

05 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: 04 March 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Acquis
Aggregate number of Ordinary Shares purchased:	211,791	149,361	53,076	35,401
Highest price paid per Ordinary Share (p):	1,347.5000	1,347.5000	1,347.0000	1,347.0000
Lowest price paid per Ordinary Share (p):	1,301.0000	1,299.0000	1,299.5000	1,296.0000
Volume weighted average price paid per Ordinary Share (p):	1,327.9900	1,326.0900	1,325.2600	1,326.7700

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 8,422,829,289 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,422,829,289 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 5,007,332 Ordinary Shares in aggregate at a weighted average price of 1327.09 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
2026-03-04 00:00:00	08:00:19	746	1301.0000	XLON	EQQUZuW0vxqj
2026-03-04 00:00:00	08:00:19	228	1301.0000	XLON	EQQUZuW0vxqj

2020-03-04 00:00:00	00.00.19	220	1301.0000	XLON	EDQZuW0vxxqi
2026-03-04 00:00:00	08:00:19	582	1301.0000	XLON	EDQZuW0vxxqn
2026-03-04 00:00:00	08:00:19	810	1301.0000	XLON	EDQZuW0vxxqr
2026-03-04 00:00:00	08:00:19	130	1301.0000	XLON	EDQZuW0vxxqt
2026-03-04 00:00:00	08:00:19	347	1301.0000	BATE	156728336645
2026-03-04 00:00:00	08:00:20	479	1301.0000	XLON	EDQZuW0vxxw7
2026-03-04 00:00:00	08:00:20	495	1301.0000	XLON	EDQZuW0vxxwC
2026-03-04 00:00:00	08:00:20	163	1301.0000	XLON	EDQZuW0vxxwG
2026-03-04 00:00:00	08:00:20	820	1301.0000	XLON	EDQZuW0vyy4L
2026-03-04 00:00:00	08:00:20	347	1301.0000	BATE	156728336650
2026-03-04 00:00:00	08:00:29	353	1301.0000	CHX	2977838243520
2026-03-04 00:00:00	08:00:29	873	1301.0000	CHX	2977838243522
2026-03-04 00:00:00	08:01:05	1,442	1300.0000	CHX	2977838244094
2026-03-04 00:00:00	08:01:31	1,014	1301.0000	XLON	EDQZuW0w5D5
2026-03-04 00:00:00	08:01:44	1,051	1302.5000	XLON	EDQZuW0w600
2026-03-04 00:00:00	08:03:01	1,094	1302.0000	XLON	EDQZuW0wANJ
2026-03-04 00:00:00	08:03:33	836	1296.0000	AQXE	2025
2026-03-04 00:00:00	08:03:33	210	1296.0000	AQXE	2026
2026-03-04 00:00:00	08:04:56	302	1300.0000	AQXE	2446
2026-03-04 00:00:00	08:04:56	605	1300.0000	AQXE	2447
2026-03-04 00:00:00	08:04:59	593	1300.0000	AQXE	2458
2026-03-04 00:00:00	08:05:48	1,512	1302.5000	AQXE	2814
2026-03-04 00:00:00	08:06:17	918	1303.0000	XLON	EDQZuW0wKbU
2026-03-04 00:00:00	08:06:17	581	1303.0000	XLON	EDQZuW0wKbW
2026-03-04 00:00:00	08:06:41	1,617	1301.5000	XLON	EDQZuW0wLbl
2026-03-04 00:00:00	08:07:24	1,487	1304.0000	CHX	2977838246306
2026-03-04 00:00:00	08:07:24	1,557	1304.5000	XLON	EDQZuW0wNcf
2026-03-04 00:00:00	08:07:24	1,435	1305.0000	CHX	2977838246292
2026-03-04 00:00:00	08:08:06	1,596	1306.0000	BATE	156728339423
2026-03-04 00:00:00	08:09:02	1,405	1303.0000	BATE	156728339678
2026-03-04 00:00:00	08:10:01	1,280	1305.0000	XLON	EDQZuW0wXaY
2026-03-04 00:00:00	08:10:33	1,288	1302.0000	XLON	EDQZuW0wZav
2026-03-04 00:00:00	08:10:54	1,345	1304.0000	BATE	156728340280
2026-03-04 00:00:00	08:11:44	1,213	1304.0000	CHX	2977838248122
2026-03-04 00:00:00	08:11:46	360	1303.0000	CHX	2977838248139
2026-03-04 00:00:00	08:11:46	932	1303.0000	CHX	2977838248148
2026-03-04 00:00:00	08:12:53	665	1305.0000	CHX	2977838248460
2026-03-04 00:00:00	08:12:53	510	1305.0000	CHX	2977838248461
2026-03-04 00:00:00	08:13:03	1,162	1303.0000	CHX	2977838248521
2026-03-04 00:00:00	08:13:03	1,166	1303.5000	CHX	2977838248519
2026-03-04 00:00:00	08:14:50	920	1310.0000	XLON	EDQZuW0wmxX
2026-03-04 00:00:00	08:15:00	1,211	1310.5000	XLON	EDQZuW0wnVM
2026-03-04 00:00:00	08:15:40	1,080	1309.0000	XLON	EDQZuW0wq43
2026-03-04 00:00:00	08:15:41	1,119	1308.5000	XLON	EDQZuW0wq80
2026-03-04 00:00:00	08:15:43	1,200	1308.0000	CHX	2977838249494
2026-03-04 00:00:00	08:17:31	1,360	1311.5000	AQXF	7893

2026-03-04 00:00:00	08:17:47	1,027	1309.0000	XLON	EDQLZuW0wvxT
2026-03-04 00:00:00	08:17:47	1,053	1309.0000	CHX	2977838250188
2026-03-04 00:00:00	08:17:47	1,053	1309.5000	AQXE	7963
2026-03-04 00:00:00	08:17:47	1,283	1311.0000	CHX	2977838250175
2026-03-04 00:00:00	08:19:53	1,033	1307.0000	XLON	EDQLZuW0x0uQ
2026-03-04 00:00:00	08:20:25	419	1306.0000	BATE	156728342598
2026-03-04 00:00:00	08:20:38	1,218	1305.5000	BATE	156728342659
2026-03-04 00:00:00	08:21:25	1,156	1306.0000	BATE	156728342869
2026-03-04 00:00:00	08:22:00	755	1305.5000	XLON	EDQLZuW0x5bw
2026-03-04 00:00:00	08:22:01	313	1305.5000	XLON	EDQLZuW0x5gj
2026-03-04 00:00:00	08:23:08	699	1306.5000	XLON	EDQLZuW0x7wa
2026-03-04 00:00:00	08:23:08	336	1306.5000	XLON	EDQLZuW0x7wc
2026-03-04 00:00:00	08:24:15	988	1307.5000	XLON	EDQLZuW0x9zE
2026-03-04 00:00:00	08:24:15	976	1307.5000	XLON	EDQLZuW0x9zG
2026-03-04 00:00:00	08:24:35	983	1306.5000	XLON	EDQLZuW0xARv
2026-03-04 00:00:00	08:24:35	1,010	1306.5000	CHX	2977838252274
2026-03-04 00:00:00	08:26:22	995	1305.5000	XLON	EDQLZuW0xDrk
2026-03-04 00:00:00	08:26:56	779	1304.5000	CHX	2977838252904
2026-03-04 00:00:00	08:26:56	241	1304.5000	CHX	2977838252905
2026-03-04 00:00:00	08:26:56	990	1304.5000	CHX	2977838252906
2026-03-04 00:00:00	08:26:56	1,028	1305.0000	CHX	2977838252900
2026-03-04 00:00:00	08:29:17	1,304	1305.5000	CHX	2977838253535
2026-03-04 00:00:00	08:30:07	1,165	1306.0000	XLON	EDQLZuW0xKIH
2026-03-04 00:00:00	08:31:49	1,162	1306.0000	CHX	2977838254424
2026-03-04 00:00:00	08:31:49	1,112	1306.0000	CHX	2977838254425
2026-03-04 00:00:00	08:32:57	1,376	1309.5000	CHX	2977838254660
2026-03-04 00:00:00	08:33:14	1,401	1308.0000	XLON	EDQLZuW0xRXT
2026-03-04 00:00:00	08:33:14	1,413	1308.5000	CHX	2977838254763
2026-03-04 00:00:00	08:34:49	1,499	1307.0000	CHX	2977838255213
2026-03-04 00:00:00	08:38:02	698	1301.0000	CHX	2977838255927
2026-03-04 00:00:00	08:38:02	717	1301.0000	CHX	2977838255928
2026-03-04 00:00:00	08:38:55	1,587	1300.0000	BATE	156728346888
2026-03-04 00:00:00	08:38:56	1,528	1299.5000	BATE	156728346928
2026-03-04 00:00:00	08:39:30	1,495	1299.0000	CHX	2977838256331
2026-03-04 00:00:00	08:42:07	1,595	1302.5000	XLON	EDQLZuW0xi0K
2026-03-04 00:00:00	08:45:00	496	1307.0000	CHX	2977838257819
2026-03-04 00:00:00	08:45:16	976	1309.5000	XLON	EDQLZuW0xoOY
2026-03-04 00:00:00	08:45:17	426	1309.5000	AQXE	16196
2026-03-04 00:00:00	08:45:23	819	1309.0000	XLON	EDQLZuW0xoZk
2026-03-04 00:00:00	08:45:23	761	1309.0000	CHX	2977838257979
2026-03-04 00:00:00	08:45:23	292	1309.0000	BATE	156728348441
2026-03-04 00:00:00	08:45:23	241	1309.0000	AQXE	16217
2026-03-04 00:00:00	08:46:05	1,023	1307.5000	XLON	EDQLZuW0xpeN
2026-03-04 00:00:00	08:46:05	1,137	1307.5000	CHX	2977838258209
2026-03-04 00:00:00	08:46:05	89	1307.5000	CHX	2977838258210

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2026-03-04 00:00:00	08:46:05	953	1307.5000	CHX	2977838258211
2026-03-04 00:00:00	08:46:05	302	1307.5000	CHX	2977838258212
2026-03-04 00:00:00	08:46:05	365	1307.5000	BATE	156728348622
2026-03-04 00:00:00	08:46:06	787	1307.0000	XLON	EDQZuW0xpIG
2026-03-04 00:00:00	08:46:06	254	1307.0000	XLON	EDQZuW0xpla
2026-03-04 00:00:00	08:46:06	457	1307.0000	XLON	EDQZuW0xpII
2026-03-04 00:00:00	08:46:06	300	1307.0000	XLON	EDQZuW0xpIO
2026-03-04 00:00:00	08:51:08	827	1308.5000	XLON	EDQZuW0xxNq
2026-03-04 00:00:00	08:51:08	769	1308.5000	CHX	2977838259370
2026-03-04 00:00:00	08:51:08	294	1308.5000	BATE	156728349646
2026-03-04 00:00:00	08:51:08	243	1308.5000	AQXE	17518
2026-03-04 00:00:00	08:52:02	826	1307.0000	XLON	EDQZuW0xyRF
2026-03-04 00:00:00	08:52:02	764	1307.0000	XLON	EDQZuW0xyRH
2026-03-04 00:00:00	08:52:02	770	1307.0000	CHX	2977838259601
2026-03-04 00:00:00	08:52:02	711	1307.0000	CHX	2977838259602
2026-03-04 00:00:00	08:52:02	294	1307.0000	BATE	156728349875
2026-03-04 00:00:00	08:52:02	272	1307.0000	BATE	156728349876
2026-03-04 00:00:00	08:52:02	244	1307.0000	AQXE	17713
2026-03-04 00:00:00	08:52:02	225	1307.0000	AQXE	17714
2026-03-04 00:00:00	08:56:30	350	1302.5000	XLON	EDQZuW0y4sx
2026-03-04 00:00:00	08:57:14	1,206	1302.0000	XLON	EDQZuW0y6Ay
2026-03-04 00:00:00	08:57:14	1,123	1302.0000	CHX	2977838260921
2026-03-04 00:00:00	08:57:14	354	1302.0000	BATE	156728351033
2026-03-04 00:00:00	08:57:14	76	1302.0000	BATE	156728351035
2026-03-04 00:00:00	08:57:14	355	1302.0000	AQXE	19039
2026-03-04 00:00:00	08:59:54	1,705	1303.5000	XLON	EDQZuW0y9IF
2026-03-04 00:00:00	09:02:18	1,512	1303.5000	XLON	EDQZuW0yEjb
2026-03-04 00:00:00	09:02:18	254	1303.5000	XLON	EDQZuW0yEjv
2026-03-04 00:00:00	09:02:18	1,644	1303.5000	CHX	2977838262391
2026-03-04 00:00:00	09:02:18	520	1303.5000	AQXE	20513
2026-03-04 00:00:00	09:05:35	683	1307.0000	XLON	EDQZuW0yKd2
2026-03-04 00:00:00	09:05:35	635	1307.0000	CHX	2977838263255
2026-03-04 00:00:00	09:05:35	201	1307.0000	CHX	2977838263257
2026-03-04 00:00:00	09:05:35	243	1307.0000	BATE	156728353031
2026-03-04 00:00:00	09:08:40	53	1306.5000	XLON	EDQZuW0yFUh
2026-03-04 00:00:00	09:08:40	12	1306.5000	XLON	EDQZuW0yFUp
2026-03-04 00:00:00	09:08:40	17	1306.5000	XLON	EDQZuW0yFUr
2026-03-04 00:00:00	09:08:45	394	1307.0000	AQXE	22138
2026-03-04 00:00:00	09:08:45	633	1307.0000	AQXE	22139
2026-03-04 00:00:00	09:09:36	1,697	1308.5000	XLON	EDQZuW0yQqB
2026-03-04 00:00:00	09:09:36	1,579	1308.5000	CHX	2977838264104
2026-03-04 00:00:00	09:09:36	499	1308.5000	AQXE	22298
2026-03-04 00:00:00	09:13:52	599	1314.5000	BATE	156728354514
2026-03-04 00:00:00	09:14:12	1,680	1314.5000	XLON	EDQZuW0yX00
2026-03-04	09:14:12	750	1314.5000	XLON	EDQZuW0yX0J

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2026-03-04 00:00:00	09:14:12	375	1314.5000	XLON	EDQLZuW0yX0L
2026-03-04 00:00:00	09:15:11	1,312	1314.5000	XLON	EDQLZuW0yYne
2026-03-04 00:00:00	09:15:11	1,319	1315.0000	XLON	EDQLZuW0yYke
2026-03-04 00:00:00	09:15:11	1,051	1315.0000	XLON	EDQLZuW0yYkg
2026-03-04 00:00:00	09:15:11	924	1315.0000	XLON	EDQLZuW0yYkk
2026-03-04 00:00:00	09:15:11	496	1315.0000	XLON	EDQLZuW0yYkv
2026-03-04 00:00:00	09:15:11	1,051	1315.5000	BATE	156728354832
2026-03-04 00:00:00	09:15:12	1,154	1314.5000	CHX	2977838265352
2026-03-04 00:00:00	09:15:12	158	1314.5000	CHX	2977838265353
2026-03-04 00:00:00	09:15:12	147	1314.5000	CHX	2977838265354
2026-03-04 00:00:00	09:21:46	1,035	1315.5000	XLON	EDQLZuW0yjc0
2026-03-04 00:00:00	09:23:05	1,236	1315.5000	XLON	EDQLZuW0yIFx
2026-03-04 00:00:00	09:23:05	440	1315.5000	XLON	EDQLZuW0yIQJ
2026-03-04 00:00:00	09:23:05	1,151	1315.5000	CHX	2977838267085
2026-03-04 00:00:00	09:26:17	431	1316.0000	XLON	EDQLZuW0ypxv
2026-03-04 00:00:00	09:26:17	369	1316.0000	XLON	EDQLZuW0yppx
2026-03-04 00:00:00	09:26:17	73	1316.0000	XLON	EDQLZuW0ypy1
2026-03-04 00:00:00	09:26:37	879	1316.0000	XLON	EDQLZuW0yqOp
2026-03-04 00:00:00	09:26:37	879	1316.0000	XLON	EDQLZuW0yqOt
2026-03-04 00:00:00	09:26:37	304	1316.0000	XLON	EDQLZuW0yqOv
2026-03-04 00:00:00	09:29:04	1,346	1316.5000	CHX	2977838268169
2026-03-04 00:00:00	09:29:04	1,346	1316.5000	CHX	2977838268170
2026-03-04 00:00:00	09:29:04	1,271	1316.5000	CHX	2977838268171
2026-03-04 00:00:00	09:29:04	515	1316.5000	BATE	156728357450
2026-03-04 00:00:00	09:29:04	515	1316.5000	BATE	156728357451
2026-03-04 00:00:00	09:29:04	488	1316.5000	BATE	156728357452
2026-03-04 00:00:00	09:33:22	860	1318.0000	XLON	EDQLZuW0z13d
2026-03-04 00:00:00	09:33:22	814	1318.0000	XLON	EDQLZuW0z13f
2026-03-04 00:00:00	09:33:22	240	1318.0000	XLON	EDQLZuW0z14H
2026-03-04 00:00:00	09:33:22	801	1318.0000	CHX	2977838269094
2026-03-04 00:00:00	09:33:22	627	1318.0000	CHX	2977838269095
2026-03-04 00:00:00	09:33:22	131	1318.0000	CHX	2977838269096
2026-03-04 00:00:00	09:33:22	253	1318.0000	CHX	2977838269097
2026-03-04 00:00:00	09:33:22	306	1318.0000	BATE	156728358323
2026-03-04 00:00:00	09:33:22	290	1318.0000	BATE	156728358324
2026-03-04 00:00:00	09:37:04	1,028	1319.0000	XLON	EDQLZuW0z5oA
2026-03-04 00:00:00	09:37:04	958	1319.0000	CHX	2977838269776
2026-03-04 00:00:00	09:37:04	366	1319.0000	BATE	156728358940
2026-03-04 00:00:00	09:37:04	303	1319.0000	AQXE	28745
2026-03-04 00:00:00	09:39:53	1,938	1320.0000	XLON	EDQLZuW0z9xa
2026-03-04 00:00:00	09:39:53	38	1320.0000	XLON	EDQLZuW0z9xY
2026-03-04 00:00:00	09:39:53	1,839	1320.0000	CHX	2977838270453
2026-03-04 00:00:00	09:39:53	704	1320.0000	BATE	156728359537
2026-03-04 00:00:00	09:43:42	813	1321.5000	XLON	EDQLZuW0zEZb
2026-03-04 00:00:00	09:43:42	827	1321.5000	XLON	EDQLZuW0zEZZ

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2026-03-04 00:00:00	09:43:42	769	1321.5000	CHX	2977838271168
2026-03-04 00:00:00	09:43:42	756	1321.5000	CHX	2977838271169
2026-03-04 00:00:00	09:43:42	294	1321.5000	BATE	156728360158
2026-03-04 00:00:00	09:43:42	289	1321.5000	BATE	156728360159
2026-03-04 00:00:00	09:43:42	243	1321.5000	AQXE	30202
2026-03-04 00:00:00	09:43:42	239	1321.5000	AQXE	30203
2026-03-04 00:00:00	09:50:49	879	1324.0000	XLON	EDQJZuW0zNu1
2026-03-04 00:00:00	09:50:49	826	1324.0000	XLON	EDQJZuW0zNu3
2026-03-04 00:00:00	09:50:49	739	1324.0000	XLON	EDQJZuW0zNu5
2026-03-04 00:00:00	09:50:49	465	1324.0000	XLON	EDQJZuW0zNuB
2026-03-04 00:00:00	09:50:49	769	1324.0000	CHX	2977838272498
2026-03-04 00:00:00	09:52:34	952	1325.5000	XLON	EDQJZuW0zPd9
2026-03-04 00:00:00	09:52:34	885	1325.5000	CHX	2977838272927
2026-03-04 00:00:00	09:52:34	339	1325.5000	BATE	156728361735
2026-03-04 00:00:00	09:52:34	280	1325.5000	AQXE	32089
2026-03-04 00:00:00	09:53:57	893	1326.0000	XLON	EDQJZuW0zQus
2026-03-04 00:00:00	09:53:57	832	1326.0000	XLON	EDQJZuW0zQvN
2026-03-04 00:00:00	09:53:57	581	1326.0000	XLON	EDQJZuW0zQvP
2026-03-04 00:00:00	10:00:00	684	1324.0000	XLON	EDQJZuW0zYFa
2026-03-04 00:00:00	10:00:00	244	1324.0000	BATE	156728363219
2026-03-04 00:00:00	10:00:00	1,704	1324.0000	AQXE	33948
2026-03-04 00:00:00	10:00:00	202	1324.0000	AQXE	33949
2026-03-04 00:00:00	10:00:27	368	1324.0000	CHX	2977838274689
2026-03-04 00:00:00	10:00:27	269	1324.0000	CHX	2977838274690
2026-03-04 00:00:00	10:01:50	840	1324.0000	XLON	EDQJZuW0zb8z
2026-03-04 00:00:00	10:01:50	840	1324.0000	XLON	EDQJZuW0zb93
2026-03-04 00:00:00	10:01:50	56	1324.0000	XLON	EDQJZuW0zb95
2026-03-04 00:00:00	10:05:09	140	1323.0000	XLON	EDQJZuW0zf4s
2026-03-04 00:00:00	10:05:09	495	1323.0000	XLON	EDQJZuW0zf4u
2026-03-04 00:00:00	10:05:09	1,036	1323.0000	CHX	2977838275544
2026-03-04 00:00:00	10:07:48	1,666	1323.5000	CHX	2977838276309
2026-03-04 00:00:00	10:07:48	1,355	1324.0000	XLON	EDQJZuW0zk0T
2026-03-04 00:00:00	10:07:48	1,262	1324.0000	CHX	2977838276299
2026-03-04 00:00:00	10:07:48	483	1324.0000	BATE	156728364748
2026-03-04 00:00:00	10:07:48	399	1324.0000	AQXE	35831
2026-03-04 00:00:00	10:10:46	574	1330.5000	XLON	EDQJZuW101za
2026-03-04 00:00:00	10:10:46	226	1330.5000	XLON	EDQJZuW101zi
2026-03-04 00:00:00	10:10:46	134	1330.5000	CHX	2977838278319
2026-03-04 00:00:00	10:12:54	33	1323.5000	AQXE	39318
2026-03-04 00:00:00	10:14:16	986	1326.5000	XLON	EDQJZuW10GaS
2026-03-04 00:00:00	10:14:16	351	1326.5000	BATE	156728367176
2026-03-04 00:00:00	10:15:33	375	1329.5000	CHX	2977838280460
2026-03-04 00:00:00	10:15:33	997	1329.5000	CHX	2977838280461
2026-03-04 00:00:00	10:16:15	670	1326.5000	XLON	EDQJZuW10Mub
2026-03-04 00:00:00	10:16:15	696	1326.5000	XLON	EDQJZuW10Muz

2026-03-04 00:00:00	10:16:15	647	1326.5000	CHX	2977838280745
2026-03-04 00:00:00	10:16:15	623	1326.5000	CHX	2977838280746
2026-03-04 00:00:00	10:16:15	248	1326.5000	BATE	156728367687
2026-03-04 00:00:00	10:16:15	238	1326.5000	BATE	156728367688
2026-03-04 00:00:00	10:16:15	205	1326.5000	AQXE	40712
2026-03-04 00:00:00	10:16:15	197	1326.5000	AQXE	40713
2026-03-04 00:00:00	10:19:17	735	1324.0000	XLON	EDQZuW10VpE
2026-03-04 00:00:00	10:19:17	324	1324.0000	XLON	EDQZuW10VqK
2026-03-04 00:00:00	10:19:17	360	1324.0000	CHX	2977838281963
2026-03-04 00:00:00	10:19:17	262	1324.0000	BATE	156728368480
2026-03-04 00:00:00	10:19:17	22	1324.0000	AQXE	41798
2026-03-04 00:00:00	10:19:17	173	1324.0000	AQXE	41799
2026-03-04 00:00:00	10:19:17	22	1324.0000	AQXE	41800
2026-03-04 00:00:00	10:22:06	921	1327.5000	XLON	EDQZuW10dyB
2026-03-04 00:00:00	10:22:06	858	1327.5000	CHX	2977838282644
2026-03-04 00:00:00	10:22:06	328	1327.5000	BATE	156728368998
2026-03-04 00:00:00	10:22:06	271	1327.5000	AQXE	42625
2026-03-04 00:00:00	10:25:48	1,555	1329.0000	XLON	EDQZuW10mQK
2026-03-04 00:00:00	10:28:57	1,060	1327.0000	CHX	2977838284638
2026-03-04 00:00:00	10:28:57	872	1327.5000	AQXE	44766
2026-03-04 00:00:00	10:28:57	40	1327.5000	AQXE	44767
2026-03-04 00:00:00	10:28:57	113	1327.5000	AQXE	44768
2026-03-04 00:00:00	10:32:28	1,063	1330.0000	AQXE	45636
2026-03-04 00:00:00	10:33:27	1,232	1328.0000	BATE	156728371386
2026-03-04 00:00:00	10:37:56	1,068	1326.0000	BATE	156728372284
2026-03-04 00:00:00	10:39:53	1,161	1326.0000	XLON	EDQZuW11BcN
2026-03-04 00:00:00	10:43:17	372	1328.0000	CHX	2977838287756
2026-03-04 00:00:00	10:43:17	1,089	1328.5000	XLON	EDQZuW11H1B
2026-03-04 00:00:00	10:45:57	887	1330.0000	CHX	2977838288291
2026-03-04 00:00:00	10:48:41	1,115	1332.0000	XLON	EDQZuW11QfV
2026-03-04 00:00:00	10:48:42	1,195	1331.5000	XLON	EDQZuW11QkB
2026-03-04 00:00:00	10:51:34	1,279	1331.5000	CHX	2977838289417
2026-03-04 00:00:00	10:51:34	1,288	1331.5000	CHX	2977838289420
2026-03-04 00:00:00	10:51:34	673	1332.0000	CHX	2977838289414
2026-03-04 00:00:00	10:51:34	650	1332.0000	CHX	2977838289415
2026-03-04 00:00:00	10:55:01	344	1329.5000	XLON	EDQZuW11byB
2026-03-04 00:00:00	10:57:58	1,040	1329.5000	XLON	EDQZuW11h1d
2026-03-04 00:00:00	10:57:58	1,445	1329.5000	XLON	EDQZuW11h1f
2026-03-04 00:00:00	11:04:35	850	1331.0000	XLON	EDQZuW11rVQ
2026-03-04 00:00:00	11:04:35	396	1331.0000	XLON	EDQZuW11rVS
2026-03-04 00:00:00	11:04:37	131	1331.0000	XLON	EDQZuW11rZA
2026-03-04 00:00:00	11:06:50	674	1333.5000	XLON	EDQZuW11v8j
2026-03-04 00:00:00	11:06:50	626	1333.5000	CHX	2977838292905
2026-03-04 00:00:00	11:06:50	198	1333.5000	CHX	2977838292906
2026-03-04 00:00:00	11:06:50	240	1333.5000	BATE	156728377782

2026-03-04 00:00:00	11:09:43	1,581	1334.5000	CHX	2977838293450
2026-03-04 00:00:00	11:11:57	1,695	1333.0000	CHX	2977838293924
2026-03-04 00:00:00	11:16:58	1,299	1336.5000	CHX	2977838294904
2026-03-04 00:00:00	11:18:16	1,120	1340.0000	CHX	2977838295265
2026-03-04 00:00:00	11:18:26	1,076	1339.0000	XLON	EQQLZuW12Biu
2026-03-04 00:00:00	11:18:26	1,103	1339.0000	CHX	2977838295334
2026-03-04 00:00:00	11:21:46	1,170	1336.0000	XLON	EQQLZuW12G9q
2026-03-04 00:00:00	11:27:52	800	1334.5000	XLON	EQQLZuW12Nbj
2026-03-04 00:00:00	11:27:52	456	1334.5000	XLON	EQQLZuW12Nbp
2026-03-04 00:00:00	11:27:52	828	1334.5000	XLON	EQQLZuW12NcM
2026-03-04 00:00:00	11:27:52	249	1334.5000	XLON	EQQLZuW12NcO
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297222
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297226
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297227
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297228
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297229
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297230
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297231
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297232
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297233
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297234
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297235
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297236
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297237
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297238
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297239
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297240
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297241
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297242
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297243
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297244
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297245
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297246
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297247
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297248
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297249
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297250
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297251
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297252
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297253
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297254
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297255
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297256
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297257
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297258

2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297259
2026-03-04 00:00:00	11:27:52	21	1334.5000	CHX	2977838297260
2026-03-04 00:00:00	11:27:52	7	1334.5000	CHX	2977838297261
2026-03-04 00:00:00	11:27:52	7	1334.5000	BATE	156728381599
2026-03-04 00:00:00	11:27:52	6	1334.5000	BATE	156728381600
2026-03-04 00:00:00	11:29:00	1,278	1333.5000	XLON	EDQZuW12OyS
2026-03-04 00:00:00	11:34:00	1,481	1332.0000	CHX	2977838298715
2026-03-04 00:00:00	11:36:18	800	1329.0000	XLON	EDQZuW12Xo6
2026-03-04 00:00:00	11:36:18	371	1329.0000	CHX	2977838299146
2026-03-04 00:00:00	11:36:18	141	1329.0000	BATE	156728383353
2026-03-04 00:00:00	11:37:43	1,532	1328.0000	CHX	2977838299495
2026-03-04 00:00:00	11:38:58	1,140	1328.0000	CHX	2977838299705
2026-03-04 00:00:00	11:42:36	1,254	1325.0000	XLON	EDQZuW12g5T
2026-03-04 00:00:00	11:42:36	1,225	1325.0000	CHX	2977838300456
2026-03-04 00:00:00	11:47:18	1,325	1323.5000	CHX	2977838301350
2026-03-04 00:00:00	11:48:50	1,149	1323.5000	CHX	2977838301508
2026-03-04 00:00:00	11:53:20	800	1324.5000	XLON	EDQZuW12sIG
2026-03-04 00:00:00	11:53:20	800	1324.5000	XLON	EDQZuW12sIT
2026-03-04 00:00:00	11:53:20	216	1324.5000	AQXE	63674
2026-03-04 00:00:00	11:53:20	510	1324.5000	AQXE	63676
2026-03-04 00:00:00	11:53:33	1,393	1323.0000	CHX	2977838302416
2026-03-04 00:00:00	12:02:20	1,128	1323.0000	CHX	2977838303823
2026-03-04 00:00:00	12:02:21	551	1322.5000	XLON	EDQZuW132Oe
2026-03-04 00:00:00	12:02:21	1,037	1322.5000	XLON	EDQZuW132OT
2026-03-04 00:00:00	12:02:21	1,478	1322.5000	CHX	2977838303824
2026-03-04 00:00:00	12:02:21	566	1322.5000	BATE	156728387863
2026-03-04 00:00:00	12:09:38	1,484	1325.5000	BATE	156728389047
2026-03-04 00:00:00	12:13:51	800	1327.0000	XLON	EDQZuW13HOp
2026-03-04 00:00:00	12:13:51	461	1327.0000	XLON	EDQZuW13HF0
2026-03-04 00:00:00	12:13:51	870	1327.0000	XLON	EDQZuW13HFC
2026-03-04 00:00:00	12:13:51	870	1327.0000	XLON	EDQZuW13HFL
2026-03-04 00:00:00	12:13:51	122	1327.0000	XLON	EDQZuW13HPT
2026-03-04 00:00:00	12:16:17	1,421	1327.5000	XLON	EDQZuW13JvD
2026-03-04 00:00:00	12:19:02	1,333	1325.5000	XLON	EDQZuW13OQd
2026-03-04 00:00:00	12:19:47	1,273	1326.0000	CHX	2977838306757
2026-03-04 00:00:00	12:19:47	56	1326.0000	CHX	2977838306758
2026-03-04 00:00:00	12:22:33	1,272	1325.5000	AQXE	69080
2026-03-04 00:00:00	12:27:55	690	1325.5000	BATE	156728392408
2026-03-04 00:00:00	12:28:09	594	1325.0000	BATE	156728392460
2026-03-04 00:00:00	12:28:09	720	1325.0000	BATE	156728392471
2026-03-04 00:00:00	12:30:32	1,396	1322.5000	BATE	156728392906
2026-03-04 00:00:00	12:33:53	419	1321.0000	XLON	EDQZuW13jvo
2026-03-04 00:00:00	12:33:53	381	1321.0000	XLON	EDQZuW13jvq
2026-03-04 00:00:00	12:37:04	474	1322.0000	XLON	EDQZuW13ntd
2026-03-04 00:00:00	12:37:04	618	1322.0000	XLON	EDQZuW13ntf

2026-03-04 00:00:00	12:37:04	60	1322.0000	XLON	EDQZuW13nth
2026-03-04 00:00:00	12:37:04	2	1322.0000	CHX	2977838310100
2026-03-04 00:00:00	12:38:53	2,875	1324.0000	XLON	EDQZuW13pWD
2026-03-04 00:00:00	12:38:53	79	1324.0000	XLON	EDQZuW13pY1
2026-03-04 00:00:00	12:38:53	946	1324.0000	XLON	EDQZuW13pY3
2026-03-04 00:00:00	12:43:16	698	1324.5000	XLON	EDQZuW13uzp
2026-03-04 00:00:00	12:43:16	107	1324.5000	XLON	EDQZuW13v0l
2026-03-04 00:00:00	12:43:16	835	1324.5000	CHX	2977838311141
2026-03-04 00:00:00	12:43:16	319	1324.5000	BATE	156728394924
2026-03-04 00:00:00	12:45:07	1,158	1325.0000	BATE	156728395196
2026-03-04 00:00:00	12:50:13	296	1325.0000	BATE	156728396118
2026-03-04 00:00:00	12:52:03	1,160	1326.0000	CHX	2977838312527
2026-03-04 00:00:00	12:52:28	1,056	1325.5000	XLON	EDQZuW144eU
2026-03-04 00:00:00	12:52:28	311	1325.5000	XLON	EDQZuW144f2
2026-03-04 00:00:00	12:52:28	983	1325.5000	CHX	2977838312572
2026-03-04 00:00:00	12:52:28	376	1325.5000	BATE	156728396424
2026-03-04 00:00:00	12:56:39	800	1325.0000	XLON	EDQZuW148uD
2026-03-04 00:00:00	12:56:39	25	1325.0000	CHX	2977838313222
2026-03-04 00:00:00	12:56:39	9	1325.0000	BATE	156728397182
2026-03-04 00:00:00	12:56:40	78	1325.0000	XLON	EDQZuW148vC
2026-03-04 00:00:00	12:56:41	18	1325.0000	XLON	EDQZuW148vW
2026-03-04 00:00:00	12:56:41	25	1325.0000	CHX	2977838313224
2026-03-04 00:00:00	12:56:41	9	1325.0000	BATE	156728397186
2026-03-04 00:00:00	12:59:36	401	1327.5000	BATE	156728397901
2026-03-04 00:00:00	12:59:37	1,106	1327.5000	BATE	156728397906
2026-03-04 00:00:00	13:01:13	1,599	1329.0000	BATE	156728398371
2026-03-04 00:00:00	13:02:53	62	1329.0000	CHX	2977838314680
2026-03-04 00:00:00	13:02:53	100	1329.0000	CHX	2977838314681
2026-03-04 00:00:00	13:02:53	100	1329.0000	CHX	2977838314682
2026-03-04 00:00:00	13:02:53	100	1329.0000	CHX	2977838314683
2026-03-04 00:00:00	13:02:53	100	1329.0000	CHX	2977838314684
2026-03-04 00:00:00	13:02:53	100	1329.0000	CHX	2977838314685
2026-03-04 00:00:00	13:02:53	100	1329.0000	CHX	2977838314686
2026-03-04 00:00:00	13:02:53	100	1329.0000	CHX	2977838314687
2026-03-04 00:00:00	13:02:53	100	1329.0000	CHX	2977838314688
2026-03-04 00:00:00	13:02:53	637	1329.0000	CHX	2977838314689
2026-03-04 00:00:00	13:02:53	30	1329.0000	CHX	2977838314690
2026-03-04 00:00:00	13:03:37	1,522	1329.5000	XLON	EDQZuW14KfI
2026-03-04 00:00:00	13:08:05	1,431	1332.0000	AQXE	78453
2026-03-04 00:00:00	13:08:05	1,162	1332.5000	XLON	EDQZuW14T5a
2026-03-04 00:00:00	13:14:40	1,236	1340.5000	XLON	EDQZuW14eQZ
2026-03-04 00:00:00	13:16:29	1,485	1340.5000	XLON	EDQZuW14go7
2026-03-04 00:00:00	13:16:31	1,474	1339.5000	CHX	2977838318013
2026-03-04 00:00:00	13:16:31	1,537	1340.0000	CHX	2977838318010
2026-03-04 00:00:00	13:22:06	494	1336.0000	AQXE	81618

2026-03-04 00:00:00	13:23:46	1,229	1337.5000	XLON	EDQZuW14pbd
2026-03-04 00:00:00	13:23:46	1,195	1337.5000	AQXE	81908
2026-03-04 00:00:00	13:26:35	184	1337.0000	CHX	2977838320030
2026-03-04 00:00:00	13:27:43	529	1337.0000	BATE	156728403788
2026-03-04 00:00:00	13:28:06	554	1338.0000	XLON	EDQZuW14uhE
2026-03-04 00:00:00	13:28:25	865	1338.0000	XLON	EDQZuW14v03
2026-03-04 00:00:00	13:28:25	684	1338.0000	XLON	EDQZuW14v0b
2026-03-04 00:00:00	13:28:25	865	1338.0000	XLON	EDQZuW14v0N
2026-03-04 00:00:00	13:31:28	459	1338.5000	AQXE	83765
2026-03-04 00:00:00	13:31:29	767	1338.5000	AQXE	83767
2026-03-04 00:00:00	13:31:30	1,150	1338.0000	XLON	EDQZuW14zFu
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2026-03-04 00:00:00	13:43:35	424	1338.0000	BATE	156728407777
2026-03-04 00:00:00	13:45:19	650	1339.0000	XLON	EDQZuW15GfR
2026-03-04 00:00:00	13:45:19	61	1339.0000	XLON	EDQZuW15GfT
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2026-03-04 00:00:00	13:45:19	510	1339.0000	BATE	156728408076
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2026-03-04 00:00:00	13:47:11	297	1340.5000	XLON	EDQZuW15J0i
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2026-03-04 00:00:00	13:49:40	796	1341.5000	XLON	EDQZuW15M0m
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2026-03-04 00:00:00	13:49:40	283	1341.5000	BATE	156728408883
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2026-03-04 00:00:00	13:52:43	752	1341.0000	XLON	EDQZuW15Pwm
2026-03-04 00:00:00	13:52:43	839	1341.0000	XLON	EDQZuW15Px7
2026-03-04 00:00:00	13:52:43	317	1341.0000	XLON	EDQZuW15Px9
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2026-03-04 00:00:00	14:31:58	800	1344.5000	XLON	EDQLZuW16UgN

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2026-03-04 00:00:00	14:40:07	1,360	1342.5000	AQXE	109291
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2026-03-04 00:00:00	14:44:35	5	1343.5000	CHX	2977838347257
2026-03-04 00:00:00	14:44:35	2	1343.5000	CHX	2977838347262
2026-03-04 00:00:00	14:44:35	22	1343.5000	CHX	2977838347263
2026-03-04 00:00:00	14:44:35	24	1343.5000	CHX	2977838347264
2026-03-04 00:00:00	14:44:35	9	1343.5000	BATE	156728431460
2026-03-04 00:00:00	14:44:35	9	1343.5000	BATE	156728431461
2026-03-04 00:00:00	14:44:35	9	1343.5000	BATE	156728431462
2026-03-04 00:00:00	14:44:35	9	1343.5000	BATE	156728431463
2026-03-04 00:00:00	14:44:35	9	1343.5000	BATE	156728431468
2026-03-04 00:00:00	14:44:35	9	1343.5000	BATE	156728431469
2026-03-04 00:00:00	14:44:35	9	1343.5000	BATE	156728431470
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111887
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111890
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111891
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111892
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111893
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111894
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111895
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111896
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111897
2026-03-04 00:00:00	14:44:35	9	1343.5000	AQXE	111898
2026-03-04 00:00:00	14:45:25	207	1344.0000	XLON	EQQUZuW17RFI
2026-03-04 00:00:00	14:45:25	201	1344.0000	XLON	EQQUZuW17RFh
2026-03-04 00:00:00	14:45:25	600	1344.0000	BATE	156728431882
2026-03-04 00:00:00	14:45:26	1,275	1344.0000	XLON	EQQUZuW17RUB
2026-03-04 00:00:00	14:45:26	1,567	1344.0000	CHX	2977838347680
2026-03-04 00:00:00	14:45:28	496	1344.0000	AQXE	112448
2026-03-04 00:00:00	14:47:11	680	1343.0000	XLON	EQQUZuW17XFC
2026-03-04 00:00:00	14:47:11	834	1343.0000	CHX	2977838348719
2026-03-04 00:00:00	14:47:11	480	1343.0000	CHX	2977838348721
2026-03-04 00:00:00	14:47:11	319	1343.0000	BATE	156728432971
2026-03-04 00:00:00	14:47:53	790	1343.0000	XLON	EQQUZuW17Za2
2026-03-04 00:00:00	14:47:53	442	1343.0000	XLON	EQQUZuW17Za4
2026-03-04 00:00:00	14:47:53	174	1343.0000	XLON	EQQUZuW17ZZh
2026-03-04 00:00:00	14:47:53	605	1343.0000	XLON	EQQUZuW17ZZk
2026-03-04 00:00:00	14:48:28	714	1343.0000	XLON	EQQUZuW17btB
2026-03-04 00:00:00	14:48:28	465	1343.0000	XLON	EQQUZuW17btJ
2026-03-04 00:00:00	14:48:28	665	1343.0000	CHX	2977838349377

2026-03-04 00:00:00	14:49:44	736	1344.5000	XLON	EQQUZuW17gE1
2026-03-04 00:00:00	14:49:44	217	1344.5000	XLON	EQQUZuW17gEM
2026-03-04 00:00:00	14:49:44	288	1344.5000	CHX	2977838350076
2026-03-04 00:00:00	14:49:44	398	1344.5000	CHX	2977838350077
2026-03-04 00:00:00	14:49:44	262	1344.5000	BATE	156728434246
2026-03-04 00:00:00	14:50:05	218	1343.0000	XLON	EQQUZuW17hJ
2026-03-04 00:00:00	14:50:05	217	1343.0000	XLON	EQQUZuW17hIO
2026-03-04 00:00:00	14:50:05	357	1343.0000	XLON	EQQUZuW17hIR
2026-03-04 00:00:00	14:50:05	737	1343.0000	CHX	2977838350251
2026-03-04 00:00:00	14:50:05	515	1343.0000	CHX	2977838350252
2026-03-04 00:00:00	14:50:50	506	1342.0000	XLON	EQQUZuW17jzS
2026-03-04 00:00:00	14:50:50	241	1342.0000	BATE	156728434877
2026-03-04 00:00:00	14:51:43	800	1342.0000	XLON	EQQUZuW17msG
2026-03-04 00:00:00	14:51:43	447	1342.0000	CHX	2977838351210
2026-03-04 00:00:00	14:51:43	170	1342.0000	BATE	156728435349
2026-03-04 00:00:00	14:51:44	198	1342.0000	XLON	EQQUZuW17mtc
2026-03-04 00:00:00	14:51:44	241	1342.0000	XLON	EQQUZuW17mj
2026-03-04 00:00:00	14:51:44	447	1342.0000	CHX	2977838351217
2026-03-04 00:00:00	14:51:44	170	1342.0000	BATE	156728435352
2026-03-04 00:00:00	14:51:44	143	1342.0000	AQXE	116167
2026-03-04 00:00:00	14:53:01	982	1343.5000	XLON	EQQUZuW17puk
2026-03-04 00:00:00	14:53:01	174	1343.5000	XLON	EQQUZuW17pup
2026-03-04 00:00:00	14:53:01	665	1343.5000	CHX	2977838351838
2026-03-04 00:00:00	14:53:01	410	1343.5000	CHX	2977838351839
2026-03-04 00:00:00	14:53:01	272	1343.5000	BATE	156728435990
2026-03-04 00:00:00	14:53:01	140	1343.5000	BATE	156728435991
2026-03-04 00:00:00	14:53:01	324	1343.5000	AQXE	116857
2026-03-04 00:00:00	14:53:01	16	1343.5000	AQXE	116858
2026-03-04 00:00:00	14:54:22	670	1343.0000	XLON	EQQUZuW17tWg
2026-03-04 00:00:00	14:54:22	624	1343.0000	CHX	2977838352532
2026-03-04 00:00:00	14:54:22	854	1343.0000	CHX	2977838352534
2026-03-04 00:00:00	14:54:22	780	1343.0000	CHX	2977838352535
2026-03-04 00:00:00	14:54:22	239	1343.0000	BATE	156728436672
2026-03-04 00:00:00	14:54:22	198	1343.0000	AQXE	117603
2026-03-04 00:00:00	14:54:24	4	1342.5000	XLON	EQQUZuW17tFF
2026-03-04 00:00:00	14:55:19	632	1341.5000	CHX	2977838353345
2026-03-04 00:00:00	14:55:20	683	1341.5000	XLON	EQQUZuW17x8Z
2026-03-04 00:00:00	14:55:20	4	1341.5000	CHX	2977838353351
2026-03-04 00:00:00	14:55:20	243	1341.5000	BATE	156728437361
2026-03-04 00:00:00	14:55:20	201	1341.5000	AQXE	118294
2026-03-04 00:00:00	14:56:48	1,270	1343.5000	XLON	EQQUZuW181us
2026-03-04 00:00:00	14:57:04	718	1342.0000	XLON	EQQUZuW182dA
2026-03-04 00:00:00	14:57:04	879	1342.0000	CHX	2977838354201
2026-03-04 00:00:00	14:57:04	255	1342.0000	BATE	156728438268
2026-03-04 00:00:00	14:58:24	181	1342.0000	XLON	EQQUZuW185Zq

2026-03-04 00:00:00	14:58:30	1,524	1342.0000	XLON	EDQZuW185sB
2026-03-04 00:00:00	14:59:09	1,633	1342.0000	CHX	2977838355308
2026-03-04 00:00:00	14:59:09	1,690	1342.0000	CHX	2977838355309
2026-03-04 00:00:00	14:59:09	800	1342.5000	XLON	EDQZuW1877a
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2026-03-04 00:00:00	14:59:09	536	1342.5000	XLON	EDQZuW18785
2026-03-04 00:00:00	14:59:09	31	1342.5000	XLON	EDQZuW18788
2026-03-04 00:00:00	14:59:09	375	1342.5000	XLON	EDQZuW1878A
2026-03-04 00:00:00	14:59:09	672	1342.5000	XLON	EDQZuW1878C
2026-03-04 00:00:00	14:59:09	17	1342.5000	XLON	EDQZuW1878K
2026-03-04 00:00:00	14:59:09	83	1342.5000	CHX	2977838355302
2026-03-04 00:00:00	14:59:09	83	1342.5000	CHX	2977838355303
2026-03-04 00:00:00	14:59:09	31	1342.5000	BATE	156728439375
2026-03-04 00:00:00	14:59:09	31	1342.5000	BATE	156728439376
2026-03-04 00:00:00	14:59:09	31	1342.5000	BATE	156728439377
2026-03-04 00:00:00	15:00:55	1,665	1344.5000	XLON	EDQZuW18FUJ
2026-03-04 00:00:00	15:02:43	1,658	1343.5000	BATE	156728441632
2026-03-04 00:00:00	15:03:25	816	1343.5000	AQXE	123370
2026-03-04 00:00:00	15:03:25	892	1343.5000	AQXE	123371
2026-03-04 00:00:00	15:04:01	705	1342.0000	CHX	2977838358587
2026-03-04 00:00:00	15:04:01	269	1342.0000	BATE	156728442332
2026-03-04 00:00:00	15:04:01	223	1342.0000	AQXE	123669
2026-03-04 00:00:00	15:04:56	1,552	1344.0000	BATE	156728442841
2026-03-04 00:00:00	15:06:06	2,550	1344.5000	XLON	EDQZuW18Wa6
2026-03-04 00:00:00	15:06:06	1,210	1344.5000	XLON	EDQZuW18Waf
2026-03-04 00:00:00	15:06:06	32	1344.5000	XLON	EDQZuW18Wcy
2026-03-04 00:00:00	15:06:06	1,126	1344.5000	CHX	2977838359515
2026-03-04 00:00:00	15:06:06	780	1344.5000	BATE	156728443368
2026-03-04 00:00:00	15:06:06	129	1344.5000	BATE	156728443369
2026-03-04 00:00:00	15:06:06	324	1344.5000	BATE	156728443370
2026-03-04 00:00:00	15:06:06	107	1344.5000	BATE	156728443371
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2026-03-04 00:00:00	15:07:13	1,694	1345.5000	XLON	EDQZuW18aGe
2026-03-04 00:00:00	15:10:38	1,371	1347.5000	CHX	2977838361490
2026-03-04 00:00:00	15:10:39	126	1347.5000	XLON	EDQZuW18jw8
2026-03-04 00:00:00	15:10:39	87	1347.5000	XLON	EDQZuW18jwA
2026-03-04 00:00:00	15:10:56	971	1347.0000	XLON	EDQZuW18kpQ
2026-03-04 00:00:00	15:10:56	1,414	1347.5000	XLON	EDQZuW18klk

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