

02 March 2026

**Rolls-Royce Holdings plc**

**Transaction in own shares**

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through Morgan Stanley & Co. International Plc ("**Morgan Stanley**") on the London Stock Exchange and other exchanges, as set out below, as part of the £2.3 billion buyback programme announced by the Company on 26 February 2026 (the "**Programme**"):

Date of purchase: 27 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Acquis
Aggregate number of Ordinary Shares purchased:	418,231	294,885	99,483	71,870
Highest price paid per Ordinary Share (p):	1,371.0000	1,371.0000	1,371.0000	1,370.5000
Lowest price paid per Ordinary Share (p):	1,344.5000	1,344.5000	1,344.5000	1,344.5000
Volume weighted average price paid per Ordinary Share (p):	1,360.5200	1,360.4800	1,360.2700	1,360.6900

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any Ordinary Shares in treasury and has a total of 8,426,020,152 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,426,020,152 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the Programme, the Company has repurchased 1,816,469 Ordinary Shares in aggregate at a weighted average price of 1369.06 pence per Ordinary Share.

**Schedule of Purchases - Individual Transactions:**

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018, a full breakdown of the individual trades made by Morgan Stanley on behalf of the Company as part of the Programme is detailed below.

Issuer Name	Rolls-Royce Holdings plc
LEI	213800EC7997ZBLZH69
ISIN	GB00B63H8491
Intermediary name	Morgan Stanley & Co. International Plc
Intermediary Code	MSLNGB2x
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
2026-02-27 00:00:00	08:00:25	206	1367.0000	XLON	EDQQx76Nw5g
2026-02-27 00:00:00	08:00:25	800	1367.0000	XLON	EDQQx76Nw5g

2020-02-21 00:00:00	00.00.20	000	1007.0000	XLON	EDQQx76Njw5l
2026-02-27 00:00:00	08:00:25	667	1367.0000	XLON	EDQQx76Njw5L
2026-02-27 00:00:00	08:00:25	811	1367.0000	CHX	2977838243160
2026-02-27 00:00:00	08:00:25	837	1367.0000	CHX	2977838243161
2026-02-27 00:00:00	08:00:25	311	1367.0000	BATE	156728338287
2026-02-27 00:00:00	08:00:25	320	1367.0000	BATE	156728338288
2026-02-27 00:00:00	08:00:44	3	1360.5000	XLON	EDQQx76NjyKJ
2026-02-27 00:00:00	08:01:37	858	1362.5000	XLON	EDQQx76NK0lu
2026-02-27 00:00:00	08:01:37	1,090	1362.5000	XLON	EDQQx76NK0lw
2026-02-27 00:00:00	08:01:37	798	1362.5000	CHX	2977838243751
2026-02-27 00:00:00	08:01:37	1,014	1362.5000	CHX	2977838243752
2026-02-27 00:00:00	08:01:37	306	1362.5000	BATE	156728338643
2026-02-27 00:00:00	08:01:37	388	1362.5000	BATE	156728338644
2026-02-27 00:00:00	08:01:59	151	1357.0000	XLON	EDQQx76NK1eM
2026-02-27 00:00:00	08:02:12	1,073	1356.5000	XLON	EDQQx76NK2Op
2026-02-27 00:00:00	08:04:54	784	1356.0000	XLON	EDQQx76NK7nG
2026-02-27 00:00:00	08:04:54	1,480	1356.0000	XLON	EDQQx76NK7nl
2026-02-27 00:00:00	08:04:54	730	1356.0000	CHX	2977838245043
2026-02-27 00:00:00	08:04:54	1,377	1356.0000	CHX	2977838245044
2026-02-27 00:00:00	08:04:54	279	1356.0000	BATE	156728339439
2026-02-27 00:00:00	08:04:54	527	1356.0000	BATE	156728339440
2026-02-27 00:00:00	08:04:56	1,619	1354.5000	XLON	EDQQx76NK7tN
2026-02-27 00:00:00	08:05:24	1,049	1352.0000	CHX	2977838245236
2026-02-27 00:00:00	08:07:49	857	1358.5000	XLON	EDQQx76NKDkr
2026-02-27 00:00:00	08:07:49	828	1358.5000	XLON	EDQQx76NKDkt
2026-02-27 00:00:00	08:07:49	196	1358.5000	CHX	2977838246340
2026-02-27 00:00:00	08:07:49	602	1358.5000	CHX	2977838246341
2026-02-27 00:00:00	08:07:49	771	1358.5000	CHX	2977838246342
2026-02-27 00:00:00	08:07:49	305	1358.5000	BATE	156728340152
2026-02-27 00:00:00	08:07:49	295	1358.5000	BATE	156728340153
2026-02-27 00:00:00	08:07:49	1,197	1359.0000	CHX	2977838246336
2026-02-27 00:00:00	08:09:14	1,444	1354.5000	CHX	2977838246925
2026-02-27 00:00:00	08:09:14	843	1355.0000	XLON	EDQQx76NKGD0
2026-02-27 00:00:00	08:09:14	785	1355.0000	CHX	2977838246922
2026-02-27 00:00:00	08:09:14	300	1355.0000	BATE	156728340497
2026-02-27 00:00:00	08:12:05	1,649	1357.0000	CHX	2977838247960
2026-02-27 00:00:00	08:12:44	801	1355.0000	XLON	EDQQx76NKMMz
2026-02-27 00:00:00	08:12:44	417	1355.0000	CHX	2977838248248
2026-02-27 00:00:00	08:12:45	100	1355.0000	BATE	156728341274
2026-02-27 00:00:00	08:12:45	514	1355.0000	BATE	156728341276
2026-02-27 00:00:00	08:13:25	1,101	1353.5000	XLON	EDQQx76NKNUh
2026-02-27 00:00:00	08:14:18	143	1358.0000	XLON	EDQQx76NKP2l
2026-02-27 00:00:00	08:14:18	1,453	1358.0000	XLON	EDQQx76NKP2n
2026-02-27 00:00:00	08:15:00	1,411	1358.0000	XLON	EDQQx76NKQMM
2026-02-27 00:00:00	08:15:00	1,309	1358.5000	XLON	EDQQx76NKQVp
2026-02-27 00:00:00	08:15:00	1,234	1358.5000	XLON	EDQQx76NKQVt

2026-02-27 00:00:00	08:15:00	1,322	1359.5000	CHX	2977838249064
2026-02-27 00:00:00	08:17:59	1,382	1366.0000	XLON	EDQQx76NKVms
2026-02-27 00:00:00	08:17:59	1,423	1366.0000	CHX	2977838250242
2026-02-27 00:00:00	08:17:59	1,393	1367.0000	XLON	EDQQx76NKVkt
2026-02-27 00:00:00	08:19:30	195	1367.0000	XLON	EDQQx76NKZIC
2026-02-27 00:00:00	08:19:30	1,158	1367.0000	XLON	EDQQx76NKZIF
2026-02-27 00:00:00	08:19:55	1,479	1365.5000	XLON	EDQQx76NKabx
2026-02-27 00:00:00	08:20:19	1,315	1364.0000	XLON	EDQQx76NKbc9
2026-02-27 00:00:00	08:20:49	1,070	1362.5000	XLON	EDQQx76NKckv
2026-02-27 00:00:00	08:20:49	1,132	1362.5000	AQXE	726
2026-02-27 00:00:00	08:23:09	1,080	1360.0000	AQXE	977
2026-02-27 00:00:00	08:23:41	1,066	1358.5000	CHX	2977838252370
2026-02-27 00:00:00	08:23:41	21	1358.5000	CHX	2977838252371
2026-02-27 00:00:00	08:23:41	1,057	1359.0000	BATE	156728343807
2026-02-27 00:00:00	08:25:06	1,022	1358.5000	CHX	2977838252751
2026-02-27 00:00:00	08:25:53	806	1358.5000	XLON	EDQQx76NKJUM
2026-02-27 00:00:00	08:25:53	749	1358.5000	CHX	2977838253013
2026-02-27 00:00:00	08:25:53	287	1358.5000	BATE	156728344242
2026-02-27 00:00:00	08:25:53	237	1358.5000	AQXE	1388
2026-02-27 00:00:00	08:26:40	856	1359.5000	CHX	2977838253282
2026-02-27 00:00:00	08:27:41	1,178	1360.5000	XLON	EDQQx76NKnrj
2026-02-27 00:00:00	08:28:02	1,295	1360.5000	CHX	2977838253653
2026-02-27 00:00:00	08:28:42	1,167	1360.0000	CHX	2977838253850
2026-02-27 00:00:00	08:28:42	1,177	1360.5000	CHX	2977838253849
2026-02-27 00:00:00	08:30:51	1,139	1365.0000	BATE	156728345377
2026-02-27 00:00:00	08:30:55	1,076	1363.0000	BATE	156728345403
2026-02-27 00:00:00	08:32:22	1,152	1360.5000	XLON	EDQQx76NKwXY
2026-02-27 00:00:00	08:33:11	1,274	1363.5000	XLON	EDQQx76NKy3v
2026-02-27 00:00:00	08:34:28	1,084	1364.0000	XLON	EDQQx76NL0GS
2026-02-27 00:00:00	08:34:37	1,221	1363.0000	XLON	EDQQx76NL0gp
2026-02-27 00:00:00	08:35:34	1,151	1361.5000	CHX	2977838256167
2026-02-27 00:00:00	08:36:38	1,042	1361.5000	XLON	EDQQx76NL3GO
2026-02-27 00:00:00	08:37:28	1,020	1362.0000	XLON	EDQQx76NL4MU
2026-02-27 00:00:00	08:37:58	1,068	1362.0000	XLON	EDQQx76NL4ti
2026-02-27 00:00:00	08:38:16	1,116	1362.0000	XLON	EDQQx76NL58b
2026-02-27 00:00:00	08:38:48	1,063	1363.0000	BATE	156728347062
2026-02-27 00:00:00	08:38:49	1,134	1362.5000	CHX	2977838257026
2026-02-27 00:00:00	08:41:12	1,156	1361.5000	XLON	EDQQx76NL8er
2026-02-27 00:00:00	08:42:54	1,254	1359.5000	BATE	156728347762
2026-02-27 00:00:00	08:43:17	1,205	1359.5000	XLON	EDQQx76NLB9l
2026-02-27 00:00:00	08:44:30	1,045	1358.5000	CHX	2977838258229
2026-02-27 00:00:00	08:44:30	1,061	1359.0000	AQXE	5081
2026-02-27 00:00:00	08:46:07	1,213	1359.5000	XLON	EDQQx76NLEKA
2026-02-27 00:00:00	08:47:03	1,136	1358.5000	XLON	EDQQx76NLFIB
2026-02-27	08:47:59	823	1359.0000	XLON	EDQQx76NLG37

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2026-02-27 00:00:00	08:47:59	765	1359.0000	CHX	2977838259175
2026-02-27 00:00:00	08:47:59	293	1359.0000	BATE	156728348786
2026-02-27 00:00:00	08:47:59	242	1359.0000	AQXE	5817
2026-02-27 00:00:00	08:50:15	1,021	1361.5000	XLON	EDQQx76NLIFx
2026-02-27 00:00:00	08:50:15	37	1361.5000	XLON	EDQQx76NLIG3
2026-02-27 00:00:00	08:50:48	1,530	1362.5000	CHX	2977838259770
2026-02-27 00:00:00	08:50:49	1,242	1362.0000	BATE	156728349311
2026-02-27 00:00:00	08:50:59	1,277	1361.0000	CHX	2977838259802
2026-02-27 00:00:00	08:52:53	701	1362.5000	XLON	EDQQx76NLKvn
2026-02-27 00:00:00	08:52:53	303	1362.5000	XLON	EDQQx76NLKwE
2026-02-27 00:00:00	08:52:53	207	1362.5000	AQXE	6675
2026-02-27 00:00:00	08:52:53	1,458	1363.0000	XLON	EDQQx76NLKvU
2026-02-27 00:00:00	08:52:53	1,356	1363.0000	CHX	2977838260233
2026-02-27 00:00:00	08:52:53	520	1363.0000	BATE	156728349658
2026-02-27 00:00:00	08:52:53	429	1363.0000	AQXE	6674
2026-02-27 00:00:00	08:55:34	1,298	1362.5000	CHX	2977838260801
2026-02-27 00:00:00	08:55:34	1,269	1362.5000	CHX	2977838260802
2026-02-27 00:00:00	08:58:11	1,575	1361.5000	AQXE	7710
2026-02-27 00:00:00	08:59:26	772	1360.5000	XLON	EDQQx76NLQWV
2026-02-27 00:00:00	09:00:19	646	1360.0000	XLON	EDQQx76NLRwL
2026-02-27 00:00:00	09:00:19	1,371	1360.0000	CHX	2977838261931
2026-02-27 00:00:00	09:01:23	762	1359.0000	XLON	EDQQx76NLSzB
2026-02-27 00:00:00	09:01:23	709	1359.0000	CHX	2977838262173
2026-02-27 00:00:00	09:01:23	271	1359.0000	BATE	156728351160
2026-02-27 00:00:00	09:01:23	224	1359.0000	AQXE	8387
2026-02-27 00:00:00	09:02:42	800	1360.5000	XLON	EDQQx76NLUTk
2026-02-27 00:00:00	09:02:42	195	1360.5000	XLON	EDQQx76NLUTr
2026-02-27 00:00:00	09:02:42	379	1360.5000	CHX	2977838262448
2026-02-27 00:00:00	09:02:42	379	1360.5000	CHX	2977838262449
2026-02-27 00:00:00	09:02:42	169	1360.5000	CHX	2977838262450
2026-02-27 00:00:00	09:02:42	144	1360.5000	BATE	156728351373
2026-02-27 00:00:00	09:02:42	144	1360.5000	BATE	156728351374
2026-02-27 00:00:00	09:02:42	144	1360.5000	BATE	156728351375
2026-02-27 00:00:00	09:02:42	144	1360.5000	BATE	156728351376
2026-02-27 00:00:00	09:02:42	100	1360.5000	BATE	156728351377
2026-02-27 00:00:00	09:02:42	121	1360.5000	AQXE	8595
2026-02-27 00:00:00	09:02:42	121	1360.5000	AQXE	8596
2026-02-27 00:00:00	09:02:42	121	1360.5000	AQXE	8597
2026-02-27 00:00:00	09:02:42	121	1360.5000	AQXE	8598
2026-02-27 00:00:00	09:02:42	121	1360.5000	AQXE	8599
2026-02-27 00:00:00	09:02:42	71	1360.5000	AQXE	8600
2026-02-27 00:00:00	09:07:09	934	1367.5000	XLON	EDQQx76NLZ2d
2026-02-27 00:00:00	09:07:09	283	1367.5000	XLON	EDQQx76NLZ2f
2026-02-27 00:00:00	09:07:09	934	1367.5000	XLON	EDQQx76NLZ2P
2026-02-27	09:07:35	839	1366.5000	XLON	EDQQx76NLZQY

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2026-02-27 00:00:00	09:09:06	1,700	1364.5000	AQXE	9928
2026-02-27 00:00:00	09:09:06	880	1365.0000	XLON	EQQx76NLas3
2026-02-27 00:00:00	09:09:06	820	1365.0000	CHX	2977838263824
2026-02-27 00:00:00	09:09:06	314	1365.0000	BATE	156728352478
2026-02-27 00:00:00	09:09:06	260	1365.0000	AQXE	9926
2026-02-27 00:00:00	09:12:01	890	1364.5000	XLON	EQQx76NLdNF
2026-02-27 00:00:00	09:12:01	828	1364.5000	CHX	2977838264418
2026-02-27 00:00:00	09:12:01	317	1364.5000	BATE	156728352918
2026-02-27 00:00:00	09:12:01	262	1364.5000	AQXE	10510
2026-02-27 00:00:00	09:14:15	853	1368.0000	XLON	EQQx76NLgQI
2026-02-27 00:00:00	09:14:17	853	1368.0000	XLON	EQQx76NLgSB
2026-02-27 00:00:00	09:14:17	853	1368.0000	XLON	EQQx76NLgSH
2026-02-27 00:00:00	09:14:17	32	1368.0000	XLON	EQQx76NLgSJ
2026-02-27 00:00:00	09:16:44	44	1368.0000	BATE	156728353800
2026-02-27 00:00:00	09:16:55	137	1369.5000	CHX	2977838265797
2026-02-27 00:00:00	09:16:55	820	1369.5000	CHX	2977838265798
2026-02-27 00:00:00	09:16:55	268	1369.5000	CHX	2977838265799
2026-02-27 00:00:00	09:17:03	211	1369.5000	CHX	2977838265830
2026-02-27 00:00:00	09:17:12	1,666	1369.5000	XLON	EQQx76NLjo6
2026-02-27 00:00:00	09:17:12	1,346	1369.5000	CHX	2977838265857
2026-02-27 00:00:00	09:17:12	205	1369.5000	CHX	2977838265858
2026-02-27 00:00:00	09:17:12	594	1369.5000	BATE	156728353892
2026-02-27 00:00:00	09:17:12	491	1369.5000	AQXE	11737
2026-02-27 00:00:00	09:19:35	684	1371.0000	XLON	EQQx76NLn2F
2026-02-27 00:00:00	09:19:35	636	1371.0000	CHX	2977838266297
2026-02-27 00:00:00	09:19:35	202	1371.0000	CHX	2977838266298
2026-02-27 00:00:00	09:19:35	244	1371.0000	BATE	156728354267
2026-02-27 00:00:00	09:21:24	671	1368.5000	XLON	EQQx76NLnXM
2026-02-27 00:00:00	09:21:24	625	1368.5000	CHX	2977838266673
2026-02-27 00:00:00	09:21:24	1,611	1368.5000	CHX	2977838266676
2026-02-27 00:00:00	09:21:24	239	1368.5000	BATE	156728354574
2026-02-27 00:00:00	09:21:24	198	1368.5000	AQXE	12543
2026-02-27 00:00:00	09:22:26	763	1368.5000	XLON	EQQx76NLpAb
2026-02-27 00:00:00	09:22:26	773	1368.5000	XLON	EQQx76NLpAd
2026-02-27 00:00:00	09:22:26	710	1368.5000	CHX	2977838266875
2026-02-27 00:00:00	09:22:26	720	1368.5000	CHX	2977838266876
2026-02-27 00:00:00	09:22:26	272	1368.5000	BATE	156728354739
2026-02-27 00:00:00	09:22:26	275	1368.5000	BATE	156728354740
2026-02-27 00:00:00	09:22:26	141	1368.5000	AQXE	12764
2026-02-27 00:00:00	09:22:26	84	1368.5000	AQXE	12765
2026-02-27 00:00:00	09:22:26	228	1368.5000	AQXE	12766
2026-02-27 00:00:00	09:25:08	905	1366.0000	XLON	EQQx76NLsJ8
2026-02-27 00:00:00	09:25:08	843	1366.0000	CHX	2977838267482
2026-02-27 00:00:00	09:25:08	323	1366.0000	BATE	156728355338
2026-02-27 00:00:00	09:25:08	267	1366.0000	AQXE	13224

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2026-02-27 00:00:00	09:27:28	879	1363.0000	XLON	EDQQx76NLuNA
2026-02-27 00:00:00	09:27:28	774	1363.0000	CHX	2977838268006
2026-02-27 00:00:00	09:31:30	831	1364.5000	XLON	EDQQx76NLyW0
2026-02-27 00:00:00	09:32:23	1,275	1365.0000	XLON	EDQQx76NLzYb
2026-02-27 00:00:00	09:32:23	973	1365.0000	XLON	EDQQx76NLzYd
2026-02-27 00:00:00	09:32:23	906	1365.0000	CHX	2977838269196
2026-02-27 00:00:00	09:32:23	287	1365.0000	AQXE	14734
2026-02-27 00:00:00	09:36:10	1,370	1367.5000	XLON	EDQQx76NVBBO
2026-02-27 00:00:00	09:36:10	221	1367.5000	XLON	EDQQx76NVBBQ
2026-02-27 00:00:00	09:36:10	1,084	1367.5000	CHX	2977838269911
2026-02-27 00:00:00	09:36:10	396	1367.5000	CHX	2977838269912
2026-02-27 00:00:00	09:36:10	468	1367.5000	AQXE	15311
2026-02-27 00:00:00	09:36:11	245	1366.5000	BATE	156728357131
2026-02-27 00:00:00	09:36:11	791	1367.0000	XLON	EDQQx76NVBCo
2026-02-27 00:00:00	09:36:11	735	1367.0000	CHX	2977838269914
2026-02-27 00:00:00	09:36:11	515	1367.0000	CHX	2977838269917
2026-02-27 00:00:00	09:36:13	1,529	1366.5000	XLON	EDQQx76NVBGw
2026-02-27 00:00:00	09:37:58	1,020	1364.0000	XLON	EDQQx76NVHkp
2026-02-27 00:00:00	09:37:58	950	1364.0000	CHX	2977838270249
2026-02-27 00:00:00	09:37:58	363	1364.0000	BATE	156728357398
2026-02-27 00:00:00	09:37:58	300	1364.0000	AQXE	15575
2026-02-27 00:00:00	09:37:58	836	1364.5000	XLON	EDQQx76NVHjs
2026-02-27 00:00:00	09:37:58	777	1364.5000	CHX	2977838270246
2026-02-27 00:00:00	09:37:58	298	1364.5000	BATE	156728357397
2026-02-27 00:00:00	09:37:58	246	1364.5000	AQXE	15574
2026-02-27 00:00:00	09:42:41	846	1363.0000	XLON	EDQQx76NVB9G
2026-02-27 00:00:00	09:42:41	788	1363.0000	CHX	2977838271012
2026-02-27 00:00:00	09:42:41	301	1363.0000	BATE	156728358016
2026-02-27 00:00:00	09:42:41	249	1363.0000	AQXE	16476
2026-02-27 00:00:00	09:42:41	894	1363.5000	XLON	EDQQx76NVB8V
2026-02-27 00:00:00	09:42:41	832	1363.5000	CHX	2977838271010
2026-02-27 00:00:00	09:42:41	318	1363.5000	BATE	156728358015
2026-02-27 00:00:00	09:42:41	263	1363.5000	AQXE	16475
2026-02-27 00:00:00	09:45:57	800	1361.0000	XLON	EDQQx76NMCQj
2026-02-27 00:00:00	09:45:57	1,149	1361.0000	XLON	EDQQx76NMCQi
2026-02-27 00:00:00	09:45:57	353	1361.0000	CHX	2977838271637
2026-02-27 00:00:00	09:45:57	1,070	1361.0000	CHX	2977838271638
2026-02-27 00:00:00	09:45:57	353	1361.0000	CHX	2977838271639
2026-02-27 00:00:00	09:45:57	106	1361.0000	CHX	2977838271640
2026-02-27 00:00:00	09:45:57	342	1361.0000	CHX	2977838271641
2026-02-27 00:00:00	09:45:57	135	1361.0000	BATE	156728358528
2026-02-27 00:00:00	09:45:57	409	1361.0000	BATE	156728358529
2026-02-27 00:00:00	09:45:57	135	1361.0000	BATE	156728358530
2026-02-27 00:00:00	09:45:57	135	1361.0000	BATE	156728358532
2026-02-27 00:00:00	09:45:57	113	1361.0000	AQXE	17181

2026-02-27 00:00:00	09:45:57	338	1361.0000	AQXE	17182
2026-02-27 00:00:00	09:45:57	563	1361.0000	AQXE	17183
2026-02-27 00:00:00	09:50:01	993	1359.0000	XLON	EDQQx76NMG65
2026-02-27 00:00:00	09:50:01	924	1359.0000	CHX	2977838272628
2026-02-27 00:00:00	09:50:01	354	1359.0000	BATE	156728359171
2026-02-27 00:00:00	09:50:01	292	1359.0000	AQXE	17879
2026-02-27 00:00:00	09:53:42	980	1359.5000	XLON	EDQQx76NMlx
2026-02-27 00:00:00	09:53:42	912	1359.5000	CHX	2977838273343
2026-02-27 00:00:00	09:53:42	289	1359.5000	CHX	2977838273344
2026-02-27 00:00:00	09:53:42	349	1359.5000	BATE	156728359713
2026-02-27 00:00:00	09:54:25	969	1358.0000	XLON	EDQQx76NMJQD
2026-02-27 00:00:00	09:54:25	242	1358.0000	CHX	2977838273452
2026-02-27 00:00:00	09:54:25	661	1358.0000	CHX	2977838273453
2026-02-27 00:00:00	09:54:25	345	1358.0000	BATE	156728359803
2026-02-27 00:00:00	10:00:16	914	1362.0000	XLON	EDQQx76NMF6a
2026-02-27 00:00:00	10:00:16	851	1362.0000	CHX	2977838275061
2026-02-27 00:00:00	10:00:16	203	1362.0000	BATE	156728360768
2026-02-27 00:00:00	10:00:16	123	1362.0000	BATE	156728360769
2026-02-27 00:00:00	10:00:16	269	1362.0000	AQXE	20069
2026-02-27 00:00:00	10:00:16	800	1362.5000	XLON	EDQQx76NMPD8
2026-02-27 00:00:00	10:00:16	73	1362.5000	XLON	EDQQx76NMPDN
2026-02-27 00:00:00	10:00:16	97	1362.5000	CHX	2977838275050
2026-02-27 00:00:00	10:00:16	57	1362.5000	CHX	2977838275052
2026-02-27 00:00:00	10:00:16	40	1362.5000	CHX	2977838275053
2026-02-27 00:00:00	10:00:16	57	1362.5000	CHX	2977838275054
2026-02-27 00:00:00	10:00:16	1,237	1362.5000	CHX	2977838275055
2026-02-27 00:00:00	10:00:16	37	1362.5000	BATE	156728360764
2026-02-27 00:00:00	10:00:16	800	1363.0000	XLON	EDQQx76NMPc7
2026-02-27 00:00:00	10:00:16	944	1363.0000	XLON	EDQQx76NMPCH
2026-02-27 00:00:00	10:00:16	32	1363.0000	XLON	EDQQx76NMPCL
2026-02-27 00:00:00	10:00:16	117	1363.0000	CHX	2977838275034
2026-02-27 00:00:00	10:00:16	879	1363.0000	CHX	2977838275039
2026-02-27 00:00:00	10:00:16	117	1363.0000	CHX	2977838275040
2026-02-27 00:00:00	10:00:16	117	1363.0000	CHX	2977838275041
2026-02-27 00:00:00	10:00:16	117	1363.0000	CHX	2977838275042
2026-02-27 00:00:00	10:00:16	117	1363.0000	CHX	2977838275043
2026-02-27 00:00:00	10:00:16	117	1363.0000	CHX	2977838275044
2026-02-27 00:00:00	10:00:16	73	1363.0000	CHX	2977838275045
2026-02-27 00:00:00	10:00:16	44	1363.0000	BATE	156728360761
2026-02-27 00:00:00	10:00:16	336	1363.0000	BATE	156728360763
2026-02-27 00:00:00	10:00:16	38	1363.0000	AQXE	20064
2026-02-27 00:00:00	10:00:16	278	1363.0000	AQXE	20065
2026-02-27 00:00:00	10:00:16	368	1363.0000	AQXE	20066
2026-02-27 00:00:00	10:00:16	38	1363.0000	AQXE	20067
2026-02-27 00:00:00	10:00:16	231	1363.0000	AQXE	20068

2026-02-27 00:00:00	10:06:15	855	1362.5000	XLON	EQQx76NM/L4
2026-02-27 00:00:00	10:06:15	795	1362.5000	CHX	2977838276726
2026-02-27 00:00:00	10:07:21	704	1362.0000	XLON	EQQx76NMVFL
2026-02-27 00:00:00	10:07:21	655	1362.0000	CHX	2977838276928
2026-02-27 00:00:00	10:07:21	251	1362.0000	BATE	156728362004
2026-02-27 00:00:00	10:07:21	208	1362.0000	AQXE	21848
2026-02-27 00:00:00	10:08:29	1,482	1362.5000	XLON	EQQx76NMKaH
2026-02-27 00:00:00	10:08:29	835	1362.5000	CHX	2977838277149
2026-02-27 00:00:00	10:10:00	803	1363.0000	XLON	EQQx76NMYIK
2026-02-27 00:00:00	10:10:00	748	1363.0000	CHX	2977838277372
2026-02-27 00:00:00	10:10:00	286	1363.0000	BATE	156728362414
2026-02-27 00:00:00	10:10:00	237	1363.0000	AQXE	22308
2026-02-27 00:00:00	10:11:27	862	1361.5000	XLON	EQQx76NMbkB
2026-02-27 00:00:00	10:11:27	1,363	1361.5000	XLON	EQQx76NMbLL
2026-02-27 00:00:00	10:15:54	986	1362.0000	XLON	EQQx76NMzX
2026-02-27 00:00:00	10:15:54	917	1362.0000	CHX	2977838278820
2026-02-27 00:00:00	10:15:54	351	1362.0000	BATE	156728363577
2026-02-27 00:00:00	10:15:54	290	1362.0000	AQXE	23512
2026-02-27 00:00:00	10:18:17	800	1363.0000	XLON	EQQx76NMhEB
2026-02-27 00:00:00	10:18:17	800	1363.0000	XLON	EQQx76NMhEF
2026-02-27 00:00:00	10:18:17	324	1363.0000	XLON	EQQx76NMhEH
2026-02-27 00:00:00	10:18:17	155	1363.0000	XLON	EQQx76NMhEM
2026-02-27 00:00:00	10:18:17	427	1363.0000	CHX	2977838279373
2026-02-27 00:00:00	10:18:17	297	1363.0000	CHX	2977838279377
2026-02-27 00:00:00	10:18:17	130	1363.0000	CHX	2977838279378
2026-02-27 00:00:00	10:18:17	427	1363.0000	CHX	2977838279379
2026-02-27 00:00:00	10:18:17	427	1363.0000	CHX	2977838279380
2026-02-27 00:00:00	10:18:17	229	1363.0000	CHX	2977838279381
2026-02-27 00:00:00	10:18:17	164	1363.0000	BATE	156728364090
2026-02-27 00:00:00	10:18:17	164	1363.0000	BATE	156728364091
2026-02-27 00:00:00	10:18:17	164	1363.0000	BATE	156728364092
2026-02-27 00:00:00	10:18:17	136	1363.0000	BATE	156728364093
2026-02-27 00:00:00	10:18:17	113	1363.0000	BATE	156728364094
2026-02-27 00:00:00	10:18:17	136	1363.0000	AQXE	23991
2026-02-27 00:00:00	10:18:17	136	1363.0000	AQXE	23992
2026-02-27 00:00:00	10:18:17	136	1363.0000	AQXE	23993
2026-02-27 00:00:00	10:18:17	136	1363.0000	AQXE	23994
2026-02-27 00:00:00	10:18:17	131	1363.0000	AQXE	23995
2026-02-27 00:00:00	10:23:13	806	1361.5000	XLON	EQQx76NMm4Y
2026-02-27 00:00:00	10:23:13	750	1361.5000	CHX	2977838280402
2026-02-27 00:00:00	10:23:13	287	1361.5000	BATE	156728365115
2026-02-27 00:00:00	10:23:13	237	1361.5000	AQXE	25043
2026-02-27 00:00:00	10:23:13	787	1362.0000	XLON	EQQx76NMm8V
2026-02-27 00:00:00	10:23:13	732	1362.0000	CHX	2977838280396
2026-02-27 00:00:00	10:23:13	280	1362.0000	BATE	156728365113

2026-02-27 00:00:00	10:23:13	232	1362.0000	AQXE	25042
2026-02-27 00:00:00	10:25:52	299	1361.0000	BATE	156728365590
2026-02-27 00:00:00	10:25:54	862	1361.0000	XLON	EDQQx76NMbMA
2026-02-27 00:00:00	10:25:54	767	1361.0000	XLON	EDQQx76NMbME
2026-02-27 00:00:00	10:25:54	802	1361.0000	CHX	2977838280928
2026-02-27 00:00:00	10:25:54	714	1361.0000	CHX	2977838280929
2026-02-27 00:00:00	10:25:54	8	1361.0000	BATE	156728365599
2026-02-27 00:00:00	10:25:54	273	1361.0000	BATE	156728365600
2026-02-27 00:00:00	10:25:54	254	1361.0000	AQXE	25532
2026-02-27 00:00:00	10:25:54	226	1361.0000	AQXE	25533
2026-02-27 00:00:00	10:28:15	822	1358.5000	XLON	EDQQx76NMqYQ
2026-02-27 00:00:00	10:28:15	764	1358.5000	CHX	2977838281421
2026-02-27 00:00:00	10:28:15	293	1358.5000	BATE	156728366057
2026-02-27 00:00:00	10:28:15	242	1358.5000	AQXE	26076
2026-02-27 00:00:00	10:34:31	854	1360.5000	XLON	EDQQx76NMkdO
2026-02-27 00:00:00	10:34:31	252	1360.5000	XLON	EDQQx76NMkeF
2026-02-27 00:00:00	10:34:31	795	1360.5000	CHX	2977838282881
2026-02-27 00:00:00	10:34:31	304	1360.5000	BATE	156728367210
2026-02-27 00:00:00	10:34:31	991	1361.0000	XLON	EDQQx76NMkch
2026-02-27 00:00:00	10:34:31	293	1361.0000	XLON	EDQQx76NMken
2026-02-27 00:00:00	10:34:31	832	1361.0000	XLON	EDQQx76NMkcs
2026-02-27 00:00:00	10:37:31	284	1360.5000	AQXE	28003
2026-02-27 00:00:00	10:37:31	979	1361.0000	XLON	EDQQx76NMzaE
2026-02-27 00:00:00	10:37:31	912	1361.0000	CHX	2977838283332
2026-02-27 00:00:00	10:37:31	349	1361.0000	BATE	156728367596
2026-02-27 00:00:00	10:37:31	289	1361.0000	AQXE	28001
2026-02-27 00:00:00	10:37:59	875	1360.5000	XLON	EDQQx76NN02f
2026-02-27 00:00:00	10:37:59	312	1360.5000	BATE	156728367670
2026-02-27 00:00:00	10:41:19	793	1361.0000	XLON	EDQQx76NN2dz
2026-02-27 00:00:00	10:41:19	737	1361.0000	CHX	2977838283991
2026-02-27 00:00:00	10:41:19	282	1361.0000	BATE	156728368205
2026-02-27 00:00:00	10:41:19	233	1361.0000	AQXE	28656
2026-02-27 00:00:00	10:43:09	1,110	1362.0000	XLON	EDQQx76NN3y4
2026-02-27 00:00:00	10:45:14	800	1362.5000	XLON	EDQQx76NN5hb
2026-02-27 00:00:00	10:45:14	313	1362.5000	XLON	EDQQx76NN5hj
2026-02-27 00:00:00	10:45:14	899	1362.5000	XLON	EDQQx76NN5iN
2026-02-27 00:00:00	10:45:14	58	1362.5000	CHX	2977838284684
2026-02-27 00:00:00	10:45:14	58	1362.5000	CHX	2977838284687
2026-02-27 00:00:00	10:45:14	38	1362.5000	CHX	2977838284688
2026-02-27 00:00:00	10:45:14	58	1362.5000	CHX	2977838284689
2026-02-27 00:00:00	10:45:14	58	1362.5000	CHX	2977838284690
2026-02-27 00:00:00	10:45:14	22	1362.5000	BATE	156728368979
2026-02-27 00:00:00	10:45:14	22	1362.5000	BATE	156728368981
2026-02-27 00:00:00	10:45:15	899	1362.5000	XLON	EDQQx76NN5k2
2026-02-27 00:00:00	10:45:15	276	1362.5000	XLON	EDQQx76NN5kJ

2026-02-27 00:00:00	10:45:20	687	1361.5000	CHX	2977838284714
2026-02-27 00:00:00	10:45:20	263	1361.5000	BATE	156728369001
2026-02-27 00:00:00	10:45:20	218	1361.5000	AQXE	29433
2026-02-27 00:00:00	10:48:18	13	1364.0000	BATE	156728369604
2026-02-27 00:00:00	10:48:18	13	1364.0000	AQXE	30057
2026-02-27 00:00:00	10:48:19	800	1364.0000	XLON	EDQQx76NN9Bj
2026-02-27 00:00:00	10:48:19	552	1364.0000	XLON	EDQQx76NN9Br
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285309
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285311
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285312
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285313
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285314
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285315
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285316
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285317
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285318
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285319
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285320
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285321
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285322
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285323
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285324
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285325
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285326
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285327
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285328
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285329
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285330
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285331
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285332
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285333
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285334
2026-02-27 00:00:00	10:48:19	17	1364.0000	CHX	2977838285335
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285336
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285337
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285338
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285339
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285340
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285341
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285342
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285343
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285344
2026-02-27 00:00:00	10:48:19	35	1364.0000	CHX	2977838285345
2026-02-27 00:00:00	10:48:19	17	1364.0000	CHX	2977838285346
2026-02-27 00:00:00	10:48:19	635	1364.0000	CHX	2977838285347
2026-02-27 00:00:00	10:48:19	10	1364.0000	BATE	156728369002

2026-02-27 00:00:00	10:48:19	13	1364.0000	BATE	156728369607
2026-02-27 00:00:00	10:48:19	1	1364.0000	BATE	156728369608
2026-02-27 00:00:00	10:48:19	12	1364.0000	BATE	156728369609
2026-02-27 00:00:00	10:48:19	13	1364.0000	AQXE	30058
2026-02-27 00:00:00	10:48:19	648	1364.0000	AQXE	30059
2026-02-27 00:00:00	10:53:01	750	1365.0000	XLON	EDQQx76NND4C
2026-02-27 00:00:00	10:53:01	699	1365.0000	CHX	2977838286156
2026-02-27 00:00:00	10:53:01	267	1365.0000	BATE	156728370487
2026-02-27 00:00:00	10:53:01	221	1365.0000	AQXE	30956
2026-02-27 00:00:00	10:53:53	707	1364.5000	XLON	EDQQx76NNDk1
2026-02-27 00:00:00	10:53:53	657	1364.5000	CHX	2977838286343
2026-02-27 00:00:00	10:53:53	208	1364.5000	CHX	2977838286349
2026-02-27 00:00:00	10:53:53	252	1364.5000	BATE	156728370655
2026-02-27 00:00:00	10:55:50	710	1362.0000	XLON	EDQQx76NNFGa
2026-02-27 00:00:00	10:55:50	681	1362.0000	XLON	EDQQx76NNFGc
2026-02-27 00:00:00	10:55:50	662	1362.0000	CHX	2977838286622
2026-02-27 00:00:00	10:55:50	634	1362.0000	CHX	2977838286623
2026-02-27 00:00:00	10:55:50	253	1362.0000	BATE	156728371007
2026-02-27 00:00:00	10:55:50	242	1362.0000	BATE	156728371008
2026-02-27 00:00:00	10:55:50	210	1362.0000	AQXE	31428
2026-02-27 00:00:00	10:55:50	201	1362.0000	AQXE	31429
2026-02-27 00:00:00	10:55:50	740	1362.5000	XLON	EDQQx76NNFFR
2026-02-27 00:00:00	10:55:50	689	1362.5000	CHX	2977838286618
2026-02-27 00:00:00	10:55:50	263	1362.5000	BATE	156728371006
2026-02-27 00:00:00	10:55:50	218	1362.5000	AQXE	31427
2026-02-27 00:00:00	10:58:59	284	1361.5000	BATE	156728371687
2026-02-27 00:00:00	11:02:51	1,877	1364.5000	XLON	EDQQx76NNLbN
2026-02-27 00:00:00	11:02:51	1,747	1364.5000	CHX	2977838288043
2026-02-27 00:00:00	11:02:51	669	1364.5000	BATE	156728372398
2026-02-27 00:00:00	11:02:51	553	1364.5000	AQXE	32983
2026-02-27 00:00:00	11:05:31	944	1365.0000	XLON	EDQQx76NNW/i
2026-02-27 00:00:00	11:05:31	357	1365.0000	XLON	EDQQx76NNW/m
2026-02-27 00:00:00	11:05:31	1,040	1365.0000	CHX	2977838288530
2026-02-27 00:00:00	11:05:31	171	1365.0000	CHX	2977838288531
2026-02-27 00:00:00	11:05:31	464	1365.0000	BATE	156728372879
2026-02-27 00:00:00	11:05:31	383	1365.0000	AQXE	33434
2026-02-27 00:00:00	11:05:32	1,260	1364.5000	XLON	EDQQx76NNNY1
2026-02-27 00:00:00	11:05:32	608	1364.5000	XLON	EDQQx76NNNYP
2026-02-27 00:00:00	11:10:15	820	1364.5000	XLON	EDQQx76NNRLa
2026-02-27 00:00:00	11:11:42	800	1366.0000	XLON	EDQQx76NNSjn
2026-02-27 00:00:00	11:11:42	800	1366.0000	XLON	EDQQx76NNSjr
2026-02-27 00:00:00	11:11:42	595	1366.0000	XLON	EDQQx76NNSjt
2026-02-27 00:00:00	11:11:42	891	1366.0000	XLON	EDQQx76NNSkP
2026-02-27 00:00:00	11:11:42	68	1366.0000	XLON	EDQQx76NNSkR
2026-02-27 00:00:00	11:11:42	27	1366.0000	CHX	2977838289795
2026-02-27 00:00:00	11:11:42	27	1366.0000	CHX	2977838289797



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2026-02-27 00:00:00	11:11:42	24	1366.0000	AQXE	34522
2026-02-27 00:00:00	11:11:42	10	1366.0000	AQXE	34523
2026-02-27 00:00:00	11:11:42	4	1366.0000	AQXE	34524
2026-02-27 00:00:00	11:14:59	728	1364.5000	XLON	EQQx76NNV2r
2026-02-27 00:00:00	11:14:59	679	1364.5000	CHX	2977838290342
2026-02-27 00:00:00	11:14:59	259	1364.5000	BATE	156728374427
2026-02-27 00:00:00	11:15:00	215	1364.5000	XLON	EQQx76NNV4d
2026-02-27 00:00:00	11:15:00	646	1364.5000	XLON	EQQx76NNV4f
2026-02-27 00:00:00	11:15:00	95	1364.5000	XLON	EQQx76NNV4k
2026-02-27 00:00:00	11:15:00	691	1364.5000	CHX	2977838290350
2026-02-27 00:00:00	11:15:00	264	1364.5000	BATE	156728374443
2026-02-27 00:00:00	11:15:00	219	1364.5000	AQXE	35070
2026-02-27 00:00:00	11:21:31	637	1365.0000	CHX	2977838291536
2026-02-27 00:00:00	11:21:31	249	1365.0000	BATE	156728375676
2026-02-27 00:00:00	11:22:33	733	1365.0000	XLON	EQQx76NNaSU
2026-02-27 00:00:00	11:22:33	201	1365.0000	BATE	156728375875
2026-02-27 00:00:00	11:22:33	216	1365.0000	AQXE	36468
2026-02-27 00:00:00	11:24:49	1,696	1364.5000	XLON	EQQx76NNc3W
2026-02-27 00:00:00	11:24:49	1,643	1364.5000	CHX	2977838292178
2026-02-27 00:00:00	11:24:50	339	1364.0000	BATE	156728376287
2026-02-27 00:00:00	11:25:35	901	1364.0000	XLON	EQQx76NNcdT
2026-02-27 00:00:00	11:25:35	901	1364.0000	XLON	EQQx76NNcdX
2026-02-27 00:00:00	11:25:35	193	1364.0000	XLON	EQQx76NNcdZ
2026-02-27 00:00:00	11:29:08	393	1364.5000	XLON	EQQx76NNgTb
2026-02-27 00:00:00	11:29:08	800	1364.5000	XLON	EQQx76NNgTP
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2026-02-27 00:00:00	11:29:08	671	1364.5000	XLON	EQQx76NNgU0
2026-02-27 00:00:00	11:29:08	24	1364.5000	XLON	EQQx76NNgU2
2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293025
2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293027
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2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293034
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2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293037
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2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293041
2026-02-27	11:29:08	61	1364.5000	CHX	2977838293042

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2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293051
2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293052
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2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293054
2026-02-27 00:00:00	11:29:08	17	1364.5000	CHX	2977838293055
2026-02-27 00:00:00	11:29:08	61	1364.5000	CHX	2977838293056
2026-02-27 00:00:00	11:29:08	22	1364.5000	BATE	156728377135
2026-02-27 00:00:00	11:31:26	907	1363.0000	XLON	EQQx76NNiU
2026-02-27 00:00:00	11:31:27	744	1362.5000	XLON	EQQx76NNvF
2026-02-27 00:00:00	11:31:27	693	1362.5000	CHX	2977838293434
2026-02-27 00:00:00	11:31:27	1,437	1363.0000	BATE	156728377473
2026-02-27 00:00:00	11:31:28	484	1362.5000	CHX	2977838293445
2026-02-27 00:00:00	11:37:02	861	1360.0000	XLON	EQQx76NNhFr
2026-02-27 00:00:00	11:37:02	253	1360.0000	XLON	EQQx76NNhGH
2026-02-27 00:00:00	11:37:02	824	1360.0000	CHX	2977838294528
2026-02-27 00:00:00	11:37:02	270	1360.0000	CHX	2977838294530
2026-02-27 00:00:00	11:37:02	531	1360.0000	CHX	2977838294531
2026-02-27 00:00:00	11:37:02	315	1360.0000	CHX	2977838294534
2026-02-27 00:00:00	11:37:02	1,148	1360.0000	CHX	2977838294535
2026-02-27 00:00:00	11:37:02	306	1360.0000	BATE	156728378480
2026-02-27 00:00:00	11:39:56	945	1360.0000	XLON	EQQx76NNpHq
2026-02-27 00:00:00	11:39:56	879	1360.0000	CHX	2977838295058
2026-02-27 00:00:00	11:39:56	337	1360.0000	BATE	156728378945
2026-02-27 00:00:00	11:40:31	765	1360.0000	CHX	2977838295145
2026-02-27 00:00:00	11:40:32	1,358	1360.0000	CHX	2977838295148
2026-02-27 00:00:00	11:42:13	911	1359.0000	XLON	EQQx76NNr38
2026-02-27 00:00:00	11:42:13	169	1359.0000	CHX	2977838295447
2026-02-27 00:00:00	11:42:13	679	1359.0000	CHX	2977838295448
2026-02-27 00:00:00	11:42:13	324	1359.0000	BATE	156728379292
2026-02-27 00:00:00	11:42:13	268	1359.0000	AQXE	40585
2026-02-27 00:00:00	11:45:41	834	1359.0000	XLON	EQQx76NNuLj
2026-02-27 00:00:00	11:45:41	776	1359.0000	CHX	2977838296039
2026-02-27 00:00:00	11:45:41	297	1359.0000	BATE	156728379837
2026-02-27 00:00:00	11:45:41	246	1359.0000	AQXE	41259
2026-02-27 00:00:00	11:51:13	800	1358.0000	XLON	EQQx76NNyxC
2026-02-27 00:00:00	11:51:13	40	1358.0000	XLON	EQQx76NNyxl
2026-02-27	11:51:13	166	1358.0000	CHX	2977838297065

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2026-02-27 00:00:00	11:51:13	166	1358.0000	CHX	2977838297070
2026-02-27 00:00:00	11:51:13	63	1358.0000	BATE	156728380754
2026-02-27 00:00:00	11:51:13	63	1358.0000	BATE	156728380756
2026-02-27 00:00:00	11:52:29	851	1359.5000	XLON	EDQQx76NO0Vw
2026-02-27 00:00:00	11:52:29	617	1359.5000	CHX	2977838297368
2026-02-27 00:00:00	11:52:29	303	1359.5000	BATE	156728380991
2026-02-27 00:00:00	11:52:31	427	1359.5000	BATE	156728380995
2026-02-27 00:00:00	11:54:16	831	1359.5000	XLON	EDQQx76NO25Y
2026-02-27 00:00:00	11:54:16	245	1359.5000	XLON	EDQQx76NO268
2026-02-27 00:00:00	11:54:16	773	1359.5000	CHX	2977838297783
2026-02-27 00:00:00	11:54:16	296	1359.5000	BATE	156728381332
2026-02-27 00:00:00	11:56:40	902	1359.5000	XLON	EDQQx76NC3aG
2026-02-27 00:00:00	11:56:40	1,612	1359.5000	XLON	EDQQx76NC3aM
2026-02-27 00:00:00	11:56:40	902	1359.5000	XLON	EDQQx76NC3aQ
2026-02-27 00:00:00	11:56:40	287	1359.5000	XLON	EDQQx76NC3aS
2026-02-27 00:00:00	11:56:40	1,500	1359.5000	CHX	2977838298244
2026-02-27 00:00:00	11:56:40	575	1359.5000	BATE	156728381651
2026-02-27 00:00:00	11:56:40	475	1359.5000	AQXE	43332
2026-02-27 00:00:00	12:01:20	728	1360.0000	XLON	EDQQx76NO7cG
2026-02-27 00:00:00	12:01:20	745	1360.0000	XLON	EDQQx76NO7cl
2026-02-27 00:00:00	12:01:20	677	1360.0000	CHX	2977838299186
2026-02-27 00:00:00	12:01:20	694	1360.0000	CHX	2977838299190
2026-02-27 00:00:00	12:01:20	473	1360.0000	CHX	2977838299191
2026-02-27 00:00:00	12:01:20	485	1360.0000	CHX	2977838299192
2026-02-27 00:00:00	12:06:38	690	1364.5000	XLON	EDQQx76N0COF
2026-02-27 00:00:00	12:06:38	1,718	1364.5000	XLON	EDQQx76N0COT
2026-02-27 00:00:00	12:06:38	642	1364.5000	CHX	2977838300379
2026-02-27 00:00:00	12:06:38	246	1364.5000	BATE	156728383483
2026-02-27 00:00:00	12:06:44	203	1364.5000	BATE	156728383497
2026-02-27 00:00:00	12:09:05	535	1365.5000	BATE	156728383873
2026-02-27 00:00:00	12:11:15	710	1366.0000	XLON	EDQQx76NOHG0
2026-02-27 00:00:00	12:11:15	95	1366.0000	XLON	EDQQx76NOHG5
2026-02-27 00:00:00	12:11:15	709	1366.0000	XLON	EDQQx76NOHG9
2026-02-27 00:00:00	12:11:15	153	1366.0000	XLON	EDQQx76NOHGE
2026-02-27 00:00:00	12:11:43	800	1366.0000	XLON	EDQQx76NOHs0
2026-02-27 00:00:00	12:13:13	898	1366.0000	XLON	EDQQx76NOJG5
2026-02-27 00:00:00	12:13:13	821	1366.0000	XLON	EDQQx76NOJQB
2026-02-27 00:00:00	12:13:13	510	1366.0000	XLON	EDQQx76NOJQR
2026-02-27 00:00:00	12:13:13	144	1366.0000	CHX	2977838301604
2026-02-27 00:00:00	12:13:13	620	1366.0000	CHX	2977838301605
2026-02-27 00:00:00	12:13:13	293	1366.0000	BATE	156728384480
2026-02-27 00:00:00	12:13:13	242	1366.0000	AQXE	46710
2026-02-27 00:00:00	12:13:14	823	1366.0000	XLON	EDQQx76NOJRw
2026-02-27 00:00:00	12:13:14	766	1366.0000	CHX	2977838301611
2026-02-27 00:00:00	12:13:14	293	1366.0000	BATE	156728384485

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2026-02-27 00:00:00	12:13:14	242	1366.0000	AQXE	46725
2026-02-27 00:00:00	12:16:50	781	1368.5000	XLON	EDQQx76NOLxR
2026-02-27 00:00:00	12:17:52	770	1369.0000	XLON	EDQQx76NOMb8
2026-02-27 00:00:00	12:17:52	1,160	1369.0000	CHX	2977838302509
2026-02-27 00:00:00	12:17:52	717	1369.0000	CHX	2977838302510
2026-02-27 00:00:00	12:17:52	274	1369.0000	BATE	156728385236
2026-02-27 00:00:00	12:17:52	227	1369.0000	AQXE	47521
2026-02-27 00:00:00	12:17:55	802	1368.5000	XLON	EDQQx76NOMpk
2026-02-27 00:00:00	12:17:55	747	1368.5000	CHX	2977838302515
2026-02-27 00:00:00	12:17:55	286	1368.5000	BATE	156728385243
2026-02-27 00:00:00	12:17:55	237	1368.5000	AQXE	47526
2026-02-27 00:00:00	12:22:43	850	1368.5000	XLON	EDQQx76NOQY1
2026-02-27 00:00:00	12:22:43	791	1368.5000	CHX	2977838303462
2026-02-27 00:00:00	12:22:43	486	1368.5000	CHX	2977838303464
2026-02-27 00:00:00	12:26:53	800	1368.0000	XLON	EDQQx76NOLJ2E
2026-02-27 00:00:00	12:26:53	800	1368.0000	XLON	EDQQx76NOLJ2P
2026-02-27 00:00:00	12:26:53	184	1368.0000	CHX	2977838304269
2026-02-27 00:00:00	12:26:53	184	1368.0000	CHX	2977838304273
2026-02-27 00:00:00	12:26:53	184	1368.0000	CHX	2977838304274
2026-02-27 00:00:00	12:26:53	184	1368.0000	CHX	2977838304275
2026-02-27 00:00:00	12:26:53	184	1368.0000	CHX	2977838304276
2026-02-27 00:00:00	12:26:53	5	1368.0000	CHX	2977838304277
2026-02-27 00:00:00	12:28:39	142	1367.5000	AQXE	49598
2026-02-27 00:00:00	12:28:56	1,385	1367.5000	CHX	2977838304652
2026-02-27 00:00:00	12:30:28	826	1367.5000	CHX	2977838304897
2026-02-27 00:00:00	12:31:44	386	1367.5000	CHX	2977838305157
2026-02-27 00:00:00	12:32:27	890	1367.5000	XLON	EDQQx76NOYYs
2026-02-27 00:00:00	12:32:27	934	1367.5000	XLON	EDQQx76NOYYy
2026-02-27 00:00:00	12:32:27	442	1367.5000	CHX	2977838305310
2026-02-27 00:00:00	12:32:27	868	1367.5000	CHX	2977838305313
2026-02-27 00:00:00	12:32:27	317	1367.5000	BATE	156728387548
2026-02-27 00:00:00	12:32:27	333	1367.5000	BATE	156728387551
2026-02-27 00:00:00	12:36:25	1,330	1367.5000	XLON	EDQQx76NObi9
2026-02-27 00:00:00	12:36:25	929	1367.5000	XLON	EDQQx76NObiD
2026-02-27 00:00:00	12:36:25	929	1367.5000	XLON	EDQQx76NObiJ
2026-02-27 00:00:00	12:36:25	696	1367.5000	XLON	EDQQx76NObiL
2026-02-27 00:00:00	12:38:00	800	1368.0000	XLON	EDQQx76NOd91
2026-02-27 00:00:00	12:38:00	104	1368.0000	CHX	2977838306351
2026-02-27 00:00:00	12:38:00	978	1368.0000	CHX	2977838306355
2026-02-27 00:00:00	12:38:00	298	1368.0000	CHX	2977838306356
2026-02-27 00:00:00	12:38:00	40	1368.0000	BATE	156728388364
2026-02-27 00:00:00	12:40:19	1,663	1367.5000	XLON	EDQQx76NOFBs
2026-02-27 00:00:00	12:40:19	1,549	1367.5000	CHX	2977838306747
2026-02-27 00:00:00	12:40:19	490	1367.5000	CHX	2977838306754
2026-02-27 00:00:00	12:40:19	593	1367.5000	BATE	156728388698

2026-02-27 00:00:00	12:44:48	800	1369.0000	XLON	EQQx76NOtz
2026-02-27 00:00:00	12:44:48	14	1369.0000	XLON	EQQx76NOUL
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307551
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307554
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307555
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307556
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307557
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307558
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307559
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307560
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2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307562
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307563
2026-02-27 00:00:00	12:44:48	60	1369.0000	CHX	2977838307564
2026-02-27 00:00:00	12:44:48	40	1369.0000	CHX	2977838307565
2026-02-27 00:00:00	12:44:48	22	1369.0000	BATE	156728389363
2026-02-27 00:00:00	12:44:48	672	1369.0000	BATE	156728389364
2026-02-27 00:00:00	12:46:03	906	1370.5000	XLON	EQQx76NQXg
2026-02-27 00:00:00	12:46:03	898	1370.5000	XLON	EQQx76NQXi
2026-02-27 00:00:00	12:46:03	844	1370.5000	CHX	2977838307786
2026-02-27 00:00:00	12:46:03	836	1370.5000	CHX	2977838307787
2026-02-27 00:00:00	12:46:03	323	1370.5000	BATE	156728389559
2026-02-27 00:00:00	12:46:03	320	1370.5000	BATE	156728389560
2026-02-27 00:00:00	12:46:03	267	1370.5000	AQXE	52450
2026-02-27 00:00:00	12:46:03	265	1370.5000	AQXE	52451
2026-02-27 00:00:00	12:47:30	918	1367.5000	XLON	EQQx76NOkeq
2026-02-27 00:00:00	12:47:30	854	1367.5000	CHX	2977838308055
2026-02-27 00:00:00	12:47:30	327	1367.5000	BATE	156728389815
2026-02-27 00:00:00	12:47:30	270	1367.5000	AQXE	52689
2026-02-27 00:00:00	12:54:58	652	1367.5000	XLON	EQQx76NOspT
2026-02-27 00:00:00	12:54:58	1	1367.5000	XLON	EQQx76NOspW
2026-02-27 00:00:00	12:54:58	359	1367.5000	XLON	EQQx76NOspY
2026-02-27 00:00:00	12:54:58	941	1367.5000	CHX	2977838309589
2026-02-27 00:00:00	12:54:58	361	1367.5000	BATE	156728391096
2026-02-27 00:00:00	12:54:58	298	1367.5000	AQXE	54185
2026-02-27 00:00:00	12:55:00	965	1367.0000	XLON	EQQx76NOstl
2026-02-27 00:00:00	12:55:48	736	1366.5000	AQXE	54417
2026-02-27 00:00:00	12:57:15	800	1367.0000	XLON	EQQx76NOvLN
2026-02-27 00:00:00	12:57:15	36	1367.0000	XLON	EQQx76NOvLV
2026-02-27 00:00:00	12:57:15	111	1367.0000	CHX	2977838310113
2026-02-27 00:00:00	12:57:15	111	1367.0000	CHX	2977838310115
2026-02-27 00:00:00	12:57:15	111	1367.0000	CHX	2977838310116
2026-02-27 00:00:00	12:57:15	111	1367.0000	CHX	2977838310117
2026-02-27 00:00:00	12:57:15	111	1367.0000	CHX	2977838310118
2026-02-27 00:00:00	12:57:15	111	1367.0000	CHX	2977838310119

2026-02-27 00:00:00	12:57:15	111	1367.0000	CHX	2977838310120
2026-02-27 00:00:00	12:57:15	2	1367.0000	CHX	2977838310121
2026-02-27 00:00:00	12:57:15	42	1367.0000	BATE	156728391494
2026-02-27 00:00:00	12:57:15	37	1367.0000	AQXE	54742
2026-02-27 00:00:00	12:57:15	380	1367.0000	AQXE	54743
2026-02-27 00:00:00	12:57:15	37	1367.0000	AQXE	54744
2026-02-27 00:00:00	12:57:15	219	1367.0000	AQXE	54745
2026-02-27 00:00:00	12:59:45	1,119	1367.5000	XLON	EQQx76NOxjt
2026-02-27 00:00:00	13:00:09	729	1367.5000	XLON	EQQx76NOy4K
2026-02-27 00:00:00	13:00:09	679	1367.5000	CHX	2977838310746
2026-02-27 00:00:00	13:00:09	260	1367.5000	BATE	156728392106
2026-02-27 00:00:00	13:00:09	215	1367.5000	AQXE	55496
2026-02-27 00:00:00	13:01:10	734	1369.0000	XLON	EQQx76NOzaa
2026-02-27 00:00:00	13:02:36	1,524	1369.0000	CHX	2977838311323
2026-02-27 00:00:00	13:02:38	1,638	1369.5000	XLON	EQQx76NP1F0
2026-02-27 00:00:00	13:04:16	683	1369.0000	XLON	EQQx76NP2dl
2026-02-27 00:00:00	13:04:16	636	1369.0000	CHX	2977838311614
2026-02-27 00:00:00	13:04:16	243	1369.0000	BATE	156728392835
2026-02-27 00:00:00	13:05:49	887	1369.5000	XLON	EQQx76NP4CH
2026-02-27 00:00:00	13:08:49	800	1370.0000	XLON	EQQx76NP6yt
2026-02-27 00:00:00	13:08:49	1,265	1370.0000	XLON	EQQx76NP6zF
2026-02-27 00:00:00	13:13:44	799	1368.0000	XLON	EQQx76NPBKL
2026-02-27 00:00:00	13:13:44	236	1368.0000	XLON	EQQx76NPBKt
2026-02-27 00:00:00	13:13:44	743	1368.0000	CHX	2977838313507
2026-02-27 00:00:00	13:13:44	285	1368.0000	BATE	156728394422
2026-02-27 00:00:00	13:13:44	763	1368.5000	XLON	EQQx76NPBjb
2026-02-27 00:00:00	13:13:44	710	1368.5000	CHX	2977838313503
2026-02-27 00:00:00	13:13:44	272	1368.5000	BATE	156728394419
2026-02-27 00:00:00	13:13:44	225	1368.5000	AQXE	58255
2026-02-27 00:00:00	13:13:48	1,101	1367.5000	XLON	EQQx76NPBCN
2026-02-27 00:00:00	13:13:48	694	1367.5000	XLON	EQQx76NPBOP
2026-02-27 00:00:00	13:15:22	696	1366.0000	XLON	EQQx76NPOmj
2026-02-27 00:00:00	13:15:22	647	1366.0000	CHX	2977838313834
2026-02-27 00:00:00	13:15:22	248	1366.0000	BATE	156728394733
2026-02-27 00:00:00	13:15:22	205	1366.0000	AQXE	58599
2026-02-27 00:00:00	13:17:20	1,680	1362.5000	CHX	2977838314339
2026-02-27 00:00:00	13:18:48	993	1361.0000	XLON	EQQx76NPG46
2026-02-27 00:00:00	13:18:48	1,572	1361.0000	AQXE	59308
2026-02-27 00:00:00	13:21:40	2,309	1362.0000	XLON	EQQx76NPlsh
2026-02-27 00:00:00	13:21:40	2,150	1362.0000	CHX	2977838315311
2026-02-27 00:00:00	13:21:40	824	1362.0000	BATE	156728395924
2026-02-27 00:00:00	13:21:41	680	1362.0000	AQXE	59956
2026-02-27 00:00:00	13:25:23	800	1361.0000	XLON	EQQx76NPFMI
2026-02-27 00:00:00	13:25:23	118	1361.0000	XLON	EQQx76NPFMM
2026-02-27 00:00:00	13:25:23	275	1361.0000	CHX	2977838316091

2026-02-27 00:00:00	13:25:24	1,268	1361.0000	XLON	EQQx76NFMmM
2026-02-27 00:00:00	13:25:24	664	1361.0000	XLON	EQQx76NFMmO
2026-02-27 00:00:00	13:30:01	963	1359.5000	XLON	EQQx76NFSvo
2026-02-27 00:00:00	13:30:01	1,521	1359.5000	CHX	2977838317601
2026-02-27 00:00:00	13:30:01	1,008	1360.0000	XLON	EQQx76NFSnW
2026-02-27 00:00:00	13:30:01	302	1360.0000	BATE	156728397856
2026-02-27 00:00:00	13:30:01	995	1360.0000	BATE	156728397938
2026-02-27 00:00:00	13:30:01	297	1360.0000	AQXE	62218
2026-02-27 00:00:00	13:30:01	976	1360.5000	XLON	EQQx76NFSnN
2026-02-27 00:00:00	13:30:01	908	1360.5000	CHX	2977838317483
2026-02-27 00:00:00	13:30:01	348	1360.5000	BATE	156728397832
2026-02-27 00:00:00	13:30:01	288	1360.5000	AQXE	62216
2026-02-27 00:00:00	13:36:37	800	1362.0000	XLON	EQQx76NPerM4
2026-02-27 00:00:00	13:36:37	918	1362.0000	XLON	EQQx76NPerM
2026-02-27 00:00:00	13:36:37	800	1362.0000	XLON	EQQx76NPerE
2026-02-27 00:00:00	13:36:37	1,055	1362.0000	XLON	EQQx76NPerf
2026-02-27 00:00:00	13:36:37	300	1362.0000	XLON	EQQx76NPerG
2026-02-27 00:00:00	13:36:37	320	1362.0000	CHX	2977838319689
2026-02-27 00:00:00	13:36:37	172	1362.0000	CHX	2977838319691
2026-02-27 00:00:00	13:36:37	122	1362.0000	BATE	156728399704
2026-02-27 00:00:00	13:36:37	122	1362.0000	BATE	156728399708
2026-02-27 00:00:00	13:36:37	414	1362.0000	AQXE	64594
2026-02-27 00:00:00	13:36:38	402	1361.0000	XLON	EQQx76NPeok
2026-02-27 00:00:00	13:36:38	398	1361.0000	XLON	EQQx76NPeom
2026-02-27 00:00:00	13:36:38	800	1361.0000	XLON	EQQx76NPeoo
2026-02-27 00:00:00	13:36:38	153	1361.0000	XLON	EQQx76NPeoq
2026-02-27 00:00:00	13:36:38	82	1361.0000	XLON	EQQx76NPeos
2026-02-27 00:00:00	13:36:38	1,237	1361.0000	XLON	EQQx76NPePh
2026-02-27 00:00:00	13:36:38	456	1361.0000	XLON	EQQx76NPept
2026-02-27 00:00:00	13:36:38	1,272	1361.0000	XLON	EQQx76NPePX
2026-02-27 00:00:00	13:36:38	355	1361.0000	CHX	2977838319697
2026-02-27 00:00:00	13:36:38	283	1361.0000	CHX	2977838319698
2026-02-27 00:00:00	13:36:38	136	1361.0000	BATE	156728399718
2026-02-27 00:00:00	13:36:38	108	1361.0000	BATE	156728399719
2026-02-27 00:00:00	13:36:38	363	1361.0000	BATE	156728399720
2026-02-27 00:00:00	13:36:38	114	1361.0000	AQXE	64601
2026-02-27 00:00:00	13:36:38	92	1361.0000	AQXE	64602
2026-02-27 00:00:00	13:41:13	55	1357.0000	XLON	EQQx76NFlib
2026-02-27 00:00:00	13:41:13	745	1357.0000	XLON	EQQx76NFlim
2026-02-27 00:00:00	13:41:13	192	1357.0000	XLON	EQQx76NFlio
2026-02-27 00:00:00	13:41:13	54	1357.0000	XLON	EQQx76NFliv
2026-02-27 00:00:00	13:41:13	870	1357.0000	XLON	EQQx76NFijR
2026-02-27 00:00:00	13:41:13	424	1357.0000	CHX	2977838320940
2026-02-27 00:00:00	13:41:13	424	1357.0000	CHX	2977838320941
2026-02-27 00:00:00	13:41:13	127	1357.0000	CHX	2977838320942

2026-02-27 00:00:00	13:41:13	162	1357.0000	BATE	156728400777
2026-02-27 00:00:00	13:41:13	162	1357.0000	BATE	156728400779
2026-02-27 00:00:00	13:41:13	162	1357.0000	BATE	156728400780
2026-02-27 00:00:00	13:44:00	1,050	1355.0000	XLON	EQQx76NPpL
2026-02-27 00:00:00	13:44:00	979	1355.0000	CHX	2977838321646
2026-02-27 00:00:00	13:44:00	374	1355.0000	BATE	156728401348
2026-02-27 00:00:00	13:44:00	310	1355.0000	AQXE	66413
2026-02-27 00:00:00	13:44:00	717	1355.5000	XLON	EQQx76NPpZc
2026-02-27 00:00:00	13:44:00	1,013	1355.5000	XLON	EQQx76NPpZU
2026-02-27 00:00:00	13:44:00	1,013	1355.5000	XLON	EQQx76NPpZY
2026-02-27 00:00:00	13:48:12	894	1354.5000	XLON	EQQx76NPpJL8
2026-02-27 00:00:00	13:48:12	832	1354.5000	CHX	2977838322751
2026-02-27 00:00:00	13:48:12	319	1354.5000	BATE	156728402204
2026-02-27 00:00:00	13:48:12	264	1354.5000	AQXE	67520
2026-02-27 00:00:00	13:48:12	8	1355.0000	XLON	EQQx76NPpJkb
2026-02-27 00:00:00	13:48:12	800	1355.0000	XLON	EQQx76NPpJkM
2026-02-27 00:00:00	13:48:12	110	1355.0000	CHX	2977838322744
2026-02-27 00:00:00	13:48:12	110	1355.0000	CHX	2977838322746
2026-02-27 00:00:00	13:48:12	110	1355.0000	CHX	2977838322747
2026-02-27 00:00:00	13:48:12	110	1355.0000	CHX	2977838322748
2026-02-27 00:00:00	13:48:12	110	1355.0000	CHX	2977838322749
2026-02-27 00:00:00	13:48:12	204	1355.0000	CHX	2977838322750
2026-02-27 00:00:00	13:48:12	42	1355.0000	BATE	156728402203
2026-02-27 00:00:00	13:48:12	36	1355.0000	AQXE	67513
2026-02-27 00:00:00	13:48:12	520	1355.0000	AQXE	67514
2026-02-27 00:00:00	13:48:12	36	1355.0000	AQXE	67515
2026-02-27 00:00:00	13:48:12	36	1355.0000	AQXE	67516
2026-02-27 00:00:00	13:48:12	36	1355.0000	AQXE	67517
2026-02-27 00:00:00	13:48:12	15	1355.0000	AQXE	67518
2026-02-27 00:00:00	13:51:47	1,043	1356.0000	XLON	EQQx76NPpXvm
2026-02-27 00:00:00	13:51:47	706	1356.0000	CHX	2977838323738
2026-02-27 00:00:00	13:51:47	348	1356.0000	BATE	156728402905
2026-02-27 00:00:00	13:51:47	24	1356.0000	BATE	156728402906
2026-02-27 00:00:00	13:52:26	1,018	1356.5000	XLON	EQQx76NPpYdZ
2026-02-27 00:00:00	13:52:26	948	1356.5000	CHX	2977838323831
2026-02-27 00:00:00	13:52:26	300	1356.5000	CHX	2977838323832
2026-02-27 00:00:00	13:52:26	363	1356.5000	BATE	156728403020
2026-02-27 00:00:00	13:55:24	1,237	1355.5000	XLON	EQQx76NPp1BI
2026-02-27 00:00:00	13:56:47	1,165	1357.0000	BATE	156728403731
2026-02-27 00:00:00	13:57:12	2,488	1356.5000	XLON	EQQx76NPp378
2026-02-27 00:00:00	13:57:12	2,316	1356.5000	CHX	2977838324812
2026-02-27 00:00:00	13:57:12	887	1356.5000	BATE	156728403866
2026-02-27 00:00:00	13:57:12	732	1356.5000	AQXE	69185
2026-02-27 00:00:00	13:58:50	1,181	1355.5000	CHX	2977838325240
2026-02-27 00:00:00	13:58:50	1,162	1355.5000	CHX	2977838325241
2026-02-27 00:00:00	13:58:50	1,237	1355.5000	XLON	EQQx76NPp378

2026-02-27 00:00:00	14:00:09	1,370	1354.0000	XLON	EQQX76NQ6jy
2026-02-27 00:00:00	14:00:09	918	1354.0000	XLON	EQQX76NQ6K0
2026-02-27 00:00:00	14:00:09	514	1354.0000	XLON	EQQX76NQ6KM
2026-02-27 00:00:00	14:00:09	975	1354.5000	XLON	EQQX76NQ6Jk
2026-02-27 00:00:00	14:00:09	927	1354.5000	XLON	EQQX76NQ6Jm
2026-02-27 00:00:00	14:00:09	907	1354.5000	CHX	2977838325538
2026-02-27 00:00:00	14:00:09	863	1354.5000	CHX	2977838325539
2026-02-27 00:00:00	14:00:09	347	1354.5000	BATE	156728404470
2026-02-27 00:00:00	14:00:09	330	1354.5000	BATE	156728404471
2026-02-27 00:00:00	14:00:09	287	1354.5000	AQXE	70006
2026-02-27 00:00:00	14:00:09	273	1354.5000	AQXE	70007
2026-02-27 00:00:00	14:04:07	76	1356.0000	XLON	EQQX76NQAcb
2026-02-27 00:00:00	14:04:07	800	1356.0000	XLON	EQQX76NQAcZ
2026-02-27 00:00:00	14:04:07	79	1356.0000	CHX	2977838326643
2026-02-27 00:00:00	14:07:20	800	1358.0000	XLON	EQQX76NQDka
2026-02-27 00:00:00	14:07:20	620	1358.0000	XLON	EQQX76NQDkg
2026-02-27 00:00:00	14:07:20	800	1358.0000	XLON	EQQX76NQDKS
2026-02-27 00:00:00	14:07:20	637	1358.0000	XLON	EQQX76NQDIO
2026-02-27 00:00:00	14:07:20	693	1358.0000	CHX	2977838327384
2026-02-27 00:00:00	14:07:20	157	1358.0000	CHX	2977838327387
2026-02-27 00:00:00	14:07:20	536	1358.0000	CHX	2977838327388
2026-02-27 00:00:00	14:07:20	3	1358.0000	CHX	2977838327389
2026-02-27 00:00:00	14:09:14	1,739	1358.0000	XLON	EQQX76NQFVL
2026-02-27 00:00:00	14:09:14	1,619	1358.0000	CHX	2977838327828
2026-02-27 00:00:00	14:09:14	512	1358.0000	CHX	2977838327829
2026-02-27 00:00:00	14:09:14	620	1358.0000	BATE	156728406465
2026-02-27 00:00:00	14:10:00	1,112	1356.5000	XLON	EQQX76NQFyR
2026-02-27 00:00:00	14:10:00	680	1356.5000	XLON	EQQX76NQFzT
2026-02-27 00:00:00	14:10:00	1,146	1357.0000	XLON	EQQX76NQFxe
2026-02-27 00:00:00	14:10:00	1,067	1357.0000	CHX	2977838328008
2026-02-27 00:00:00	14:10:00	408	1357.0000	BATE	156728406630
2026-02-27 00:00:00	14:10:00	337	1357.0000	AQXE	72364
2026-02-27 00:00:00	14:12:30	821	1359.5000	XLON	EQQX76NQILG
2026-02-27 00:00:00	14:12:30	416	1359.5000	XLON	EQQX76NQILI
2026-02-27 00:00:00	14:12:30	132	1359.5000	XLON	EQQX76NQILK
2026-02-27 00:00:00	14:12:30	912	1359.5000	XLON	EQQX76NQILO
2026-02-27 00:00:00	14:12:30	325	1359.5000	XLON	EQQX76NQILR
2026-02-27 00:00:00	14:12:30	118	1359.5000	XLON	EQQX76NQILT
2026-02-27 00:00:00	14:17:03	2,491	1360.0000	XLON	EQQX76NQIM9
2026-02-27 00:00:00	14:17:03	2,318	1360.0000	CHX	2977838329877
2026-02-27 00:00:00	14:17:16	1,040	1359.0000	XLON	EQQX76NQIN6v
2026-02-27 00:00:00	14:17:16	1,244	1359.5000	XLON	EQQX76NQIN6q
2026-02-27 00:00:00	14:17:16	761	1359.5000	XLON	EQQX76NQIN7W
2026-02-27 00:00:00	14:17:16	710	1359.5000	CHX	2977838329922
2026-02-27 00:00:00	14:17:16	271	1359.5000	BATE	156728408233
2026-02-27	14:17:16	225	1359.5000	AQXE	74311

2026-02-27 00:00:00	14:17:18	1,647	1359.0000	BATE	156728408242
2026-02-27 00:00:00	14:17:18	1,698	1359.0000	AQXE	74317
2026-02-27 00:00:00	14:22:51	1,082	1359.5000	XLON	EDQQx76NQI3B
2026-02-27 00:00:00	14:22:51	334	1359.5000	CHX	2977838331539
2026-02-27 00:00:00	14:22:51	672	1359.5000	CHX	2977838331540
2026-02-27 00:00:00	14:22:51	385	1359.5000	BATE	156728409722
2026-02-27 00:00:00	14:22:51	318	1359.5000	AQXE	75833
2026-02-27 00:00:00	14:23:40	800	1358.5000	XLON	EDQQx76NQJ09
2026-02-27 00:00:00	14:23:40	63	1358.5000	XLON	EDQQx76NQJ0B
2026-02-27 00:00:00	14:24:16	76	1358.0000	XLON	EDQQx76NQJ0e
2026-02-27 00:00:00	14:24:16	724	1358.0000	XLON	EDQQx76NQJ0i
2026-02-27 00:00:00	14:24:16	1,277	1358.0000	XLON	EDQQx76NQJ0k
2026-02-27 00:00:00	14:24:16	1	1358.0000	XLON	EDQQx76NQJ0m
2026-02-27 00:00:00	14:24:16	39	1358.0000	XLON	EDQQx76NQJ0o
2026-02-27 00:00:00	14:24:16	9	1358.0000	XLON	EDQQx76NQJ0u
2026-02-27 00:00:00	14:24:16	843	1358.0000	XLON	EDQQx76NQJ0w
2026-02-27 00:00:00	14:24:16	825	1358.0000	XLON	EDQQx76NQJ1Y
2026-02-27 00:00:00	14:24:16	363	1358.0000	CHX	2977838331843
2026-02-27 00:00:00	14:24:16	363	1358.0000	CHX	2977838331845
2026-02-27 00:00:00	14:24:16	139	1358.0000	BATE	156728410009
2026-02-27 00:00:00	14:24:16	139	1358.0000	BATE	156728410010
2026-02-27 00:00:00	14:24:16	139	1358.0000	BATE	156728410011
2026-02-27 00:00:00	14:24:16	139	1358.0000	BATE	156728410012
2026-02-27 00:00:00	14:24:16	2	1358.0000	BATE	156728410013
2026-02-27 00:00:00	14:24:20	800	1356.5000	XLON	EDQQx76NQJFF
2026-02-27 00:00:00	14:24:20	918	1356.5000	XLON	EDQQx76NQJGA
2026-02-27 00:00:00	14:24:20	476	1356.5000	XLON	EDQQx76NQJGC
2026-02-27 00:00:00	14:24:20	14	1356.5000	BATE	156728410032
2026-02-27 00:00:00	14:28:04	672	1353.5000	XLON	EDQQx76NQdVE
2026-02-27 00:00:00	14:28:04	800	1353.5000	XLON	EDQQx76NQdVG
2026-02-27 00:00:00	14:28:04	796	1353.5000	XLON	EDQQx76NQdVI
2026-02-27 00:00:00	14:28:04	800	1353.5000	XLON	EDQQx76NQdVq
2026-02-27 00:00:00	14:28:04	227	1353.5000	XLON	EDQQx76NQdWE
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2026-02-27 00:00:00	14:29:43	329	1354.0000	CHX	2977838334132
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2026-02-27 00:00:00	14:29:43	126	1354.0000	BATE	156728412098
2026-02-27	14:29:43	126	1354.0000	BATE	156728412099

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2026-02-27 00:00:00	14:29:43	126	1354.0000	BATE	156728412102
2026-02-27 00:00:00	14:29:43	41	1354.0000	BATE	156728412103
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2026-02-27 00:00:00	14:29:47	97	1353.5000	BATE	156728412131
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2026-02-27	14:34:04	393	1354.0000	CHX	2977838337635

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2026-02-27 00:00:00	14:34:04	393	1354.0000	CHX	2977838337636
2026-02-27 00:00:00	14:34:04	342	1354.0000	CHX	2977838337637
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2026-02-27 00:00:00	14:39:30	151	1344.5000	BATE	156728418231
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2026-02-27 00:00:00	14:39:30	151	1344.5000	BATE	156728418234
2026-02-27 00:00:00	14:39:30	122	1344.5000	BATE	156728418235
2026-02-27 00:00:00	14:39:30	126	1344.5000	AQXE	89112
2026-02-27 00:00:00	14:39:30	440	1344.5000	AQXE	89113
2026-02-27 00:00:00	14:39:30	118	1344.5000	AQXE	89114

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2026-02-27 00:00:00	14:41:58	1,165	1348.5000	XLON	EQQx76NRa7
2026-02-27 00:00:00	14:41:58	1,084	1348.5000	CHX	2977838342350
2026-02-27 00:00:00	14:42:49	863	1348.0000	XLON	EQQx76NRgsS
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2026-02-27 00:00:00	14:43:24	1,342	1352.0000	XLON	EQQx76NRYM
2026-02-27 00:00:00	14:43:24	1,249	1352.0000	CHX	2977838342972
2026-02-27 00:00:00	14:43:24	478	1352.0000	BATE	156728420118
2026-02-27 00:00:00	14:44:05	1,273	1351.5000	XLON	EQQx76NRk5B
2026-02-27 00:00:00	14:44:05	1,185	1351.5000	CHX	2977838343293
2026-02-27 00:00:00	14:44:05	454	1351.5000	BATE	156728420427
2026-02-27 00:00:00	14:44:05	375	1351.5000	AQXE	91732
2026-02-27 00:00:00	14:45:01	1,317	1350.0000	XLON	EQQx76NRmai
2026-02-27 00:00:00	14:45:01	1,226	1350.0000	CHX	2977838343689
2026-02-27 00:00:00	14:45:01	469	1350.0000	BATE	156728420806
2026-02-27 00:00:00	14:45:01	388	1350.0000	AQXE	92300
2026-02-27 00:00:00	14:46:21	800	1348.5000	XLON	EQQx76NRpve
2026-02-27 00:00:00	14:46:21	800	1348.5000	XLON	EQQx76NRpvW
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2026-02-27 00:00:00	14:46:21	154	1348.5000	BATE	156728421465
2026-02-27 00:00:00	14:46:22	47	1348.5000	XLON	EQQx76NRpxx
2026-02-27 00:00:00	14:46:43	450	1349.0000	XLON	EQQx76NR7E
2026-02-27 00:00:00	14:46:43	356	1349.0000	XLON	EQQx76NR7G
2026-02-27 00:00:00	14:46:43	450	1349.0000	XLON	EQQx76NR7K
2026-02-27 00:00:00	14:46:43	356	1349.0000	XLON	EQQx76NR7M
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2026-02-27 00:00:00	14:46:43	362	1349.0000	XLON	EQQx76NR7V
2026-02-27 00:00:00	14:47:34	797	1349.0000	XLON	EQQx76NRuek
2026-02-27 00:00:00	14:47:34	742	1349.0000	CHX	2977838345262
2026-02-27 00:00:00	14:47:34	284	1349.0000	BATE	156728422127
2026-02-27 00:00:00	14:47:34	235	1349.0000	AQXE	94050
2026-02-27 00:00:00	14:48:11	828	1348.5000	XLON	EQQx76NRw Te
2026-02-27 00:00:00	14:48:11	771	1348.5000	CHX	2977838345577
2026-02-27 00:00:00	14:49:09	1,122	1350.0000	XLON	EQQx76NRzpm
2026-02-27 00:00:00	14:49:09	1,043	1350.0000	CHX	2977838346063
2026-02-27 00:00:00	14:49:56	800	1350.0000	XLON	EQQx76NS2xN
2026-02-27 00:00:00	14:49:56	38	1350.0000	XLON	EQQx76NS2xY
2026-02-27 00:00:00	14:49:56	125	1350.0000	CHX	2977838346557
2026-02-27 00:00:00	14:49:56	125	1350.0000	CHX	2977838346563
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2026-02-27 00:00:00	14:49:56	125	1350.0000	CHX	2977838346565
2026-02-27 00:00:00	14:49:56	125	1350.0000	CHX	2977838346566
2026-02-27 00:00:00	14:49:56	125	1350.0000	CHX	2977838346567
2026-02-27 00:00:00	14:49:56	31	1350.0000	CHX	2977838346568
2026-02-27 00:00:00	14:49:56	48	1350.0000	BATE	156728423240

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2026-02-27 00:00:00	14:49:56	641	1350.0000	AQXE	95513
2026-02-27 00:00:00	14:50:44	711	1351.5000	XLON	EQQx76NS63m
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2026-02-27 00:00:00	14:50:44	253	1351.5000	BATE	156728423673
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2026-02-27 00:00:00	14:50:44	38	1352.0000	XLON	EQQx76NS61V
2026-02-27 00:00:00	14:50:44	1,697	1352.0000	CHX	2977838347006
2026-02-27 00:00:00	14:50:44	1,371	1352.0000	CHX	2977838347007
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2026-02-27 00:00:00	14:53:34	1,706	1349.0000	XLON	EQQx76NSE3U
2026-02-27 00:00:00	14:54:51	741	1351.0000	XLON	EQQx76NSGeM
2026-02-27 00:00:00	14:54:51	133	1351.0000	XLON	EQQx76NSGFm
2026-02-27 00:00:00	14:54:51	394	1351.0000	XLON	EQQx76NSGFP
2026-02-27 00:00:00	14:54:51	286	1351.0000	XLON	EQQx76NSGFS
2026-02-27 00:00:00	14:54:51	1,564	1351.0000	CHX	2977838348886
2026-02-27 00:00:00	14:55:22	1,580	1350.5000	XLON	EQQx76NSHbD
2026-02-27 00:00:00	14:55:34	799	1349.5000	XLON	EQQx76NSIA3
2026-02-27 00:00:00	14:55:34	1,397	1349.5000	XLON	EQQx76NSIA5
2026-02-27 00:00:00	14:55:34	719	1349.5000	CHX	2977838349162
2026-02-27 00:00:00	14:55:34	25	1349.5000	CHX	2977838349163
2026-02-27 00:00:00	14:55:34	1,081	1349.5000	CHX	2977838349165
2026-02-27 00:00:00	14:55:34	285	1349.5000	BATE	156728425606
2026-02-27 00:00:00	14:55:34	236	1349.5000	AQXE	98922
2026-02-27 00:00:00	14:57:39	1,520	1350.0000	XLON	EQQx76NSN/h
2026-02-27 00:00:00	14:57:39	1,559	1350.5000	CHX	2977838350076
2026-02-27 00:00:00	14:58:56	1,444	1351.0000	XLON	EQQx76NSPqJ
2026-02-27 00:00:00	14:58:56	1,343	1351.0000	CHX	2977838350569
2026-02-27 00:00:00	14:58:56	515	1351.0000	BATE	156728426844
2026-02-27 00:00:00	14:58:56	425	1351.0000	AQXE	101167
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2026-02-27 00:00:00	15:00:51	114	1352.5000	CHX	2977838351502
2026-02-27 00:00:00	15:00:51	201	1352.5000	CHX	2977838351503
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2026-02-27 00:00:00	15:00:51	120	1352.5000	BATE	156728427785
2026-02-27 00:00:00	15:00:51	120	1352.5000	BATE	156728427786
2026-02-27 00:00:00	15:00:51	120	1352.5000	BATE	156728427787
2026-02-27 00:00:00	15:00:51	120	1352.5000	BATE	156728427788
2026-02-27 00:00:00	15:00:51	120	1352.5000	BATE	156728427789
2026-02-27 00:00:00	15:00:51	120	1352.5000	BATE	156728427790
2026-02-27 00:00:00	15:02:23	925	1354.5000	XLON	EQQx76NSZD9
2026-02-27 00:00:00	15:02:23	85	1354.5000	XLON	EQQx76NSZDa
2026-02-27 00:00:00	15:02:23	548	1354.5000	XLON	EQQx76NSZDg
2026-02-27 00:00:00	15:02:23	925	1354.5000	XLON	EQQx76NSZDY
2026-02-27 00:00:00	15:03:29	877	1358.0000	XLON	EQQx76NScND
2026-02-27 00:00:00	15:03:29	817	1358.0000	CHX	2977838353144
2026-02-27 00:00:00	15:03:29	259	1358.0000	CHX	2977838353148
2026-02-27 00:00:00	15:03:29	188	1358.0000	BATE	156728429375
2026-02-27 00:00:00	15:03:29	125	1358.0000	BATE	156728429376
2026-02-27 00:00:00	15:03:30	874	1357.5000	XLON	EQQx76NScVy
2026-02-27 00:00:00	15:03:30	813	1357.5000	CHX	2977838353198
2026-02-27 00:00:00	15:05:02	27	1359.5000	XLON	EQQx76NSgBJ
2026-02-27 00:00:00	15:05:02	322	1359.5000	XLON	EQQx76NSgBN
2026-02-27 00:00:00	15:05:03	400	1359.5000	XLON	EQQx76NSgHT
2026-02-27 00:00:00	15:05:03	51	1359.5000	XLON	EQQx76NSgHV
2026-02-27 00:00:00	15:05:04	800	1359.5000	XLON	EQQx76NSgI9
2026-02-27 00:00:00	15:05:04	423	1359.5000	XLON	EQQx76NSgIK
2026-02-27 00:00:00	15:05:04	62	1359.5000	AQXE	105521
2026-02-27 00:00:00	15:05:04	614	1359.5000	AQXE	105522
2026-02-27 00:00:00	15:05:21	955	1359.0000	XLON	EQQx76NSh8H
2026-02-27 00:00:00	15:05:21	890	1359.0000	CHX	2977838353969
2026-02-27 00:00:00	15:05:21	340	1359.0000	BATE	156728430230
2026-02-27 00:00:00	15:05:21	282	1359.0000	AQXE	105763
2026-02-27 00:00:00	15:06:39	1,040	1363.0000	XLON	EQQx76NSkBg
2026-02-27 00:00:00	15:06:39	469	1363.0000	CHX	2977838354629
2026-02-27 00:00:00	15:06:39	500	1363.0000	CHX	2977838354630
2026-02-27 00:00:00	15:06:39	371	1363.0000	BATE	156728430806
2026-02-27 00:00:00	15:06:39	307	1363.0000	AQXE	106648
2026-02-27 00:00:00	15:07:33	1,267	1363.0000	AQXE	107175
2026-02-27 00:00:00	15:07:33	955	1363.5000	XLON	EQQx76NSlqb
2026-02-27 00:00:00	15:07:33	993	1363.5000	XLON	EQQx76NSlqH
2026-02-27 00:00:00	15:07:33	924	1363.5000	CHX	2977838354920
2026-02-27 00:00:00	15:07:33	890	1363.5000	CHX	2977838354930
2026-02-27 00:00:00	15:07:33	354	1363.5000	BATE	156728431140
2026-02-27 00:00:00	15:07:33	340	1363.5000	BATE	156728431144

2026-02-27 00:00:00	15:07:33	293	1363.5000	AQXE	107168
2026-02-27 00:00:00	15:07:33	282	1363.5000	AQXE	107172
2026-02-27 00:00:00	15:07:33	986	1364.0000	XLON	EQQx76NSlqD
2026-02-27 00:00:00	15:07:33	917	1364.0000	CHX	2977838354918
2026-02-27 00:00:00	15:07:33	351	1364.0000	BATE	156728431139
2026-02-27 00:00:00	15:07:33	290	1364.0000	AQXE	107165
2026-02-27 00:00:00	15:07:52	1,373	1362.0000	CHX	2977838355031
2026-02-27 00:00:00	15:08:26	1,178	1360.0000	XLON	EQQx76NSo9G
2026-02-27 00:00:00	15:09:46	308	1357.5000	BATE	156728432212
2026-02-27 00:00:00	15:10:32	1,250	1357.0000	BATE	156728432487
2026-02-27 00:00:00	15:10:32	449	1357.0000	BATE	156728432488
2026-02-27 00:00:00	15:11:20	1,067	1357.0000	CHX	2977838356558
2026-02-27 00:00:00	15:11:20	409	1357.0000	BATE	156728432811
2026-02-27 00:00:00	15:12:38	827	1359.0000	XLON	EQQx76NSyIQ
2026-02-27 00:00:00	15:13:07	273	1360.0000	CHX	2977838357410
2026-02-27 00:00:00	15:13:07	997	1360.0000	CHX	2977838357411
2026-02-27 00:00:00	15:13:12	646	1359.0000	CHX	2977838357448
2026-02-27 00:00:00	15:13:12	69	1359.0000	CHX	2977838357449
2026-02-27 00:00:00	15:13:12	517	1359.0000	CHX	2977838357451
2026-02-27 00:00:00	15:13:14	751	1359.0000	CHX	2977838357461
2026-02-27 00:00:00	15:13:23	840	1358.5000	XLON	EQQx76NT0Gd
2026-02-27 00:00:00	15:13:23	707	1358.5000	CHX	2977838357524
2026-02-27 00:00:00	15:13:23	76	1358.5000	CHX	2977838357525
2026-02-27 00:00:00	15:13:23	299	1358.5000	BATE	156728433754
2026-02-27 00:00:00	15:14:21	807	1357.5000	XLON	EQQx76NT2Hd
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2026-02-27 00:00:00	15:15:20	676	1358.0000	XLON	EQQx76NT4Q0
2026-02-27 00:00:00	15:15:20	628	1358.0000	CHX	2977838358411
2026-02-27 00:00:00	15:15:20	241	1358.0000	BATE	156728434684
2026-02-27 00:00:00	15:15:20	199	1358.0000	AQXE	112412
2026-02-27 00:00:00	15:16:32	800	1358.0000	XLON	EQQx76NT6dt
2026-02-27 00:00:00	15:16:32	65	1358.0000	CHX	2977838358790
2026-02-27 00:00:00	15:16:45	1,569	1357.5000	AQXE	113183
2026-02-27 00:00:00	15:16:47	1,611	1357.0000	BATE	156728435161
2026-02-27 00:00:00	15:16:47	1,558	1357.0000	BATE	156728435162
2026-02-27 00:00:00	15:17:49	789	1358.5000	XLON	EQQx76NT9Df
2026-02-27 00:00:00	15:17:49	464	1358.5000	CHX	2977838359244
2026-02-27 00:00:00	15:17:49	271	1358.5000	CHX	2977838359245
2026-02-27 00:00:00	15:17:49	1,345	1358.5000	BATE	156728435475
2026-02-27 00:00:00	15:17:49	26	1358.5000	BATE	156728435476
2026-02-27 00:00:00	15:17:49	281	1358.5000	BATE	156728435477
2026-02-27 00:00:00	15:17:49	233	1358.5000	AQXE	113730
2026-02-27 00:00:00	15:19:05	537	1357.0000	XLON	EQQx76NTC4z
2026-02-27 00:00:00	15:19:28	1,228	1356.0000	XLON	EQQx76NTD6K
2026-02-27 00:00:00	15:19:28	696	1356.0000	XLON	EQQx76NTD6M

2026-02-27 00:00:00	15:19:28	1,602	1356.0000	XLON	EQQx76NTD6O
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2026-02-27 00:00:00	15:21:29	1,642	1358.0000	XLON	EQQx76NTINh
2026-02-27 00:00:00	15:21:45	1,096	1357.5000	XLON	EQQx76NTleT
2026-02-27 00:00:00	15:21:45	1,020	1357.5000	CHX	2977838360771
2026-02-27 00:00:00	15:21:45	391	1357.5000	BATE	156728436981
2026-02-27 00:00:00	15:23:21	736	1359.0000	XLON	EQQx76NTLnc
2026-02-27 00:00:00	15:23:51	1,149	1359.5000	AQXE	116939
2026-02-27 00:00:00	15:23:57	1,561	1358.5000	BATE	156728437864
2026-02-27 00:00:00	15:23:57	1,713	1358.5000	AQXE	116967
2026-02-27 00:00:00	15:23:57	1,694	1359.0000	XLON	EQQx76NTMbv
2026-02-27 00:00:00	15:25:22	444	1358.5000	CHX	2977838362128
2026-02-27 00:00:00	15:25:22	333	1358.5000	CHX	2977838362129
2026-02-27 00:00:00	15:25:22	1,075	1358.5000	BATE	156728438411
2026-02-27 00:00:00	15:25:23	1,434	1358.5000	XLON	EQQx76NTOus
2026-02-27 00:00:00	15:25:23	1,380	1358.5000	CHX	2977838362159
2026-02-27 00:00:00	15:25:23	376	1358.5000	BATE	156728438439
2026-02-27 00:00:00	15:28:45	488	1360.5000	XLON	EQQx76NTU1K
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2026-02-27 00:00:00	15:28:47	100	1360.5000	AQXE	119585
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2026-02-27 00:00:00	15:28:47	100	1360.5000	AQXE	119588
2026-02-27 00:00:00	15:28:47	76	1360.5000	AQXE	119589
2026-02-27 00:00:00	15:28:51	1,664	1360.0000	CHX	2977838363803
2026-02-27 00:00:00	15:28:52	1,564	1359.5000	XLON	EQQx76NTUBg
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2026-02-27 00:00:00	15:28:52	1,017	1359.5000	CHX	2977838363817
2026-02-27 00:00:00	15:28:52	390	1359.5000	BATE	156728439889
2026-02-27 00:00:00	15:28:52	322	1359.5000	AQXE	119638
2026-02-27 00:00:00	15:32:08	846	1357.5000	XLON	EQQx76NTZsm
2026-02-27 00:00:00	15:32:08	1,472	1357.5000	CHX	2977838365221
2026-02-27 00:00:00	15:32:08	787	1357.5000	CHX	2977838365223

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2026-02-27 00:00:00	15:32:08	249	1357.5000	AQXE	121665
2026-02-27 00:00:00	15:32:48	900	1356.5000	XLON	EDQQx76NTaxt
2026-02-27 00:00:00	15:33:35	91	1357.0000	XLON	EDQQx76NTc6
2026-02-27 00:00:00	15:33:35	281	1357.0000	BATE	156728441603
2026-02-27 00:00:00	15:34:08	793	1357.0000	XLON	EDQQx76NTdAa
2026-02-27 00:00:00	15:34:08	813	1357.0000	XLON	EDQQx76NTdAe
2026-02-27 00:00:00	15:34:08	1,615	1357.5000	XLON	EDQQx76NTd9Q
2026-02-27 00:00:00	15:34:08	1,644	1357.5000	CHX	2977838365762
2026-02-27 00:00:00	15:34:09	1,254	1357.0000	CHX	2977838365767
2026-02-27 00:00:00	15:34:09	1,286	1357.0000	CHX	2977838365768
2026-02-27 00:00:00	15:34:39	159	1356.5000	BATE	156728442012
2026-02-27 00:00:00	15:34:39	159	1356.5000	BATE	156728442013
2026-02-27 00:00:00	15:37:29	2,121	1357.5000	XLON	EDQQx76NTkw b
2026-02-27 00:00:00	15:37:29	1,974	1357.5000	CHX	2977838366923
2026-02-27 00:00:00	15:37:29	756	1357.5000	BATE	156728443112
2026-02-27 00:00:00	15:37:29	624	1357.5000	AQXE	124220
2026-02-27 00:00:00	15:37:44	927	1357.5000	XLON	EDQQx76NTISr
2026-02-27 00:00:00	15:39:18	411	1357.5000	BATE	156728443745
2026-02-27 00:00:00	15:40:11	800	1358.0000	XLON	EDQQx76NTp0H
2026-02-27 00:00:00	15:40:11	1,166	1358.0000	XLON	EDQQx76NTp0N
2026-02-27 00:00:00	15:40:11	800	1358.0000	XLON	EDQQx76NTp0V
2026-02-27 00:00:00	15:40:11	602	1358.0000	XLON	EDQQx76NTp0X
2026-02-27 00:00:00	15:40:11	263	1358.0000	CHX	2977838367892
2026-02-27 00:00:00	15:40:11	1,085	1358.0000	CHX	2977838367894
2026-02-27 00:00:00	15:40:11	263	1358.0000	CHX	2977838367895
2026-02-27 00:00:00	15:40:11	263	1358.0000	CHX	2977838367897
2026-02-27 00:00:00	15:40:11	263	1358.0000	CHX	2977838367899
2026-02-27 00:00:00	15:40:11	163	1358.0000	CHX	2977838367901
2026-02-27 00:00:00	15:40:11	263	1358.0000	CHX	2977838367902
2026-02-27 00:00:00	15:40:11	206	1358.0000	CHX	2977838367904
2026-02-27 00:00:00	15:40:11	263	1358.0000	CHX	2977838367905
2026-02-27 00:00:00	15:40:11	104	1358.0000	CHX	2977838367906
2026-02-27 00:00:00	15:40:11	100	1358.0000	BATE	156728444148
2026-02-27 00:00:00	15:40:11	416	1358.0000	BATE	156728444151
2026-02-27 00:00:00	15:40:11	100	1358.0000	BATE	156728444152
2026-02-27 00:00:00	15:40:11	100	1358.0000	BATE	156728444154
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2026-02-27 00:00:00	15:40:11	78	1358.0000	BATE	156728444160
2026-02-27 00:00:00	15:40:11	22	1358.0000	BATE	156728444161
2026-02-27 00:00:00	15:40:11	100	1358.0000	BATE	156728444162
2026-02-27 00:00:00	15:40:11	48	1358.0000	BATE	156728444163
2026-02-27 00:00:00	15:40:11	36	1358.0000	BATE	156728444164
2026-02-27 00:00:00	15:40:11	85	1358.0000	AQXE	125580
2026-02-27 00:00:00	15:40:11	342	1358.0000	AQXE	125580

2020-02-21 00:00:00	13:40:11	343	1358.0000	AQXE	125583
2026-02-27 00:00:00	15:40:11	592	1358.0000	AQXE	125583
2026-02-27 00:00:00	15:40:11	912	1358.5000	XLON	EQQx76NTozQ
2026-02-27 00:00:00	15:40:11	912	1358.5000	XLON	EQQx76NTozW
2026-02-27 00:00:00	15:40:11	851	1358.5000	XLON	EQQx76NTozY
2026-02-27 00:00:00	15:44:37	1,506	1357.5000	XLON	EQQx76NTuet
2026-02-27 00:00:00	15:44:37	1,401	1357.5000	CHX	2977838369247
2026-02-27 00:00:00	15:44:37	537	1357.5000	BATE	156728445714
2026-02-27 00:00:00	15:44:37	443	1357.5000	AQXE	127531
2026-02-27 00:00:00	15:46:28	473	1357.0000	BATE	156728446410
2026-02-27 00:00:00	15:47:21	800	1358.5000	XLON	EQQx76NTyXS
2026-02-27 00:00:00	15:47:21	118	1358.5000	CHX	2977838370166
2026-02-27 00:00:00	15:47:21	45	1358.5000	BATE	156728446764
2026-02-27 00:00:00	15:47:34	375	1358.5000	XLON	EQQx76NTysG
2026-02-27 00:00:00	15:47:34	273	1358.5000	XLON	EQQx76NTysJ
2026-02-27 00:00:00	15:47:35	242	1358.5000	XLON	EQQx76NTyv7
2026-02-27 00:00:00	15:47:35	112	1358.5000	XLON	EQQx76NTyv9
2026-02-27 00:00:00	15:47:35	407	1358.5000	XLON	EQQx76NTyvF
2026-02-27 00:00:00	15:47:35	247	1358.5000	XLON	EQQx76NTyvL
2026-02-27 00:00:00	15:47:35	266	1358.5000	XLON	EQQx76NTyvO
2026-02-27 00:00:00	15:47:59	365	1358.5000	XLON	EQQx76NTzXf
2026-02-27 00:00:00	15:47:59	435	1358.5000	XLON	EQQx76NTzXi
2026-02-27 00:00:00	15:47:59	800	1358.5000	XLON	EQQx76NTzXY
2026-02-27 00:00:00	15:47:59	250	1358.5000	CHX	2977838370335
2026-02-27 00:00:00	15:47:59	178	1358.5000	CHX	2977838370337
2026-02-27 00:00:00	15:47:59	95	1358.5000	BATE	156728446940
2026-02-27 00:00:00	15:47:59	95	1358.5000	BATE	156728446941
2026-02-27 00:00:00	15:48:00	1,778	1358.0000	CHX	2977838370355
2026-02-27 00:00:00	15:48:00	681	1358.0000	BATE	156728446953
2026-02-27 00:00:00	15:48:00	1,076	1358.5000	XLON	EQQx76NTzaA
2026-02-27 00:00:00	15:48:00	507	1358.5000	XLON	EQQx76NTzaC
2026-02-27 00:00:00	15:48:00	519	1358.5000	XLON	EQQx76NTzaE
2026-02-27 00:00:00	15:48:00	340	1358.5000	XLON	EQQx76NTzaG
2026-02-27 00:00:00	15:48:00	230	1358.5000	XLON	EQQx76NTzZn
2026-02-27 00:00:00	15:51:44	856	1361.0000	CHX	2977838371554
2026-02-27 00:00:00	15:51:44	327	1361.0000	BATE	156728448321
2026-02-27 00:00:00	15:52:16	421	1360.5000	CHX	2977838371788
2026-02-27 00:00:00	15:52:16	1,161	1360.5000	CHX	2977838371790
2026-02-27 00:00:00	15:52:21	1,632	1361.0000	XLON	EQQx76NU5lm
2026-02-27 00:00:00	15:52:21	681	1361.0000	BATE	156728448726
2026-02-27 00:00:00	15:52:22	278	1361.0000	XLON	EQQx76NU5mA
2026-02-27 00:00:00	15:52:22	843	1361.0000	CHX	2977838371869
2026-02-27 00:00:00	15:52:22	57	1361.0000	AQXE	131538
2026-02-27 00:00:00	15:52:22	100	1361.0000	AQXE	131539
2026-02-27 00:00:00	15:52:22	110	1361.0000	AQXE	131540
2026-02-27	15:52:23	550	1361.0000	XLON	EQQx76NU5n4

2026-02-27 00:00:00					
2026-02-27 00:00:00	15:52:23	679	1361.0000	XLON	EDQQx76NU5o7
2026-02-27 00:00:00	15:52:26	4	1360.5000	AQXE	131593
2026-02-27 00:00:00	15:52:26	100	1360.5000	AQXE	131594
2026-02-27 00:00:00	15:52:26	30	1360.5000	AQXE	131595
2026-02-27 00:00:00	15:52:26	63	1360.5000	AQXE	131613
2026-02-27 00:00:00	15:52:26	71	1360.5000	AQXE	131614
2026-02-27 00:00:00	15:54:17	2,325	1361.0000	XLON	EDQQx76NU8bc
2026-02-27 00:00:00	15:54:17	1,103	1361.0000	XLON	EDQQx76NU8bv
2026-02-27 00:00:00	15:54:17	325	1361.0000	XLON	EDQQx76NU8c5
2026-02-27 00:00:00	15:54:17	1,026	1361.0000	CHX	2977838372520
2026-02-27 00:00:00	15:54:17	829	1361.0000	BATE	156728449494
2026-02-27 00:00:00	15:54:17	393	1361.0000	BATE	156728449495
2026-02-27 00:00:00	15:56:10	760	1361.0000	BATE	156728450200
2026-02-27 00:00:00	15:56:12	542	1361.0000	XLON	EDQQx76NUAin
2026-02-27 00:00:00	15:57:28	1,983	1361.0000	CHX	2977838373654
2026-02-27 00:00:00	15:57:28	2,267	1361.0000	CHX	2977838373658
2026-02-27 00:00:00	15:57:38	800	1361.5000	XLON	EDQQx76NUD3N
2026-02-27 00:00:00	15:57:38	119	1361.5000	CHX	2977838373723
2026-02-27 00:00:00	15:57:38	45	1361.5000	BATE	156728450831
2026-02-27 00:00:00	15:57:38	39	1361.5000	AQXE	134687
2026-02-27 00:00:00	15:57:38	39	1361.5000	AQXE	134690
2026-02-27 00:00:00	15:57:38	39	1361.5000	AQXE	134694
2026-02-27 00:00:00	15:57:38	39	1361.5000	AQXE	134696
2026-02-27 00:00:00	15:57:39	374	1361.5000	XLON	EDQQx76NUD4I
2026-02-27 00:00:00	15:57:39	426	1361.5000	XLON	EDQQx76NUD4t
2026-02-27 00:00:00	15:57:39	119	1361.5000	CHX	2977838373728
2026-02-27 00:00:00	15:57:39	45	1361.5000	BATE	156728450834
2026-02-27 00:00:00	15:57:39	45	1361.5000	BATE	156728450835
2026-02-27 00:00:00	15:57:39	39	1361.5000	AQXE	134697
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2026-02-27 00:00:00	15:58:58	849	1363.0000	XLON	EDQQx76NUF3p
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2026-02-27 00:00:00	15:58:58	480	1363.0000	CHX	2977838374294
2026-02-27	15:58:58	372	1363.0000	CHX	2977838374295

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2026-02-27	16:02:41	110	1360.0000	BATE	156728453297

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2026-02-27 00:00:00	16:05:23	61	1357.5000	AQXE	140435
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2026-02-27 00:00:00	16:06:54	905	1358.5000	CHX	2977838377880
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2026-02-27 00:00:00	16:07:20	334	1358.5000	CHX	2977838378097
2026-02-27 00:00:00	16:07:20	727	1358.5000	CHX	2977838378098
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2026-02-27 00:00:00	16:07:43	905	1360.0000	CHX	2977838378289
2026-02-27 00:00:00	16:07:43	104	1360.0000	CHX	2977838378290
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2026-02-27 00:00:00	16:08:04	4,030	1359.5000	XLON	EQQx76NUMrno
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2026-02-27 00:00:00	16:10:24	115	1361.0000	BATE	156728457667
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2026-02-27 00:00:00	16:10:25	301	1361.0000	CHX	2977838379634
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2026-02-27 00:00:00	16:10:25	97	1361.0000	AQXE	144579
2026-02-27 00:00:00	16:10:59	102	1361.5000	AQXE	144986
2026-02-27 00:00:00	16:10:59	4	1361.5000	AQXE	144987
2026-02-27 00:00:00	16:11:01	100	1361.5000	AQXE	145014
2026-02-27 00:00:00	16:11:01	100	1361.5000	AQXE	145015
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2026-02-27 00:00:00	16:12:02	100	1359.0000	AQXE	145989

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2026-02-27 00:00:00	16:15:00	33	1363.0000	BATE	156728460478
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2026-02-27 00:00:00	16:15:00	33	1363.0000	BATE	156728460502
2026-02-27 00:00:00	16:15:00	18	1363.0000	BATE	156728460503
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2026-02-27 00:00:00	16:15:14	800	1363.5000	XLON	EQQx76NjhrQM
2026-02-27 00:00:00	16:15:14	413	1363.5000	XLON	EQQx76NjhrQZ

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