

04 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: 03 March 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Acquis
Aggregate number of Ordinary Shares purchased:	831,367	516,825	183,788	120,521
Highest price paid per Ordinary Share (p):	1,362.0000	1,361.0000	1,361.0000	1,361.0000
Lowest price paid per Ordinary Share (p):	1,263.5000	1,263.5000	1,263.5000	1,263.5000
Volume weighted average price paid per Ordinary Share (p):	1,286.8900	1,287.9800	1,288.3000	1,286.9300

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 8,423,278,918 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,423,278,918 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 4,557,703 Ordinary Shares in aggregate at a weighted average price of 1327.11 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
2026-03-03 00:00:00	08:00:31	800	1354.0000	XLON	EQQTqx25PZxv
2026-03-03 00:00:00	08:00:31	666	1354.0000	XLON	EQQTqx25PZxx
2026-03-03 00:00:00	08:00:31	134	1354.0000	XLON	EQQTqx25PZy8
2026-03-03 00:00:00	08:00:31	593	1354.0000	XLON	EQQTqx25PZyA
2026-03-03 00:00:00	08:00:31	547	1354.0000	XLON	EQQTqx25PZyI

2026-03-03 00:00:00	08:00:31	421	1354.0000	CHX	2977838242244
2026-03-03 00:00:00	08:00:31	417	1354.0000	CHX	2977838242245
2026-03-03 00:00:00	08:00:31	421	1354.0000	CHX	2977838242246
2026-03-03 00:00:00	08:00:31	255	1354.0000	CHX	2977838242247
2026-03-03 00:00:00	08:00:31	162	1354.0000	CHX	2977838242248
2026-03-03 00:00:00	08:00:31	421	1354.0000	CHX	2977838242249
2026-03-03 00:00:00	08:00:31	255	1354.0000	CHX	2977838242250
2026-03-03 00:00:00	08:00:31	164	1354.0000	CHX	2977838242251
2026-03-03 00:00:00	08:00:31	35	1354.0000	CHX	2977838242252
2026-03-03 00:00:00	08:00:31	161	1354.0000	BATE	156728339190
2026-03-03 00:00:00	08:00:31	159	1354.0000	BATE	156728339191
2026-03-03 00:00:00	08:00:31	161	1354.0000	BATE	156728339193
2026-03-03 00:00:00	08:00:31	159	1354.0000	BATE	156728339194
2026-03-03 00:00:00	08:00:31	161	1354.0000	BATE	156728339195
2026-03-03 00:00:00	08:00:31	159	1354.0000	BATE	156728339196
2026-03-03 00:00:00	08:00:31	161	1354.0000	BATE	156728339197
2026-03-03 00:00:00	08:00:31	159	1354.0000	BATE	156728339198
2026-03-03 00:00:00	08:00:31	32	1354.0000	BATE	156728339199
2026-03-03 00:00:00	08:00:31	40	1354.0000	BATE	156728339200
2026-03-03 00:00:00	08:00:38	800	1357.0000	XLON	EQQTqx25Pavv
2026-03-03 00:00:00	08:00:38	745	1357.0000	CHX	2977838242390
2026-03-03 00:00:00	08:00:38	285	1357.0000	BATE	156728339280
2026-03-03 00:00:00	08:00:38	236	1357.0000	AQXE	430
2026-03-03 00:00:00	08:00:56	806	1354.5000	XLON	EQQTqx25PePa
2026-03-03 00:00:00	08:00:56	750	1354.5000	CHX	2977838242504
2026-03-03 00:00:00	08:00:56	287	1354.5000	BATE	156728339375
2026-03-03 00:00:00	08:00:56	237	1354.5000	AQXE	536
2026-03-03 00:00:00	08:01:12	1,279	1359.0000	XLON	EQQTqx25Pe1Q
2026-03-03 00:00:00	08:01:50	1,132	1358.5000	CHX	2977838243110
2026-03-03 00:00:00	08:02:30	1,012	1362.0000	XLON	EQQTqx25P1e
2026-03-03 00:00:00	08:02:30	100	1362.0000	XLON	EQQTqx25P1Y
2026-03-03 00:00:00	08:03:43	993	1360.5000	XLON	EQQTqx25PmNh
2026-03-03 00:00:00	08:03:43	924	1360.5000	CHX	2977838244044
2026-03-03 00:00:00	08:03:43	1,225	1360.5000	CHX	2977838244045
2026-03-03 00:00:00	08:03:43	354	1360.5000	BATE	156728340455
2026-03-03 00:00:00	08:03:43	292	1360.5000	AQXE	2024
2026-03-03 00:00:00	08:03:43	856	1361.0000	XLON	EQQTqx25PmMt
2026-03-03 00:00:00	08:03:43	797	1361.0000	CHX	2977838244043
2026-03-03 00:00:00	08:03:43	305	1361.0000	BATE	156728340454
2026-03-03 00:00:00	08:03:43	252	1361.0000	AQXE	2023
2026-03-03 00:00:00	08:04:43	837	1354.5000	XLON	EQQTqx25PpzV
2026-03-03 00:00:00	08:04:43	778	1354.5000	CHX	2977838244612
2026-03-03 00:00:00	08:04:43	298	1354.5000	BATE	156728340703
2026-03-03 00:00:00	08:04:43	246	1354.5000	AQXE	2455
2026-03-03	08:04:43	1,114	1354.5000	AQXE	2456

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2026-03-03 00:00:00	08:05:20	1,059	1347.5000	XLON	EQQTqx25PsYm
2026-03-03 00:00:00	08:05:20	62	1347.5000	XLON	EQQTqx25PsYo
2026-03-03 00:00:00	08:05:49	842	1351.5000	XLON	EQQTqx25PufH
2026-03-03 00:00:00	08:05:49	784	1351.5000	CHX	2977838245199
2026-03-03 00:00:00	08:05:49	300	1351.5000	BATE	156728341081
2026-03-03 00:00:00	08:05:49	248	1351.5000	AQXE	3060
2026-03-03 00:00:00	08:06:05	738	1347.5000	XLON	EQQTqx25PvyB
2026-03-03 00:00:00	08:07:43	1,302	1339.5000	XLON	EQQTqx25Q2L
2026-03-03 00:00:00	08:08:00	857	1337.5000	XLON	EQQTqx25Q3Vd
2026-03-03 00:00:00	08:08:00	798	1337.5000	CHX	2977838246320
2026-03-03 00:00:00	08:08:00	305	1337.5000	BATE	156728341684
2026-03-03 00:00:00	08:08:00	252	1337.5000	AQXE	4687
2026-03-03 00:00:00	08:08:50	799	1335.5000	XLON	EQQTqx25Q6Z5
2026-03-03 00:00:00	08:08:50	743	1335.5000	CHX	2977838246819
2026-03-03 00:00:00	08:08:50	284	1335.5000	BATE	156728341997
2026-03-03 00:00:00	08:08:50	235	1335.5000	AQXE	5155
2026-03-03 00:00:00	08:09:45	1,001	1340.0000	XLON	EQQTqx25QA6a
2026-03-03 00:00:00	08:09:45	1,001	1340.0000	XLON	EQQTqx25QA6B
2026-03-03 00:00:00	08:09:45	899	1340.0000	XLON	EQQTqx25QA6D
2026-03-03 00:00:00	08:09:45	103	1340.0000	XLON	EQQTqx25QA6p
2026-03-03 00:00:00	08:09:45	837	1340.0000	CHX	2977838247355
2026-03-03 00:00:00	08:09:45	265	1340.0000	AQXE	5736
2026-03-03 00:00:00	08:09:58	821	1337.0000	XLON	EQQTqx25QBLe
2026-03-03 00:00:00	08:09:58	823	1337.0000	XLON	EQQTqx25QBLg
2026-03-03 00:00:00	08:09:58	764	1337.0000	CHX	2977838247486
2026-03-03 00:00:00	08:09:58	765	1337.0000	CHX	2977838247487
2026-03-03 00:00:00	08:09:58	292	1337.0000	BATE	156728342329
2026-03-03 00:00:00	08:09:58	293	1337.0000	BATE	156728342330
2026-03-03 00:00:00	08:10:28	720	1333.5000	XLON	EQQTqx25QDrd
2026-03-03 00:00:00	08:10:28	671	1333.5000	CHX	2977838247814
2026-03-03 00:00:00	08:10:28	256	1333.5000	BATE	156728342553
2026-03-03 00:00:00	08:10:28	212	1333.5000	AQXE	6249
2026-03-03 00:00:00	08:12:07	715	1331.0000	XLON	EQQTqx25QKo0
2026-03-03 00:00:00	08:12:07	665	1331.0000	CHX	2977838248692
2026-03-03 00:00:00	08:12:07	466	1331.0000	CHX	2977838248693
2026-03-03 00:00:00	08:12:38	1,622	1331.5000	XLON	EQQTqx25QMBO
2026-03-03 00:00:00	08:13:21	907	1333.5000	XLON	EQQTqx25QOB8
2026-03-03 00:00:00	08:13:21	843	1333.5000	CHX	2977838249167
2026-03-03 00:00:00	08:13:49	1,521	1332.0000	BATE	156728343562
2026-03-03 00:00:00	08:14:12	1,436	1331.5000	CHX	2977838249421
2026-03-03 00:00:00	08:14:21	1,629	1329.0000	CHX	2977838249478
2026-03-03 00:00:00	08:14:21	676	1329.5000	XLON	EQQTqx25QF2J
2026-03-03 00:00:00	08:14:21	628	1329.5000	CHX	2977838249477
2026-03-03 00:00:00	08:14:21	241	1329.5000	BATE	156728343695
2026-03-03	08:14:21	199	1329.5000	AQXE	7848

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2026-03-03 00:00:00	08:14:47	1,225	1327.5000	XLON	EDQTqx25QSc9
2026-03-03 00:00:00	08:15:14	1,057	1327.5000	CHX	2977838249972
2026-03-03 00:00:00	08:15:29	1,352	1325.5000	BATE	156728344057
2026-03-03 00:00:00	08:17:01	1,076	1323.0000	XLON	EDQTqx25QbUt
2026-03-03 00:00:00	08:17:24	797	1322.5000	XLON	EDQTqx25QcHW
2026-03-03 00:00:00	08:17:24	97	1322.5000	CHX	2977838251043
2026-03-03 00:00:00	08:17:24	643	1322.5000	CHX	2977838251044
2026-03-03 00:00:00	08:17:24	284	1322.5000	BATE	156728344691
2026-03-03 00:00:00	08:17:33	1,655	1321.0000	XLON	EDQTqx25QcpC
2026-03-03 00:00:00	08:18:42	1,330	1321.5000	CHX	2977838251647
2026-03-03 00:00:00	08:18:51	1,278	1320.5000	XLON	EDQTqx25Qh9r
2026-03-03 00:00:00	08:20:19	38	1324.5000	XLON	EDQTqx25Qkxr
2026-03-03 00:00:00	08:20:19	386	1324.5000	XLON	EDQTqx25Qkxt
2026-03-03 00:00:00	08:20:19	499	1324.5000	XLON	EDQTqx25Qkxv
2026-03-03 00:00:00	08:20:19	112	1324.5000	XLON	EDQTqx25Qkxx
2026-03-03 00:00:00	08:20:26	800	1324.0000	XLON	EDQTqx25Q9A
2026-03-03 00:00:00	08:20:26	56	1324.0000	XLON	EDQTqx25Q9U
2026-03-03 00:00:00	08:20:26	141	1324.0000	CHX	2977838252397
2026-03-03 00:00:00	08:20:26	141	1324.0000	CHX	2977838252398
2026-03-03 00:00:00	08:20:26	141	1324.0000	CHX	2977838252399
2026-03-03 00:00:00	08:20:26	25	1324.0000	CHX	2977838252400
2026-03-03 00:00:00	08:20:26	141	1324.0000	CHX	2977838252401
2026-03-03 00:00:00	08:20:26	106	1324.0000	CHX	2977838252402
2026-03-03 00:00:00	08:20:26	1,141	1324.0000	BATE	156728345690
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345691
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345692
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345693
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345694
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345695
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345696
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345697
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345698
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345699
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345700
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345701
2026-03-03 00:00:00	08:20:26	53	1324.0000	BATE	156728345702
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10396
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10397
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10398
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10399
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10400
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10401
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10402
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10403
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10404

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2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10405
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10406
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10407
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10408
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10409
2026-03-03 00:00:00	08:20:26	46	1324.0000	AQXE	10410
2026-03-03 00:00:00	08:20:26	2	1324.0000	AQXE	10411
2026-03-03 00:00:00	08:21:25	398	1318.0000	XLON	EDQTqx25Qo75
2026-03-03 00:00:00	08:21:25	398	1318.0000	XLON	EDQTqx25Qo77
2026-03-03 00:00:00	08:22:09	1,026	1323.0000	CHX	2977838253298
2026-03-03 00:00:00	08:22:15	1,104	1322.5000	CHX	2977838253321
2026-03-03 00:00:00	08:22:52	1,012	1321.0000	BATE	156728346520
2026-03-03 00:00:00	08:22:59	1,022	1319.5000	XLON	EDQTqx25Qs1k
2026-03-03 00:00:00	08:24:11	1,129	1320.5000	CHX	2977838254061
2026-03-03 00:00:00	08:24:14	1,104	1319.5000	XLON	EDQTqx25QvFM
2026-03-03 00:00:00	08:25:02	1,074	1325.0000	XLON	EDQTqx25Qx5a
2026-03-03 00:00:00	08:25:02	1,055	1326.0000	CHX	2977838254326
2026-03-03 00:00:00	08:25:23	1,235	1323.5000	XLON	EDQTqx25QxsV
2026-03-03 00:00:00	08:25:23	1,078	1324.0000	CHX	2977838254488
2026-03-03 00:00:00	08:26:49	1,273	1322.0000	XLON	EDQTqx25R1iK
2026-03-03 00:00:00	08:27:10	1,168	1321.5000	XLON	EDQTqx25R2Wf
2026-03-03 00:00:00	08:28:12	665	1320.0000	XLON	EDQTqx25R4sA
2026-03-03 00:00:00	08:28:12	539	1320.0000	XLON	EDQTqx25R4sC
2026-03-03 00:00:00	08:28:35	1,088	1318.5000	XLON	EDQTqx25R5k3
2026-03-03 00:00:00	08:29:09	1,171	1318.5000	CHX	2977838255965
2026-03-03 00:00:00	08:29:41	1,133	1318.0000	CHX	2977838256114
2026-03-03 00:00:00	08:30:21	1,285	1323.5000	XLON	EDQTqx25R9bz
2026-03-03 00:00:00	08:31:00	1,010	1324.5000	CHX	2977838256747
2026-03-03 00:00:00	08:31:31	1,126	1327.0000	XLON	EDQTqx25RCEp
2026-03-03 00:00:00	08:31:50	1,208	1327.0000	XLON	EDQTqx25RCzO
2026-03-03 00:00:00	08:31:50	1,226	1327.0000	CHX	2977838257138
2026-03-03 00:00:00	08:33:30	1,111	1326.5000	XLON	EDQTqx25R469
2026-03-03 00:00:00	08:34:43	1,045	1328.0000	CHX	2977838258270
2026-03-03 00:00:00	08:34:43	99	1328.0000	CHX	2977838258271
2026-03-03 00:00:00	08:34:43	756	1328.0000	CHX	2977838258272
2026-03-03 00:00:00	08:34:43	323	1328.0000	CHX	2977838258273
2026-03-03 00:00:00	08:35:10	1,039	1326.5000	BATE	156728349704
2026-03-03 00:00:00	08:35:48	1,114	1326.0000	BATE	156728349831
2026-03-03 00:00:00	08:36:26	1,116	1326.5000	CHX	2977838258824
2026-03-03 00:00:00	08:36:37	1,044	1325.5000	AQXE	16488
2026-03-03 00:00:00	08:37:03	1,187	1324.0000	CHX	2977838259029
2026-03-03 00:00:00	08:37:53	1,051	1323.0000	XLON	EDQTqx25RRLJ
2026-03-03 00:00:00	08:38:37	1,127	1322.5000	XLON	EDQTqx25RT9j
2026-03-03 00:00:00	08:39:39	1,100	1322.5000	XLON	EDQTqx25RVWs
2026-03-03 00:00:00	08:40:10	1,020	1323.0000	CHX	2977838260227

2026-03-03 00:00:00	08:40:10	255	1323.0000	CHX	2977838260228
2026-03-03 00:00:00	08:40:59	1,191	1322.0000	XLON	EQQTqx25RYLM
2026-03-03 00:00:00	08:40:59	1,283	1322.5000	XLON	EQQTqx25RYKM
2026-03-03 00:00:00	08:41:00	1,215	1321.5000	XLON	EQQTqx25RYMw
2026-03-03 00:00:00	08:42:49	1,012	1316.5000	BATE	156728351549
2026-03-03 00:00:00	08:42:50	664	1316.5000	BATE	156728351555
2026-03-03 00:00:00	08:43:54	1,120	1316.5000	BATE	156728351780
2026-03-03 00:00:00	08:45:00	1,129	1314.5000	CHX	2977838262047
2026-03-03 00:00:00	08:45:09	565	1313.0000	CHX	2977838262106
2026-03-03 00:00:00	08:45:09	715	1313.0000	CHX	2977838262107
2026-03-03 00:00:00	08:45:09	22	1313.0000	CHX	2977838262108
2026-03-03 00:00:00	08:45:12	237	1312.5000	CHX	2977838262133
2026-03-03 00:00:00	08:46:19	1,180	1312.0000	CHX	2977838262507
2026-03-03 00:00:00	08:47:00	860	1310.5000	BATE	156728352467
2026-03-03 00:00:00	08:47:00	435	1310.5000	BATE	156728352468
2026-03-03 00:00:00	08:47:42	1,382	1312.0000	CHX	2977838263082
2026-03-03 00:00:00	08:48:36	1,052	1312.0000	XLON	EQQTqx25RpQc
2026-03-03 00:00:00	08:48:36	310	1312.0000	XLON	EQQTqx25RpQw
2026-03-03 00:00:00	08:48:36	979	1312.0000	CHX	2977838263377
2026-03-03 00:00:00	08:48:36	375	1312.0000	BATE	156728352901
2026-03-03 00:00:00	08:48:52	247	1311.0000	XLON	EQQTqx25Rq4p
2026-03-03 00:00:00	08:48:52	1,330	1311.0000	XLON	EQQTqx25Rq52
2026-03-03 00:00:00	08:49:27	1,210	1312.5000	CHX	2977838263885
2026-03-03 00:00:00	08:49:27	20	1312.5000	CHX	2977838263886
2026-03-03 00:00:00	08:51:26	1,188	1311.5000	CHX	2977838264690
2026-03-03 00:00:00	08:51:26	1,172	1311.5000	AQXE	21453
2026-03-03 00:00:00	08:51:26	1,025	1312.0000	CHX	2977838264682
2026-03-03 00:00:00	08:51:26	147	1312.0000	CHX	2977838264683
2026-03-03 00:00:00	08:53:34	1,212	1310.0000	XLON	EQQTqx25S2Q7
2026-03-03 00:00:00	08:53:34	777	1310.0000	XLON	EQQTqx25S2Q9
2026-03-03 00:00:00	08:53:34	722	1310.0000	CHX	2977838265463
2026-03-03 00:00:00	08:53:34	229	1310.0000	CHX	2977838265465
2026-03-03 00:00:00	08:53:34	277	1310.0000	BATE	156728354260
2026-03-03 00:00:00	08:54:32	1,106	1307.0000	XLON	EQQTqx25S5UN
2026-03-03 00:00:00	08:54:57	1,144	1305.5000	CHX	2977838265998
2026-03-03 00:00:00	08:54:57	117	1305.5000	CHX	2977838265999
2026-03-03 00:00:00	08:56:50	1,148	1308.0000	CHX	2977838266834
2026-03-03 00:00:00	08:57:33	550	1307.5000	XLON	EQQTqx25SFC8
2026-03-03 00:00:00	08:57:33	441	1307.5000	XLON	EQQTqx25SFCA
2026-03-03 00:00:00	08:57:35	22	1307.5000	AQXE	23960
2026-03-03 00:00:00	08:58:19	1,127	1307.5000	CHX	2977838267357
2026-03-03 00:00:00	08:59:39	1,247	1304.5000	CHX	2977838267846
2026-03-03 00:00:00	09:00:00	1,198	1303.5000	CHX	2977838267968
2026-03-03 00:00:00	09:00:00	1,258	1303.5000	CHX	2977838267969
2026-03-03 00:00:00	09:01:50	917	1304.0000	XLON	EQQTqx25SROV

2026-03-03 00:00:00	09:02:00	1,028	1304.0000	XLON	EDQTqx25SS6c
2026-03-03 00:00:00	09:02:00	1,044	1304.0000	CHX	2977838269146
2026-03-03 00:00:00	09:03:10	550	1299.5000	XLON	EDQTqx25SVap
2026-03-03 00:00:00	09:03:10	328	1299.5000	XLON	EDQTqx25SVar
2026-03-03 00:00:00	09:03:10	171	1299.5000	XLON	EDQTqx25SVat
2026-03-03 00:00:00	09:03:10	1,051	1299.5000	AQXE	26461
2026-03-03 00:00:00	09:04:53	782	1302.5000	XLON	EDQTqx25SZe8
2026-03-03 00:00:00	09:04:53	236	1302.5000	XLON	EDQTqx25SZeD
2026-03-03 00:00:00	09:05:17	1,180	1299.0000	XLON	EDQTqx25SasE
2026-03-03 00:00:00	09:05:46	1,032	1300.0000	BATE	156728357831
2026-03-03 00:00:00	09:07:02	1,059	1303.0000	XLON	EDQTqx25SfG8
2026-03-03 00:00:00	09:07:02	1,077	1303.0000	CHX	2977838271146
2026-03-03 00:00:00	09:08:37	744	1299.5000	CHX	2977838271709
2026-03-03 00:00:00	09:08:37	464	1299.5000	CHX	2977838271710
2026-03-03 00:00:00	09:08:37	1,057	1300.0000	XLON	EDQTqx25Siw 3
2026-03-03 00:00:00	09:10:35	1,073	1299.0000	XLON	EDQTqx25Sntv
2026-03-03 00:00:00	09:10:50	971	1298.0000	CHX	2977838272491
2026-03-03 00:00:00	09:10:50	233	1298.0000	CHX	2977838272492
2026-03-03 00:00:00	09:10:51	1,215	1297.5000	AQXE	29121
2026-03-03 00:00:00	09:13:13	1,097	1295.0000	XLON	EDQTqx25Ssrc
2026-03-03 00:00:00	09:13:13	1,077	1295.0000	XLON	EDQTqx25SsrW
2026-03-03 00:00:00	09:14:39	1,104	1297.0000	CHX	2977838274089
2026-03-03 00:00:00	09:14:39	1,039	1297.5000	CHX	2977838274085
2026-03-03 00:00:00	09:16:13	1,196	1295.0000	XLON	EDQTqx25TOLN
2026-03-03 00:00:00	09:16:59	1,059	1294.5000	CHX	2977838274917
2026-03-03 00:00:00	09:17:36	1,109	1293.0000	XLON	EDQTqx25T31S
2026-03-03 00:00:00	09:18:28	1,197	1292.0000	CHX	2977838275411
2026-03-03 00:00:00	09:18:54	1,125	1290.0000	BATE	156728361202
2026-03-03 00:00:00	09:18:54	1,077	1290.5000	XLON	EDQTqx25T5mJ
2026-03-03 00:00:00	09:20:22	714	1290.5000	CHX	2977838276169
2026-03-03 00:00:00	09:21:22	1,115	1290.0000	CHX	2977838276398
2026-03-03 00:00:00	09:22:59	1,167	1292.0000	XLON	EDQTqx25TEc3
2026-03-03 00:00:00	09:22:59	1,142	1292.0000	XLON	EDQTqx25TEc5
2026-03-03 00:00:00	09:23:28	515	1291.0000	XLON	EDQTqx25TFRy
2026-03-03 00:00:00	09:23:28	800	1291.5000	XLON	EDQTqx25TFQt
2026-03-03 00:00:00	09:23:28	47	1291.5000	XLON	EDQTqx25TFR4
2026-03-03 00:00:00	09:23:28	129	1291.5000	CHX	2977838276984
2026-03-03 00:00:00	09:23:28	129	1291.5000	CHX	2977838276986
2026-03-03 00:00:00	09:23:28	129	1291.5000	CHX	2977838276987
2026-03-03 00:00:00	09:23:28	129	1291.5000	CHX	2977838276988
2026-03-03 00:00:00	09:23:28	129	1291.5000	CHX	2977838276989
2026-03-03 00:00:00	09:23:28	34	1291.5000	CHX	2977838276990
2026-03-03 00:00:00	09:23:28	110	1291.5000	CHX	2977838276991
2026-03-03 00:00:00	09:23:28	49	1291.5000	BATE	156728362277
2026-03-03 00:00:00	09:23:28	49	1291.5000	BATE	156728362278

2026-03-03 00:00:00	09:23:28	47	1291.5000	BATE	156728362279
2026-03-03 00:00:00	09:23:28	49	1291.5000	BATE	156728362280
2026-03-03 00:00:00	09:23:28	42	1291.5000	AQXE	33622
2026-03-03 00:00:00	09:23:28	42	1291.5000	AQXE	33623
2026-03-03 00:00:00	09:23:28	625	1291.5000	AQXE	33624
2026-03-03 00:00:00	09:25:17	1,119	1295.0000	CHX	2977838277743
2026-03-03 00:00:00	09:25:45	1,115	1292.5000	XLON	EDQTqx25TLi
2026-03-03 00:00:00	09:25:45	1,136	1292.5000	AQXE	34340
2026-03-03 00:00:00	09:26:32	1,035	1293.5000	CHX	2977838278150
2026-03-03 00:00:00	09:28:40	1,071	1292.5000	CHX	2977838278701
2026-03-03 00:00:00	09:28:40	1,011	1293.0000	CHX	2977838278697
2026-03-03 00:00:00	09:30:06	688	1294.5000	XLON	EDQTqx25TVft
2026-03-03 00:00:00	09:30:06	325	1294.5000	XLON	EDQTqx25TV/Tv
2026-03-03 00:00:00	09:30:06	1,165	1295.0000	XLON	EDQTqx25TVS9
2026-03-03 00:00:00	09:31:55	818	1296.5000	XLON	EDQTqx25TZ5u
2026-03-03 00:00:00	09:31:55	761	1296.5000	CHX	2977838279593
2026-03-03 00:00:00	09:31:55	291	1296.5000	BATE	156728364331
2026-03-03 00:00:00	09:31:55	241	1296.5000	AQXE	35827
2026-03-03 00:00:00	09:33:40	1,052	1298.0000	XLON	EDQTqx25TcZO
2026-03-03 00:00:00	09:33:40	979	1298.0000	CHX	2977838279964
2026-03-03 00:00:00	09:34:56	1,076	1296.5000	CHX	2977838280268
2026-03-03 00:00:00	09:34:56	866	1298.0000	XLON	EDQTqx25Teag
2026-03-03 00:00:00	09:34:56	806	1298.0000	CHX	2977838280258
2026-03-03 00:00:00	09:34:56	308	1298.0000	BATE	156728364881
2026-03-03 00:00:00	09:34:56	255	1298.0000	AQXE	36492
2026-03-03 00:00:00	09:35:49	1,080	1296.0000	XLON	EDQTqx25TgQ4
2026-03-03 00:00:00	09:37:07	1,100	1295.0000	XLON	EDQTqx25Til5
2026-03-03 00:00:00	09:37:07	177	1295.0000	XLON	EDQTqx25Til7
2026-03-03 00:00:00	09:39:12	1,188	1296.0000	XLON	EDQTqx25Tmqf
2026-03-03 00:00:00	09:39:12	217	1296.0000	XLON	EDQTqx25Tmqv
2026-03-03 00:00:00	09:39:12	603	1296.0000	XLON	EDQTqx25Tmqx
2026-03-03 00:00:00	09:39:12	1,177	1296.5000	XLON	EDQTqx25Tmq2
2026-03-03 00:00:00	09:39:12	1,139	1296.5000	BATE	156728365788
2026-03-03 00:00:00	09:41:28	870	1297.0000	XLON	EDQTqx25Trb9
2026-03-03 00:00:00	09:41:28	811	1297.0000	CHX	2977838282152
2026-03-03 00:00:00	09:41:28	310	1297.0000	BATE	156728366402
2026-03-03 00:00:00	09:41:28	257	1297.0000	AQXE	38531
2026-03-03 00:00:00	09:42:10	903	1296.5000	XLON	EDQTqx25Tsnm
2026-03-03 00:00:00	09:42:10	840	1296.5000	CHX	2977838282316
2026-03-03 00:00:00	09:42:10	588	1296.5000	CHX	2977838282319
2026-03-03 00:00:00	09:43:55	620	1295.5000	XLON	EDQTqx25TvCj
2026-03-03 00:00:00	09:44:54	3,370	1295.5000	XLON	EDQTqx25TwVr
2026-03-03 00:00:00	09:44:54	3,138	1295.5000	CHX	2977838282981
2026-03-03 00:00:00	09:44:54	1,202	1295.5000	BATE	156728367145
2026-03-03 00:00:00	09:44:54	992	1295.5000	AQXE	39371

2026-03-03 00:00:00	09:47:39	1,040	1291.0000	XLON	EQQTqx25U1Ar
2026-03-03 00:00:00	09:47:39	1,541	1291.0000	CHX	2977838283769
2026-03-03 00:00:00	09:47:39	969	1291.0000	CHX	2977838283770
2026-03-03 00:00:00	09:47:39	371	1291.0000	BATE	156728367851
2026-03-03 00:00:00	09:47:39	307	1291.0000	AQXE	40118
2026-03-03 00:00:00	09:48:44	825	1290.0000	XLON	EQQTqx25U2rS
2026-03-03 00:00:00	09:48:44	767	1290.0000	CHX	2977838284019
2026-03-03 00:00:00	09:48:44	294	1290.0000	BATE	156728368065
2026-03-03 00:00:00	09:48:44	243	1290.0000	AQXE	40378
2026-03-03 00:00:00	09:48:44	901	1290.5000	XLON	EQQTqx25U2ql
2026-03-03 00:00:00	09:48:44	423	1290.5000	XLON	EQQTqx25U2qM
2026-03-03 00:00:00	09:48:44	608	1290.5000	XLON	EQQTqx25U2qS
2026-03-03 00:00:00	09:48:44	184	1290.5000	XLON	EQQTqx25U2qX
2026-03-03 00:00:00	09:50:27	779	1292.0000	XLON	EQQTqx25U5yF
2026-03-03 00:00:00	09:50:27	725	1292.0000	CHX	2977838284600
2026-03-03 00:00:00	09:50:27	277	1292.0000	BATE	156728368565
2026-03-03 00:00:00	09:50:27	229	1292.0000	AQXE	40976
2026-03-03 00:00:00	09:52:51	906	1291.5000	XLON	EQQTqx25U9zA
2026-03-03 00:00:00	09:52:51	906	1291.5000	XLON	EQQTqx25U9zG
2026-03-03 00:00:00	09:52:51	253	1291.5000	XLON	EQQTqx25U9zI
2026-03-03 00:00:00	09:54:44	921	1290.0000	XLON	EQQTqx25UCrW
2026-03-03 00:00:00	09:54:44	800	1290.5000	XLON	EQQTqx25UCr2
2026-03-03 00:00:00	09:54:44	688	1290.5000	XLON	EQQTqx25UCrp
2026-03-03 00:00:00	09:54:44	200	1290.5000	XLON	EQQTqx25UCrr
2026-03-03 00:00:00	09:54:44	129	1290.5000	CHX	2977838285508
2026-03-03 00:00:00	09:54:44	110	1290.5000	CHX	2977838285509
2026-03-03 00:00:00	09:54:44	49	1290.5000	BATE	156728369435
2026-03-03 00:00:00	09:54:44	43	1290.5000	AQXE	42226
2026-03-03 00:00:00	09:54:44	43	1290.5000	AQXE	42227
2026-03-03 00:00:00	09:54:44	43	1290.5000	AQXE	42228
2026-03-03 00:00:00	09:54:44	43	1290.5000	AQXE	42229
2026-03-03 00:00:00	09:54:44	43	1290.5000	AQXE	42230
2026-03-03 00:00:00	09:54:44	43	1290.5000	AQXE	42231
2026-03-03 00:00:00	09:54:44	43	1290.5000	AQXE	42232
2026-03-03 00:00:00	09:55:16	800	1290.5000	XLON	EQQTqx25UEVC
2026-03-03 00:00:00	09:55:16	688	1290.5000	XLON	EQQTqx25UEVh
2026-03-03 00:00:00	09:55:16	124	1290.5000	CHX	2977838285791
2026-03-03 00:00:00	09:55:16	47	1290.5000	BATE	156728369645
2026-03-03 00:00:00	09:55:16	40	1290.5000	AQXE	42460
2026-03-03 00:00:00	09:55:36	800	1289.5000	XLON	EQQTqx25UFGC
2026-03-03 00:00:00	09:55:36	688	1289.5000	XLON	EQQTqx25UFGE
2026-03-03 00:00:00	09:55:36	10	1289.5000	XLON	EQQTqx25UFGK
2026-03-03 00:00:00	09:55:36	422	1289.5000	CHX	2977838285925
2026-03-03 00:00:00	09:55:36	422	1289.5000	CHX	2977838285926
2026-03-03 00:00:00	09:55:36	422	1289.5000	CHX	2977838285927

2026-03-03 00:00:00	09:55:36	131	1289.5000	CHX	2977838285928
2026-03-03 00:00:00	09:55:36	161	1289.5000	BATE	156728369757
2026-03-03 00:00:00	09:55:36	161	1289.5000	BATE	156728369758
2026-03-03 00:00:00	09:55:36	161	1289.5000	BATE	156728369759
2026-03-03 00:00:00	09:55:36	147	1289.5000	BATE	156728369760
2026-03-03 00:00:00	09:55:36	80	1289.5000	BATE	156728369761
2026-03-03 00:00:00	09:55:36	134	1289.5000	AQXE	42584
2026-03-03 00:00:00	09:55:36	576	1289.5000	AQXE	42585
2026-03-03 00:00:00	09:56:46	690	1291.5000	XLON	EDQTqx25U6e
2026-03-03 00:00:00	09:56:46	642	1291.5000	CHX	2977838286301
2026-03-03 00:00:00	09:56:46	246	1291.5000	BATE	156728370137
2026-03-03 00:00:00	09:56:46	203	1291.5000	AQXE	42907
2026-03-03 00:00:00	09:58:37	782	1287.0000	XLON	EDQTqx25ULZ
2026-03-03 00:00:00	09:58:37	727	1287.0000	CHX	2977838286784
2026-03-03 00:00:00	09:58:37	278	1287.0000	BATE	156728370561
2026-03-03 00:00:00	09:58:37	230	1287.0000	AQXE	43326
2026-03-03 00:00:00	10:00:14	844	1289.0000	XLON	EDQTqx25U0ck
2026-03-03 00:00:00	10:00:14	164	1289.0000	CHX	2977838287255
2026-03-03 00:00:00	10:00:14	621	1289.0000	CHX	2977838287256
2026-03-03 00:00:00	10:00:14	301	1289.0000	BATE	156728370964
2026-03-03 00:00:00	10:00:14	249	1289.0000	AQXE	43719
2026-03-03 00:00:00	10:00:15	898	1288.5000	XLON	EDQTqx25UOTE
2026-03-03 00:00:00	10:00:15	836	1288.5000	CHX	2977838287287
2026-03-03 00:00:00	10:00:15	320	1288.5000	BATE	156728370985
2026-03-03 00:00:00	10:00:15	265	1288.5000	AQXE	43734
2026-03-03 00:00:00	10:04:24	894	1287.0000	XLON	EDQTqx25UX2Z
2026-03-03 00:00:00	10:04:24	833	1287.0000	CHX	2977838288605
2026-03-03 00:00:00	10:04:24	319	1287.0000	BATE	156728372017
2026-03-03 00:00:00	10:04:24	264	1287.0000	AQXE	45027
2026-03-03 00:00:00	10:05:43	75	1288.0000	CHX	2977838288985
2026-03-03 00:00:00	10:05:43	74	1288.0000	CHX	2977838288986
2026-03-03 00:00:00	10:05:43	83	1288.0000	CHX	2977838288987
2026-03-03 00:00:00	10:05:43	810	1288.0000	CHX	2977838288988
2026-03-03 00:00:00	10:05:56	1,090	1287.5000	XLON	EDQTqx25UZho
2026-03-03 00:00:00	10:05:56	1,014	1287.5000	CHX	2977838289030
2026-03-03 00:00:00	10:05:56	388	1287.5000	BATE	156728372359
2026-03-03 00:00:00	10:05:56	321	1287.5000	AQXE	45389
2026-03-03 00:00:00	10:07:52	263	1288.5000	XLON	EDQTqx25Uexl
2026-03-03 00:00:00	10:07:52	688	1288.5000	XLON	EDQTqx25Uexn
2026-03-03 00:00:00	10:07:52	191	1288.5000	XLON	EDQTqx25Uexp
2026-03-03 00:00:00	10:07:56	1,524	1288.0000	XLON	EDQTqx25UF3F
2026-03-03 00:00:00	10:07:56	1,050	1288.0000	CHX	2977838289666
2026-03-03 00:00:00	10:08:03	1,499	1287.0000	XLON	EDQTqx25UFef
2026-03-03 00:00:00	10:08:03	1,610	1287.0000	CHX	2977838289705
2026-03-03 00:00:00	10:10:05	702	1281.5000	XLON	EDQTqx25Ujsh
2026-03-03 00:00:00	10:10:05	653	1281.5000	CHX	2977838289156

2026-03-03 00:00:00	10:10:00	000	1281.5000	CHX	2977838290100
2026-03-03 00:00:00	10:10:05	250	1281.5000	BATE	156728373375
2026-03-03 00:00:00	10:10:05	207	1281.5000	AQXE	46490
2026-03-03 00:00:00	10:12:27	713	1280.5000	XLON	EQQTqx25Uovs
2026-03-03 00:00:00	10:12:27	663	1280.5000	CHX	2977838290849
2026-03-03 00:00:00	10:12:27	254	1280.5000	BATE	156728373973
2026-03-03 00:00:00	10:12:27	210	1280.5000	AQXE	47240
2026-03-03 00:00:00	10:13:12	1,037	1282.0000	XLON	EQQTqx25UqQG
2026-03-03 00:00:00	10:13:12	800	1282.5000	XLON	EQQTqx25UqPh
2026-03-03 00:00:00	10:13:12	800	1282.5000	XLON	EQQTqx25UqPs
2026-03-03 00:00:00	10:13:12	258	1282.5000	XLON	EQQTqx25UqPz
2026-03-03 00:00:00	10:13:12	740	1282.5000	XLON	EQQTqx25UqCb
2026-03-03 00:00:00	10:13:12	688	1282.5000	XLON	EQQTqx25UqQX
2026-03-03 00:00:00	10:13:12	359	1282.5000	XLON	EQQTqx25UqQZ
2026-03-03 00:00:00	10:13:12	1,371	1282.5000	CHX	2977838291199
2026-03-03 00:00:00	10:14:02	271	1281.0000	BATE	156728374479
2026-03-03 00:00:00	10:16:50	744	1282.5000	XLON	EQQTqx25UwWa
2026-03-03 00:00:00	10:16:50	804	1282.5000	XLON	EQQTqx25UwWe
2026-03-03 00:00:00	10:16:50	804	1282.5000	XLON	EQQTqx25UwWm
2026-03-03 00:00:00	10:16:50	251	1282.5000	XLON	EQQTqx25UwWb
2026-03-03 00:00:00	10:16:50	484	1282.5000	XLON	EQQTqx25UwXP
2026-03-03 00:00:00	10:16:50	692	1282.5000	CHX	2977838292328
2026-03-03 00:00:00	10:17:43	164	1283.5000	XLON	EQQTqx25Uypa
2026-03-03 00:00:00	10:17:43	1,003	1283.5000	XLON	EQQTqx25UypH
2026-03-03 00:00:00	10:17:43	1,003	1283.5000	XLON	EQQTqx25UypR
2026-03-03 00:00:00	10:18:42	1,242	1282.0000	XLON	EQQTqx25V1bl
2026-03-03 00:00:00	10:18:42	1,155	1282.0000	CHX	2977838293008
2026-03-03 00:00:00	10:18:42	442	1282.0000	BATE	156728375767
2026-03-03 00:00:00	10:18:42	365	1282.0000	AQXE	48971
2026-03-03 00:00:00	10:21:42	1,400	1282.5000	XLON	EQQTqx25V8Gy
2026-03-03 00:00:00	10:21:42	1,302	1282.5000	CHX	2977838293927
2026-03-03 00:00:00	10:21:42	412	1282.5000	CHX	2977838293932
2026-03-03 00:00:00	10:21:42	499	1282.5000	BATE	156728376453
2026-03-03 00:00:00	10:23:33	1,721	1283.0000	XLON	EQQTqx25VArh
2026-03-03 00:00:00	10:23:33	919	1283.5000	AQXE	50297
2026-03-03 00:00:00	10:23:33	802	1283.5000	AQXE	50298
2026-03-03 00:00:00	10:23:33	1,772	1284.0000	XLON	EQQTqx25VArQ
2026-03-03 00:00:00	10:23:33	1,648	1284.0000	CHX	2977838294448
2026-03-03 00:00:00	10:26:15	140	1279.5000	CHX	2977838295168
2026-03-03 00:00:00	10:26:15	53	1279.5000	BATE	156728377417
2026-03-03 00:00:00	10:26:18	598	1279.5000	XLON	EQQTqx25VFxc
2026-03-03 00:00:00	10:26:18	202	1279.5000	XLON	EQQTqx25VFxi
2026-03-03 00:00:00	10:26:18	311	1279.5000	XLON	EQQTqx25VFxk
2026-03-03 00:00:00	10:26:18	391	1279.5000	XLON	EQQTqx25VFyT
2026-03-03 00:00:00	10:26:18	194	1279.5000	XLON	EQQTqx25VFyV
2026-03-03	10:26:18	140	1279.5000	CHX	2977838295201

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2026-03-03 00:00:00	10:26:18	140	1279.5000	CHX	2977838295203
2026-03-03 00:00:00	10:26:18	53	1279.5000	BATE	156728377432
2026-03-03 00:00:00	10:26:50	1,371	1278.0000	CHX	2977838295377
2026-03-03 00:00:00	10:29:27	652	1279.0000	XLON	EDQTqx25VLnq
2026-03-03 00:00:00	10:29:27	69	1279.0000	XLON	EDQTqx25VLnv
2026-03-03 00:00:00	10:29:27	670	1279.0000	CHX	2977838296060
2026-03-03 00:00:00	10:29:27	257	1279.0000	BATE	156728378173
2026-03-03 00:00:00	10:29:27	212	1279.0000	AQXE	51921
2026-03-03 00:00:00	10:30:30	800	1278.0000	XLON	EDQTqx25VOLk
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2026-03-03 00:00:00	10:30:30	443	1278.0000	CHX	2977838296422
2026-03-03 00:00:00	10:30:30	169	1278.0000	BATE	156728378459
2026-03-03 00:00:00	10:31:40	129	1277.5000	CHX	2977838296790
2026-03-03 00:00:00	10:32:09	789	1277.5000	XLON	EDQTqx25VRCi
2026-03-03 00:00:00	10:32:09	735	1277.5000	CHX	2977838296922
2026-03-03 00:00:00	10:32:25	685	1277.5000	XLON	EDQTqx25VRkU
2026-03-03 00:00:00	10:32:25	638	1277.5000	CHX	2977838296959
2026-03-03 00:00:00	10:32:25	446	1277.5000	CHX	2977838296960
2026-03-03 00:00:00	10:33:39	235	1278.0000	XLON	EDQTqx25VTgx
2026-03-03 00:00:00	10:33:39	521	1278.0000	XLON	EDQTqx25VThD
2026-03-03 00:00:00	10:33:39	704	1278.0000	CHX	2977838297239
2026-03-03 00:00:00	10:33:39	269	1278.0000	BATE	156728379156
2026-03-03 00:00:00	10:33:40	181	1278.0000	XLON	EDQTqx25VTn3
2026-03-03 00:00:00	10:33:42	517	1277.0000	XLON	EDQTqx25VTye
2026-03-03 00:00:00	10:33:42	794	1277.0000	XLON	EDQTqx25VTyK
2026-03-03 00:00:00	10:33:42	739	1277.0000	CHX	2977838297278
2026-03-03 00:00:00	10:33:42	42	1278.0000	AQXE	53432
2026-03-03 00:00:00	10:36:10	1,631	1275.5000	XLON	EDQTqx25VZ17
2026-03-03 00:00:00	10:36:10	1,518	1275.5000	CHX	2977838298061
2026-03-03 00:00:00	10:36:10	581	1275.5000	BATE	156728379826
2026-03-03 00:00:00	10:36:10	480	1275.5000	AQXE	54229
2026-03-03 00:00:00	10:37:41	710	1276.0000	XLON	EDQTqx25Vbkc
2026-03-03 00:00:00	10:37:41	552	1276.0000	CHX	2977838298441
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2026-03-03 00:00:00	10:37:41	253	1276.0000	BATE	156728380102
2026-03-03 00:00:00	10:37:41	209	1276.0000	AQXE	54612
2026-03-03 00:00:00	10:38:50	786	1275.0000	XLON	EDQTqx25Vdw C
2026-03-03 00:00:00	10:38:50	807	1275.0000	XLON	EDQTqx25Vdw E
2026-03-03 00:00:00	10:38:50	755	1275.5000	XLON	EDQTqx25VdvE
2026-03-03 00:00:00	10:38:50	702	1275.5000	CHX	2977838298713
2026-03-03 00:00:00	10:38:50	491	1275.5000	CHX	2977838298715
2026-03-03 00:00:00	10:38:51	1,241	1275.0000	CHX	2977838298725
2026-03-03	10:38:51	1,277	1275.0000	CHX	2977838298726

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2026-03-03 00:00:00	10:42:06	1,655	1279.0000	XLON	EQQTqx25VmiTQ
2026-03-03 00:00:00	10:42:06	1,675	1279.0000	XLON	EQQTqx25VmiTU
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2026-03-03 00:00:00	10:45:32	1,023	1280.5000	CHX	2977838300989
2026-03-03 00:00:00	10:46:04	513	1281.5000	XLON	EQQTqx25Vuqs
2026-03-03 00:00:00	10:46:04	81	1281.5000	XLON	EQQTqx25Vuqu
2026-03-03 00:00:00	10:46:04	81	1281.5000	XLON	EQQTqx25Vuqw
2026-03-03 00:00:00	10:46:04	388	1281.5000	XLON	EQQTqx25Vuqy
2026-03-03 00:00:00	10:46:04	37	1281.5000	XLON	EQQTqx25Vur0
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2026-03-03 00:00:00	10:46:12	830	1281.5000	XLON	EQQTqx25Vv75
2026-03-03 00:00:00	10:46:12	772	1281.5000	CHX	2977838301206
2026-03-03 00:00:00	10:46:12	296	1281.5000	BATE	156728382335
2026-03-03 00:00:00	10:46:46	772	1281.0000	XLON	EQQTqx25Vw T2
2026-03-03 00:00:00	10:46:46	718	1281.0000	CHX	2977838301323
2026-03-03 00:00:00	10:46:46	275	1281.0000	BATE	156728382445
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2026-03-03 00:00:00	10:47:36	113	1285.0000	BATE	156728382691
2026-03-03 00:00:00	10:48:10	1,302	1283.5000	XLON	EQQTqx25Vzpx
2026-03-03 00:00:00	10:48:10	1,213	1283.5000	CHX	2977838301758
2026-03-03 00:00:00	10:48:10	464	1283.5000	BATE	156728382810
2026-03-03 00:00:00	10:48:10	384	1283.5000	AQXE	58080
2026-03-03 00:00:00	10:50:31	771	1281.5000	XLON	EQQTqx25Vw46A
2026-03-03 00:00:00	10:50:31	718	1281.5000	CHX	2977838302357
2026-03-03 00:00:00	10:50:31	227	1281.5000	CHX	2977838302358
2026-03-03 00:00:00	10:50:31	275	1281.5000	BATE	156728383252
2026-03-03 00:00:00	10:51:57	910	1282.0000	XLON	EQQTqx25W6Yk
2026-03-03 00:00:00	10:51:57	1,185	1282.0000	XLON	EQQTqx25W6Ym
2026-03-03 00:00:00	10:51:57	846	1282.0000	CHX	2977838302805
2026-03-03 00:00:00	10:51:57	324	1282.0000	BATE	156728383642
2026-03-03 00:00:00	10:51:58	1,240	1281.0000	CHX	2977838302829
2026-03-03 00:00:00	10:51:58	786	1281.5000	XLON	EQQTqx25W6bX
2026-03-03 00:00:00	10:51:58	731	1281.5000	CHX	2977838302815
2026-03-03 00:00:00	10:51:58	1,240	1281.5000	CHX	2977838302817
2026-03-03 00:00:00	10:51:58	232	1281.5000	CHX	2977838302819
2026-03-03 00:00:00	10:51:58	280	1281.5000	BATE	156728383651
2026-03-03 00:00:00	10:55:11	800	1279.5000	XLON	EQQTqx25WDM
2026-03-03 00:00:00	10:55:11	597	1279.5000	XLON	EQQTqx25WDMh
2026-03-03 00:00:00	10:55:11	482	1279.5000	CHX	2977838303636
2026-03-03 00:00:00	10:55:11	482	1279.5000	CHX	2977838303638
2026-03-03 00:00:00	10:55:11	337	1279.5000	CHX	2977838303640
2026-03-03 00:00:00	10:55:11	184	1279.5000	BATE	156728384344
2026-03-03 00:00:00	10:55:11	184	1279.5000	BATE	156728384345
2026-03-03 00:00:00	10:55:11	184	1279.5000	BATE	156728384346
2026-03-03	10:55:11	164	1279.5000	BATE	156728384347

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2026-03-03 00:00:00	10:55:11	153	1279.5000	AQXE	59780
2026-03-03 00:00:00	10:55:11	563	1279.5000	AQXE	59781
2026-03-03 00:00:00	10:55:12	718	1279.0000	XLON	EQQTqx25WZP
2026-03-03 00:00:00	10:55:12	668	1279.0000	CHX	2977838303655
2026-03-03 00:00:00	10:55:12	256	1279.0000	BATE	156728384349
2026-03-03 00:00:00	10:55:12	212	1279.0000	AQXE	59783
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2026-03-03 00:00:00	10:59:03	803	1281.0000	XLON	EQQTqx25WLaE
2026-03-03 00:00:00	10:59:03	685	1281.0000	XLON	EQQTqx25WLaY
2026-03-03 00:00:00	10:59:03	2,167	1281.0000	CHX	2977838304593
2026-03-03 00:00:00	10:59:03	830	1281.0000	BATE	156728385040
2026-03-03 00:00:00	10:59:04	690	1280.5000	XLON	EQQTqx25WLoV
2026-03-03 00:00:00	10:59:04	204	1280.5000	XLON	EQQTqx25WLPg
2026-03-03 00:00:00	10:59:04	643	1280.5000	CHX	2977838304640
2026-03-03 00:00:00	10:59:04	246	1280.5000	BATE	156728385073
2026-03-03 00:00:00	11:03:28	797	1289.5000	XLON	EQQTqx25WZDz
2026-03-03 00:00:00	11:03:28	742	1289.5000	CHX	2977838306232
2026-03-03 00:00:00	11:03:28	284	1289.5000	BATE	156728386365
2026-03-03 00:00:00	11:03:28	235	1289.5000	AQXE	62370
2026-03-03 00:00:00	11:04:32	710	1289.5000	XLON	EQQTqx25WbBI
2026-03-03 00:00:00	11:04:32	660	1289.5000	CHX	2977838306424
2026-03-03 00:00:00	11:04:32	253	1289.5000	BATE	156728386529
2026-03-03 00:00:00	11:04:32	209	1289.5000	AQXE	62569
2026-03-03 00:00:00	11:05:01	676	1289.5000	XLON	EQQTqx25Wbly
2026-03-03 00:00:00	11:05:01	605	1289.5000	CHX	2977838306533
2026-03-03 00:00:00	11:05:01	24	1289.5000	CHX	2977838306534
2026-03-03 00:00:00	11:05:01	241	1289.5000	BATE	156728386639
2026-03-03 00:00:00	11:05:01	199	1289.5000	AQXE	62665
2026-03-03 00:00:00	11:05:38	1,450	1289.5000	XLON	EQQTqx25WcT6
2026-03-03 00:00:00	11:05:38	1,349	1289.5000	CHX	2977838306637
2026-03-03 00:00:00	11:05:38	517	1289.5000	BATE	156728386751
2026-03-03 00:00:00	11:05:38	427	1289.5000	AQXE	62754
2026-03-03 00:00:00	11:06:35	746	1287.5000	XLON	EQQTqx25WeXL
2026-03-03 00:00:00	11:06:35	694	1287.5000	CHX	2977838306981
2026-03-03 00:00:00	11:06:35	266	1287.5000	BATE	156728387001
2026-03-03 00:00:00	11:06:35	220	1287.5000	AQXE	63014
2026-03-03 00:00:00	11:06:35	836	1288.0000	XLON	EQQTqx25WfWp
2026-03-03 00:00:00	11:06:35	777	1288.0000	CHX	2977838306980
2026-03-03 00:00:00	11:06:35	298	1288.0000	BATE	156728387000
2026-03-03 00:00:00	11:06:35	246	1288.0000	AQXE	63013
2026-03-03 00:00:00	11:11:03	800	1287.5000	XLON	EQQTqx25WfrcS
2026-03-03 00:00:00	11:11:03	247	1287.5000	XLON	EQQTqx25WfrcU
2026-03-03 00:00:00	11:11:05	800	1287.5000	XLON	EQQTqx25Wfrel
2026-03-03 00:00:00	11:11:05	423	1287.5000	CHX	2977838308030
2026-03-03 00:00:00	11:11:05	746	1287.5000	CHX	2977838308031

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2026-03-03 00:00:00	11:11:05	161	1287.5000	BATE	156728387866
2026-03-03 00:00:00	11:11:05	134	1287.5000	AQXE	64026
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2026-03-03 00:00:00	11:11:10	753	1286.5000	XLON	EQQTqx25WmG
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2026-03-03 00:00:00	11:11:10	325	1286.5000	BATE	156728387895
2026-03-03 00:00:00	11:11:10	1,356	1286.5000	BATE	156728387896
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2026-03-03 00:00:00	11:14:07	762	1288.5000	XLON	EQQTqx25WrCb
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2026-03-03 00:00:00	11:14:07	271	1288.5000	BATE	156728388455
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2026-03-03 00:00:00	11:16:02	78	1289.5000	XLON	EQQTqx25WmH
2026-03-03 00:00:00	11:16:02	487	1289.5000	XLON	EQQTqx25WmS
2026-03-03 00:00:00	11:16:02	127	1289.5000	CHX	2977838309078
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2026-03-03 00:00:00	11:16:02	41	1289.5000	AQXE	65012
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2026-03-03 00:00:00	11:16:54	677	1288.0000	XLON	EQQTqx25WwDh
2026-03-03 00:00:00	11:16:54	631	1288.0000	CHX	2977838309302
2026-03-03 00:00:00	11:16:54	241	1288.0000	BATE	156728388954
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2026-03-03 00:00:00	11:18:35	1,098	1286.0000	XLON	EQQTqx25Wz19
2026-03-03 00:00:00	11:18:35	154	1286.0000	XLON	EQQTqx25Wz1B
2026-03-03 00:00:00	11:18:35	721	1286.0000	XLON	EQQTqx25Wz1G
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2026-03-03 00:00:00	11:18:35	1,418	1286.0000	CHX	2977838309827
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2026-03-03 00:00:00	11:18:35	246	1286.0000	BATE	156728389294
2026-03-03 00:00:00	11:18:35	391	1286.0000	BATE	156728389295
2026-03-03 00:00:00	11:18:35	216	1286.0000	AQXE	65633
2026-03-03 00:00:00	11:18:35	203	1286.0000	AQXE	65634
2026-03-03 00:00:00	11:18:35	323	1286.0000	AQXE	65635
2026-03-03 00:00:00	11:18:35	721	1286.5000	XLON	EQQTqx25Wyzi
2026-03-03 00:00:00	11:18:35	604	1286.5000	XLON	EQQTqx25Wz05

2026-03-03 00:00:00	11:18:35	68	1286.5000	XLON	EQQTqx25Wz08
2026-03-03 00:00:00	11:18:35	257	1286.5000	BATE	156728389289
2026-03-03 00:00:00	11:18:35	213	1286.5000	AQXE	65629
2026-03-03 00:00:00	11:22:17	1,824	1284.0000	CHX	2977838310835
2026-03-03 00:00:00	11:22:17	698	1284.0000	BATE	156728390127
2026-03-03 00:00:00	11:25:35	970	1286.0000	XLON	EQQTqx25XCgF
2026-03-03 00:00:00	11:25:35	970	1286.0000	XLON	EQQTqx25XCgN
2026-03-03 00:00:00	11:25:35	300	1286.0000	XLON	EQQTqx25XCgP
2026-03-03 00:00:00	11:25:35	309	1286.0000	XLON	EQQTqx25XChM
2026-03-03 00:00:00	11:27:39	1,060	1286.5000	XLON	EQQTqx25XGRr
2026-03-03 00:00:00	11:27:39	1,060	1286.5000	XLON	EQQTqx25XGRv
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2026-03-03 00:00:00	11:27:39	12	1286.5000	XLON	EQQTqx25XGS4
2026-03-03 00:00:00	11:27:39	986	1286.5000	CHX	2977838311847
2026-03-03 00:00:00	11:27:39	986	1286.5000	CHX	2977838311848
2026-03-03 00:00:00	11:27:39	48	1286.5000	CHX	2977838311849
2026-03-03 00:00:00	11:27:39	986	1286.5000	CHX	2977838311850
2026-03-03 00:00:00	11:27:39	244	1286.5000	CHX	2977838311851
2026-03-03 00:00:00	11:27:39	378	1286.5000	BATE	156728390984
2026-03-03 00:00:00	11:27:39	378	1286.5000	BATE	156728390985
2026-03-03 00:00:00	11:27:39	378	1286.5000	BATE	156728390986
2026-03-03 00:00:00	11:27:39	77	1286.5000	BATE	156728390987
2026-03-03 00:00:00	11:27:39	35	1286.5000	BATE	156728390988
2026-03-03 00:00:00	11:29:03	800	1287.0000	XLON	EQQTqx25XJrB
2026-03-03 00:00:00	11:29:03	155	1287.0000	XLON	EQQTqx25XJrJ
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2026-03-03 00:00:00	11:29:03	264	1287.0000	CHX	2977838312222
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2026-03-03 00:00:00	11:29:03	99	1287.0000	CHX	2977838312224
2026-03-03 00:00:00	11:29:03	101	1287.0000	BATE	156728391257
2026-03-03 00:00:00	11:29:03	101	1287.0000	BATE	156728391258
2026-03-03 00:00:00	11:29:03	101	1287.0000	BATE	156728391259
2026-03-03 00:00:00	11:29:03	101	1287.0000	BATE	156728391260
2026-03-03 00:00:00	11:29:03	101	1287.0000	BATE	156728391261
2026-03-03 00:00:00	11:29:03	101	1287.0000	BATE	156728391262
2026-03-03 00:00:00	11:29:03	101	1287.0000	BATE	156728391263
2026-03-03 00:00:00	11:29:03	5	1287.0000	BATE	156728391264
2026-03-03 00:00:00	11:29:03	85	1287.0000	AQXE	68231
2026-03-03 00:00:00	11:29:03	85	1287.0000	AQXE	68232
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2026-03-03 00:00:00	11:29:03	85	1287.0000	AQXE	68234
2026-03-03 00:00:00	11:29:03	85	1287.0000	AQXE	68235
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2026-03-03 00:00:00	11:29:03	85	1287.0000	AQXE	68237

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2026-03-03 00:00:00	11:29:03	32	1287.0000	AQXE	68239
2026-03-03 00:00:00	11:34:41	1,208	1287.0000	CHX	2977838313675
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2026-03-03 00:00:00	11:35:12	143	1286.5000	BATE	156728392448
2026-03-03 00:00:00	11:35:24	731	1286.5000	XLON	EQQTqx25XYAf
2026-03-03 00:00:00	11:35:24	69	1286.5000	XLON	EQQTqx25XYAI
2026-03-03 00:00:00	11:35:24	662	1286.5000	XLON	EQQTqx25XYAn
2026-03-03 00:00:00	11:35:24	81	1286.5000	XLON	EQQTqx25XYAy
2026-03-03 00:00:00	11:35:24	713	1286.5000	XLON	EQQTqx25XYAY
2026-03-03 00:00:00	11:35:24	374	1286.5000	CHX	2977838313774
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2026-03-03 00:00:00	11:35:24	42	1286.5000	CHX	2977838313787
2026-03-03 00:00:00	11:35:24	143	1286.5000	BATE	156728392481
2026-03-03 00:00:00	11:35:24	143	1286.5000	BATE	156728392482
2026-03-03 00:00:00	11:35:24	143	1286.5000	BATE	156728392483
2026-03-03 00:00:00	11:35:24	143	1286.5000	BATE	156728392484
2026-03-03 00:00:00	11:35:24	120	1286.5000	BATE	156728392485
2026-03-03 00:00:00	11:35:24	120	1286.5000	AQXE	70021
2026-03-03 00:00:00	11:35:24	120	1286.5000	AQXE	70022
2026-03-03 00:00:00	11:35:24	120	1286.5000	AQXE	70023
2026-03-03 00:00:00	11:35:24	120	1286.5000	AQXE	70024
2026-03-03 00:00:00	11:35:24	120	1286.5000	AQXE	70025
2026-03-03 00:00:00	11:35:24	112	1286.5000	AQXE	70026
2026-03-03 00:00:00	11:35:28	800	1286.0000	XLON	EQQTqx25XYNt
2026-03-03 00:00:00	11:35:28	800	1286.0000	XLON	EQQTqx25XYNv
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2026-03-03 00:00:00	11:35:28	126	1286.0000	XLON	EQQTqx25XYNz
2026-03-03 00:00:00	11:35:28	174	1286.0000	XLON	EQQTqx25XYO5
2026-03-03 00:00:00	11:35:28	147	1286.0000	XLON	EQQTqx25XYO7
2026-03-03 00:00:00	11:35:28	346	1286.0000	CHX	2977838313811
2026-03-03 00:00:00	11:35:28	464	1286.0000	CHX	2977838313815
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2026-03-03 00:00:00	11:35:28	464	1286.0000	CHX	2977838313817
2026-03-03 00:00:00	11:35:28	346	1286.0000	CHX	2977838313818
2026-03-03 00:00:00	11:35:28	74	1286.0000	CHX	2977838313819
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2026-03-03 00:00:00	11:35:28	132	1286.0000	BATE	156728392491
2026-03-03 00:00:00	11:35:28	177	1286.0000	BATE	156728392492

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2026-03-03 00:00:00	11:35:28	177	1286.0000	BATE	156728392494
2026-03-03 00:00:00	11:35:28	132	1286.0000	BATE	156728392495
2026-03-03 00:00:00	11:35:28	143	1286.0000	BATE	156728392496
2026-03-03 00:00:00	11:35:28	132	1286.0000	BATE	156728392497
2026-03-03 00:00:00	11:35:28	177	1286.0000	BATE	156728392498
2026-03-03 00:00:00	11:35:28	132	1286.0000	BATE	156728392499
2026-03-03 00:00:00	11:35:28	38	1286.0000	BATE	156728392500
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2026-03-03 00:00:00	11:35:28	147	1286.0000	AQXE	70036
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2026-03-03 00:00:00	11:35:28	147	1286.0000	AQXE	70038
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2026-03-03 00:00:00	11:35:28	147	1286.0000	AQXE	70042
2026-03-03 00:00:00	11:35:28	111	1286.0000	AQXE	70043
2026-03-03 00:00:00	11:35:28	124	1286.0000	AQXE	70044
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2026-03-03 00:00:00	11:35:28	111	1286.0000	AQXE	70046
2026-03-03 00:00:00	11:35:28	23	1286.0000	AQXE	70047
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2026-03-03 00:00:00	11:41:28	1,188	1284.0000	CHX	2977838315514
2026-03-03 00:00:00	11:41:28	455	1284.0000	BATE	156728393794
2026-03-03 00:00:00	11:41:28	376	1284.0000	AQXE	71398
2026-03-03 00:00:00	11:41:28	1,255	1284.5000	XLON	EQQTqx25XIDU
2026-03-03 00:00:00	11:41:28	1,168	1284.5000	CHX	2977838315507
2026-03-03 00:00:00	11:41:28	447	1284.5000	BATE	156728393785
2026-03-03 00:00:00	11:41:28	14	1284.5000	BATE	156728393786
2026-03-03 00:00:00	11:41:28	356	1284.5000	AQXE	71396
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2026-03-03 00:00:00	11:45:27	118	1285.0000	CHX	2977838316339
2026-03-03 00:00:00	11:45:27	45	1285.0000	BATE	156728394536
2026-03-03 00:00:00	11:45:27	45	1285.0000	BATE	156728394537
2026-03-03 00:00:00	11:47:03	800	1285.5000	XLON	EQQTqx25Xvec
2026-03-03 00:00:00	11:47:03	311	1285.5000	XLON	EQQTqx25Xvej
2026-03-03 00:00:00	11:47:03	66	1285.5000	CHX	2977838316684
2026-03-03 00:00:00	11:47:03	66	1285.5000	CHX	2977838316689
2026-03-03 00:00:00	11:47:03	66	1285.5000	CHX	2977838316690
2026-03-03 00:00:00	11:47:03	66	1285.5000	CHX	2977838316691
2026-03-03 00:00:00	11:47:03	66	1285.5000	CHX	2977838316692



2026-03-03 00:00:00	11:47:03	22	1285.5000	AQXE	72789
2026-03-03 00:00:00	11:47:03	128	1285.5000	AQXE	72790
2026-03-03 00:00:00	11:47:48	1,314	1285.0000	XLON	EQQTqx25Xweb
2026-03-03 00:00:00	11:47:48	1,223	1285.0000	CHX	2977838316875
2026-03-03 00:00:00	11:47:48	468	1285.0000	BATE	156728394974
2026-03-03 00:00:00	11:47:48	387	1285.0000	AQXE	72933
2026-03-03 00:00:00	11:48:33	800	1283.0000	XLON	EQQTqx25XxlH
2026-03-03 00:00:00	11:48:33	800	1283.0000	XLON	EQQTqx25XxlJ
2026-03-03 00:00:00	11:48:33	320	1283.0000	XLON	EQQTqx25XxlS
2026-03-03 00:00:00	11:48:33	301	1283.0000	XLON	EQQTqx25XxlU
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2026-03-03 00:00:00	11:48:33	359	1283.0000	CHX	2977838317067
2026-03-03 00:00:00	11:48:33	165	1283.0000	CHX	2977838317068
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2026-03-03 00:00:00	11:48:33	359	1283.0000	CHX	2977838317070
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2026-03-03 00:00:00	11:48:33	310	1283.0000	CHX	2977838317072
2026-03-03 00:00:00	11:48:33	159	1283.0000	CHX	2977838317073
2026-03-03 00:00:00	11:48:33	113	1283.0000	BATE	156728395139
2026-03-03 00:00:00	11:48:33	137	1283.0000	BATE	156728395140
2026-03-03 00:00:00	11:48:33	113	1283.0000	BATE	156728395141
2026-03-03 00:00:00	11:48:33	137	1283.0000	BATE	156728395142
2026-03-03 00:00:00	11:48:33	113	1283.0000	BATE	156728395143
2026-03-03 00:00:00	11:48:33	137	1283.0000	BATE	156728395144
2026-03-03 00:00:00	11:48:33	113	1283.0000	BATE	156728395145
2026-03-03 00:00:00	11:48:33	137	1283.0000	BATE	156728395146
2026-03-03 00:00:00	11:48:33	113	1283.0000	BATE	156728395147
2026-03-03 00:00:00	11:48:33	137	1283.0000	BATE	156728395148
2026-03-03 00:00:00	11:48:33	113	1283.0000	BATE	156728395149
2026-03-03 00:00:00	11:48:33	29	1283.0000	BATE	156728395150
2026-03-03 00:00:00	11:48:33	36	1283.0000	BATE	156728395151
2026-03-03 00:00:00	11:48:33	95	1283.0000	AQXE	73109
2026-03-03 00:00:00	11:48:33	115	1283.0000	AQXE	73110
2026-03-03 00:00:00	11:48:33	95	1283.0000	AQXE	73111
2026-03-03 00:00:00	11:48:33	20	1283.0000	AQXE	73112
2026-03-03 00:00:00	11:48:33	95	1283.0000	AQXE	73113
2026-03-03 00:00:00	11:48:33	95	1283.0000	AQXE	73114
2026-03-03 00:00:00	11:48:33	20	1283.0000	AQXE	73115
2026-03-03 00:00:00	11:48:33	95	1283.0000	AQXE	73116
2026-03-03 00:00:00	11:48:33	95	1283.0000	AQXE	73117
2026-03-03 00:00:00	11:48:33	20	1283.0000	AQXE	73118
2026-03-03 00:00:00	11:48:33	95	1283.0000	AQXE	73119
2026-03-03 00:00:00	11:48:33	20	1283.0000	AQXE	73120
2026-03-03 00:00:00	11:48:33	75	1283.0000	AQXE	73121
2026-03-03 00:00:00	11:48:33	40	1283.0000	AQXE	73122
2026-03-03 00:00:00	11:48:33	75	1283.0000	AQXE	73123

2026-03-03 00:00:00	11:48:33	20	1283.0000	AQXE	73124
2026-03-03 00:00:00	11:48:33	75	1283.0000	AQXE	73125
2026-03-03 00:00:00	11:48:33	40	1283.0000	AQXE	73126
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2026-03-03 00:00:00	11:48:33	95	1283.0000	AQXE	73128
2026-03-03 00:00:00	11:48:33	24	1283.0000	AQXE	73129
2026-03-03 00:00:00	11:48:33	49	1283.0000	AQXE	73130
2026-03-03 00:00:00	11:51:31	800	1284.5000	XLON	EQQTqx25Y2GR
2026-03-03 00:00:00	11:51:31	635	1284.5000	XLON	EQQTqx25Y2GV
2026-03-03 00:00:00	11:51:31	297	1284.5000	CHX	2977838317761
2026-03-03 00:00:00	11:51:31	297	1284.5000	CHX	2977838317763
2026-03-03 00:00:00	11:51:31	204	1284.5000	CHX	2977838317764
2026-03-03 00:00:00	11:51:31	297	1284.5000	CHX	2977838317765
2026-03-03 00:00:00	11:51:31	113	1284.5000	BATE	156728395718
2026-03-03 00:00:00	11:55:37	2,523	1285.5000	XLON	EQQTqx25Y7rk
2026-03-03 00:00:00	11:55:37	935	1285.5000	CHX	2977838318773
2026-03-03 00:00:00	11:55:37	802	1285.5000	BATE	156728396432
2026-03-03 00:00:00	11:56:51	107	1285.0000	XLON	EQQTqx25YA7F
2026-03-03 00:00:00	11:56:51	164	1285.0000	XLON	EQQTqx25YA7I
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2026-03-03 00:00:00	11:56:51	1,001	1285.5000	XLON	EQQTqx25YA0h
2026-03-03 00:00:00	11:56:51	328	1285.5000	XLON	EQQTqx25YA0T
2026-03-03 00:00:00	11:59:52	800	1287.0000	XLON	EQQTqx25YF30
2026-03-03 00:00:00	11:59:52	43	1287.0000	XLON	EQQTqx25YF39
2026-03-03 00:00:00	11:59:52	46	1287.0000	CHX	2977838319755
2026-03-03 00:00:00	11:59:52	46	1287.0000	CHX	2977838319756
2026-03-03 00:00:00	11:59:52	17	1287.0000	BATE	156728397219
2026-03-03 00:00:00	11:59:55	879	1287.0000	XLON	EQQTqx25YF6A
2026-03-03 00:00:00	11:59:55	690	1287.0000	XLON	EQQTqx25YF6c
2026-03-03 00:00:00	11:59:55	189	1287.0000	XLON	EQQTqx25YF6O
2026-03-03 00:00:00	11:59:55	344	1287.0000	XLON	EQQTqx25YF8x
2026-03-03 00:00:00	12:01:27	297	1286.0000	XLON	EQQTqx25YHya
2026-03-03 00:00:00	12:01:27	800	1286.0000	XLON	EQQTqx25YHyl
2026-03-03 00:00:00	12:01:27	441	1286.0000	CHX	2977838320273
2026-03-03 00:00:00	12:01:27	441	1286.0000	CHX	2977838320275
2026-03-03 00:00:00	12:01:27	141	1286.0000	CHX	2977838320276
2026-03-03 00:00:00	12:01:27	169	1286.0000	BATE	156728397606
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2026-03-03 00:00:00	12:01:27	36	1286.0000	BATE	156728397610
2026-03-03 00:00:00	12:01:27	141	1286.0000	AQXE	76225
2026-03-03 00:00:00	12:01:27	141	1286.0000	AQXE	76226
2026-03-03 00:00:00	12:01:27	141	1286.0000	AQXE	76227
2026-03-03	12:01:27	141	1286.0000	AQXE	76228

00:00:00					
2026-03-03 00:00:00	12:01:27	141	1286.0000	AQXE	76229
2026-03-03 00:00:00	12:01:27	7	1286.0000	AQXE	76230
2026-03-03 00:00:00	12:01:27	800	1286.5000	XLON	EQQTqx25YHkP
2026-03-03 00:00:00	12:01:27	315	1286.5000	XLON	EQQTqx25YHkT
2026-03-03 00:00:00	12:01:27	396	1286.5000	CHX	2977838320264
2026-03-03 00:00:00	12:01:27	368	1286.5000	CHX	2977838320265
2026-03-03 00:00:00	12:01:27	275	1286.5000	CHX	2977838320266
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2026-03-03 00:00:00	12:01:27	126	1286.5000	AQXE	76223
2026-03-03 00:00:00	12:01:27	334	1286.5000	AQXE	76224
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2026-03-03 00:00:00	12:01:27	414	1287.0000	AQXE	76218
2026-03-03 00:00:00	12:01:27	309	1287.0000	AQXE	76219
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2026-03-03 00:00:00	12:14:30	102	1294.0000	BATE	156728400615
2026-03-03	12:14:30	102	1294.0000	BATE	156728400616

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2026-03-03 00:00:00	12:32:04	775	1289.5000	XLON	EQQTqx25ZB8T
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2026-03-03 00:00:00	12:34:44	323	1286.5000	XLON	EQQTqx25ZFPg
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2026-03-03 00:00:00	12:45:01	418	1288.5000	CHX	2977838331936
2026-03-03 00:00:00	12:45:01	506	1288.5000	BATE	156728406667
2026-03-03 00:00:00	12:46:32	3,067	1289.0000	XLON	EQQTqx25ZaQW
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2026-03-03 00:00:00	12:50:52	391	1288.0000	BATE	156728407791
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2026-03-03 00:00:00	13:02:24	1,312	1289.0000	CHX	2977838336921
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2026-03-03 00:00:00	13:03:26	503	1288.5000	XLON	EQQTqx25a966
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2026-03-03 00:00:00	13:03:26	75	1288.5000	CHX	2977838337277
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2026-03-03 00:00:00	13:03:26	3	1288.5000	CHX	2977838337279
2026-03-03 00:00:00	13:03:26	343	1288.5000	CHX	2977838337280

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2026-03-03 00:00:00	13:03:26	133	1288.5000	BATE	156728410855
2026-03-03 00:00:00	13:03:26	152	1288.5000	BATE	156728410856
2026-03-03 00:00:00	13:03:26	133	1288.5000	BATE	156728410857
2026-03-03 00:00:00	13:03:26	103	1288.5000	BATE	156728410858
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2026-03-03 00:00:00	13:03:26	112	1288.5000	AQXE	93075
2026-03-03 00:00:00	13:03:26	583	1288.5000	AQXE	93076
2026-03-03 00:00:00	13:03:26	599	1288.5000	AQXE	93077
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2026-03-03 00:00:00	13:06:28	2	1288.0000	XLON	EQQTqx25aEGo
2026-03-03 00:00:00	13:06:28	607	1288.0000	XLON	EQQTqx25aEGw
2026-03-03 00:00:00	13:06:28	406	1288.0000	XLON	EQQTqx25aElc
2026-03-03 00:00:00	13:06:28	883	1288.0000	XLON	EQQTqx25aElt
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2026-03-03 00:00:00	13:06:56	329	1287.5000	XLON	EQQTqx25aFBt
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2026-03-03 00:00:00	13:06:56	331	1287.5000	CHX	2977838338361
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2026-03-03 00:00:00	13:06:56	126	1287.5000	BATE	156728411812
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2026-03-03 00:00:00	13:06:56	69	1287.5000	AQXE	94210
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2026-03-03 00:00:00	13:07:43	138	1287.0000	XLON	EQQTqx25aH32

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2026-03-03 00:00:00	13:07:43	212	1287.0000	CHX	2977838338731
2026-03-03 00:00:00	13:07:43	342	1287.0000	CHX	2977838338732
2026-03-03 00:00:00	13:07:43	351	1287.0000	CHX	2977838338733
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2026-03-03 00:00:00	13:07:43	127	1287.0000	BATE	156728412160
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2026-03-03 00:00:00	13:07:43	127	1287.0000	BATE	156728412163
2026-03-03 00:00:00	13:07:43	107	1287.0000	AQXE	94581
2026-03-03 00:00:00	13:07:43	406	1287.0000	AQXE	94584
2026-03-03 00:00:00	13:07:43	228	1287.0000	AQXE	94585
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2026-03-03 00:00:00	13:11:02	185	1289.5000	XLON	EQQTqx25aM6
2026-03-03 00:00:00	13:11:02	374	1289.5000	CHX	2977838339690
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2026-03-03 00:00:00	13:11:02	114	1289.5000	CHX	2977838339696
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2026-03-03 00:00:00	13:11:02	143	1289.5000	BATE	156728413004
2026-03-03 00:00:00	13:11:02	143	1289.5000	BATE	156728413005
2026-03-03 00:00:00	13:11:02	138	1289.5000	BATE	156728413006
2026-03-03 00:00:00	13:11:02	119	1289.5000	AQXE	95536
2026-03-03 00:00:00	13:11:02	332	1289.5000	AQXE	95537
2026-03-03 00:00:00	13:11:02	406	1289.5000	AQXE	95539
2026-03-03 00:00:00	13:15:07	1,940	1289.5000	XLON	EQQTqx25aSx7
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2026-03-03 00:00:00	13:15:07	692	1289.5000	BATE	156728413952
2026-03-03 00:00:00	13:15:07	406	1289.5000	AQXE	96730
2026-03-03 00:00:00	13:15:07	165	1289.5000	AQXE	96731
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2026-03-03 00:00:00	13:15:23	257	1288.5000	CHX	2977838340885
2026-03-03 00:00:00	13:15:23	37	1288.5000	CHX	2977838340886
2026-03-03 00:00:00	13:15:23	98	1288.5000	BATE	156728414009
2026-03-03 00:00:00	13:15:23	83	1288.5000	AQXE	96772
2026-03-03 00:00:00	13:15:23	628	1288.5000	AQXE	96773
2026-03-03 00:00:00	13:16:12	817	1288.0000	XLON	EQQTqx25aUNw
2026-03-03 00:00:00	13:16:12	761	1288.0000	CHX	2977838341232

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2026-03-03 00:00:00	13:16:12	241	1288.0000	AQXE	97039
2026-03-03 00:00:00	13:17:38	765	1288.5000	XLON	EDQTqx25aX2p
2026-03-03 00:00:00	13:17:38	712	1288.5000	XLON	EDQTqx25aX4u
2026-03-03 00:00:00	13:17:38	272	1288.5000	BATE	156728414609
2026-03-03 00:00:00	13:17:38	225	1288.5000	AQXE	97407
2026-03-03 00:00:00	13:20:49	514	1293.0000	XLON	EDQTqx25acAg
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2026-03-03 00:00:00	13:20:49	2,196	1293.0000	CHX	2977838342426
2026-03-03 00:00:00	13:20:49	842	1293.0000	BATE	156728415296
2026-03-03 00:00:00	13:20:49	694	1293.0000	AQXE	98267
2026-03-03 00:00:00	13:22:20	112	1292.5000	AQXE	98691
2026-03-03 00:00:00	13:23:25	1,850	1294.0000	XLON	EDQTqx25agSR
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2026-03-03 00:00:00	13:23:25	544	1294.0000	AQXE	98896
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2026-03-03 00:00:00	13:26:34	800	1292.0000	XLON	EDQTqx25akI7
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2026-03-03 00:00:00	13:26:34	1,405	1292.0000	XLON	EDQTqx25akIp
2026-03-03 00:00:00	13:26:34	767	1292.0000	XLON	EDQTqx25akmB
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2026-03-03 00:00:00	13:27:36	169	1291.0000	CHX	2977838344035
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2026-03-03 00:00:00	13:27:36	115	1291.0000	BATE	156728416741
2026-03-03 00:00:00	13:27:36	115	1291.0000	BATE	156728416742
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2026-03-03 00:00:00	13:27:36	16	1291.0000	BATE	156728416746
2026-03-03 00:00:00	13:27:36	2	1291.0000	BATE	156728416747

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2026-03-03 00:00:00	13:27:36	93	1291.0000	AQXE	99803
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2026-03-03 00:00:00	13:31:48	818	1289.5000	XLON	EQQTqx25ath5
2026-03-03 00:00:00	13:31:48	645	1289.5000	XLON	EQQTqx25athu
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2026-03-03 00:00:00	13:34:01	800	1288.5000	XLON	EQQTqx25ayuH
2026-03-03 00:00:00	13:34:01	800	1288.5000	XLON	EQQTqx25ayuN
2026-03-03 00:00:00	13:34:01	201	1288.5000	XLON	EQQTqx25ayuP
2026-03-03 00:00:00	13:34:01	126	1288.5000	XLON	EQQTqx25ayuR
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2026-03-03 00:00:00	13:34:01	49	1288.5000	CHX	2977838346145
2026-03-03 00:00:00	13:34:01	167	1288.5000	BATE	156728418666
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2026-03-03 00:00:00	13:34:01	103	1288.5000	BATE	156728418674
2026-03-03 00:00:00	13:34:01	64	1288.5000	BATE	156728418675
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2026-03-03 00:00:00	13:34:01	29	1288.5000	BATE	156728418677
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2026-03-03 00:00:00	13:34:01	1,618	1289.0000	XLON	EQQTqx25aytb
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2026-03-03 00:00:00	13:34:01	811	1289.0000	XLON	EQQTqx25aytT
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2026-03-03 00:00:00	13:39:38	1,475	1290.0000	XLON	EQQTqx25b8Fc
2026-03-03 00:00:00	13:39:38	1,475	1290.0000	XLON	EQQTqx25b8Fg
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2026-03-03 00:00:00	13:39:38	435	1290.0000	AQXE	103716
2026-03-03 00:00:00	13:39:39	1,475	1290.0000	XLON	EQQTqx25b8HT
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2026-03-03 00:00:00	13:39:39	526	1290.0000	BATE	156728420050
2026-03-03 00:00:00	13:39:39	321	1290.0000	BATE	156728420051
2026-03-03 00:00:00	13:39:39	435	1290.0000	AQXE	103722
2026-03-03 00:00:00	13:39:39	275	1290.0000	AQXE	103723
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2026-03-03 00:00:00	13:42:13	11	1290.5000	CHX	2977838348369
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2026-03-03 00:00:00	13:42:13	157	1290.5000	BATE	156728420658
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2026-03-03 00:00:00	13:42:13	1,437	1291.0000	CHX	2977838348325
2026-03-03 00:00:00	13:42:13	551	1291.0000	BATE	156728420641
2026-03-03 00:00:00	13:42:13	455	1291.0000	AQXE	104226
2026-03-03 00:00:00	13:46:14	1,064	1291.0000	XLON	EQQTqx25bIsN
2026-03-03 00:00:00	13:46:14	698	1291.0000	XLON	EQQTqx25bIsR
2026-03-03 00:00:00	13:46:14	1,641	1291.0000	CHX	2977838349760
2026-03-03 00:00:00	13:46:14	628	1291.0000	BATE	156728421833
2026-03-03 00:00:00	13:46:14	519	1291.0000	AQXE	105532
2026-03-03 00:00:00	13:46:36	1,626	1291.0000	XLON	EQQTqx25bJEU
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2026-03-03 00:00:00	13:46:36	580	1291.0000	BATE	156728421871
2026-03-03 00:00:00	13:50:05	846	1293.5000	BATE	156728422577
2026-03-03	13:50:05	846	1293.5000	BATE	156728422578

00:00:00					
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2026-03-03 00:00:00	13:50:05	846	1293.5000	BATE	156728422580
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2026-03-03 00:00:00	13:52:40	209	1290.5000	XLON	EQQTqx25bRf6
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2026-03-03 00:00:00	13:52:40	112	1290.5000	BATE	156728423431
2026-03-03	13:52:40	121	1290.5000	BATE	156728423432

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2026-03-03 00:00:00	13:58:54	621	1289.0000	AQXE	108759

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2026-03-03 00:00:00	14:09:24	113	1282.0000	AQXE	111972
2026-03-03 00:00:00	14:09:56	800	1282.0000	XLON	EQQTqx25bsJ9
2026-03-03 00:00:00	14:09:56	258	1282.0000	XLON	EQQTqx25bsJc

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2026-03-03 00:00:00	14:09:56	482	1282.0000	XLON	EQQTqx25bsKD
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2026-03-03 00:00:00	14:10:51	196	1282.0000	XLON	EQQTqx25btbj
2026-03-03 00:00:00	14:10:51	1,270	1282.0000	XLON	EQQTqx25btcV
2026-03-03 00:00:00	14:10:51	176	1282.0000	XLON	EQQTqx25btcZ
2026-03-03 00:00:00	14:10:51	752	1282.0000	XLON	EQQTqx25btd1
2026-03-03 00:00:00	14:13:22	204	1283.0000	XLON	EQQTqx25by2d
2026-03-03 00:00:00	14:13:22	800	1283.0000	XLON	EQQTqx25by2V
2026-03-03 00:00:00	14:13:22	800	1283.0000	XLON	EQQTqx25by2Z
2026-03-03 00:00:00	14:13:22	130	1283.0000	BATE	156728429003
2026-03-03 00:00:00	14:13:22	108	1283.0000	AQXE	113363
2026-03-03 00:00:00	14:14:22	721	1283.5000	XLON	EQQTqx25bzif
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2026-03-03 00:00:00	14:17:29	1,027	1282.5000	XLON	EQQTqx25c6cJ

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2026-03-03 00:00:00	14:20:29	620	1286.5000	XLON	EQQTqx25cDCI
2026-03-03 00:00:00	14:20:29	1,731	1286.5000	XLON	EQQTqx25cDCT
2026-03-03 00:00:00	14:20:29	126	1286.5000	XLON	EQQTqx25cDCV
2026-03-03 00:00:00	14:20:29	267	1286.5000	XLON	EQQTqx25cDDK
2026-03-03 00:00:00	14:20:29	1,611	1286.5000	CHX	2977838359799
2026-03-03 00:00:00	14:20:29	1,611	1286.5000	CHX	2977838359800
2026-03-03 00:00:00	14:20:29	333	1286.5000	CHX	2977838359801
2026-03-03 00:00:00	14:20:29	362	1286.5000	CHX	2977838359802
2026-03-03 00:00:00	14:20:29	617	1286.5000	BATE	156728431292
2026-03-03 00:00:00	14:20:29	617	1286.5000	BATE	156728431293
2026-03-03 00:00:00	14:24:18	31	1290.0000	CHX	2977838361327
2026-03-03 00:00:00	14:24:42	361	1290.0000	XLON	EQQTqx25cK0s
2026-03-03 00:00:00	14:24:42	1,181	1290.0000	CHX	2977838361426
2026-03-03 00:00:00	14:24:42	406	1290.0000	AQXE	117798
2026-03-03 00:00:00	14:24:42	531	1290.0000	AQXE	117799
2026-03-03 00:00:00	14:24:45	2,490	1289.5000	XLON	EQQTqx25cKBa
2026-03-03 00:00:00	14:24:45	2,561	1289.5000	XLON	EQQTqx25cKBM
2026-03-03 00:00:00	14:24:45	733	1289.5000	XLON	EQQTqx25cKCx
2026-03-03 00:00:00	14:24:45	287	1289.5000	XLON	EQQTqx25cKDQ
2026-03-03 00:00:00	14:24:45	200	1289.5000	XLON	EQQTqx25cKDS
2026-03-03 00:00:00	14:24:45	267	1289.5000	XLON	EQQTqx25cKDy
2026-03-03 00:00:00	14:24:45	1,968	1289.5000	CHX	2977838361437
2026-03-03 00:00:00	14:24:45	416	1289.5000	CHX	2977838361444
2026-03-03 00:00:00	14:24:45	2,317	1289.5000	CHX	2977838361452
2026-03-03 00:00:00	14:24:45	913	1289.5000	BATE	156728432546
2026-03-03 00:00:00	14:24:45	888	1289.5000	BATE	156728432552
2026-03-03 00:00:00	14:24:46	2,604	1289.0000	XLON	EQQTqx25cKGS
2026-03-03 00:00:00	14:24:47	1,595	1289.0000	XLON	EQQTqx25cKHZ
2026-03-03 00:00:00	14:24:47	1,484	1289.0000	CHX	2977838361473
2026-03-03 00:00:00	14:24:47	470	1289.0000	CHX	2977838361478
2026-03-03 00:00:00	14:24:47	569	1289.0000	BATE	156728432576
2026-03-03 00:00:00	14:28:34	2,057	1292.0000	XLON	EQQTqx25cFIS
2026-03-03 00:00:00	14:28:34	1,915	1292.0000	CHX	2977838362895
2026-03-03 00:00:00	14:28:34	733	1292.0000	BATE	156728433905
2026-03-03 00:00:00	14:28:58	602	1292.0000	XLON	EQQTqx25cQle
2026-03-03 00:00:00	14:28:58	800	1292.0000	XLON	EQQTqx25cQIP
2026-03-03 00:00:00	14:28:58	800	1292.0000	XLON	EQQTqx25cQIU
2026-03-03 00:00:00	14:28:58	800	1292.0000	XLON	EQQTqx25cQIY
2026-03-03 00:00:00	14:28:58	346	1292.0000	CHX	2977838363019
2026-03-03 00:00:00	14:28:58	346	1292.0000	CHX	2977838363021
2026-03-03 00:00:00	14:28:58	259	1292.0000	CHX	2977838363022
2026-03-03 00:00:00	14:29:12	121	1291.5000	BATE	156728434173

2026-03-03 00:00:00	14:29:12	158	1291.5000	BATE	156728434174
2026-03-03 00:00:00	14:29:12	156	1291.5000	BATE	156728434175
2026-03-03 00:00:00	14:29:44	800	1292.5000	XLON	EQQTqx25cS4N
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2026-03-03 00:00:00	14:29:44	133	1292.5000	CHX	2977838363491
2026-03-03 00:00:00	14:29:44	51	1292.5000	BATE	156728434542
2026-03-03 00:00:00	14:29:47	800	1292.5000	XLON	EQQTqx25cS8b
2026-03-03 00:00:00	14:29:47	800	1292.5000	XLON	EQQTqx25cS8f
2026-03-03 00:00:00	14:29:47	701	1292.5000	XLON	EQQTqx25cS8h
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2026-03-03 00:00:00	14:30:01	800	1292.5000	XLON	EQQTqx25cTV7
2026-03-03 00:00:00	14:30:01	433	1292.5000	XLON	EQQTqx25cTV9
2026-03-03 00:00:00	14:30:01	800	1292.5000	XLON	EQQTqx25cTVE
2026-03-03 00:00:00	14:30:01	800	1292.5000	XLON	EQQTqx25cTVK
2026-03-03 00:00:00	14:30:01	554	1292.5000	XLON	EQQTqx25cTVo
2026-03-03 00:00:00	14:30:01	80	1292.5000	XLON	EQQTqx25cTVq
2026-03-03 00:00:00	14:30:01	246	1292.5000	XLON	EQQTqx25cTVX
2026-03-03 00:00:00	14:30:01	800	1292.5000	XLON	EQQTqx25cTX8
2026-03-03 00:00:00	14:30:01	254	1292.5000	CHX	2977838363815
2026-03-03 00:00:00	14:30:01	149	1292.5000	CHX	2977838363832
2026-03-03 00:00:00	14:30:03	707	1292.5000	XLON	EQQTqx25cTrv
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2026-03-03 00:00:00	14:30:03	1,008	1292.5000	XLON	EQQTqx25cTrz
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2026-03-03 00:00:00	14:30:03	601	1292.5000	XLON	EQQTqx25cTxxg
2026-03-03 00:00:00	14:30:04	1,486	1292.5000	XLON	EQQTqx25cUBG
2026-03-03 00:00:00	14:30:04	1,062	1292.5000	XLON	EQQTqx25cUBQ
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2026-03-03 00:00:00	14:30:11	100	1292.5000	CHX	2977838364128
2026-03-03 00:00:00	14:30:11	100	1292.5000	CHX	2977838364129
2026-03-03 00:00:00	14:30:11	100	1292.5000	CHX	2977838364130
2026-03-03 00:00:00	14:30:11	100	1292.5000	CHX	2977838364131
2026-03-03 00:00:00	14:30:11	100	1292.5000	CHX	2977838364132
2026-03-03 00:00:00	14:30:11	100	1292.5000	CHX	2977838364133
2026-03-03 00:00:00	14:30:11	100	1292.5000	CHX	2977838364134
2026-03-03 00:00:00	14:30:13	3,833	1292.5000	XLON	EQQTqx25cVIS
2026-03-03 00:00:00	14:30:13	1,905	1292.5000	CHX	2977838364150
2026-03-03 00:00:00	14:31:26	144	1293.5000	BATE	156728436401
2026-03-03 00:00:00	14:31:26	144	1293.5000	BATE	156728436402
2026-03-03 00:00:00	14:31:26	123	1293.5000	BATE	156728436403
2026-03-03 00:00:00	14:31:41	800	1292.0000	XLON	EQQTqx25ccpf
2026-03-03 00:00:00	14:31:41	1,346	1292.0000	XLON	EQQTqx25ccph
2026-03-03 00:00:00	14:31:41	800	1292.0000	XLON	EQQTqx25ccpm
2026-03-03 00:00:00	14:31:41	252	1292.0000	XLON	EQQTqx25ccpq

2026-03-03 00:00:00	14:31:41	296	1292.0000	CHX	2977838365670
2026-03-03 00:00:00	14:31:41	275	1292.0000	CHX	2977838365672
2026-03-03 00:00:00	14:31:41	21	1292.0000	CHX	2977838365681
2026-03-03 00:00:00	14:34:36	166	1289.0000	BATE	156728438998
2026-03-03 00:00:00	14:34:39	205	1289.0000	CHX	2977838368006
2026-03-03 00:00:00	14:34:40	1,796	1289.0000	XLON	EQQTqx25cpz0
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2026-03-03 00:00:00	14:34:40	300	1289.0000	CHX	2977838368007
2026-03-03 00:00:00	14:34:40	1,166	1289.0000	CHX	2977838368008
2026-03-03 00:00:00	14:34:40	474	1289.0000	BATE	156728439053
2026-03-03 00:00:00	14:34:53	410	1287.5000	CHX	2977838368166
2026-03-03 00:00:00	14:35:06	4,106	1287.0000	XLON	EQQTqx25cs17
2026-03-03 00:00:00	14:35:11	566	1286.5000	XLON	EQQTqx25csbC
2026-03-03 00:00:00	14:35:11	234	1286.5000	XLON	EQQTqx25csbF
2026-03-03 00:00:00	14:35:11	1,174	1286.5000	XLON	EQQTqx25csbJ
2026-03-03 00:00:00	14:35:11	597	1286.5000	XLON	EQQTqx25csbN
2026-03-03 00:00:00	14:35:11	355	1286.5000	CHX	2977838368517
2026-03-03 00:00:00	14:35:11	355	1286.5000	CHX	2977838368518
2026-03-03 00:00:00	14:35:11	355	1286.5000	CHX	2977838368519
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2026-03-03 00:00:00	14:35:11	135	1286.5000	BATE	156728439549
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2026-03-03 00:00:00	14:35:35	165	1285.0000	XLON	EQQTqx25cuAB
2026-03-03 00:00:00	14:35:35	9	1285.0000	XLON	EQQTqx25cuAF
2026-03-03 00:00:00	14:35:35	449	1285.0000	CHX	2977838368829
2026-03-03 00:00:00	14:35:35	449	1285.0000	CHX	2977838368831
2026-03-03 00:00:00	14:35:35	171	1285.0000	BATE	156728439859
2026-03-03 00:00:00	14:35:35	142	1285.0000	AQXE	129612
2026-03-03 00:00:00	14:35:36	449	1285.0000	CHX	2977838368850
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2026-03-03 00:00:00	14:36:10	162	1287.0000	BATE	156728440364
2026-03-03 00:00:00	14:36:10	162	1287.0000	BATE	156728440370
2026-03-03 00:00:00	14:36:42	380	1289.5000	XLON	EQQTqx25czC1
2026-03-03 00:00:00	14:36:42	420	1289.5000	XLON	EQQTqx25czCk
2026-03-03 00:00:00	14:36:42	379	1289.5000	XLON	EQQTqx25czCm
2026-03-03 00:00:00	14:36:42	799	1289.5000	XLON	EQQTqx25czCq
2026-03-03 00:00:00	14:36:42	1	1289.5000	XLON	EQQTqx25czCs
2026-03-03 00:00:00	14:36:42	649	1289.5000	XLON	EQQTqx25czCu
2026-03-03 00:00:00	14:36:42	178	1289.5000	XLON	EQQTqx25czCy
2026-03-03 00:00:00	14:36:42	541	1289.5000	XLON	EQQTqx25czDE
2026-03-03 00:00:00	14:36:53	800	1288.5000	XLON	EQQTqx25d04I
2026-03-03 00:00:00	14:36:53	470	1288.5000	XLON	EQQTqx25d04M
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2026-03-03 00:00:00	14:36:53	280	1288.5000	CHX	2977838369971

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2026-03-03 00:00:00	14:36:53	275	1288.5000	CHX	2977838369973
2026-03-03 00:00:00	14:36:53	14	1288.5000	CHX	2977838369974
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2026-03-03 00:00:00	14:36:53	110	1288.5000	BATE	156728441032
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2026-03-03 00:00:00	14:36:53	93	1288.5000	AQXE	131332
2026-03-03 00:00:00	14:36:53	13	1288.5000	AQXE	131333
2026-03-03 00:00:00	14:36:53	161	1288.5000	AQXE	131334
2026-03-03 00:00:00	14:37:14	800	1287.5000	XLON	EQQTqx25d1Y1
2026-03-03 00:00:00	14:37:14	271	1287.5000	XLON	EQQTqx25d1YB
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2026-03-03 00:00:00	14:37:43	501	1288.5000	XLON	EQQTqx25d38M
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2026-03-03 00:00:00	14:38:19	800	1288.0000	XLON	EQQTqx25d52g
2026-03-03 00:00:00	14:38:19	800	1288.0000	XLON	EQQTqx25d52i
2026-03-03 00:00:00	14:38:19	564	1288.0000	XLON	EQQTqx25d52u
2026-03-03 00:00:00	14:38:19	800	1288.0000	XLON	EQQTqx25d52V
2026-03-03 00:00:00	14:38:19	236	1288.0000	XLON	EQQTqx25d52w
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2026-03-03 00:00:00	14:38:19	454	1288.0000	CHX	2977838370998
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2026-03-03 00:00:00	14:38:19	454	1288.0000	CHX	2977838371003
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2026-03-03	14:38:19	454	1288.0000	CHX	2977838371012

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2026-03-03 00:00:00	14:38:19	173	1288.0000	BATE	156728441926
2026-03-03 00:00:00	14:38:19	116	1288.0000	BATE	156728441927
2026-03-03 00:00:00	14:38:19	173	1288.0000	BATE	156728441928
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2026-03-03 00:00:00	14:38:19	173	1288.0000	BATE	156728441930
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2026-03-03 00:00:00	14:38:19	173	1288.0000	BATE	156728441934
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2026-03-03 00:00:00	14:38:19	173	1288.0000	BATE	156728441938
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2026-03-03 00:00:00	14:38:19	145	1288.0000	AQXE	132795
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2026-03-03 00:00:00	14:38:19	47	1288.0000	AQXE	132799
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2026-03-03 00:00:00	14:38:19	22	1288.0000	AQXE	132810
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2026-03-03 00:00:00	14:38:19	25	1288.0000	AQXE	132812
2026-03-03 00:00:00	14:38:19	120	1288.0000	AQXE	132813
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2026-03-03 00:00:00	14:38:19	462	1289.0000	XLON	EQQTqx25d51H
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2026-03-03 00:00:00	14:38:19	877	1289.0000	CHX	2977838370975
2026-03-03 00:00:00	14:38:19	586	1289.0000	CHX	2977838370976
2026-03-03	14:38:19	1,460	1289.0000	CHX	2977838370977

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2026-03-03 00:00:00	14:38:19	130	1289.0000	BATE	156728441915
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2026-03-03 00:00:00	14:38:19	459	1289.0000	AQXE	132792
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2026-03-03 00:00:00	14:39:55	330	1286.5000	CHX	2977838372353
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2026-03-03 00:00:00	14:42:05	890	1285.0000	XLON	EQQTqx25dK3E
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2026-03-03 00:00:00	14:42:54	1,069	1285.0000	XLON	EQQTqx25dNFi
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2026-03-03 00:00:00	14:43:28	441	1286.0000	CHX	2977838374824
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2026-03-03	14:43:28	168	1286.0000	BATE	156728445385

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2026-03-03 00:00:00	14:43:30	56	1285.5000	AQXE	138263
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2026-03-03 00:00:00	14:45:31	270	1280.5000	AQXE	140082
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2026-03-03 00:00:00	14:45:31	800	1281.0000	XLON	EQQTqx25dXkd

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2026-03-03 00:00:00	14:45:31	68	1281.0000	XLON	EQQTqx25dXkh
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2026-03-03 00:00:00	14:45:31	162	1281.0000	BATE	156728446625
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2026-03-03 00:00:00	14:45:31	139	1281.0000	BATE	156728446628
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2026-03-03 00:00:00	14:47:07	287	1282.5000	CHX	2977838377425
2026-03-03 00:00:00	14:47:07	287	1282.5000	CHX	2977838377426
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2026-03-03 00:00:00	14:47:07	674	1282.5000	CHX	2977838377433
2026-03-03 00:00:00	14:47:07	110	1282.5000	BATE	156728447850
2026-03-03 00:00:00	14:47:07	92	1282.5000	AQXE	141879
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2026-03-03 00:00:00	14:47:07	92	1282.5000	AQXE	141881
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2026-03-03 00:00:00	14:47:07	92	1282.5000	AQXE	141887
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2026-03-03 00:00:00	14:48:52	1,166	1282.0000	CHX	2977838378260
2026-03-03 00:00:00	14:48:52	447	1282.0000	BATE	156728448711
2026-03-03 00:00:00	14:48:52	369	1282.0000	AQXE	143250
2026-03-03 00:00:00	14:49:22	31	1283.0000	XLON	EDQTqx25dmrc
2026-03-03 00:00:00	14:49:22	800	1283.0000	XLON	EDQTqx25dmrO
2026-03-03 00:00:00	14:49:22	165	1283.0000	XLON	EDQTqx25dmrZ
2026-03-03 00:00:00	14:49:22	800	1283.0000	XLON	EDQTqx25dmrs
2026-03-03 00:00:00	14:49:22	3	1283.0000	XLON	EDQTqx25dmrLv
2026-03-03 00:00:00	14:49:22	53	1283.0000	CHX	2977838378522
2026-03-03 00:00:00	14:49:22	53	1283.0000	CHX	2977838378539
2026-03-03 00:00:00	14:49:22	891	1283.0000	CHX	2977838378543
2026-03-03 00:00:00	14:49:22	538	1283.0000	CHX	2977838378544
2026-03-03 00:00:00	14:49:22	20	1283.0000	BATE	156728448945
2026-03-03 00:00:00	14:49:51	1,288	1282.5000	XLON	EDQTqx25dmrJ
2026-03-03 00:00:00	14:49:51	1,199	1282.5000	CHX	2977838378873
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2026-03-03 00:00:00	14:49:51	379	1282.5000	AQXE	144048
2026-03-03 00:00:00	14:50:25	1,401	1282.0000	XLON	EDQTqx25dqjB
2026-03-03 00:00:00	14:50:39	96	1282.0000	XLON	EDQTqx25drLG
2026-03-03 00:00:00	14:50:39	51	1282.0000	XLON	EDQTqx25drLN
2026-03-03 00:00:00	14:50:40	1	1282.0000	AQXE	144721
2026-03-03 00:00:00	14:50:43	755	1282.0000	XLON	EDQTqx25drUV
2026-03-03 00:00:00	14:51:02	1,949	1283.0000	XLON	EDQTqx25dsYW
2026-03-03 00:00:00	14:51:02	845	1283.0000	CHX	2977838379477
2026-03-03 00:00:00	14:51:02	970	1283.0000	CHX	2977838379478
2026-03-03 00:00:00	14:51:02	695	1283.0000	BATE	156728449788
2026-03-03 00:00:00	14:51:02	574	1283.0000	AQXE	144978
2026-03-03 00:00:00	14:51:49	1,190	1284.0000	XLON	EDQTqx25dvxu
2026-03-03 00:00:00	14:51:49	1,107	1284.0000	CHX	2977838379991
2026-03-03 00:00:00	14:51:49	424	1284.0000	BATE	156728450281
2026-03-03 00:00:00	14:51:49	350	1284.0000	AQXE	145696
2026-03-03 00:00:00	14:51:54	800	1283.5000	XLON	EDQTqx25dw CT
2026-03-03 00:00:00	14:51:54	266	1283.5000	XLON	EDQTqx25dw CX
2026-03-03 00:00:00	14:51:54	327	1283.5000	XLON	EDQTqx25dw D1

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2026-03-03 00:00:00	14:51:54	314	1283.5000	CHX	2977838380018
2026-03-03 00:00:00	14:51:54	314	1283.5000	CHX	2977838380019
2026-03-03 00:00:00	14:51:54	53	1283.5000	CHX	2977838380020
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2026-03-03 00:00:00	14:51:54	27	1283.5000	BATE	156728450319
2026-03-03 00:00:00	14:51:54	100	1283.5000	AQXE	145747
2026-03-03 00:00:00	14:51:54	614	1283.5000	AQXE	145748
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2026-03-03 00:00:00	14:52:33	461	1282.5000	BATE	156728450602
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2026-03-03 00:00:00	14:52:44	278	1280.5000	XLON	EDQTqx25dyvJ
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2026-03-03 00:00:00	14:52:44	412	1280.5000	CHX	2977838380624
2026-03-03 00:00:00	14:52:44	183	1280.5000	CHX	2977838380625
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2026-03-03 00:00:00	14:52:44	1,629	1281.0000	CHX	2977838380607
2026-03-03 00:00:00	14:52:44	389	1281.0000	CHX	2977838380608
2026-03-03 00:00:00	14:52:44	389	1281.0000	CHX	2977838380610
2026-03-03 00:00:00	14:52:44	244	1281.0000	CHX	2977838380611
2026-03-03 00:00:00	14:52:44	1,058	1281.0000	CHX	2977838380612
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2026-03-03 00:00:00	14:52:44	124	1281.0000	AQXE	146250
2026-03-03 00:00:00	14:52:44	124	1281.0000	AQXE	146251
2026-03-03 00:00:00	14:52:46	1,410	1279.5000	XLON	EDQTqx25dz2v
2026-03-03 00:00:00	14:52:46	800	1279.5000	XLON	EDQTqx25dz2x
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2026-03-03 00:00:00	14:52:46	380	1279.5000	CHX	2977838380642
2026-03-03 00:00:00	14:52:46	240	1279.5000	CHX	2977838380643
2026-03-03 00:00:00	14:52:46	124	1279.5000	CHX	2977838380644
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2026-03-03 00:00:00	14:52:46	145	1279.5000	BATE	156728450757
2026-03-03 00:00:00	14:52:46	136	1279.5000	BATE	156728450758
2026-03-03 00:00:00	14:52:46	121	1279.5000	AQXE	146282
2026-03-03 00:00:00	14:52:46	595	1279.5000	AQXE	146283
2026-03-03 00:00:00	14:54:09	994	1276.5000	CHX	2977838381316
2026-03-03 00:00:00	14:54:09	23	1276.5000	CHX	2977838381317
2026-03-03 00:00:00	14:54:10	800	1276.0000	XLON	EDQTqx25e3rl

2026-03-03 00:00:00	14:54:10	472	1276.0000	XLON	EDQTqx25e3rM
2026-03-03 00:00:00	14:54:10	1,289	1276.0000	XLON	EDQTqx25e3u6
2026-03-03 00:00:00	14:54:10	1,045	1276.0000	XLON	EDQTqx25e3uK
2026-03-03 00:00:00	14:54:10	287	1276.0000	CHX	2977838381330
2026-03-03 00:00:00	14:55:18	1	1278.0000	XLON	EDQTqx25e86C
2026-03-03 00:00:00	14:55:18	594	1278.5000	CHX	2977838382173
2026-03-03 00:00:00	14:55:18	911	1279.0000	XLON	EDQTqx25e81h
2026-03-03 00:00:00	14:55:18	848	1279.0000	CHX	2977838382164
2026-03-03 00:00:00	14:55:27	1,409	1278.5000	XLON	EDQTqx25e8er
2026-03-03 00:00:00	14:55:27	800	1278.5000	XLON	EDQTqx25e8et
2026-03-03 00:00:00	14:55:27	626	1278.5000	XLON	EDQTqx25e8ex
2026-03-03 00:00:00	14:55:27	4	1278.5000	XLON	EDQTqx25e8ez
2026-03-03 00:00:00	14:55:27	895	1278.5000	XLON	EDQTqx25e8fl
2026-03-03 00:00:00	14:55:27	6	1278.5000	XLON	EDQTqx25e8fK
2026-03-03 00:00:00	14:55:27	386	1278.5000	CHX	2977838382248
2026-03-03 00:00:00	14:55:27	369	1278.5000	CHX	2977838382249
2026-03-03 00:00:00	14:55:27	148	1278.5000	BATE	156728452180
2026-03-03 00:00:00	14:55:27	148	1278.5000	BATE	156728452181
2026-03-03 00:00:00	14:55:27	148	1278.5000	BATE	156728452182
2026-03-03 00:00:00	14:55:27	148	1278.5000	BATE	156728452183
2026-03-03 00:00:00	14:55:27	124	1278.5000	BATE	156728452184
2026-03-03 00:00:00	14:55:27	123	1278.5000	AQXE	148254
2026-03-03 00:00:00	14:55:27	498	1278.5000	AQXE	148255
2026-03-03 00:00:00	14:55:27	95	1278.5000	AQXE	148256
2026-03-03 00:00:00	14:55:41	840	1277.0000	XLON	EDQTqx25e9Tp
2026-03-03 00:00:00	14:55:41	782	1277.0000	CHX	2977838382365
2026-03-03 00:00:00	14:55:41	299	1277.0000	BATE	156728452298
2026-03-03 00:00:00	14:55:41	247	1277.0000	AQXE	148395
2026-03-03 00:00:00	14:57:30	1,607	1279.5000	XLON	EDQTqx25eG3n
2026-03-03 00:00:00	14:57:30	1,495	1279.5000	CHX	2977838383454
2026-03-03 00:00:00	14:57:30	182	1279.5000	BATE	156728453286
2026-03-03 00:00:00	14:57:30	391	1279.5000	BATE	156728453287
2026-03-03 00:00:00	14:57:30	473	1279.5000	AQXE	149846
2026-03-03 00:00:00	14:57:32	1,104	1278.5000	XLON	EDQTqx25eGB2
2026-03-03 00:00:00	14:57:32	990	1278.5000	CHX	2977838383474
2026-03-03 00:00:00	14:57:32	38	1278.5000	CHX	2977838383475
2026-03-03 00:00:00	14:57:32	715	1278.5000	CHX	2977838383476
2026-03-03 00:00:00	14:57:32	3	1278.5000	CHX	2977838383477
2026-03-03 00:00:00	14:58:05	311	1278.0000	XLON	EDQTqx25eHsM
2026-03-03 00:00:00	14:58:05	760	1278.0000	XLON	EDQTqx25eHsO
2026-03-03 00:00:00	14:58:05	963	1278.0000	XLON	EDQTqx25eHsQ
2026-03-03 00:00:00	14:58:05	998	1278.0000	CHX	2977838383782
2026-03-03 00:00:00	14:58:05	895	1278.0000	CHX	2977838383783
2026-03-03 00:00:00	14:58:05	316	1278.0000	CHX	2977838383784
2026-03-03 00:00:00	14:58:05	382	1278.0000	BATE	156728453576

2026-03-03 00:00:00	14:58:05	343	1278.0000	BATE	156728453577
2026-03-03 00:00:00	14:58:05	283	1278.0000	AQXE	150249
2026-03-03 00:00:00	14:59:10	985	1277.5000	XLON	EQQTqx25eLWS
2026-03-03 00:00:00	14:59:10	916	1277.5000	CHX	2977838384440
2026-03-03 00:00:00	14:59:10	351	1277.5000	BATE	156728454175
2026-03-03 00:00:00	14:59:10	290	1277.5000	AQXE	151076
2026-03-03 00:00:00	14:59:33	165	1277.0000	XLON	EQQTqx25eMvB
2026-03-03 00:00:00	14:59:33	667	1277.0000	XLON	EQQTqx25eMvI
2026-03-03 00:00:00	14:59:33	164	1277.0000	XLON	EQQTqx25eMvK
2026-03-03 00:00:00	14:59:35	832	1277.0000	BATE	156728454513
2026-03-03 00:00:00	14:59:35	832	1277.0000	BATE	156728454514
2026-03-03 00:00:00	14:59:35	53	1277.0000	BATE	156728454515
2026-03-03 00:00:00	14:59:56	197	1277.0000	XLON	EQQTqx25eNcN
2026-03-03 00:00:00	14:59:56	822	1277.0000	XLON	EQQTqx25eNcP
2026-03-03 00:00:00	14:59:56	196	1277.0000	XLON	EQQTqx25eNcT
2026-03-03 00:00:00	14:59:56	612	1277.0000	XLON	EQQTqx25eNdC
2026-03-03 00:00:00	14:59:57	407	1277.0000	XLON	EQQTqx25eNds
2026-03-03 00:00:00	14:59:57	307	1277.0000	XLON	EQQTqx25eNeq
2026-03-03 00:00:00	15:00:00	1,019	1277.0000	XLON	EQQTqx25eNsz
2026-03-03 00:00:00	15:00:00	949	1277.0000	CHX	2977838385164
2026-03-03 00:00:00	15:00:00	363	1277.0000	BATE	156728454786
2026-03-03 00:00:00	15:00:00	300	1277.0000	AQXE	151927
2026-03-03 00:00:00	15:00:26	1,026	1281.0000	XLON	EQQTqx25eRjr
2026-03-03 00:00:00	15:00:26	1,276	1281.0000	XLON	EQQTqx25eRjt
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2026-03-03 00:00:00	15:01:16	646	1280.0000	XLON	EQQTqx25eXQ3
2026-03-03 00:00:00	15:01:16	378	1280.0000	XLON	EQQTqx25eXQ6
2026-03-03 00:00:00	15:01:16	365	1280.0000	BATE	156728456392
2026-03-03 00:00:00	15:01:19	2,536	1279.5000	XLON	EQQTqx25eXf8
2026-03-03 00:00:00	15:01:19	890	1279.5000	XLON	EQQTqx25eXfP
2026-03-03 00:00:00	15:01:19	95	1279.5000	XLON	EQQTqx25eXfR
2026-03-03 00:00:00	15:01:19	406	1279.5000	AQXE	154297
2026-03-03 00:00:00	15:01:19	1,253	1280.0000	CHX	2977838387031
2026-03-03 00:00:00	15:02:29	870	1278.5000	XLON	EQQTqx25ecNO
2026-03-03 00:00:00	15:02:29	392	1278.5000	CHX	2977838387645
2026-03-03 00:00:00	15:02:29	385	1278.5000	CHX	2977838387646
2026-03-03 00:00:00	15:02:29	32	1278.5000	CHX	2977838387647
2026-03-03 00:00:00	15:02:29	310	1278.5000	BATE	156728457133
2026-03-03 00:00:00	15:02:29	256	1278.5000	AQXE	155239
2026-03-03 00:00:00	15:02:56	1,018	1276.5000	XLON	EQQTqx25edib
2026-03-03 00:00:00	15:02:56	267	1276.5000	XLON	EQQTqx25ectid
2026-03-03 00:00:00	15:02:57	848	1276.5000	XLON	EQQTqx25edmM
2026-03-03 00:00:00	15:02:57	170	1276.5000	XLON	EQQTqx25edmP
2026-03-03 00:00:00	15:02:57	495	1276.5000	XLON	EQQTqx25edmR
2026-03-03 00:00:00	15:03:12	1,197	1275.0000	XLON	EQQTqx25ef3L
2026-03-03 00:00:00	15:03:12	684	1275.0000	CHX	2977838388000

2026-03-03 00:00:00	15:03:12	801	1275.0000	CHX	297783838992
2026-03-03 00:00:00	15:03:12	329	1275.0000	BATE	156728457593
2026-03-03 00:00:00	15:03:14	333	1275.0000	BATE	156728457750
2026-03-03 00:00:00	15:03:15	769	1275.0000	XLON	EDQTqx25effT
2026-03-03 00:00:00	15:03:54	654	1276.0000	XLON	EDQTqx25eibJ
2026-03-03 00:00:00	15:03:54	996	1276.0000	XLON	EDQTqx25eibt
2026-03-03 00:00:00	15:03:54	815	1276.0000	XLON	EDQTqx25eicl
2026-03-03 00:00:00	15:04:25	1,213	1275.0000	XLON	EDQTqx25elE1
2026-03-03 00:00:00	15:04:28	999	1274.0000	XLON	EDQTqx25elO2
2026-03-03 00:00:00	15:04:28	931	1274.0000	CHX	2977838389193
2026-03-03 00:00:00	15:04:28	219	1274.0000	BATE	156728458693
2026-03-03 00:00:00	15:04:28	137	1274.0000	BATE	156728458694
2026-03-03 00:00:00	15:04:28	295	1274.0000	AQXE	157363
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2026-03-03 00:00:00	15:05:09	871	1274.5000	CHX	2977838389564
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2026-03-03 00:00:00	15:05:10	276	1274.5000	CHX	2977838389566
2026-03-03 00:00:00	15:05:26	753	1274.0000	XLON	EDQTqx25eorj
2026-03-03 00:00:00	15:05:26	1,000	1274.0000	XLON	EDQTqx25eorL
2026-03-03 00:00:00	15:05:26	39	1274.0000	XLON	EDQTqx25eorN
2026-03-03 00:00:00	15:05:26	251	1274.0000	XLON	EDQTqx25eosA
2026-03-03 00:00:00	15:05:26	39	1274.0000	CHX	2977838389735
2026-03-03 00:00:00	15:05:26	601	1274.0000	CHX	2977838389736
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2026-03-03 00:00:00	15:05:52	339	1274.0000	BATE	156728459575
2026-03-03 00:00:00	15:06:06	1,371	1275.0000	CHX	2977838390065
2026-03-03 00:00:00	15:06:06	277	1275.0000	BATE	156728459709
2026-03-03 00:00:00	15:06:06	406	1275.0000	AQXE	158664
2026-03-03 00:00:00	15:06:06	740	1275.0000	AQXE	158665
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2026-03-03 00:00:00	15:06:27	1,048	1278.5000	CHX	2977838390371
2026-03-03 00:00:00	15:06:27	401	1278.5000	BATE	156728460019
2026-03-03 00:00:00	15:06:27	332	1278.5000	AQXE	159129
2026-03-03 00:00:00	15:07:09	1,265	1277.5000	BATE	156728460510
2026-03-03 00:00:00	15:07:19	1,032	1278.0000	XLON	EDQTqx25ex2V
2026-03-03 00:00:00	15:07:19	960	1278.0000	CHX	2977838390952
2026-03-03 00:00:00	15:07:19	368	1278.0000	BATE	156728460695
2026-03-03 00:00:00	15:07:19	304	1278.0000	AQXE	159964
2026-03-03 00:00:00	15:07:31	1,359	1278.0000	XLON	EDQTqx25expn
2026-03-03 00:00:00	15:07:31	549	1278.0000	XLON	EDQTqx25exq2
2026-03-03 00:00:00	15:07:31	1,103	1278.0000	CHX	2977838391030
2026-03-03 00:00:00	15:07:31	329	1278.0000	CHX	2977838391031
2026-03-03 00:00:00	15:07:31	329	1278.0000	CHX	2977838391032
2026-03-03 00:00:00	15:07:31	1,184	1278.0000	CHX	2977838391033
2026-03-03 00:00:00	15:07:31	422	1278.0000	BATE	156728460785
2026-03-03 00:00:00	15:07:31	125	1278.0000	BATE	156728460786

2026-03-03 00:00:00	15:07:31	349	1278.0000	AQXE	160123
2026-03-03 00:00:00	15:07:31	105	1278.0000	AQXE	160124
2026-03-03 00:00:00	15:07:31	105	1278.0000	AQXE	160125
2026-03-03 00:00:00	15:07:31	105	1278.0000	AQXE	160126
2026-03-03 00:00:00	15:09:44	2,647	1281.0000	XLON	EQQTqx25f5GM
2026-03-03 00:00:00	15:09:44	337	1281.0000	CHX	2977838392172
2026-03-03 00:00:00	15:09:44	2,126	1281.0000	CHX	2977838392173
2026-03-03 00:00:00	15:09:44	944	1281.0000	BATE	156728461834
2026-03-03 00:00:00	15:09:44	779	1281.0000	AQXE	161761
2026-03-03 00:00:00	15:09:52	920	1279.0000	XLON	EQQTqx25f5eK
2026-03-03 00:00:00	15:09:52	330	1279.0000	XLON	EQQTqx25f5eN
2026-03-03 00:00:00	15:09:52	1,277	1279.0000	XLON	EQQTqx25f5eP
2026-03-03 00:00:00	15:09:52	1,030	1279.5000	XLON	EQQTqx25f5dl
2026-03-03 00:00:00	15:09:52	871	1279.5000	XLON	EQQTqx25f5dn
2026-03-03 00:00:00	15:09:52	960	1279.5000	CHX	2977838392224
2026-03-03 00:00:00	15:09:52	810	1279.5000	CHX	2977838392225
2026-03-03 00:00:00	15:09:52	367	1279.5000	BATE	156728461886
2026-03-03 00:00:00	15:09:52	310	1279.5000	BATE	156728461887
2026-03-03 00:00:00	15:09:52	304	1279.5000	AQXE	161832
2026-03-03 00:00:00	15:09:52	256	1279.5000	AQXE	161833
2026-03-03 00:00:00	15:11:07	1,017	1276.5000	XLON	EQQTqx25fBDd
2026-03-03 00:00:00	15:11:07	946	1276.5000	CHX	2977838392992
2026-03-03 00:00:00	15:11:07	362	1276.5000	BATE	156728462637
2026-03-03 00:00:00	15:11:37	864	1278.5000	XLON	EQQTqx25fD8
2026-03-03 00:00:00	15:11:37	805	1278.5000	CHX	2977838393376
2026-03-03 00:00:00	15:11:48	1,108	1277.5000	XLON	EQQTqx25fESJ
2026-03-03 00:00:00	15:11:48	1,032	1277.5000	CHX	2977838393442
2026-03-03 00:00:00	15:11:48	395	1277.5000	BATE	156728463009
2026-03-03 00:00:00	15:12:12	563	1278.0000	XLON	EQQTqx25fFxP
2026-03-03 00:00:00	15:12:12	836	1278.0000	XLON	EQQTqx25fFxH
2026-03-03 00:00:00	15:12:12	116	1278.0000	XLON	EQQTqx25fFxP
2026-03-03 00:00:00	15:12:12	887	1278.0000	CHX	2977838393657
2026-03-03 00:00:00	15:12:12	339	1278.0000	BATE	156728463234
2026-03-03 00:00:00	15:12:48	908	1278.5000	XLON	EQQTqx25fIU5
2026-03-03 00:00:00	15:12:48	845	1278.5000	CHX	2977838393937
2026-03-03 00:00:00	15:12:48	590	1278.5000	AQXE	164236
2026-03-03 00:00:00	15:13:11	1,001	1277.0000	XLON	EQQTqx25fJK2
2026-03-03 00:00:00	15:13:11	932	1277.0000	CHX	2977838394139
2026-03-03 00:00:00	15:13:11	357	1277.0000	BATE	156728463723
2026-03-03 00:00:00	15:13:11	295	1277.0000	AQXE	164498
2026-03-03 00:00:00	15:13:39	911	1276.5000	XLON	EQQTqx25fLFs
2026-03-03 00:00:00	15:13:39	849	1276.5000	CHX	2977838394375
2026-03-03 00:00:00	15:13:39	325	1276.5000	BATE	156728463958
2026-03-03 00:00:00	15:13:39	269	1276.5000	AQXE	164836
2026-03-03	15:14:00	1,282	1277.0000	CHX	2977838394499

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2026-03-03 00:00:00	15:14:26	262	1276.5000	CHX	2977838394622
2026-03-03 00:00:00	15:14:26	469	1276.5000	CHX	2977838394623
2026-03-03 00:00:00	15:14:26	232	1276.5000	CHX	2977838394626
2026-03-03 00:00:00	15:14:26	280	1276.5000	BATE	156728464273
2026-03-03 00:00:00	15:14:41	333	1276.5000	XLON	EQQTqx25fO4w
2026-03-03 00:00:00	15:14:41	485	1276.5000	XLON	EQQTqx25fO54
2026-03-03 00:00:00	15:14:41	761	1276.5000	CHX	2977838394701
2026-03-03 00:00:00	15:14:41	291	1276.5000	BATE	156728464359
2026-03-03 00:00:00	15:14:59	328	1276.0000	BATE	156728464497
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2026-03-03 00:00:00	15:15:00	920	1276.0000	XLON	EQQTqx25fOw3
2026-03-03 00:00:00	15:15:00	856	1276.0000	CHX	2977838394809
2026-03-03 00:00:00	15:15:00	271	1276.0000	AQXE	165590
2026-03-03 00:00:00	15:15:31	871	1276.0000	XLON	EQQTqx25fQic
2026-03-03 00:00:00	15:15:31	871	1276.0000	XLON	EQQTqx25fQV
2026-03-03 00:00:00	15:15:31	487	1276.0000	CHX	2977838395153
2026-03-03 00:00:00	15:15:58	74	1277.5000	XLON	EQQTqx25fS3d
2026-03-03 00:00:00	15:15:58	833	1277.5000	XLON	EQQTqx25fS3O
2026-03-03 00:00:00	15:15:58	833	1277.5000	XLON	EQQTqx25fS3W
2026-03-03 00:00:00	15:16:00	759	1277.5000	XLON	EQQTqx25fSDO
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2026-03-03 00:00:00	15:16:12	985	1276.5000	XLON	EQQTqx25fSw p
2026-03-03 00:00:00	15:16:12	985	1276.5000	XLON	EQQTqx25fSw x
2026-03-03 00:00:00	15:16:12	264	1276.5000	XLON	EQQTqx25fSw z
2026-03-03 00:00:00	15:16:35	800	1275.5000	XLON	EQQTqx25fUK2
2026-03-03 00:00:00	15:16:35	7	1275.5000	XLON	EQQTqx25fUK4
2026-03-03 00:00:00	15:16:35	39	1275.5000	XLON	EQQTqx25fUK8
2026-03-03 00:00:00	15:16:35	361	1275.5000	XLON	EQQTqx25fUKU
2026-03-03 00:00:00	15:16:35	201	1275.5000	CHX	2977838395695
2026-03-03 00:00:00	15:16:38	990	1275.5000	CHX	2977838395708
2026-03-03 00:00:00	15:16:38	30	1275.5000	CHX	2977838395709
2026-03-03 00:00:00	15:17:14	890	1277.5000	XLON	EQQTqx25fWoh
2026-03-03 00:00:00	15:17:14	1,662	1277.5000	XLON	EQQTqx25fWop
2026-03-03 00:00:00	15:17:30	920	1277.5000	XLON	EQQTqx25fXCg
2026-03-03 00:00:00	15:17:30	856	1277.5000	CHX	2977838396212
2026-03-03 00:00:00	15:17:30	328	1277.5000	BATE	156728465810
2026-03-03 00:00:00	15:17:30	271	1277.5000	AQXE	167393
2026-03-03 00:00:00	15:18:11	869	1276.0000	XLON	EQQTqx25fZ88
2026-03-03 00:00:00	15:18:11	1,231	1276.0000	XLON	EQQTqx25fZ8C
2026-03-03 00:00:00	15:18:32	799	1275.5000	XLON	EQQTqx25fZyi
2026-03-03 00:00:00	15:18:32	235	1275.5000	XLON	EQQTqx25fZz2
2026-03-03 00:00:00	15:18:32	743	1275.5000	CHX	2977838396734
2026-03-03 00:00:00	15:18:32	285	1275.5000	BATE	156728466356
2026-03-03	15:18:33	816	1275.0000	XLON	EQQTqx25fa55

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2026-03-03 00:00:00	15:18:33	309	1275.0000	XLON	EDQTqx25fa5Z
2026-03-03 00:00:00	15:18:33	760	1275.0000	CHX	2977838396770
2026-03-03 00:00:00	15:18:33	490	1275.0000	CHX	2977838396771
2026-03-03 00:00:00	15:18:33	486	1275.0000	CHX	2977838396772
2026-03-03 00:00:00	15:18:33	291	1275.0000	BATE	156728466390
2026-03-03 00:00:00	15:18:33	374	1275.0000	BATE	156728466391
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2026-03-03 00:00:00	15:19:56	799	1278.5000	XLON	EDQTqx25fdbD
2026-03-03 00:00:00	15:19:56	743	1278.5000	CHX	2977838397503
2026-03-03 00:00:00	15:19:56	285	1278.5000	BATE	156728467126
2026-03-03 00:00:00	15:19:56	236	1278.5000	AQXE	169125
2026-03-03 00:00:00	15:20:01	913	1277.5000	XLON	EDQTqx25fdvN
2026-03-03 00:00:00	15:20:01	839	1277.5000	XLON	EDQTqx25fdvP
2026-03-03 00:00:00	15:20:01	851	1277.5000	CHX	2977838397564
2026-03-03 00:00:00	15:20:01	781	1277.5000	CHX	2977838397565
2026-03-03 00:00:00	15:20:01	325	1277.5000	BATE	156728467193
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2026-03-03 00:00:00	15:20:01	269	1277.5000	AQXE	169204
2026-03-03 00:00:00	15:20:01	247	1277.5000	AQXE	169205
2026-03-03 00:00:00	15:21:06	1,487	1276.0000	CHX	2977838398149
2026-03-03 00:00:00	15:21:07	911	1275.0000	XLON	EDQTqx25fgoS
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2026-03-03 00:00:00	15:22:09	1,451	1275.5000	CHX	2977838398767
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2026-03-03 00:00:00	15:22:53	802	1273.0000	XLON	EDQTqx25fkun
2026-03-03 00:00:00	15:22:53	1,267	1273.0000	XLON	EDQTqx25fkvB
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2026-03-03 00:00:00	15:22:53	254	1273.5000	AQXE	171291
2026-03-03 00:00:00	15:23:46	1,133	1272.5000	XLON	EDQTqx25fnb9
2026-03-03 00:00:00	15:23:46	925	1272.5000	XLON	EDQTqx25fnZO
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2026-03-03 00:00:00	15:24:16	47	1272.0000	XLON	EDQTqx25foyV
2026-03-03 00:00:00	15:24:16	378	1272.0000	XLON	EDQTqx25fozV
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2026-03-03 00:00:00	15:25:33	239	1269.5000	AQXE	173596
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2026-03-03 00:00:00	15:27:13	142	1267.5000	XLON	EDQTqx25fyWK
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2026-03-03 00:00:00	15:27:13	321	1268.0000	AQXE	175258
2026-03-03 00:00:00	15:28:26	432	1267.0000	AQXE	176410
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2026-03-03 00:00:00	15:28:47	50	1266.5000	XLON	EDQTqx25g3m0

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2026-03-03 00:00:00	15:29:52	922	1266.5000	XLON	EQQTqx25g6YM
2026-03-03 00:00:00	15:29:52	858	1266.5000	CHX	2977838402792
2026-03-03 00:00:00	15:29:52	272	1266.5000	CHX	2977838402793
2026-03-03 00:00:00	15:29:52	329	1266.5000	BATE	156728472557
2026-03-03 00:00:00	15:30:16	798	1269.0000	XLON	EQQTqx25g8Ph
2026-03-03 00:00:00	15:30:16	830	1269.0000	CHX	2977838403142
2026-03-03 00:00:00	15:30:16	318	1269.0000	BATE	156728472902
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2026-03-03 00:00:00	15:30:43	902	1268.5000	CHX	2977838403354
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2026-03-03 00:00:00	15:30:43	346	1268.5000	BATE	156728473141
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2026-03-03 00:00:00	15:31:45	71	1271.0000	XLON	EQQTqx25gDk
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2026-03-03 00:00:00	15:31:45	12	1271.0000	CHX	2977838403898
2026-03-03 00:00:00	15:31:45	1,371	1271.0000	CHX	2977838403899
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2026-03-03 00:00:00	15:32:13	262	1272.5000	XLON	EQQTqx25gFCj

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2026-03-03 00:00:00	15:32:13	815	1272.5000	XLON	EQQTqx25gFCP
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2026-03-03 00:00:00	15:32:52	919	1272.0000	XLON	EQQTqx25gHka
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2026-03-03 00:00:00	15:33:15	352	1271.0000	BATE	156728474671
2026-03-03 00:00:00	15:33:15	291	1271.0000	AQXE	180864
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2026-03-03 00:00:00	15:33:17	777	1270.5000	CHX	2977838404748
2026-03-03 00:00:00	15:33:17	303	1270.5000	BATE	156728474727
2026-03-03 00:00:00	15:33:17	298	1270.5000	BATE	156728474728
2026-03-03 00:00:00	15:33:17	251	1270.5000	AQXE	180905
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2026-03-03 00:00:00	15:35:25	286	1269.0000	AQXE	182752
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2026-03-03 00:00:00	15:35:57	10	1270.0000	BATE	156728476287
2026-03-03 00:00:00	15:36:00	258	1269.0000	XLON	EQQTqx25gSNz
2026-03-03 00:00:00	15:36:27	904	1272.0000	XLON	EQQTqx25gU3W
2026-03-03 00:00:00	15:36:27	841	1272.0000	CHX	2977838406532
2026-03-03 00:00:00	15:36:27	322	1272.0000	BATE	156728476612
2026-03-03 00:00:00	15:36:27	266	1272.0000	AQXE	183589
2026-03-03 00:00:00	15:36:27	866	1272.5000	XLON	EQQTqx25gU3J
2026-03-03 00:00:00	15:36:27	806	1272.5000	CHX	2977838406531
2026-03-03 00:00:00	15:36:27	255	1272.5000	AQXE	183588
2026-03-03 00:00:00	15:37:31	1,655	1272.0000	XLON	EQQTqx25gXyt
2026-03-03 00:00:00	15:37:31	1,541	1272.0000	CHX	2977838407142
2026-03-03 00:00:00	15:37:31	590	1272.0000	BATE	156728477226

2026-03-03 00:00:00	15:37:31	487	1272.0000	AQXE	184427
2026-03-03 00:00:00	15:38:06	1,021	1268.5000	XLON	EQQTqx25gZzX
2026-03-03 00:00:00	15:38:06	950	1268.5000	CHX	2977838407364
2026-03-03 00:00:00	15:38:37	313	1269.5000	XLON	EQQTqx25gbaU
2026-03-03 00:00:00	15:38:37	1	1269.5000	CHX	2977838407577
2026-03-03 00:00:00	15:38:37	275	1269.5000	CHX	2977838407578
2026-03-03 00:00:00	15:38:37	92	1269.5000	AQXE	185344
2026-03-03 00:00:00	15:38:39	961	1269.0000	XLON	EQQTqx25gbfO
2026-03-03 00:00:00	15:38:39	895	1269.0000	CHX	2977838407587
2026-03-03 00:00:00	15:38:39	807	1269.5000	XLON	EQQTqx25gbea
2026-03-03 00:00:00	15:38:39	275	1269.5000	XLON	EQQTqx25gben
2026-03-03 00:00:00	15:38:39	807	1269.5000	XLON	EQQTqx25gbeR
2026-03-03 00:00:00	15:39:32	222	1268.5000	XLON	EQQTqx25geaj
2026-03-03 00:00:00	15:39:42	1,828	1268.5000	XLON	EQQTqx25gfTW
2026-03-03 00:00:00	15:39:42	1,701	1268.5000	CHX	2977838408327
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2026-03-03 00:00:00	15:39:42	652	1268.5000	BATE	156728478517
2026-03-03 00:00:00	15:40:33	2,866	1269.0000	XLON	EQQTqx25gjFa
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2026-03-03 00:00:00	15:40:33	1,022	1269.0000	BATE	156728479293
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2026-03-03 00:00:00	15:41:17	1,537	1269.5000	XLON	EQQTqx25gnrKy
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2026-03-03 00:00:00	15:41:55	45	1269.0000	CHX	2977838409870
2026-03-03 00:00:00	15:41:55	45	1269.0000	CHX	2977838409871
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2026-03-03 00:00:00	15:42:29	292	1268.0000	BATE	156728480408
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2026-03-03 00:00:00	15:42:48	858	1267.0000	CHX	2977838410369
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2026-03-03 00:00:00	15:43:58	39	1263.5000	AQXE	189704
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2026-03-03 00:00:00	15:44:19	55	1268.0000	CHX	2977838411141
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2026-03-03 00:00:00	15:44:19	1	1268.0000	CHX	2977838411164
2026-03-03 00:00:00	15:44:19	39	1268.0000	BATE	156728481271

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2026-03-03 00:00:00	15:44:19	39	1268.0000	BATE	156728481273
2026-03-03 00:00:00	15:44:19	39	1268.0000	BATE	156728481274
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2026-03-03 00:00:00	15:44:19	884	1268.0000	BATE	156728481295
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2026-03-03 00:00:00	15:45:15	345	1269.5000	XLON	EQQTqx25h0po
2026-03-03 00:00:00	15:45:15	909	1269.5000	CHX	2977838411789
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2026-03-03 00:00:00	15:45:52	667	1271.0000	XLON	EQQTqx25h31l
2026-03-03 00:00:00	15:45:52	299	1271.0000	XLON	EQQTqx25h31n
2026-03-03 00:00:00	15:45:52	899	1271.0000	CHX	2977838412053
2026-03-03 00:00:00	15:45:52	344	1271.0000	BATE	156728482231
2026-03-03 00:00:00	15:45:52	284	1271.0000	AQXE	190992
2026-03-03 00:00:00	15:46:23	510	1271.5000	XLON	EQQTqx25h4cc
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2026-03-03 00:00:00	15:46:23	1,009	1271.5000	XLON	EQQTqx25h4cW
2026-03-03 00:00:00	15:46:47	884	1271.0000	XLON	EQQTqx25h63R
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2026-03-03 00:00:00	15:47:04	298	1271.5000	XLON	EQQTqx25h6z2
2026-03-03 00:00:00	15:47:04	122	1271.5000	XLON	EQQTqx25h6z4
2026-03-03 00:00:00	15:47:04	251	1271.5000	BATE	156728482837
2026-03-03 00:00:00	15:47:04	406	1271.5000	AQXE	191798
2026-03-03	15:47:13	436	1272.0000	XLON	EQQTqx25h7Ft

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2026-03-03 00:00:00	15:47:13	1,232	1272.0000	XLON	EDQTqx25h7Q3
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2026-03-03 00:00:00	15:47:31	304	1272.5000	BATE	156728483070
2026-03-03 00:00:00	15:47:33	760	1272.5000	XLON	EDQTqx25h8bb
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2026-03-03 00:00:00	15:48:54	332	1271.5000	BATE	156728483799
2026-03-03 00:00:00	15:48:54	275	1271.5000	AQXE	193033
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2026-03-03 00:00:00	15:49:45	406	1271.5000	AQXE	193597
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2026-03-03 00:00:00	15:50:00	309	1271.0000	AQXE	193723
2026-03-03 00:00:00	15:50:00	1,483	1271.5000	CHX	2977838414130
2026-03-03 00:00:00	15:50:01	890	1270.5000	XLON	EDQTqx25hFlp
2026-03-03 00:00:00	15:50:01	1,061	1270.5000	XLON	EDQTqx25hFIU
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2026-03-03 00:00:00	15:50:01	251	1270.5000	BATE	156728484383
2026-03-03 00:00:00	15:50:01	406	1270.5000	AQXE	193734
2026-03-03 00:00:00	15:51:11	436	1271.0000	XLON	EDQTqx25hIVQ
2026-03-03 00:00:00	15:51:11	1,377	1271.0000	XLON	EDQTqx25hIVV
2026-03-03 00:00:00	15:51:11	1,687	1271.0000	CHX	2977838414854
2026-03-03 00:00:00	15:51:11	533	1271.0000	CHX	2977838414855
2026-03-03 00:00:00	15:51:11	646	1271.0000	BATE	156728485074
2026-03-03 00:00:00	15:52:13	481	1273.0000	XLON	EDQTqx25hLgb
2026-03-03 00:00:00	15:52:13	1,376	1273.0000	XLON	EDQTqx25hLgV
2026-03-03 00:00:00	15:52:13	1,727	1273.0000	CHX	2977838415521
2026-03-03 00:00:00	15:52:13	662	1273.0000	BATE	156728485712
2026-03-03 00:00:00	15:52:31	77	1273.5000	AQXE	195425
2026-03-03	15:52:31	15	1273.5000	AQXE	195426

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2026-03-03 00:00:00	15:52:31	92	1273.5000	AQXE	195428
2026-03-03 00:00:00	15:52:31	92	1273.5000	AQXE	195434
2026-03-03 00:00:00	15:52:31	92	1273.5000	AQXE	195435
2026-03-03 00:00:00	15:52:31	92	1273.5000	AQXE	195436
2026-03-03 00:00:00	15:52:37	312	1273.5000	XLON	EDQTqx25hNDF
2026-03-03 00:00:00	15:52:37	804	1273.5000	XLON	EDQTqx25hNDY
2026-03-03 00:00:00	15:52:37	608	1273.5000	XLON	EDQTqx25hN1p
2026-03-03 00:00:00	15:52:37	289	1273.5000	CHX	2977838415705
2026-03-03 00:00:00	15:52:37	111	1273.5000	BATE	156728485899
2026-03-03 00:00:00	15:52:50	800	1272.5000	XLON	EDQTqx25hNha
2026-03-03 00:00:00	15:52:50	42	1272.5000	XLON	EDQTqx25hNhc
2026-03-03 00:00:00	15:52:50	251	1272.5000	XLON	EDQTqx25hNE
2026-03-03 00:00:00	15:52:50	613	1272.5000	XLON	EDQTqx25hNG
2026-03-03 00:00:00	15:52:50	91	1272.5000	CHX	2977838415846
2026-03-03 00:00:00	15:52:50	91	1272.5000	CHX	2977838415847
2026-03-03 00:00:00	15:52:50	91	1272.5000	CHX	2977838415848
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2026-03-03 00:00:00	15:52:50	57	1272.5000	CHX	2977838415854
2026-03-03 00:00:00	15:52:50	100	1272.5000	CHX	2977838415855
2026-03-03 00:00:00	15:52:50	35	1272.5000	BATE	156728486042
2026-03-03 00:00:00	15:52:50	35	1272.5000	BATE	156728486043
2026-03-03 00:00:00	15:52:50	406	1272.5000	AQXE	195613
2026-03-03 00:00:00	15:53:16	1,043	1270.5000	XLON	EDQTqx25hP7a
2026-03-03 00:00:00	15:53:16	251	1270.5000	XLON	EDQTqx25hP7w
2026-03-03 00:00:00	15:53:16	311	1270.5000	XLON	EDQTqx25hP7y
2026-03-03 00:00:00	15:53:16	400	1270.5000	XLON	EDQTqx25hP80
2026-03-03 00:00:00	15:53:16	688	1270.5000	CHX	2977838416113
2026-03-03 00:00:00	15:53:42	340	1269.5000	XLON	EDQTqx25hQgP
2026-03-03 00:00:00	15:53:52	1,005	1269.5000	XLON	EDQTqx25hR3k
2026-03-03 00:00:00	15:53:52	1,353	1269.5000	XLON	EDQTqx25hR3o
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2026-03-03 00:00:00	15:54:17	229	1269.0000	XLON	EDQTqx25hSMr
2026-03-03 00:00:00	15:54:17	83	1269.0000	XLON	EDQTqx25hSMt
2026-03-03 00:00:00	15:54:17	202	1269.0000	BATE	156728486851
2026-03-03 00:00:00	15:54:18	785	1269.0000	CHX	2977838416701
2026-03-03 00:00:00	15:54:18	198	1269.0000	CHX	2977838416702
2026-03-03 00:00:00	15:54:18	26	1269.0000	CHX	2977838416703
2026-03-03 00:00:00	15:54:18	319	1269.0000	AQXE	196725
2026-03-03 00:00:00	15:54:19	956	1269.0000	XLON	EDQTqx25hST9
2026-03-03 00:00:00	15:54:52	897	1269.5000	XLON	EDQTqx25hU1B

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2026-03-03 00:00:00	15:54:52	897	1269.5000	XLON	EQQTqx25hU1Z
2026-03-03 00:00:00	15:55:36	1,107	1271.5000	XLON	EQQTqx25hW4f
2026-03-03 00:00:00	15:55:36	1,030	1271.5000	CHX	2977838417529
2026-03-03 00:00:00	15:55:36	394	1271.5000	BATE	156728487670
2026-03-03 00:00:00	15:55:36	326	1271.5000	AQXE	197601
2026-03-03 00:00:00	15:55:36	1,116	1272.0000	XLON	EQQTqx25hW3l
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2026-03-03 00:00:00	15:55:36	398	1272.0000	BATE	156728487662
2026-03-03 00:00:00	15:55:36	329	1272.0000	AQXE	197597
2026-03-03 00:00:00	15:55:36	2,083	1272.5000	XLON	EQQTqx25hW36
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2026-03-03 00:00:00	15:55:36	743	1272.5000	BATE	156728487649
2026-03-03 00:00:00	15:55:36	613	1272.5000	AQXE	197590
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2026-03-03 00:00:00	15:56:40	800	1271.0000	XLON	EQQTqx25hZdS
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2026-03-03 00:00:00	15:56:42	17	1271.0000	CHX	2977838418239
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2026-03-03 00:00:00	15:57:11	684	1271.5000	XLON	EQQTqx25hb84
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2026-03-03 00:00:00	15:57:11	406	1271.5000	AQXE	198829
2026-03-03 00:00:00	15:57:11	312	1271.5000	AQXE	198830
2026-03-03 00:00:00	15:57:25	199	1270.5000	AQXE	199041
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2026-03-03 00:00:00	15:57:37	1,203	1270.5000	XLON	EQQTqx25hc1H
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2026-03-03 00:00:00	15:57:37	1,112	1270.5000	BATE	156728488898
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2026-03-03 00:00:00	15:57:38	312	1270.0000	CHX	2977838418778
2026-03-03 00:00:00	15:57:38	182	1270.0000	CHX	2977838418780
2026-03-03 00:00:00	15:57:38	119	1270.0000	BATE	156728488920
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2026-03-03 00:00:00	15:58:59	1,351	1272.0000	XLON	EQQTqx25hglM
2026-03-03 00:00:00	15:58:59	800	1272.0000	XLON	EQQTqx25hglO
2026-03-03 00:00:00	15:58:59	1	1272.0000	XLON	EQQTqx25hglQ
2026-03-03 00:00:00	15:58:59	76	1272.0000	XLON	EQQTqx25hglV

2026-03-03 00:00:00	15:58:59	1,258	1272.0000	CHX	2977838419619
2026-03-03 00:00:00	15:58:59	115	1272.0000	CHX	2977838419621
2026-03-03 00:00:00	15:58:59	115	1272.0000	CHX	2977838419622
2026-03-03 00:00:00	15:58:59	115	1272.0000	CHX	2977838419623
2026-03-03 00:00:00	15:58:59	115	1272.0000	CHX	2977838419624
2026-03-03 00:00:00	15:58:59	115	1272.0000	CHX	2977838419625
2026-03-03 00:00:00	15:58:59	115	1272.0000	CHX	2977838419626
2026-03-03 00:00:00	15:58:59	115	1272.0000	CHX	2977838419627
2026-03-03 00:00:00	15:58:59	14	1272.0000	CHX	2977838419628
2026-03-03 00:00:00	15:58:59	1,271	1272.0000	CHX	2977838419629
2026-03-03 00:00:00	15:58:59	482	1272.0000	BATE	156728489745
2026-03-03 00:00:00	15:58:59	44	1272.0000	BATE	156728489748
2026-03-03 00:00:00	15:58:59	44	1272.0000	BATE	156728489749
2026-03-03 00:00:00	15:58:59	44	1272.0000	BATE	156728489750
2026-03-03 00:00:00	15:58:59	398	1272.0000	AQXE	200401
2026-03-03 00:00:00	15:58:59	37	1272.0000	AQXE	200402
2026-03-03 00:00:00	15:59:20	800	1272.0000	XLON	EQQTqx25hiDp
2026-03-03 00:00:00	15:59:20	72	1272.0000	XLON	EQQTqx25hiDt
2026-03-03 00:00:00	15:59:20	189	1272.0000	CHX	2977838419900
2026-03-03 00:00:00	15:59:20	189	1272.0000	CHX	2977838419901
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2026-03-03 00:00:00	15:59:20	189	1272.0000	CHX	2977838419903
2026-03-03 00:00:00	15:59:20	57	1272.0000	CHX	2977838419904
2026-03-03 00:00:00	15:59:20	1,117	1272.0000	CHX	2977838419905
2026-03-03 00:00:00	15:59:20	72	1272.0000	BATE	156728489987
2026-03-03 00:00:00	15:59:20	72	1272.0000	BATE	156728489989
2026-03-03 00:00:00	15:59:20	72	1272.0000	BATE	156728489990
2026-03-03 00:00:00	15:59:20	72	1272.0000	BATE	156728489991
2026-03-03 00:00:00	15:59:20	35	1272.0000	BATE	156728489992
2026-03-03 00:00:00	15:59:26	1,111	1272.0000	XLON	EQQTqx25hidk
2026-03-03 00:00:00	15:59:26	1,074	1272.0000	CHX	2977838419954
2026-03-03 00:00:00	15:59:26	411	1272.0000	BATE	156728490050
2026-03-03 00:00:00	16:00:15	976	1272.5000	XLON	EQQTqx25hldi
2026-03-03 00:00:00	16:00:15	617	1272.5000	XLON	EQQTqx25hldl
2026-03-03 00:00:00	16:00:15	1,482	1272.5000	CHX	2977838420484
2026-03-03 00:00:00	16:00:15	568	1272.5000	BATE	156728490592
2026-03-03 00:00:00	16:00:15	469	1272.5000	AQXE	201576
2026-03-03 00:00:00	16:00:22	800	1271.5000	XLON	EQQTqx25hm2b
2026-03-03 00:00:00	16:00:22	499	1271.5000	XLON	EQQTqx25hm2t
2026-03-03 00:00:00	16:00:22	845	1271.5000	XLON	EQQTqx25hm33
2026-03-03 00:00:00	16:00:22	845	1271.5000	XLON	EQQTqx25hm3C
2026-03-03 00:00:00	16:00:22	845	1271.5000	XLON	EQQTqx25hm3M
2026-03-03 00:00:00	16:00:22	71	1271.5000	XLON	EQQTqx25hm3S
2026-03-03 00:00:00	16:00:22	26	1271.5000	CHX	2977838420557
2026-03-03 00:00:00	16:00:22	10	1271.5000	BATE	156728490681

2026-03-03 00:00:00	16:00:22	10	1271.5000	BATE	156728490683
2026-03-03 00:00:00	16:01:23	1,217	1268.5000	XLON	EDQTqx25hozx
2026-03-03 00:00:00	16:01:23	1,134	1268.5000	CHX	2977838421222
2026-03-03 00:00:00	16:01:23	359	1268.5000	CHX	2977838421225
2026-03-03 00:00:00	16:01:23	434	1268.5000	BATE	156728491396
2026-03-03 00:00:00	16:01:34	800	1268.0000	XLON	EDQTqx25hpVz
2026-03-03 00:00:00	16:01:34	156	1268.0000	XLON	EDQTqx25hpX9
2026-03-03 00:00:00	16:01:34	415	1268.0000	CHX	2977838421323
2026-03-03 00:00:00	16:01:34	159	1268.0000	BATE	156728491522
2026-03-03 00:00:00	16:01:34	159	1268.0000	BATE	156728491523
2026-03-03 00:00:00	16:01:34	159	1268.0000	BATE	156728491524
2026-03-03 00:00:00	16:01:34	159	1268.0000	BATE	156728491525
2026-03-03 00:00:00	16:01:34	86	1268.0000	BATE	156728491526
2026-03-03 00:00:00	16:01:44	1,198	1267.5000	CHX	2977838421451
2026-03-03 00:00:00	16:02:14	1,252	1266.0000	XLON	EDQTqx25hrxl
2026-03-03 00:00:00	16:02:14	8	1266.0000	CHX	2977838421870
2026-03-03 00:00:00	16:02:14	1,156	1266.0000	CHX	2977838421871
2026-03-03 00:00:00	16:02:14	446	1266.0000	BATE	156728492078
2026-03-03 00:00:00	16:02:14	368	1266.0000	AQXE	203482
2026-03-03 00:00:00	16:02:42	73	1264.5000	XLON	EDQTqx25htkl
2026-03-03 00:00:00	16:02:44	727	1264.5000	XLON	EDQTqx25htPu
2026-03-03 00:00:00	16:02:46	800	1265.0000	XLON	EDQTqx25htbC
2026-03-03 00:00:00	16:02:46	1,114	1265.0000	XLON	EDQTqx25htbf
2026-03-03 00:00:00	16:02:46	168	1265.0000	XLON	EDQTqx25htbG
2026-03-03 00:00:00	16:02:46	343	1265.0000	XLON	EDQTqx25htbh
2026-03-03 00:00:00	16:02:46	267	1265.0000	CHX	2977838422427
2026-03-03 00:00:00	16:02:46	55	1265.0000	CHX	2977838422429
2026-03-03 00:00:00	16:02:46	165	1265.0000	CHX	2977838422430
2026-03-03 00:00:00	16:02:46	406	1265.0000	AQXE	204020
2026-03-03 00:00:00	16:02:46	1,125	1265.5000	XLON	EDQTqx25htaW
2026-03-03 00:00:00	16:02:46	1,048	1265.5000	CHX	2977838422426
2026-03-03 00:00:00	16:02:46	401	1265.5000	BATE	156728492595
2026-03-03 00:00:00	16:02:46	332	1265.5000	AQXE	204019
2026-03-03 00:00:00	16:02:47	800	1264.5000	XLON	EDQTqx25htgJ
2026-03-03 00:00:00	16:02:47	377	1264.5000	XLON	EDQTqx25htiC
2026-03-03 00:00:00	16:04:00	1,578	1267.0000	XLON	EDQTqx25hxNk
2026-03-03 00:00:00	16:04:00	1,468	1267.0000	CHX	2977838423438
2026-03-03 00:00:00	16:04:00	562	1267.0000	BATE	156728493401
2026-03-03 00:00:00	16:04:00	464	1267.0000	AQXE	205088
2026-03-03 00:00:00	16:04:34	358	1271.5000	BATE	156728494199
2026-03-03 00:00:00	16:04:40	1,006	1271.5000	XLON	EDQTqx25i2Eb
2026-03-03 00:00:00	16:04:40	1,295	1271.5000	XLON	EDQTqx25i2Eh
2026-03-03 00:00:00	16:04:40	787	1271.5000	CHX	2977838424419
2026-03-03 00:00:00	16:04:40	150	1271.5000	CHX	2977838424420
2026-03-03 00:00:00	16:04:40	1,206	1271.5000	CHX	2977838424424

2026-03-03 00:00:00	16:04:40	296	1271.5000	CHX	2977838424425
2026-03-03 00:00:00	16:04:40	382	1271.5000	CHX	2977838424426
2026-03-03 00:00:00	16:04:40	462	1271.5000	BATE	156728494256
2026-03-03 00:00:00	16:05:17	13	1272.0000	AQXE	206996
2026-03-03 00:00:00	16:05:17	6	1272.0000	AQXE	206997
2026-03-03 00:00:00	16:05:17	19	1272.0000	AQXE	207003
2026-03-03 00:00:00	16:05:17	19	1272.0000	AQXE	207010
2026-03-03 00:00:00	16:05:17	19	1272.0000	AQXE	207011
2026-03-03 00:00:00	16:05:17	19	1272.0000	AQXE	207012
2026-03-03 00:00:00	16:05:17	19	1272.0000	AQXE	207018
2026-03-03 00:00:00	16:05:17	19	1272.0000	AQXE	207019
2026-03-03 00:00:00	16:05:25	46	1272.5000	AQXE	207219
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2026-03-03 00:00:00	16:05:34	1,013	1275.0000	XLON	EQQTqx25i6ES
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2026-03-03 00:00:00	16:05:34	379	1275.0000	CHX	2977838425495
2026-03-03 00:00:00	16:05:34	459	1275.0000	BATE	156728495160
2026-03-03 00:00:00	16:05:44	1,391	1275.5000	XLON	EQQTqx25i6qn
2026-03-03 00:00:00	16:05:44	1,293	1275.5000	CHX	2977838425751
2026-03-03 00:00:00	16:05:44	496	1275.5000	BATE	156728495344
2026-03-03 00:00:00	16:06:24	643	1276.5000	XLON	EQQTqx25i9C8
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2026-03-03 00:00:00	16:06:24	900	1276.5000	CHX	2977838426326
2026-03-03 00:00:00	16:06:24	345	1276.5000	BATE	156728495878
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2026-03-03 00:00:00	16:06:33	231	1276.0000	XLON	EQQTqx25i9f3
2026-03-03 00:00:00	16:06:33	314	1276.0000	CHX	2977838426479
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2026-03-03 00:00:00	16:06:33	100	1276.0000	AQXE	208534
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2026-03-03 00:00:00	16:06:33	100	1276.0000	AQXE	208536

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2026-03-03 00:00:00	16:07:32	100	1275.0000	BATE	156728496813
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DATE	TIME	ST	PRICE	EXCH	ORDER
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2026-03-03 00:00:00	16:07:32	34	1275.5000	AQXE	209466
2026-03-03 00:00:00	16:07:32	116	1275.5000	AQXE	209467
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2026-03-03 00:00:00	16:08:49	44	1277.0000	BATE	156728497568
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2026-03-03 00:00:00	16:08:49	38	1277.0000	AQXE	210592
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2026-03-03 00:00:00	16:09:15	109	1276.0000	AQXE	211074
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2026-03-03 00:00:00	16:10:10	471	1278.0000	CHX	2977838429129
2026-03-03 00:00:00	16:10:10	157	1278.0000	BATE	156728498656
2026-03-03 00:00:00	16:10:10	413	1278.0000	BATE	156728498657
2026-03-03 00:00:00	16:10:11	800	1277.0000	XLON	EDQTqx25iMOG
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2026-03-03 00:00:00	16:10:11	602	1277.0000	XLON	EDQTqx25iMOX
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2026-03-03 00:00:00	16:10:11	448	1277.0000	CHX	2977838429139
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2026-03-03 00:00:00	16:10:11	66	1277.0000	BATE	156728498681
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2026-03-03 00:00:00	16:10:11	23	1277.0000	BATE	156728498689
2026-03-03 00:00:00	16:10:11	105	1277.0000	BATE	156728498690
2026-03-03	16:10:11	64	1277.0000	BATE	156728498691

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2026-03-03 00:00:00	16:10:11	89	1277.0000	AQXE	212070
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2026-03-03 00:00:00	16:11:30	1,169	1280.0000	XLON	EDQTqx25iR5g
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2026-03-03 00:00:00	16:11:30	417	1280.0000	BATE	156728499594
2026-03-03 00:00:00	16:11:45	1,582	1280.0000	XLON	EDQTqx25iSDL
2026-03-03 00:00:00	16:11:45	466	1280.0000	XLON	EDQTqx25iSF4
2026-03-03 00:00:00	16:11:45	1,473	1280.0000	CHX	2977838430309
2026-03-03 00:00:00	16:11:45	3	1280.0000	BATE	156728499790
2026-03-03 00:00:00	16:11:45	561	1280.0000	BATE	156728499791
2026-03-03 00:00:00	16:11:48	800	1279.5000	XLON	EDQTqx25iSQs
2026-03-03 00:00:00	16:11:48	547	1279.5000	XLON	EDQTqx25iSR5
2026-03-03 00:00:00	16:11:48	241	1279.5000	CHX	2977838430374
2026-03-03 00:00:00	16:11:48	32	1279.5000	CHX	2977838430375
2026-03-03 00:00:00	16:11:48	273	1279.5000	CHX	2977838430376
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2026-03-03 00:00:00	16:11:48	165	1279.5000	CHX	2977838430381
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2026-03-03 00:00:00	16:11:48	50	1279.5000	BATE	156728499855
2026-03-03 00:00:00	16:11:48	87	1279.5000	AQXE	213881
2026-03-03 00:00:00	16:11:48	629	1279.5000	AQXE	213883
2026-03-03 00:00:00	16:12:36	1,475	1279.5000	XLON	EDQTqx25iVRu
2026-03-03 00:00:00	16:12:44	1,017	1281.5000	XLON	EDQTqx25iVyj
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2026-03-03 00:00:00	16:12:44	384	1281.5000	XLON	EDQTqx25iVyv
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2026-03-03 00:00:00	16:12:44	48	1281.5000	BATE	156728500653
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2026-03-03 00:00:00	16:12:54	517	1280.0000	XLON	EDQTqx25iWQq
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2026-03-03 00:00:00	16:12:54	398	1280.0000	XLON	EQQTqx25iWRM
2026-03-03 00:00:00	16:12:54	318	1280.0000	XLON	EQQTqx25iWRO
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2026-03-03 00:00:00	16:12:54	593	1280.5000	XLON	EQQTqx25iWPw
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2026-03-03 00:00:00	16:12:54	154	1280.5000	BATE	156728500762
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2026-03-03 00:00:00	16:12:54	224	1280.5000	BATE	156728500770
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2026-03-03 00:00:00	16:14:16	14	1279.0000	AQXE	217008
2026-03-03 00:00:00	16:14:21	39	1280.0000	AQXE	217128
2026-03-03 00:00:00	16:14:21	11	1280.0000	AQXE	217134

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2026-03-03 00:00:00	16:14:21	39	1280.0000	AQXE	217136
2026-03-03 00:00:00	16:14:21	39	1280.0000	AQXE	217143
2026-03-03 00:00:00	16:14:21	39	1280.0000	AQXE	217152
2026-03-03 00:00:00	16:14:21	31	1280.0000	AQXE	217163
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2026-03-03 00:00:00	16:14:58	722	1281.0000	XLON	EDQTqx25idO9
2026-03-03 00:00:00	16:15:11	801	1283.5000	XLON	EDQTqx25ieUq
2026-03-03 00:00:00	16:15:11	1,282	1283.5000	XLON	EDQTqx25ieUs
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2026-03-03 00:00:00	16:15:14	870	1283.5000	XLON	EDQTqx25ieoJ
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2026-03-03 00:00:00	16:16:24	422	1285.0000	XLON	EDQTqx25ijbv
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2026-03-03 00:00:00	16:16:24	584	1285.0000	XLON	EDQTqx25ijcQ
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2026-03-03 00:00:00	16:16:24	1,182	1285.0000	CHX	2977838434392
2026-03-03 00:00:00	16:16:25	146	1284.5000	XLON	EDQTqx25ijg4
2026-03-03 00:00:00	16:16:35	1,242	1285.5000	XLON	EDQTqx25ikbM
2026-03-03 00:00:00	16:16:35	1,155	1285.5000	CHX	2977838434703
2026-03-03 00:00:00	16:16:35	443	1285.5000	BATE	156728503949
2026-03-03 00:00:00	16:16:35	366	1285.5000	AQXE	220013
2026-03-03 00:00:00	16:17:10	800	1288.0000	XLON	EDQTqx25in0M
2026-03-03 00:00:00	16:17:10	800	1288.0000	XLON	EDQTqx25in0O
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2026-03-03 00:00:00	16:17:10	135	1288.0000	XLON	EDQTqx25in0r
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2026-03-03 00:00:00	16:17:10	84	1288.0000	CHX	2977838435236
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2026-03-03 00:00:00	16:17:10	159	1288.0000	BATE	156728504449
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2026-03-03 00:00:00	16:17:10	130	1288.0000	BATE	156728504454
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2026-03-03 00:00:00	16:17:10	315	1288.0000	BATE	156728504457
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2026-03-03 00:00:00	16:18:05	830	1294.0000	XLON	EQQTqx25iqoN
2026-03-03 00:00:00	16:18:05	211	1294.0000	XLON	EQQTqx25iqoS
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2026-03-03 00:00:00	16:18:18	40	1295.0000	BATE	156728505371
2026-03-03 00:00:00	16:18:18	40	1295.0000	BATE	156728505375
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2026-03-03 00:00:00	16:18:19	622	1295.0000	XLON	EQQTqx25irYL
2026-03-03 00:00:00	16:18:19	359	1295.0000	XLON	EQQTqx25irYN
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2026-03-03 00:00:00	16:18:50	800	1295.5000	XLON	EQQTqx25itHx
2026-03-03 00:00:00	16:18:50	179	1295.5000	XLON	EQQTqx25itIB

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2026-03-03 00:00:00	16:18:53	621	1295.5000	XLON	EQQTqx25itMj
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2026-03-03 00:00:00	16:18:53	41	1295.5000	AQXE	222894
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2026-03-03 00:00:00	16:19:06	525	1293.0000	XLON	EQQTqx25iuFk
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2026-03-03 00:00:00	16:19:06	31	1293.0000	CHX	2977838436995
2026-03-03 00:00:00	16:19:06	115	1293.0000	BATE	156728505998
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2026-03-03 00:00:00	16:19:06	115	1293.0000	BATE	156728506002
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2026-03-03 00:00:00	16:19:06	18	1293.0000	BATE	156728506006
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2026-03-03 00:00:00	16:19:49	684	1291.5000	BATE	156728506852
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2026-03-03 00:00:00	16:20:11	338	1291.5000	XLON	EQQTqx25iz7x
2026-03-03 00:00:00	16:20:11	1,534	1291.5000	XLON	EQQTqx25iz80
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2026-03-03 00:00:00	16:20:23	337	1291.5000	AQXE	225457
2026-03-03 00:00:00	16:20:37	1,727	1290.5000	XLON	EQQTqx25j0qT
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2026-03-03 00:00:00	16:20:37	616	1290.5000	BATE	156728507614
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2026-03-03 00:00:00	16:20:55	559	1289.5000	AQXE	225962
2026-03-03 00:00:00	16:21:17	1,886	1289.0000	XLON	EQQTqx25j2se
2026-03-03 00:00:00	16:21:17	1,756	1289.0000	CHX	2977838439217
2026-03-03 00:00:00	16:21:17	1,227	1289.0000	CHX	2977838439218
2026-03-03 00:00:00	16:21:45	1,712	1289.5000	XLON	EQQTqx25j4fr
2026-03-03 00:00:00	16:21:45	1,593	1289.5000	CHX	2977838439805
2026-03-03 00:00:00	16:21:45	610	1289.5000	BATE	156728508749
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2026-03-03 00:00:00	16:22:33	4,104	1294.0000	XLON	EQQTqx25j7wo
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2026-03-03 00:00:00	16:22:33	1,207	1294.0000	AQXE	228066
2026-03-03 00:00:00	16:22:47	800	1293.0000	XLON	EQQTqx25j8zD
2026-03-03 00:00:00	16:22:47	489	1293.0000	XLON	EQQTqx25j8zJ
2026-03-03 00:00:00	16:22:47	359	1293.0000	CHX	2977838440899
2026-03-03 00:00:00	16:22:47	359	1293.0000	CHX	2977838440900
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2026-03-03 00:00:00	16:22:47	137	1293.0000	BATE	156728509690
2026-03-03 00:00:00	16:22:47	137	1293.0000	BATE	156728509692
2026-03-03 00:00:00	16:22:47	137	1293.0000	BATE	156728509693
2026-03-03 00:00:00	16:22:47	137	1293.0000	BATE	156728509694
2026-03-03 00:00:00	16:22:47	137	1293.0000	BATE	156728509695
2026-03-03 00:00:00	16:22:47	23	1293.0000	BATE	156728509696

2026-03-03 00:00:00	16:22:47	115	1293.0000	AQXE	228295
2026-03-03 00:00:00	16:22:47	593	1293.0000	AQXE	228296
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2026-03-03 00:00:00	16:23:31	860	1296.5000	XLON	EQQTqx25jAzt
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2026-03-03 00:00:00	16:23:31	322	1296.5000	XLON	EQQTqx25jB00
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2026-03-03 00:00:00	16:23:31	524	1296.5000	XLON	EQQTqx25jB0D
2026-03-03 00:00:00	16:23:34	2,030	1297.0000	XLON	EQQTqx25jBBD
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2026-03-03 00:00:00	16:23:37	406	1297.0000	AQXE	229013
2026-03-03 00:00:00	16:23:37	189	1297.0000	AQXE	229014
2026-03-03 00:00:00	16:23:52	143	1295.5000	XLON	EQQTqx25jCAg
2026-03-03 00:00:00	16:23:52	800	1295.5000	XLON	EQQTqx25jCAU
2026-03-03 00:00:00	16:23:52	441	1295.5000	CHX	2977838441676
2026-03-03 00:00:00	16:23:52	438	1295.5000	CHX	2977838441677
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2026-03-03 00:00:00	16:23:52	141	1295.5000	AQXE	229242
2026-03-03 00:00:00	16:23:52	284	1295.5000	AQXE	229243
2026-03-03 00:00:00	16:23:52	1,421	1296.5000	XLON	EQQTqx25jC8p
2026-03-03 00:00:00	16:23:52	1,322	1296.5000	CHX	2977838441660
2026-03-03 00:00:00	16:23:52	506	1296.5000	BATE	156728510455
2026-03-03 00:00:00	16:23:52	418	1296.5000	AQXE	229236
2026-03-03 00:00:00	16:24:05	441	1294.0000	XLON	EQQTqx25jD2H
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2026-03-03 00:00:00	16:24:14	132	1293.0000	BATE	156728510825
2026-03-03 00:00:00	16:24:14	132	1293.0000	BATE	156728510826
2026-03-03 00:00:00	16:24:14	48	1293.0000	BATE	156728510827
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2026-03-03 00:00:00	16:24:14	112	1293.0000	AQXE	229621
2026-03-03 00:00:00	16:24:14	484	1293.0000	AQXE	229622

2026-03-03 00:00:00	16:24:14	484	1293.0000	AQXE	229022
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2026-03-03 00:00:00	16:25:45	910	1291.0000	AQXE	231786
2026-03-03 00:00:00	16:26:00	761	1290.5000	XLON	EQQTqx25jK9P
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2026-03-03 00:00:00	16:26:43	55	1292.5000	XLON	EQQTqx25jM7F
2026-03-03 00:00:00	16:26:43	899	1292.5000	CHX	2977838444554
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DATE-TIME	TIME	QTY	PRICE	STATUS	ACCOUNT
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2026-03-03	16:27:04	306	1292.0000	AQXE	233306

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2026-03-03 00:00:00	16:29:23	1,040	1295.0000	XLON	E0QTqx25jXxe

This announcement will also be available on Rolls-Royce's website at: <https://www.rolls-royce.com/>

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