCE HOLDING PLC	28/08/2026	11:18:13	GB00B63H8491	1530.0000	778	CHIX	2.943.949
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:02	GB00B63H8491	1530.2000	830	LSE	2.946.110
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:02	GB00B63H8491	1530.2000	764	LSE	2.946.112
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:02	GB00B63H8491	1530.4000	779	Agonis	2.946.108
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:16	GB00B63H8491	1530.0000	900	CHIX	2.946.636
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:36	GB00B63H8491	1530.0000	906	CHIX	2.946.634
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:06:16	GB00B63H8491	1531.4000	780	LSE	2.952.182
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:06:16	GB00B63H8491	1531.4000	769	LSE	2.952.180
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:09:24	GB00B63H8491	1531.8000	15	LSE	2.954.351
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:09:24	GB00B63H8491	1531.8000	240	LSE	2.954.349
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:09:24	GB00B63H8491	1531.8000	516	LSE	2.954.347
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:09:25	GB00B63H8491	1531.6000	840	LSE	2.954.386
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:30:02	GB00B63H8491	1531.6000	914	CHIX	2.955.481
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:30:02	GB00B63H8491	1531.6000	883	CHIX	2.955.483
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:30:02	GB00B63H8491	1531.6000	72	LSE	2.955.475
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:00	GB00B63H8491	1531.6000	834	LSE	2.957.764
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:34:08	GB00B63H8491	1532.0000	825	LSE	2.958.598
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:34:08	GB00B63H8491	1532.0000	18	LSE	2.958.596
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:38:53	GB00B63H8491	1533.2000	839	LSE	2.961.620
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:22	GB00B63H8491	1534.0000	543	CHIX	2.963.040
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:22	GB00B63H8491	1534.0000	357	CHIX	2.963.038
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:24	GB00B63H8491	1533.8000	368	LSE	2.963.062
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:24	GB00B63H8491	1533.8000	238	CHIX	2.963.060
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:44	GB00B63H8491	1533.2000	15	LSE	2.963.224
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:42:11	GB00B63H8491	1533.8000	777	LSE	2.963.935
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:42:11	GB00B63H8491	1533.8000	775	CHIX	2.963.933
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:45:14	GB00B63H8491	1532.4000	793	LSE	2.969.684
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:45:59	GB00B63H8491	1532.4000	750	LSE	2.970.079
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:45:59	GB00B63H8491	1532.4000	746	LSE	2.970.077
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:50:10	GB00B63H8491	1532.0000	909	CHIX	2.973.354
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:50:10	GB00B63H8491	1532.0000	805	CHIX	2.973.352
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:50:14	GB00B63H8491	1531.6000	219	LSE	2.973.397
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:53:22	GB00B63H8491	1533.0000	805	LSE	2.975.079
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:53:22	GB00B63H8491	1533.0000	737	LSE	2.975.077
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:53:22	GB00B63H8491	1533.0000	497	BATE	2.975.075
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:53:22	GB00B63H8491	1533.0000	238	BATE	2.975.069
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:53:22	GB00B63H8491	1533.0000	43	BATE	2.975.073
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:53:22	GB00B63H8491	1533.0000	39	BATE	2.975.071
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:57:05	GB00B63H8491	1532.6000	779	LSE	2.978.026
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:57:34	GB00B63H8491	1532.4000	793	LSE	2.978.321
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:58:14	GB00B63H8491	1532.6000	793	LSE	2.978.663
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:58:15	GB00B63H8491	1532.6000	386	LSE	2.978.680
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:58:15	GB00B63H8491	1532.6000	96	LSE	2.978.678
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:47	GB00B63H8491	1532.6000	106	CHIX	2.980.392
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:46	GB00B63H8491	1532.6000	1	CHIX	2.980.460
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:46	GB00B63H8491	1532.6000	178	CHIX	2.980.526
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:00:46	GB00B63H8491	1532.6000	577	CHIX	2.980.524
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:02:23	GB00B63H8491	1533.0000	784	CHIX	2.981.598
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:02:23	GB00B63H8491	1533.0000	855	LSE	2.981.600
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:04:32	GB00B63H8491	1533.0000	822	LSE	2.983.020
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:04:32	GB00B63H8491	1533.0000	774	CHIX	2.983.018
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:08:06	GB00B63H8491	1533.4000	715	LSE	2.985.814
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:09:24	GB00B63H8491	1533.8000	740	LSE	2.986.439
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:10:07	GB00B63H8491	1533.2000	906	CHIX	2.987.496
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:10:07	GB00B63H8491	1533.2000	649	CHIX	2.987.494
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:10:07	GB00B63H8491	1533.2000	155	CHIX	2.987.492
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:11:05	GB00B63H8491	1533.0000	952	LSE	2.987.957
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:14:31	GB00B63H8491	1532.8000	820	LSE	2.989.765
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:14:31	GB00B63H8491	1532.8000	862	LSE	2.989.767
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:18:33	GB00B63H8491	1532.4000	829	LSE	2.992.672
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:20:00	GB00B63H8491	1532.2000	874	CHIX	2.993.675
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:22:10	GB00B63H8491	1533.0000	858	LSE	2.995.104
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:22:10	GB00B63H8491	1533.0000	795	CHIX	2.995.102
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:25:34	GB00B63H8491	1533.6000	716	LSE	2.997.517
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:25:34	GB00B63H8491	1533.6000	149	CHIX	2.997.515
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:25:34	GB00B63H8491	1533.6000	427	CHIX	2.997.513
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:25:34	GB00B63H8491	1533.6000	226	CHIX	2.997.511
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:26:34	GB00B63H8491	1533.6000	828	LSE	2.998.112
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:28:17	GB00B63H8491	1532.6000	717	LSE	2.999.092
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:28:17	GB00B63H8491	1532.6000	1	LSE	2.999.090
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:32:05	GB00B63H8491	1533.0000	40	LSE	3.002.778
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:32:05	GB00B63H8491	1533.0000	528	LSE	3.002.776
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:32:05	GB00B63H8491	1533.0000	144	LSE	3.002.774
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:30	GB00B63H8491	1533.0000	228	CHIX	3.002.772
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:30	GB00B63H8491	1533.0000	112	CHIX	3.003.687
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:30	GB00B63H8491	1533.0000	113	CHIX	3.003.685
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:30	GB00B63H8491	1533.0000	58	CHIX	3.003.683
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:30	GB00B63H8491	1533.0000	311	CHIX	3.003.681
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:30	GB00B63H8491	1533.0000	46	LSE	3.003.679
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:30	GB00B63H8491	1533.0000	720	LSE	3.003.677
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:38	GB00B63H8491	1533.0000	218	CHIX	3.003.736
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:38	GB00B63H8491	1533.0000	265	CHIX	3.003.732
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:33:38	GB00B63H8491	1533.0000	21	CHIX	3.003.734

ROLLS-ROYCE HOLDING PLC	28/08/2026	12:35:35	GB00B63H8491	1532.2000	34	LSE	3.006.087
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:35:35	GB00B63H8491	1532.2000	720	LSE	3.006.085
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:20	GB00B63H8491	1532.2000	269	CHIX	3.009.467
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:20	GB00B63H8491	1532.2000	94	LSE	3.009.465
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:20	GB00B63H8491	1532.2000	144	LSE	3.009.463
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:20	GB00B63H8491	1532.2000	576	LSE	3.009.461
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:20	GB00B63H8491	1532.2000	282	CHIX	3.009.459
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:20	GB00B63H8491	1532.2000	430	CHIX	3.009.457
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:20	GB00B63H8491	1532.2000	463	LSE	3.009.469
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:37	GB00B63H8491	1531.6000	60	LSE	3.009.674
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:40:37	GB00B63H8491	1531.6000	784	LSE	3.009.676
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:41:00	GB00B63H8491	1531.8000	711	CHIX	3.011.746
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	194	LSE	3.012.574
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	813	LSE	3.012.572
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	755	LSE	3.012.576
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	750	LSE	3.012.578
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	856	LSE	3.012.558
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	459	LSE	3.012.548
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	852	LSE	3.012.550
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	714	LSE	3.012.552
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	68	LSE	3.012.570
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	793	LSE	3.012.556
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	766	LSE	3.012.554
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	388	LSE	3.012.560
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	777	LSE	3.012.562
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	144	LSE	3.012.564
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	558	LSE	3.012.566
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	253	LSE	3.012.568
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	40	CHIX	3.012.546
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	760	LSE	3.012.544
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:18	GB00B63H8491	1530.0000	1276	CHIX	3.012.540
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:47	GB00B63H8491	1529.6000	110	LSE	3.012.962
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:47	GB00B63H8491	1529.6000	510	LSE	3.012.958
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:47	GB00B63H8491	1529.6000	3	LSE	3.012.956
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:47	GB00B63H8491	1529.6000	235	LSE	3.012.954
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:47	GB00B63H8491	1529.8000	76	LSE	3.012.960
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:47	GB00B63H8491	1529.8000	828	LSE	3.012.952
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:47	GB00B63H8491	1529.8000	843	LSE	3.012.950
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:44:47	GB00B63H8491	1529.8000	875	CHIX	3.012.948
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:45:52	GB00B63H8491	1530.0000	256	CHIX	3.014.485
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:45:52	GB00B63H8491	1529.8000	144	LSE	3.014.530
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:45:58	GB00B63H8491	1529.8000	576	LSE	3.014.528
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:45:58	GB00B63H8491	1530.0000	594	CHIX	3.014.526
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:47:04	GB00B63H8491	1530.6000	177	LSE	3.015.403
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:47:04	GB00B63H8491	1530.6000	58	LSE	3.015.401
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:49:53	GB00B63H8491	1531.6000	753	CHIX	3.017.269
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:49:53	GB00B63H8491	1531.6000	782	CHIX	3.017.267
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:51:47	GB00B63H8491	1532.0000	872	CHIX	3.019.120
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:51:47	GB00B63H8491	1532.0000	798	LSE	3.019.122
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:52:38	GB00B63H8491	1531.6000	501	LSE	3.019.592
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:52:38	GB00B63H8491	1531.6000	576	LSE	3.019.586
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:52:38	GB00B63H8491	1531.6000	346	LSE	3.019.590
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:52:38	GB00B63H8491	1531.6000	273	LSE	3.019.588
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:57:17	GB00B63H8491	1531.4000	849	LSE	3.023.156
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:57:27	GB00B63H8491	1529.6000	694	LSE	3.023.361
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:57:27	GB00B63H8491	1529.6000	121	LSE	3.023.359
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:57:27	GB00B63H8491	1530.0000	305	LSE	3.023.357
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:57:27	GB00B63H8491	1530.0000	545	LSE	3.023.355
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:57:27	GB00B63H8491	1530.0000	879	CHIX	3.023.353
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:58:38	GB00B63H8491	1529.6000	824	LSE	3.024.066
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:58:38	GB00B63H8491	1529.6000	901	CHIX	3.024.064
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:58:38	GB00B63H8491	1529.6000	749	CHIX	3.024.063
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:59:25	GB00B63H8491	1529.4000	841	CHIX	3.024.662
ROLLS-ROYCE HOLDING PLC	28/08/2026	12:59:55	GB00B63H8491	1529.2000	915	CHIX	3.025.063
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:00:40	GB00B63H8491	1528.0000	814	CHIX	3.026.366
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:01:26	GB00B63H8491	1528.0000	764	LSE	3.026.891
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:01:26	GB00B63H8491	1528.0000	746	CHIX	3.026.889
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:02:18	GB00B63H8491	1528.0000	815	CHIX	3.027.427
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:02:18	GB00B63H8491	1528.0000	317	CHIX	3.027.425
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:02:18	GB00B63H8491	1528.0000	510	CHIX	3.027.423
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:02:18	GB00B63H8491	1528.0000	522	LSE	3.027.421
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:02:18	GB00B63H8491	1528.0000	198	LSE	3.027.419
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:04:45	GB00B63H8491	1528.4000	716	LSE	3.029.000
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:05:08	GB00B63H8491	1527.6000	717	LSE	3.030.474
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:06:15	GB00B63H8491	1526.8000	718	LSE	3.030.931
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:06:15	GB00B63H8491	1526.8000	752	LSE	3.030.929
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:08:15	GB00B63H8491	1529.4000	369	LSE	3.032.288
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:08:15	GB00B63H8491	1529.4000	842	CHIX	3.032.286
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:08:15	GB00B63H8491	1529.4000	838	CHIX	3.032.284
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:08:15	GB00B63H8491	1529.4000	711	Aquis	3.032.282
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:08:15	GB00B63H8491	1529.4000	288	CHIX	3.032.280
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:08:15	GB00B63H8491	1529.4000	239	LSE	3.032.270
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:08:15	GB00B63H8491	1529.4000	239	LSE	3.032.268
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:09:03	GB00B63H8491	1528.6000	153	CHIX	3.032.741
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:10:02	GB00B63H8491	1528.6000	809	LSE	3.034.178
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:10:02	GB00B63H8491	1528.6000	915	CHIX	3.034.176
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:10:02	GB00B63H8491	1528.6000	748	CHIX	3.034.174
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:11:41	GB00B63H8491	1527.4000	820	LSE	3.035.063
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:12:46	GB00B63H8491	1527.0000	674	LSE	3.036.189
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:12:46	GB00B63H8491	1527.0000	192	LSE	3.036.187
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:14:56	GB00B63H8491	1527.0000	838	LSE	3.037.539
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:14:56	GB00B63H8491	1527.0000	901	CHIX	3.037.537
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:15:18	GB00B63H8491	1526.8000	209	LSE	3.038.844
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:15:18	GB00B63H8491	1526.8000	73	LSE	3.038.842
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:15:18	GB00B63H8491	1526.8000	309	LSE	3.038.848
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:15:18	GB00B63H8491	1526.8000	868	LSE	3.038.846
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:15:18	GB00B63H8491	1526.8000	197	LSE	3.038.840
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:17:12	GB00B63H8491	1527.4000	897	CHIX	3.040.234
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:17:35	GB00B63H8491	1527.4000	711	LSE	3.040.484
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:17:35	GB00B63H8491	1527.4000	68	LSE	3.040.482
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:17:35	GB00B63H8491	1527.4000	711	LSE	3.040.480
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:17:35	GB00B63H8491	1527.4000	33	BATE	3.040.478
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:18:50	GB00B63H8491	1527.8000	96	CHIX	3.041.144
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:20:11	GB00B63H8491	1527.4000	637	BATE	3.042.870
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:20:11	GB00B63H8491	1527.4000	804	LSE	3.042.874

ROLLS-ROYCE HOLDING PLC	28/08/2026	13:20:11	GB00B63H8491	1527.4000	888	CHIX	3,042.872
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:22:46	GB00B63H8491	1528.2000	705	LSE	3,044.494
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:22:46	GB00B63H8491	1528.2000	868	LSE	3,044.492
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:22:46	GB00B63H8491	1528.2000	760	CHIX	3,044.490
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:25:19	GB00B63H8491	1528.4000	445	LSE	3,047.242
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:25:19	GB00B63H8491	1528.4000	342	LSE	3,047.240
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:25:19	GB00B63H8491	1528.4000	800	LSE	3,047.238
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:25:19	GB00B63H8491	1528.4000	866	LSE	3,047.236
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:25:19	GB00B63H8491	1528.4000	803	LSE	3,047.234
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:26:47	GB00B63H8491	1528.0000	240	CHIX	3,048.050
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:26:49	GB00B63H8491	1528.0000	562	CHIX	3,048.078
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:29:04	GB00B63H8491	1528.8000	240	LSE	3,049.498
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:29:04	GB00B63H8491	1528.8000	240	LSE	3,049.496
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:29:04	GB00B63H8491	1528.8000	576	LSE	3,049.494
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:29:04	GB00B63H8491	1528.8000	809	CHIX	3,049.490
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:29:04	GB00B63H8491	1528.8000	740	CHIX	3,049.492
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:30:26	GB00B63H8491	1529.6000	772	LSE	3,051.178
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:30:26	GB00B63H8491	1529.6000	828	LSE	3,051.176
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:31:41	GB00B63H8491	1529.8000	875	CHIX	3,052.034
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:31:41	GB00B63H8491	1529.8000	740	CHIX	3,052.032
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:31:41	GB00B63H8491	1529.8000	861	LSE	3,052.030
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:33:34	GB00B63H8491	1530.0000	793	LSE	3,053.810
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:33:34	GB00B63H8491	1530.0000	841	LSE	3,053.812
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:34:54	GB00B63H8491	1530.0000	847	LSE	3,054.504
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:35:14	GB00B63H8491	1529.4000	754	LSE	3,056.236
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:35:14	GB00B63H8491	1529.4000	262	CHIX	3,056.234
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:35:14	GB00B63H8491	1529.4000	537	CHIX	3,056.232
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:36:32	GB00B63H8491	1527.4000	201	CHIX	3,057.137
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:36:32	GB00B63H8491	1527.4000	410	CHIX	3,057.135
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:36:32	GB00B63H8491	1527.4000	790	CHIX	3,057.133
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:36:32	GB00B63H8491	1527.6000	755	LSE	3,057.131
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:36:32	GB00B63H8491	1527.6000	869	LSE	3,057.129
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:36:50	GB00B63H8491	1527.4000	245	CHIX	3,057.268
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:39:14	GB00B63H8491	1527.2000	717	LSE	3,058.743
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:40:37	GB00B63H8491	1526.2000	11	LSE	3,060.453
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:40:37	GB00B63H8491	1526.2000	759	LSE	3,060.455
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:40:37	GB00B63H8491	1526.2000	786	CHIX	3,060.451
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:40:38	GB00B63H8491	1525.8000	861	LSE	3,060.474
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	197	LSE	3,063.329
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	130	CHIX	3,063.325
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	518	LSE	3,063.327
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	718	LSE	3,063.335
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	30	LSE	3,063.331
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	384	CHIX	3,063.333
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	781	LSE	3,063.337
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	590	LSE	3,063.323
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:43:53	GB00B63H8491	1525.2000	216	CHIX	3,063.321
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:44:56	GB00B63H8491	1525.2000	133	LSE	3,064.908
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:44:56	GB00B63H8491	1525.2000	862	LSE	3,064.906
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:44:56	GB00B63H8491	1525.2000	869	CHIX	3,064.904
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:44:56	GB00B63H8491	1525.2000	680	LSE	3,064.902
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:44:56	GB00B63H8491	1525.2000	300	CHIX	3,064.900
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:49:35	GB00B63H8491	1527.0000	240	CHIX	3,069.872
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:49:35	GB00B63H8491	1527.0000	238	LSE	3,069.876
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:49:35	GB00B63H8491	1527.0000	283	CHIX	3,069.874
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:49:35	GB00B63H8491	1527.0000	573	LSE	3,069.882
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:49:35	GB00B63H8491	1527.0000	385	LSE	3,069.878
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:49:35	GB00B63H8491	1527.0000	81	LSE	3,069.884
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:49:35	GB00B63H8491	1527.0000	159	LSE	3,069.880
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:50:52	GB00B63H8491	1527.6000	763	CHIX	3,072.246
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:50:52	GB00B63H8491	1527.6000	794	CHIX	3,072.244
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:51:12	GB00B63H8491	1527.4000	763	LSE	3,072.551
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:52:28	GB00B63H8491	1527.4000	157	CHIX	3,073.606
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:52:29	GB00B63H8491	1527.4000	736	CHIX	3,073.604
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:53:38	GB00B63H8491	1527.2000	767	LSE	3,074.480
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:53:38	GB00B63H8491	1527.2000	705	LSE	3,074.474
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:53:38	GB00B63H8491	1527.2000	29	LSE	3,074.472
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:53:38	GB00B63H8491	1527.2000	778	LSE	3,074.478
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:53:38	GB00B63H8491	1527.2000	786	LSE	3,074.476
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:55:21	GB00B63H8491	1527.0000	765	CHIX	3,077.047
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:55:27	GB00B63H8491	1526.8000	416	LSE	3,077.165
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:55:27	GB00B63H8491	1526.8000	17	LSE	3,077.163
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:55:27	GB00B63H8491	1526.8000	333	LSE	3,077.161
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:56:46	GB00B63H8491	1526.0000	3	CHIX	3,078.073
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:57:12	GB00B63H8491	1526.0000	528	LSE	3,078.359
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:57:12	GB00B63H8491	1526.0000	231	LSE	3,078.357
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:57:12	GB00B63H8491	1526.0000	389	LSE	3,078.355
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:57:12	GB00B63H8491	1526.0000	355	LSE	3,078.353
ROLLS-ROYCE HOLDING PLC	28/08/2026	13:57:12	GB00B63H8491	1526.0000	843	CHIX	3,078.351
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:16	GB00B63H8491	1525.0000	76	LSE	3,081.788
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:16	GB00B63H8491	1525.0000	353	LSE	3,081.790
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:18	GB00B63H8491	1525.0000	431	CHIX	3,081.902
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:18	GB00B63H8491	1525.0000	350	CHIX	3,081.900
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:18	GB00B63H8491	1525.0000	10	CHIX	3,081.898
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:18	GB00B63H8491	1525.0000	42	LSE	3,081.896
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:18	GB00B63H8491	1525.0000	730	CHIX	3,081.894
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:18	GB00B63H8491	1525.0000	701	LSE	3,081.892
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:00:18	GB00B63H8491	1525.0000	451	LSE	3,081.890
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:02:20	GB00B63H8491	1528.2000	177	CHIX	3,083.885
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:02:20	GB00B63H8491	1528.2000	767	LSE	3,083.786
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:02:20	GB00B63H8491	1528.4000	761	CHIX	3,083.784
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:03:29	GB00B63H8491	1527.8000	851	CHIX	3,084.797
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:03:28	GB00B63H8491	1527.8000	848	LSE	3,084.799
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:03:35	GB00B63H8491	1527.4000	11	LSE	3,084.935
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:03:35	GB00B63H8491	1527.4000	240	LSE	3,084.933
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:03:35	GB00B63H8491	1527.4000	480	LSE	3,084.931
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:03:35	GB00B63H8491	1527.4000	805	LSE	3,084.929
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:03:35	GB00B63H8491	1527.4000	87	LSE	3,084.927
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:07:08	GB00B63H8491	1527.8000	781	LSE	3,089.087
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:08:03	GB00B63H8491	1528.2000	144	CHIX	3,089.848
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:08:03	GB00B63H8491	1528.2000	307	CHIX	3,089.836
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:08:03	GB00B63H8491	1528.2000	428	LSE	3,089.838
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:08:03	GB00B63H8491	1528.2000	288	CHIX	3,089.840
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:08:03	GB00B63H8491	1528.2000	307	LSE	3,089.842
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:08:03	GB00B63H8491	1528.2000	585	LSE	3,089.844
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:08:03	GB00B63H8491	1528.2000	224	LSE	3,089.846

ROLLS-ROYCE HOLDING PLC	28/08/2026	14/08/26	GB00B63H8491	1528.2000	799	CHIX	3,090.175
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/08/26	GB00B63H8491	1528.2000	40	CHIX	3,090.173
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/41	GB00B63H8491	1528.0000	5	LSE	3,094.530
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/41	GB00B63H8491	1528.0000	68	LSE	3,094.532
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/41	GB00B63H8491	1528.0000	192	LSE	3,094.534
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/41	GB00B63H8491	1528.2000	674	BATE	3,094.528
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/41	GB00B63H8491	1528.2000	212	BATE	3,094.526
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/41	GB00B63H8491	1528.2000	810	CHIX	3,094.524
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/43	GB00B63H8491	1528.0000	507	LSE	3,094.554
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/43	GB00B63H8491	1528.0000	526	LSE	3,094.552
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/46	GB00B63H8491	1528.0000	734	LSE	3,094.585
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/46	GB00B63H8491	1528.0000	712	LSE	3,094.583
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/46	GB00B63H8491	1528.0000	256	LSE	3,094.581
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/46	GB00B63H8491	1528.0000	50	LSE	3,094.579
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/12/46	GB00B63H8491	1528.0000	7	LSE	3,094.577
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/21	GB00B63H8491	1526.6000	800	LSE	3,095.721
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/21	GB00B63H8491	1526.6000	683	LSE	3,095.723
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/21	GB00B63H8491	1526.6000	5	LSE	3,095.725
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/21	GB00B63H8491	1526.6000	179	LSE	3,095.727
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/21	GB00B63H8491	1526.6000	742	CHIX	3,095.729
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/21	GB00B63H8491	1526.6000	838	CHIX	3,095.731
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/21	GB00B63H8491	1526.6000	732	LSE	3,095.719
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/21	GB00B63H8491	1526.6000	3	CHIX	3,095.717
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/14/53	GB00B63H8491	1526.4000	2	CHIX	3,095.891
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/15/06	GB00B63H8491	1526.6000	761	CHIX	3,097.435
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/16/52	GB00B63H8491	1525.2000	859	CHIX	3,099.000
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/18/10	GB00B63H8491	1524.4000	696	LSE	3,100.210
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/18/10	GB00B63H8491	1524.4000	110	LSE	3,100.208
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/18/10	GB00B63H8491	1524.4000	769	LSE	3,100.206
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/21/10	GB00B63H8491	1525.6000	867	CHIX	3,105.003
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/21/10	GB00B63H8491	1525.6000	778	CHIX	3,105.005
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/21/10	GB00B63H8491	1525.4000	240	LSE	3,105.007
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/22/16	GB00B63H8491	1526.0000	351	Aquis	3,105.901
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/22/16	GB00B63H8491	1526.0000	322	LSE	3,105.897
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/22/16	GB00B63H8491	1526.0000	387	LSE	3,105.895
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/22/16	GB00B63H8491	1526.0000	761	LSE	3,105.893
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/22/16	GB00B63H8491	1526.0000	873	LSE	3,105.891
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/22/16	GB00B63H8491	1526.0000	710	LSE	3,105.889
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/22/16	GB00B63H8491	1526.0000	241	Aquis	3,105.887
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/22/16	GB00B63H8491	1526.0000	135	Aquis	3,105.885
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/23/41	GB00B63H8491	1527.0000	795	LSE	3,107.145
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/23/41	GB00B63H8491	1527.0000	809	CHIX	3,107.816
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/24/31	GB00B63H8491	1527.0000	23	CHIX	3,107.818
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/25/17	GB00B63H8491	1527.0000	151	LSE	3,109.683
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/25/52	GB00B63H8491	1527.0000	806	LSE	3,110.091
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/25/52	GB00B63H8491	1527.0000	560	LSE	3,110.089
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/25/52	GB00B63H8491	1527.0000	731	LSE	3,110.087
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/25/52	GB00B63H8491	1527.0000	901	CHIX	3,110.085
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/27/13	GB00B63H8491	1527.4000	20	LSE	3,111.141
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/27/13	GB00B63H8491	1527.4000	208	LSE	3,111.139
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/27/13	GB00B63H8491	1527.4000	706	LSE	3,111.143
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/27/13	GB00B63H8491	1527.4000	616	LSE	3,111.143
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/27/13	GB00B63H8491	1527.4000	908	CHIX	3,111.137
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/28/07	GB00B63H8491	1528.0000	772	LSE	3,112.173
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/28/17	GB00B63H8491	1527.8000	296	LSE	3,112.240
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/28/17	GB00B63H8491	1527.8000	498	LSE	3,112.238
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/28/19	GB00B63H8491	1527.8000	388	CHIX	3,113.344
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/28/19	GB00B63H8491	1527.8000	498	CHIX	3,112.442
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/29/42	GB00B63H8491	1527.4000	796	LSE	3,113.846
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/29/42	GB00B63H8491	1527.4000	799	CHIX	3,113.844
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/09	GB00B63H8491	1527.8000	480	LSE	3,119.279
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/09	GB00B63H8491	1527.8000	192	LSE	3,119.281
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/09	GB00B63H8491	1527.8000	730	LSE	3,119.283
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/09	GB00B63H8491	1527.8000	143	LSE	3,119.285
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/09	GB00B63H8491	1528.0000	761	CHIX	3,119.277
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/12	GB00B63H8491	1527.4000	20	LSE	3,119.480
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/18	GB00B63H8491	1527.4000	44	LSE	3,119.768
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/37	GB00B63H8491	1526.4000	188	CHIX	3,120.649
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/30/37	GB00B63H8491	1526.4000	675	CHIX	3,120.647
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/31/19	GB00B63H8491	1526.6000	268	LSE	3,122.827
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/31/21	GB00B63H8491	1526.6000	731	LSE	3,122.913
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/31/21	GB00B63H8491	1526.6000	736	LSE	3,122.911
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/31/21	GB00B63H8491	1526.6000	842	LSE	3,122.909
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/31/21	GB00B63H8491	1526.6000	529	LSE	3,122.907
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/31/30	GB00B63H8491	1526.2000	785	CHIX	3,123.171
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/32/38	GB00B63H8491	1525.8000	873	CHIX	3,125.844
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/32/58	GB00B63H8491	1526.0000	755	LSE	3,126.749
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/32/58	GB00B63H8491	1526.0000	750	LSE	3,126.747
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/32/58	GB00B63H8491	1526.0000	829	LSE	3,126.745
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/33/21	GB00B63H8491	1525.4000	8	CHIX	3,127.709
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/33/23	GB00B63H8491	1525.4000	908	CHIX	3,127.707
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/33/21	GB00B63H8491	1525.4000	286	CHIX	3,127.697
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/00	GB00B63H8491	1526.0000	289	CHIX	3,128.694
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/00	GB00B63H8491	1526.0000	536	CHIX	3,128.692
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/02	GB00B63H8491	1525.8000	429	LSE	3,128.759
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/02	GB00B63H8491	1525.8000	16	LSE	3,128.748
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/02	GB00B63H8491	1525.8000	338	LSE	3,128.746
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/02	GB00B63H8491	1525.8000	857	LSE	3,128.752
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/02	GB00B63H8491	1525.8000	731	LSE	3,128.754
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/02	GB00B63H8491	1525.8000	835	LSE	3,128.756
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/25	GB00B63H8491	1524.6000	516	CHIX	3,129.631
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/34/25	GB00B63H8491	1524.6000	253	CHIX	3,129.629
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/30	GB00B63H8491	1525.0000	180	LSE	3,133.574
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/30	GB00B63H8491	1525.0000	360	LSE	3,133.572
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/30	GB00B63H8491	1525.0000	180	LSE	3,133.570
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/30	GB00B63H8491	1525.0000	180	LSE	3,133.568
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/32	GB00B63H8491	1525.0000	460	LSE	3,133.648
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/32	GB00B63H8491	1525.0000	260	LSE	3,133.644
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/32	GB00B63H8491	1525.0000	405	LSE	3,133.642
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/32	GB00B63H8491	1525.0000	336	LSE	3,133.648
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/32	GB00B63H8491	1525.0000	47	LSE	3,133.650
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/35/32	GB00B63H8491	1525.0000	862	CHIX	3,133.691
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/36/09	GB00B63H8491	1524.6000	798	CHIX	3,134.784
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/36/09	GB00B63H8491	1524.6000	39	CHIX	3,134.786
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/36/47	GB00B63H8491	1525.0000	700	LSE	3,135.710
ROLLS-ROYCE HOLDING PLC	28/08/2026	14/36/47	GB00B63H8491	1525.2000	473	LSE	3,135.708

	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:36:47		GB00B63H8491	1525.2000	813	LSE	3,135.708
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:36:47		GB00B63H8491	1525.2000	378	LSE	3,135.704
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:37:07		GB00B63H8491	1524.8000	748	CHIX	3,136.160
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:37:57		GB00B63H8491	1524.4000	737	CHIX	3,137.506
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:37:57		GB00B63H8491	1524.6000	665	LSE	3,137.504
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:37:57		GB00B63H8491	1524.6000	725	LSE	3,137.502
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:37:57		GB00B63H8491	1524.6000	704	LSE	3,137.500
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:37:57		GB00B63H8491	1524.6000	473	LSE	3,137.498
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:37:57		GB00B63H8491	1524.6000	336	LSE	3,137.496
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:38:59		GB00B63H8491	1523.6000	717	CHIX	3,138.747
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:39:21		GB00B63H8491	1523.4000	150	LSE	3,139.231
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:39:21		GB00B63H8491	1523.4000	203	LSE	3,139.229
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:39:21		GB00B63H8491	1524.4000	461	LSE	3,139.227
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:39:21		GB00B63H8491	1523.4000	283	LSE	3,139.225
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:39:21		GB00B63H8491	1523.4000	7	LSE	3,139.223
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:39:21		GB00B63H8491	1523.4000	491	LSE	3,139.221
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:39:21		GB00B63H8491	1523.6000	896	CHIX	3,139.214
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:39:21		GB00B63H8491	1521.6000	11	LSE	3,139.212
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:40:37		GB00B63H8491	1524.6000	281	LSE	3,142.184
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:40:37		GB00B63H8491	1524.6000	491	LSE	3,142.182
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:40:37		GB00B63H8491	1524.6000	31	LSE	3,142.180
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:40:37		GB00B63H8491	1524.8000	807	CHIX	3,142.173
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:40:37		GB00B63H8491	1524.8000	781	CHIX	3,142.171
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:40:37		GB00B63H8491	1525.2000	873	LSE	3,142.159
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:40:37		GB00B63H8491	1525.0000	57	LSE	3,142.164
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:40:37		GB00B63H8491	1525.0000	770	LSE	3,142.161
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:41:14		GB00B63H8491	1523.8000	863	CHIX	3,143.162
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:41:14		GB00B63H8491	1524.0000	723	LSE	3,143.150
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:41:14		GB00B63H8491	1524.0000	862	LSE	3,143.148
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:41:54		GB00B63H8491	1523.6000	740	LSE	3,143.925
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:41:54		GB00B63H8491	1521.6000	18	LSE	3,143.923
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:41:54		GB00B63H8491	1523.8000	812	CHIX	3,143.922
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:42:37		GB00B63H8491	1523.4000	758	LSE	3,144.928
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:42:37		GB00B63H8491	1523.4000	860	LSE	3,144.926
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:42:37		GB00B63H8491	1523.4000	15	LSE	3,144.924
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:42:37		GB00B63H8491	1523.4000	735	CHIX	3,144.922
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.6000	825	LSE	3,147.083
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.6000	853	LSE	3,147.085
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.6000	15	LSE	3,147.081
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.8000	809	CHIX	3,147.073
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.8000	873	CHIX	3,147.071
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.6000	432	LSE	3,147.079
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.6000	144	LSE	3,147.075
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.6000	44	LSE	3,147.077
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:25		GB00B63H8491	1521.6000	44	LSE	3,147.077
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:44		GB00B63H8491	1521.4000	56	LSE	3,147.489
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:44:44		GB00B63H8491	1521.4000	734	LSE	3,147.487
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:02		GB00B63H8491	1521.2000	121	CHIX	3,149.446
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:02		GB00B63H8491	1521.2000	120	CHIX	3,149.432
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:02		GB00B63H8491	1521.2000	5	CHIX	3,149.430
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:02		GB00B63H8491	1521.2000	5	CHIX	3,149.428
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:02		GB00B63H8491	1521.2000	450	CHIX	3,149.426
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:03		GB00B63H8491	1520.8000	151	LSE	3,149.451
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:03		GB00B63H8491	1520.8000	598	LSE	3,149.449
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:03		GB00B63H8491	1520.8000	710	LSE	3,149.453
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:45:19		GB00B63H8491	1520.2000	753	LSE	3,149.950
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:18		GB00B63H8491	1522.0000	836	LSE	3,154.011
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:18		GB00B63H8491	1522.0000	801	LSE	3,154.907
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:18		GB00B63H8491	1522.0000	787	LSE	3,154.909
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:18		GB00B63H8491	1521.8000	195	LSE	3,154.919
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:18		GB00B63H8491	1521.8000	768	CHIX	3,154.913
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:18		GB00B63H8491	1521.8000	336	LSE	3,154.915
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:18		GB00B63H8491	1521.8000	1588	LSE	3,154.917
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:20		GB00B63H8491	1521.8000	838	CHIX	3,154.979
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:20		GB00B63H8491	1521.8000	856	BATE	3,154.977
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:20		GB00B63H8491	1521.8000	104	CHIX	3,154.975
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:20		GB00B63H8491	1521.8000	891	CHIX	3,154.981
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:20		GB00B63H8491	1521.8000	806	CHIX	3,154.983
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:51		GB00B63H8491	1521.4000	587	LSE	3,155.619
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:51		GB00B63H8491	1521.4000	832	LSE	3,155.617
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:51		GB00B63H8491	1521.4000	117	LSE	3,155.615
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:48:51		GB00B63H8491	1521.4000	769	LSE	3,155.613
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.2000	749	CHIX	3,156.870
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.2000	752	CHIX	3,156.868
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.4000	14	LSE	3,156.864
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.4000	144	LSE	3,156.860
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.4000	196	LSE	3,156.856
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.4000	380	LSE	3,156.854
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.4000	329	LSE	3,156.852
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.4000	477	LSE	3,156.850
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.4000	181	LSE	3,156.848
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:49:45		GB00B63H8491	1521.4000	672	LSE	3,156.846
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:51:01		GB00B63H8491	1521.6000	843	CHIX	3,161.725
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:51:54		GB00B63H8491	1522.0000	74	LSE	3,162.988
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:51:54		GB00B63H8491	1522.0000	866	LSE	3,162.990
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:51:54		GB00B63H8491	1522.2000	75	Aquis	3,162.982
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:51:54		GB00B63H8491	1522.2000	607	Aquis	3,162.980
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:51:54		GB00B63H8491	1522.0000	773	LSE	3,162.986
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:51:54		GB00B63H8491	1522.0000	790	LSE	3,162.984
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:04		GB00B63H8491	1521.6000	11	CHIX	3,163.293
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:04		GB00B63H8491	1521.6000	740	CHIX	3,163.291
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:10		GB00B63H8491	1521.6000	875	CHIX	3,163.421
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:10		GB00B63H8491	1519.8000	335	LSE	3,164.326
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:50		GB00B63H8491	1519.8000	461	LSE	3,164.324
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:50		GB00B63H8491	1519.8000	68	LSE	3,164.328
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:50		GB00B63H8491	1519.8000	21	LSE	3,164.330
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:50		GB00B63H8491	1520.0000	609	LSE	3,164.322
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:50		GB00B63H8491	1520.0000	728	LSE	3,164.320
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:50		GB00B63H8491	1520.0000	791	LSE	3,164.318
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:50		GB00B63H8491	1520.0000	672	CHIX	3,164.316
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:52:50		GB00B63H8491	1520.0000	772	CHIX	3,164.314
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:53:26		GB00B63H8491	1520.0000	1,237	CHIX	3,165.178
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:53:26		GB00B63H8491	1520.0000	748	LSE	3,165.174
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:53:26		GB00B63H8491	1520.0000	1	LSE	3,165.172
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:53:26		GB00B63H8491	1520.0000	226	LSE	3,165.170
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:53:26		GB00B63H8491	1520.0000	947	LSE	3,165.168
	ROLLS-ROYCE HOLDING PLC	28/08/2026	14:53:26		GB00B63H8491	1520.0000	1	CHIX	3,165.166

ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:12	GB00B63H8491	1520.0000	142	LSE	3,165.977
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:12	GB00B63H8491	1520.0000	722	LSE	3,165.975
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:12	GB00B63H8491	1520.0000	864	CHIX	3,165.973
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:12	GB00B63H8491	1520.0000	340	LSE	3,165.979
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:12	GB00B63H8491	1520.0000	336	LSE	3,165.981
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:12	GB00B63H8491	1520.2000	104	CHIX	3,165.970
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:12	GB00B63H8491	1520.2000	771	CHIX	3,165.968
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:56	GB00B63H8491	1520.6000	856	LSE	3,166.901
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:56	GB00B63H8491	1520.6000	433	LSE	3,166.899
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:56	GB00B63H8491	1520.6000	132	CHIX	3,166.897
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:54:56	GB00B63H8491	1520.6000	432	LSE	3,166.895
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:55:05	GB00B63H8491	1520.6000	800	CHIX	3,168.602
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:55:05	GB00B63H8491	1520.6000	309	CHIX	3,168.600
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:55:05	GB00B63H8491	1520.6000	863	CHIX	3,168.598
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:55:55	GB00B63H8491	1520.0000	732	LSE	3,169.191
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:55:55	GB00B63H8491	1520.0000	733	LSE	3,169.189
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:55:25	GB00B63H8491	1520.0000	42	CHIX	3,169.187
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:56:43	GB00B63H8491	1521.6000	117	LSE	3,170.719
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:56:43	GB00B63H8491	1521.6000	781	LSE	3,170.717
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:56:43	GB00B63H8491	1521.6000	829	LSE	3,170.715
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:56:43	GB00B63H8491	1521.6000	604	CHIX	3,170.713
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:56:43	GB00B63H8491	1521.6000	82	CHIX	3,170.711
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:57:30	GB00B63H8491	1521.2000	858	CHIX	3,171.737
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:57:36	GB00B63H8491	1521.0000	14	LSE	3,171.961
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:57:36	GB00B63H8491	1521.0000	547	LSE	3,171.963
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:57:36	GB00B63H8491	1521.0000	287	LSE	3,171.965
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:58:75	GB00B63H8491	1520.8000	838	LSE	3,173.109
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:58:76	GB00B63H8491	1520.8000	5	LSE	3,173.111
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:51	GB00B63H8491	1522.0000	865	LSE	3,175.173
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:51	GB00B63H8491	1522.0000	870	LSE	3,175.171
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:51	GB00B63H8491	1522.0000	730	LSE	3,175.169
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:51	GB00B63H8491	1522.0000	865	LSE	3,175.167
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:51	GB00B63H8491	1522.0000	755	CHIX	3,175.165
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:51	GB00B63H8491	1522.0000	197	CHIX	3,175.163
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:51	GB00B63H8491	1522.0000	531	CHIX	3,175.161
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:58	GB00B63H8491	1521.0000	720	LSE	3,175.579
ROLLS-ROYCE HOLDING PLC	28/08/2026	14:59:58	GB00B63H8491	1521.0000	65	LSE	3,175.581
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:00:34	GB00B63H8491	1522.0000	769	LSE	3,179.336
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:01:31	GB00B63H8491	1521.2000	764	LSE	3,180.602
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:01:39	GB00B63H8491	1521.0000	97	LSE	3,180.811
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:01:39	GB00B63H8491	1521.0000	50	LSE	3,180.809
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:01:39	GB00B63H8491	1521.0000	720	LSE	3,180.807
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:01:40	GB00B63H8491	1521.0000	501	CHIX	3,180.830
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:01:40	GB00B63H8491	1521.0000	730	LSE	3,180.838
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:01:40	GB00B63H8491	1521.0000	267	CHIX	3,180.813
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:16	GB00B63H8491	1521.6000	270	CHIX	3,181.865
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:27	GB00B63H8491	1521.8000	167	CHIX	3,182.137
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:27	GB00B63H8491	1521.8000	134	CHIX	3,182.133
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:27	GB00B63H8491	1521.8000	708	CHIX	3,182.135
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:27	GB00B63H8491	1521.8000	898	CHIX	3,182.131
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:27	GB00B63H8491	1521.8000	25	CHIX	3,182.139
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:27	GB00B63H8491	1521.8000	731	CHIX	3,182.143
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:27	GB00B63H8491	1521.8000	86	CHIX	3,182.141
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:28	GB00B63H8491	1521.6000	129	LSE	3,182.170
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:02:28	GB00B63H8491	1521.6000	709	LSE	3,182.168
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:03:12	GB00B63H8491	1522.0000	870	LSE	3,183.326
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:03:12	GB00B63H8491	1522.0000	990	LSE	3,183.328
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:03:12	GB00B63H8491	1522.2000	136	LSE	3,183.324
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:03:12	GB00B63H8491	1522.2000	602	LSE	3,183.322
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:03:59	GB00B63H8491	1520.2000	640	LSE	3,184.665
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:03:59	GB00B63H8491	1520.2000	862	LSE	3,184.663
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:03:59	GB00B63H8491	1520.4000	804	CHIX	3,184.661
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:03:59	GB00B63H8491	1520.4000	790	CHIX	3,184.659
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:04:24	GB00B63H8491	1520.0000	802	LSE	3,185.462
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:04:24	GB00B63H8491	1520.0000	789	LSE	3,185.460
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:05	GB00B63H8491	1520.0000	53	LSE	3,188.127
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.2000	53	CHIX	3,188.283
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.2000	270	CHIX	3,188.281
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.2000	280	CHIX	3,188.279
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.2000	40	CHIX	3,188.277
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.2000	119	CHIX	3,188.275
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.6000	706	LSE	3,188.273
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.8000	159	CHIX	3,188.267
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.8000	441	CHIX	3,188.265
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.8000	683	CHIX	3,188.269
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:06	GB00B63H8491	1519.8000	811	CHIX	3,188.271
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:21	GB00B63H8491	1520.0000	711	LSE	3,188.674
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:22	GB00B63H8491	1520.0000	492	CHIX	3,188.700
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:47	GB00B63H8491	1520.0000	899	CHIX	3,189.394
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:47	GB00B63H8491	1520.0000	798	LSE	3,189.391
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:47	GB00B63H8491	1520.0000	715	LSE	3,189.389
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:47	GB00B63H8491	1520.0000	238	LSE	3,189.387
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:47	GB00B63H8491	1520.0000	338	LSE	3,189.385
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:57	GB00B63H8491	1519.8000	208	LSE	3,189.657
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:57	GB00B63H8491	1519.8000	461	LSE	3,189.659
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:57	GB00B63H8491	1519.8000	70	LSE	3,189.661
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:57	GB00B63H8491	1519.8000	1873	LSE	3,189.655
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:57	GB00B63H8491	1519.8000	759	LSE	3,189.653
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:05:57	GB00B63H8491	1519.8000	396	LSE	3,189.651
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:06:33	GB00B63H8491	1520.2000	192	LSE	3,190.495
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:06:34	GB00B63H8491	1520.2000	584	LSE	3,190.552
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:07:12	GB00B63H8491	1519.8000	801	CHIX	3,191.356
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:07:12	GB00B63H8491	1520.0000	856	CHIX	3,191.354
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	586	CHIX	3,194.661
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	83	LSE	3,194.659
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	819	LSE	3,194.657
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	192	LSE	3,194.655
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	753	CHIX	3,194.663
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	582	LSE	3,194.660
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	96	CHIX	3,194.647
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	268	LSE	3,194.651
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	308	LSE	3,194.653
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	CHIX	3,194.645	
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:17	GB00B63H8491	1522.2000	895	LSE	3,194.643
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:18	GB00B63H8491	1522.0000	93	LSE	3,194.706

	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:18	GB00B63H8491		1572.0000	524	LSE		3,194.702
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:18	GB00B63H8491		1572.0000	192	LSE		3,194.704
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:18	GB00B63H8491		1572.0000	435	LSE		3,194.708
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:18	GB00B63H8491		1572.0000	717	LSE		3,194.712
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:18	GB00B63H8491		1572.0000	299	LSE		3,194.710
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:09:18	GB00B63H8491		1572.2000	880	CHIX		3,194.700
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:10:50	GB00B63H8491		1521.8000	822	LSE		3,198.854
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:10:50	GB00B63H8491		1521.8000	458	LSE		3,198.852
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:10:50	GB00B63H8491		1521.8000	881	LSE		3,198.850
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:10:50	GB00B63H8491		1521.8000	652	CHIX		3,198.848
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:10:50	GB00B63H8491		1521.8000	240	LSE		3,198.846
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:10:50	GB00B63H8491		1521.8000	48	LSE		3,198.844
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:10:50	GB00B63H8491		1521.8000	791	LSE		3,198.856
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:11:10	GB00B63H8491		1521.8000	78	CHIX		3,199.382
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:11:10	GB00B63H8491		1521.8000	114	CHIX		3,199.380
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:11:12	GB00B63H8491		1521.8000	662	CHIX		3,199.441
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:11:12	GB00B63H8491		1521.8000	100	CHIX		3,199.439
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:12:13	GB00B63H8491		1521.3000	179	LSE		3,201.133
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:12:13	GB00B63H8491		1520.8000	192	LSE		3,201.127
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:12:13	GB00B63H8491		1520.8000	169	LSE		3,201.125
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:12:13	GB00B63H8491		1520.8000	412	LSE		3,201.131
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:12:13	GB00B63H8491		1520.8000	765	LSE		3,201.129
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:12:58	GB00B63H8491		1521.2000	60	CHIX		3,202.408
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:12:59	GB00B63H8491		1521.2000	835	CHIX		3,202.438
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:12:59	GB00B63H8491		1521.2000	811	CHIX		3,202.436
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:13:27	GB00B63H8491		1520.0000	172	CHIX		3,203.225
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:13:31	GB00B63H8491		1520.5150	97	CHIX		3,203.359
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:13:31	GB00B63H8491		1520.0000	719	CHIX		3,203.357
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:14:49	GB00B63H8491		1521.8000	765	LSE		3,205.411
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:14:49	GB00B63H8491		1521.8000	768	LSE		3,205.409
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:14:49	GB00B63H8491		1521.8000	31	LSE		3,205.407
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:14:49	GB00B63H8491		1521.8000	752	LSE		3,205.405
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:14:49	GB00B63H8491		1521.8000	738	CHIX		3,205.403
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:15:09	GB00B63H8491		1521.0000	762	LSE		3,207.826
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:15:09	GB00B63H8491		1521.0000	207	LSE		3,207.834
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:16:00	GB00B63H8491		1521.0000	238	CHIX		3,209.208
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:16:10	GB00B63H8491		1521.2000	728	CHIX		3,209.663
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:16:54	GB00B63H8491		1522.0000	102	LSE		3,210.691
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	192	LSE		3,212.048
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	97	LSE		3,212.052
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	461	LSE		3,212.050
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	144	LSE		3,212.056
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	99	LSE		3,212.054
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	110	LSE		3,212.058
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	140	CHIX		3,212.046
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	192	BATE		3,212.036
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	339	BATE		3,212.032
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	214	LSE		3,212.034
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	544	CHIX		3,212.044
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	864	LSE		3,212.038
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	811	LSE		3,212.042
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:17:54	GB00B63H8491		1522.6000	905	CHIX		3,212.040
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:19:31	GB00B63H8491		1522.2000	118	LSE		3,214.272
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:19:31	GB00B63H8491		1522.2000	83	CHIX		3,214.234
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:19:31	GB00B63H8491		1522.8000	710	LSE		3,214.218
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:19:31	GB00B63H8491		1522.8000	844	CHIX		3,214.216
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:19:31	GB00B63H8491		1522.8000	138	LSE		3,214.222
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:19:31	GB00B63H8491		1522.8000	817	LSE		3,214.220
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:19:31	GB00B63H8491		1522.8000	764	Aquis		3,214.214
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:19:31	GB00B63H8491		1522.8000	829	CHIX		3,214.212
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:20:36	GB00B63H8491		1523.0000	702	LSE		3,217.203
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:20:36	GB00B63H8491		1523.0000	831	LSE		3,217.201
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:20:36	GB00B63H8491		1573.2000	895	CHIX		3,217.195
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:22:19	GB00B63H8491		1523.8000	791	LSE		3,219.237
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:22:19	GB00B63H8491		1523.8000	772	CHIX		3,219.235
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:22:19	GB00B63H8491		1523.8000	499	LSE		3,219.217
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:22:19	GB00B63H8491		1523.8000	599	CHIX		3,219.215
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:22:19	GB00B63H8491		1523.8000	798	LSE		3,219.273
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:22:19	GB00B63H8491		1523.8000	820	LSE		3,219.219
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:22:19	GB00B63H8491		1523.8000	440	CHIX		3,219.221
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:22:19	GB00B63H8491		1523.8000	16	LSE		3,219.213
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:23:16	GB00B63H8491		1523.8000	615	CHIX		3,220.544
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:23:16	GB00B63H8491		1523.8000	844	LSE		3,220.542
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:23:16	GB00B63H8491		1523.8000	993	LSE		3,220.540
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:23:16	GB00B63H8491		1523.8000	288	CHIX		3,220.538
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:23:45	GB00B63H8491		1524.0000	840	LSE		3,221.339
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:25:09	GB00B63H8491		1523.8000	731	CHIX		3,225.094
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:25:09	GB00B63H8491		1523.8000	142	CHIX		3,225.092
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:25:09	GB00B63H8491		1524.0000	168	LSE		3,225.081
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:25:09	GB00B63H8491		1524.0000	744	LSE		3,225.083
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:25:09	GB00B63H8491		1524.0000	833	LSE		3,225.085
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:25:14	GB00B63H8491		1523.0000	825	CHIX		3,225.489
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:25:17	GB00B63H8491		1523.8000	273	LSE		3,226.844
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:25:37	GB00B63H8491		1522.8000	593	LSE		3,226.842
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:26:11	GB00B63H8491		1522.0000	808	LSE		3,227.589
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:17	GB00B63H8491		1523.2000	845	CHIX		3,228.948
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:18	GB00B63H8491		1523.0000	881	LSE		3,228.978
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:18	GB00B63H8491		1523.0000	786	LSE		3,228.980
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:48	GB00B63H8491		1522.4000	77	LSE		3,229.730
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:48	GB00B63H8491		1522.4000	639	LSE		3,229.728
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:48	GB00B63H8491		1522.4000	144	LSE		3,229.726
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:48	GB00B63H8491		1523.0000	28	LSE		3,229.672
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:48	GB00B63H8491		1523.0000	438	CHIX		3,229.670
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:48	GB00B63H8491		1523.0000	847	CHIX		3,229.676
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:27:48	GB00B63H8491		1523.0000	35	CHIX		3,229.674
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:28:18	GB00B63H8491		1522.2000	71	LSE		3,230.523
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:28:18	GB00B63H8491		1522.2000	709	LSE		3,230.521
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:28:18	GB00B63H8491		1522.2000	828	CHIX		3,230.519
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:09	GB00B63H8491		1524.0000	854	CHIX		3,234.647
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:15	GB00B63H8491		1523.8000	335	LSE		3,234.849
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:15	GB00B63H8491		1523.8000	336	LSE		3,234.847
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:15	GB00B63H8491		1523.8000	271	LSE		3,234.845
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:15	GB00B63H8491		1523.8000	278	LSE		3,234.843
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:15	GB00B63H8491		1523.8000	215	LSE		3,234.841
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:15	GB00B63H8491		1523.8000	477	LSE		3,234.839
	ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:15	GB00B63H8491		1523.8000	792	LSE		3,234.835

ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:15	GB00B63H8491	1573.8000	221	LSE	3,234.837
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:45	GB00B63H8491	1574.0000	384	CHIX	3,235.632
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:30:45	GB00B63H8491	1574.0000	240	CHIX	3,235.621
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:31:16	GB00B63H8491	1524.2000	44	LSE	3,236.267
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:31:16	GB00B63H8491	1524.2000	20	LSE	3,236.265
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:31:16	GB00B63H8491	1524.2000	281	LSE	3,236.269
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:31:16	GB00B63H8491	1524.2000	48	LSE	3,236.271
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:31:19	GB00B63H8491	1524.2000	775	LSE	3,236.360
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:31:19	GB00B63H8491	1524.2000	291	LSE	3,236.358
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:31:19	GB00B63H8491	1524.2000	291	CHIX	3,236.356
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:31:19	GB00B63H8491	1524.2000	501	CHIX	3,236.354
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:31	GB00B63H8491	1524.8000	127	LSE	3,237.985
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:31	GB00B63H8491	1525.8000	721	CHIX	3,237.983
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:31	GB00B63H8491	1525.8000	333	CHIX	3,237.981
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:31	GB00B63H8491	1525.8000	61	CHIX	3,237.979
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:31	GB00B63H8491	1524.8000	821	CHIX	3,237.977
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:49	GB00B63H8491	1525.6000	851	LSE	3,239.046
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:49	GB00B63H8491	1525.6000	336	LSE	3,239.044
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:49	GB00B63H8491	1525.6000	701	LSE	3,239.048
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:32:49	GB00B63H8491	1525.6000	16	LSE	3,239.050
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:34:26	GB00B63H8491	1526.0000	258	LSE	3,241.691
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:34:26	GB00B63H8491	1526.0000	99	LSE	3,241.689
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:34:36	GB00B63H8491	1528.0000	72	LSE	3,241.687
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:34:36	GB00B63H8491	1528.0000	32	LSE	3,241.685
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:34:36	GB00B63H8491	1528.0000	2	LSE	3,241.683
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:28	GB00B63H8491	1529.0000	566	CHIX	3,244.580
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:28	GB00B63H8491	1529.0000	872	LSE	3,244.576
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:28	GB00B63H8491	1529.0000	829	LSE	3,244.578
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:28	GB00B63H8491	1528.8000	76	LSE	3,244.572
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1528.8000	48	LSE	3,244.868
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1528.8000	432	LSE	3,244.848
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1528.8000	336	LSE	3,244.846
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1529.0000	246	LSE	3,244.844
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1529.0000	915	CHIX	3,244.842
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1529.0000	907	CHIX	3,244.840
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1529.0000	233	CHIX	3,244.838
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1529.0000	7	CHIX	3,244.836
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:35:38	GB00B63H8491	1529.0000	96	CHIX	3,244.834
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:36:24	GB00B63H8491	1529.8000	859	LSE	3,245.978
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:36:24	GB00B63H8491	1529.8000	863	LSE	3,245.976
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:36:24	GB00B63H8491	1529.8000	852	LSE	3,245.974
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:36:24	GB00B63H8491	1529.8000	877	CHIX	3,245.972
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:38:18	GB00B63H8491	1531.8000	758	LSE	3,248.323
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:38:18	GB00B63H8491	1531.8000	66	LSE	3,248.321
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:38:18	GB00B63H8491	1531.8000	71	LSE	3,248.319
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:38:18	GB00B63H8491	1531.8000	240	LSE	3,248.317
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:38:18	GB00B63H8491	1531.8000	480	LSE	3,248.315
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:38:18	GB00B63H8491	1532.0000	336	CHIX	3,248.313
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:39:10	GB00B63H8491	1531.6000	184	LSE	3,249.615
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:39:10	GB00B63H8491	1531.6000	339	LSE	3,249.617
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:12	GB00B63H8491	1532.4000	741	CHIX	3,254.155
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:48	GB00B63H8491	1532.2000	743	LSE	3,254.979
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:48	GB00B63H8491	1532.2000	877	LSE	3,254.977
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:48	GB00B63H8491	1532.2000	780	LSE	3,254.975
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:48	GB00B63H8491	1532.2000	915	CHIX	3,254.973
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:48	GB00B63H8491	1532.2000	792	BATE	3,254.971
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:48	GB00B63H8491	1532.2000	848	LSE	3,254.969
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:52	GB00B63H8491	1531.6000	732	LSE	3,255.054
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:52	GB00B63H8491	1531.6000	772	CHIX	3,255.056
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:41:52	GB00B63H8491	1531.6000	824	LSE	3,255.052
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:43:01	GB00B63H8491	1531.6000	163	LSE	3,256.440
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:44:13	GB00B63H8491	1531.8000	855	LSE	3,258.308
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:44:13	GB00B63H8491	1531.8000	777	LSE	3,258.306
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:44:17	GB00B63H8491	1531.6000	704	CHIX	3,258.401
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:44:17	GB00B63H8491	1531.6000	142	LSE	3,258.399
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:44:17	GB00B63H8491	1531.6000	810	CHIX	3,258.397
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:44:17	GB00B63H8491	1531.6000	213	LSE	3,258.395
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:45:11	GB00B63H8491	1531.0000	891	LSE	3,261.894
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:45:31	GB00B63H8491	1531.0000	251	LSE	3,261.896
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:46:23	GB00B63H8491	1531.4000	701	LSE	3,263.220
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:46:39	GB00B63H8491	1531.2000	811	LSE	3,263.691
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:11	GB00B63H8491	1531.4000	780	LSE	3,264.539
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:18	GB00B63H8491	1531.4000	733	CHIX	3,264.537
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1529.6000	390	CHIX	3,264.834
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1529.6000	411	CHIX	3,264.832
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:33	GB00B63H8491	1530.0000	65	LSE	3,264.815
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	737	LSE	3,264.817
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	831	LSE	3,264.819
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	764	LSE	3,264.821
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	822	LSE	3,264.823
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	772	LSE	3,264.825
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	730	LSE	3,264.827
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	876	CHIX	3,264.813
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	810	CHIX	3,264.811
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1530.0000	790	CHIX	3,264.809
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:32	GB00B63H8491	1531.2000	755	LSE	3,264.807
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:51	GB00B63H8491	1529.2000	743	LSE	3,265.276
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:51	GB00B63H8491	1529.6000	851	LSE	3,265.269
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:51	GB00B63H8491	1529.6000	796	LSE	3,265.267
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:47:51	GB00B63H8491	1529.6000	856	CHIX	3,265.265
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:48:20	GB00B63H8491	1527.4000	300	LSE	3,266.997
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:48:20	GB00B63H8491	1527.4000	516	LSE	3,266.991
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:48:20	GB00B63H8491	1527.4000	9	LSE	3,265.999
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:49:04	GB00B63H8491	1525.8000	715	Aquis	3,266.924
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:49:04	GB00B63H8491	1525.8000	6	Aquis	3,266.922
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:49:04	GB00B63H8491	1525.8000	82	Aquis	3,266.920
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:08	GB00B63H8491	1525.2000	144	LSE	3,270.000
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:08	GB00B63H8491	1525.2000	342	LSE	3,270.002
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:08	GB00B63H8491	1525.2000	144	LSE	3,269.998
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:08	GB00B63H8491	1525.2000	144	LSE	3,269.996
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:08	GB00B63H8491	1525.4000	824	CHIX	3,269.994
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:08	GB00B63H8491	1525.4000	872	CHIX	3,269.992
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:08	GB00B63H8491	1525.4000	835	CHIX	3,269.990
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:17	GB00B63H8491	1525.0000	836	LSE	3,270.008
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:17	GB00B63H8491	1525.0000	825	LSE	3,270.136

ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:58	GB00B63H8491	1524,2000	810	LSE	3,271,081
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:50:58	GB00B63H8491	1524,2000	806	LSE	3,271,079
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:51:02	GB00B63H8491	1523,8000	793	LSE	3,271,132
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:51:48	GB00B63H8491	1523,8000	265	LSE	3,272,050
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:51:59	GB00B63H8491	1523,8000	265	LSE	3,272,103
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:51:52	GB00B63H8491	1523,8000	336	LSE	3,272,126
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:32	GB00B63H8491	1526,2000	852	CHIX	3,276,275
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:32	GB00B63H8491	1525,2000	820	CHIX	3,276,279
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:33	GB00B63H8491	1525,2000	834	LSE	3,276,277
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:32	GB00B63H8491	1525,2000	443	LSE	3,276,385
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:32	GB00B63H8491	1525,2000	978	LSE	3,276,381
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:32	GB00B63H8491	1525,2000	311	LSE	3,276,387
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:42	GB00B63H8491	1526,2000	744	CHIX	3,276,383
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:34	GB00B63H8491	1524,6000	724	LSE	3,276,371
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:34	GB00B63H8491	1524,6000	858	LSE	3,276,369
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:54:34	GB00B63H8491	1524,6000	858	LSE	3,276,367
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:01	GB00B63H8491	1525,8000	883	CHIX	3,279,748
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:01	GB00B63H8491	1525,8000	811	LSE	3,279,746
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:01	GB00B63H8491	1525,8000	903	CHIX	3,279,744
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:01	GB00B63H8491	1525,8000	903	CHIX	3,279,742
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:01	GB00B63H8491	1525,8000	811	CHIX	3,279,740
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:10	GB00B63H8491	1525,2000	850	LSE	3,279,894
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:10	GB00B63H8491	1525,2000	772	LSE	3,279,896
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:43	GB00B63H8491	1525,4000	16	LSE	3,280,420
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:43	GB00B63H8491	1525,4000	768	LSE	3,280,416
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:56:43	GB00B63H8491	1526,4000	74	LSE	3,280,416
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:09	GB00B63H8491	1526,4000	757	LSE	3,283,359
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:09	GB00B63H8491	1526,4000	766	LSE	3,283,357
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:09	GB00B63H8491	1526,6000	812	LSE	3,282,357
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:09	GB00B63H8491	1526,6000	803	CHIX	3,282,355
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:06	GB00B63H8491	1526,6000	803	LSE	3,282,353
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:15	GB00B63H8491	1525,8000	736	LSE	3,282,497
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:59	GB00B63H8491	1526,8000	342	CHIX	3,283,303
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:59	GB00B63H8491	1525,8000	810	CHIX	3,283,301
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:58:59	GB00B63H8491	1525,8000	50	LSE	3,283,305
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:59:33	GB00B63H8491	1526,0000	843	LSE	3,284,267
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:59:37	GB00B63H8491	1525,8000	700	LSE	3,284,740
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:59:37	GB00B63H8491	1525,8000	209	LSE	3,284,738
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:59:37	GB00B63H8491	1526,8000	240	LSE	3,284,736
ROLLS-ROYCE HOLDING PLC	28/08/2026	15:59:37	GB00B63H8491	1525,8000	413	LSE	3,284,734
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:00:31	GB00B63H8491	1525,4000	804	CHIX	3,289,535
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:01:20	GB00B63H8491	1526,0000	705	LSE	3,291,537
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:01:20	GB00B63H8491	1526,0000	704	LSE	3,291,539
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:01:20	GB00B63H8491	1526,0000	838	LSE	3,291,541
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:01:24	GB00B63H8491	1525,8000	886	CHIX	3,291,602
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:01:24	GB00B63H8491	1526,8000	735	LSE	3,291,600
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:01:24	GB00B63H8491	1525,8000	810	CHIX	3,291,598
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:01:44	GB00B63H8491	1524,6000	724	LSE	3,291,978
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:02:23	GB00B63H8491	1523,0000	754	CHIX	3,293,026
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:02:23	GB00B63H8491	1523,6000	699	LSE	3,293,024
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:02:23	GB00B63H8491	1523,6000	872	LSE	3,293,022
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:02:23	GB00B63H8491	1523,6000	902	CHIX	3,293,020
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:03:11	GB00B63H8491	1522,7000	842	BATE	3,294,162
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:03:16	GB00B63H8491	1522,0000	144	LSE	3,294,356
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:03:16	GB00B63H8491	1522,0000	656	LSE	3,294,358
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:03:16	GB00B63H8491	1522,0000	707	LSE	3,294,360
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:03:54	GB00B63H8491	1523,4000	835	CHIX	3,295,542
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:03:54	GB00B63H8491	1522,4000	865	LSE	3,295,540
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:03:54	GB00B63H8491	1522,4000	902	CHIX	3,295,538
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:26	GB00B63H8491	1522,2000	777	LSE	3,295,820
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:36	GB00B63H8491	1522,2000	440	LSE	3,295,818
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:36	GB00B63H8491	1522,2000	432	LSE	3,295,816
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:27	GB00B63H8491	1523,0000	347	LSE	3,295,850
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:27	GB00B63H8491	1522,0000	499	LSE	3,295,852
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:27	GB00B63H8491	1526,2000	62	BATE	3,295,848
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:39	GB00B63H8491	1522,2000	45	CHIX	3,296,112
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:39	GB00B63H8491	1522,2000	672	CHIX	3,296,130
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:39	GB00B63H8491	1522,2000	121	CHIX	3,296,128
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:51	GB00B63H8491	1522,4000	49	LSE	3,296,354
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:51	GB00B63H8491	1522,4000	82	LSE	3,296,352
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:04:51	GB00B63H8491	1522,4000	477	LSE	3,296,350
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:05:27	GB00B63H8491	1522,2000	873	LSE	3,299,073
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:23	GB00B63H8491	1524,4000	434	LSE	3,300,407
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:23	GB00B63H8491	1524,4000	431	LSE	3,300,411
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:23	GB00B63H8491	1524,4000	429	LSE	3,300,409
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:23	GB00B63H8491	1524,4000	343	CHIX	3,300,403
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:23	GB00B63H8491	1524,4000	96	CHIX	3,300,405
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:34	GB00B63H8491	1524,2000	709	LSE	3,300,650
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:34	GB00B63H8491	1524,4000	480	CHIX	3,300,635
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:34	GB00B63H8491	1524,4000	187	CHIX	3,300,633
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:06:34	GB00B63H8491	1524,4000	386	CHIX	3,300,631
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:07	GB00B63H8491	1524,0000	844	LSE	3,301,536
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:07	GB00B63H8491	1524,0000	335	LSE	3,301,532
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:07	GB00B63H8491	1524,0000	144	LSE	3,301,530
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:07	GB00B63H8491	1524,0000	20	LSE	3,301,528
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:07	GB00B63H8491	1524,0000	242	LSE	3,301,534
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:07	GB00B63H8491	1524,0000	856	CHIX	3,301,526
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:55	GB00B63H8491	1523,8000	139	LSE	3,302,578
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:55	GB00B63H8491	1523,8000	523	LSE	3,302,576
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:55	GB00B63H8491	1523,8000	197	LSE	3,302,574
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:07:55	GB00B63H8491	1523,8000	650	LSE	3,302,571
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:08:20	GB00B63H8491	1523,8000	805	LSE	3,303,132
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:08:23	GB00B63H8491	1523,8000	845	CHIX	3,303,182
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:09:36	GB00B63H8491	1524,6000	836	CHIX	3,304,438
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:09:36	GB00B63H8491	1524,6000	738	CHIX	3,304,436
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:09:36	GB00B63H8491	1524,6000	334	LSE	3,304,444
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:09:36	GB00B63H8491	1524,6000	776	LSE	3,304,440
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:09:36	GB00B63H8491	1524,6000	783	LSE	3,304,442
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:09:42	GB00B63H8491	1524,2000	773	LSE	3,304,752
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:09:42	GB00B63H8491	1524,2000	44	LSE	3,304,754
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524,4000	183	LSE	3,308,059
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524,4000	288	LSE	3,308,057
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524,4000	253	LSE	3,308,055
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524,4000	409	LSE	3,308,053
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524,4000	558	LSE	3,308,051
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524,4000	193	LSE	3,308,049

ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524.4000	369	LSE	3.308.047
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524.4000	68	LSE	3.308.045
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:48	GB00B63H8491	1524.4000	288	LSE	3.308.043
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:54	GB00B63H8491	1524.0000	516	CHIX	3.308.205
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:54	GB00B63H8491	1524.0000	337	CHIX	3.308.207
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:10:54	GB00B63H8491	1524.0000	793	CHIX	3.308.209
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:11:16	GB00B63H8491	1523.2000	769	LSE	3.308.895
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:11:54	GB00B63H8491	1523.4000	738	LSE	3.309.671
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:12:21	GB00B63H8491	1523.0000	999	LSE	3.310.383
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:12:41	GB00B63H8491	1523.2000	787	LSE	3.310.852
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:13:52	GB00B63H8491	1523.2000	867	LSE	3.312.206
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:13:52	GB00B63H8491	1523.2000	731	LSE	3.312.204
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:14:19	GB00B63H8491	1523.2000	842	LSE	3.312.893
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:14:19	GB00B63H8491	1523.2000	1.195	LSE	3.312.891
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:14:48	GB00B63H8491	1523.2000	717	LSE	3.313.570
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:14:48	GB00B63H8491	1523.2000	838	LSE	3.313.572
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:15:10	GB00B63H8491	1522.8000	762	LSE	3.316.015
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:15:10	GB00B63H8491	1522.8000	37	LSE	3.316.013
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:15:56	GB00B63H8491	1522.6000	768	LSE	3.317.394
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:16:39	GB00B63H8491	1523.2000	765	LSE	3.318.914
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:17:37	GB00B63H8491	1523.4000	842	LSE	3.320.645
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:18:08	GB00B63H8491	1523.6000	39	LSE	3.321.395
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:18:08	GB00B63H8491	1523.6000	432	LSE	3.321.393
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:18:08	GB00B63H8491	1523.6000	288	LSE	3.321.391
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:19:32	GB00B63H8491	1525.6000	299	LSE	3.323.432
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:19:53	GB00B63H8491	1525.6000	194	LSE	3.324.045
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:19:53	GB00B63H8491	1525.6000	1.034	LSE	3.324.041
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:19:53	GB00B63H8491	1525.6000	721	LSE	3.324.039
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:19:53	GB00B63H8491	1525.6000	847	LSE	3.324.043
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:00	GB00B63H8491	1525.0000	1.190	LSE	3.324.277
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:00	GB00B63H8491	1525.2000	955	LSE	3.324.187
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:00	GB00B63H8491	1525.4000	201	LSE	3.324.181
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:00	GB00B63H8491	1525.4000	635	LSE	3.324.179
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:00	GB00B63H8491	1525.4000	264	LSE	3.324.177
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:14	GB00B63H8491	1524.4000	712	LSE	3.326.316
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:44	GB00B63H8491	1524.8000	252	LSE	3.327.007
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:44	GB00B63H8491	1524.8000	839	LSE	3.327.011
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:20:44	GB00B63H8491	1524.8000	560	LSE	3.327.009
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:21:21	GB00B63H8491	1525.2000	818	LSE	3.327.925
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:21:23	GB00B63H8491	1525.0000	766	LSE	3.328.023
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:22:20	GB00B63H8491	1525.0000	140	LSE	3.329.336
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:22:20	GB00B63H8491	1525.0000	641	LSE	3.329.354
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:06	GB00B63H8491	1524.8000	740	LSE	3.330.556
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:23	GB00B63H8491	1525.4000	311	LSE	3.330.873
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:23	GB00B63H8491	1525.4000	24	LSE	3.330.871
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:23	GB00B63H8491	1525.4000	11	LSE	3.330.869
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:24	GB00B63H8491	1525.2000	1.290	LSE	3.330.927
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:24	GB00B63H8491	1525.2000	799	LSE	3.330.929
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:26	GB00B63H8491	1525.8000	577	LSE	3.330.979
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:26	GB00B63H8491	1525.8000	761	LSE	3.330.977
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:26	GB00B63H8491	1525.8000	6	LSE	3.330.975
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:34	GB00B63H8491	1525.8000	1.417	LSE	3.331.098
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:42	GB00B63H8491	1525.6000	407	LSE	3.331.303
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:42	GB00B63H8491	1525.6000	1.289	LSE	3.331.305
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:42	GB00B63H8491	1525.6000	180	LSE	3.331.291
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:42	GB00B63H8491	1525.6000	114	LSE	3.331.289
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:23:42	GB00B63H8491	1525.8000	865	LSE	3.331.280
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:24:15	GB00B63H8491	1525.2000	762	LSE	3.331.969
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:24:59	GB00B63H8491	1525.4000	1.043	LSE	3.332.825
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:25:15	GB00B63H8491	1525.4000	179	LSE	3.334.699
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:25:15	GB00B63H8491	1525.4000	334	LSE	3.334.697
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:25:31	GB00B63H8491	1525.4000	41	LSE	3.335.082
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:25:51	GB00B63H8491	1525.4000	240	LSE	3.335.080
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:26:25	GB00B63H8491	1525.4000	724	LSE	3.336.617
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:26:37	GB00B63H8491	1525.4000	704	LSE	3.336.938
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:27:09	GB00B63H8491	1524.8000	731	LSE	3.337.938
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:27:09	GB00B63H8491	1525.0000	843	LSE	3.337.921
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:27:09	GB00B63H8491	1525.0000	725	LSE	3.337.923
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:27:09	GB00B63H8491	1525.4000	820	LSE	3.337.915
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:27:09	GB00B63H8491	1525.4000	787	LSE	3.337.913
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:28:00	GB00B63H8491	1524.6000	725	LSE	3.339.412
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:28:00	GB00B63H8491	1524.8000	78	LSE	3.339.307
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:28:00	GB00B63H8491	1524.8000	706	LSE	3.339.305
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:28:00	GB00B63H8491	1525.2000	1.205	LSE	3.339.265
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:00	GB00B63H8491	1525.0000	716	LSE	3.341.174
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:00	GB00B63H8491	1525.2000	288	LSE	3.341.131
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:00	GB00B63H8491	1525.2000	643	LSE	3.341.135
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:00	GB00B63H8491	1525.2000	1.001	LSE	3.341.131
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:18	GB00B63H8491	1525.0000	857	LSE	3.341.478
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:18	GB00B63H8491	1525.0000	166	LSE	3.342.574
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:18	GB00B63H8491	1525.0000	675	LSE	3.341.576
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:38	GB00B63H8491	1525.0000	843	LSE	3.343.512
ROLLS-ROYCE HOLDING PLC	28/08/2026	16:29:56	GB00B63H8491	1525.2000	844	LSE	3.346.927