

Transactions in own shares

Future plc (the Company) (LSE: FUTR) announces today it has purchased the following number of its ordinary shares of 15 pence each through J.P. Morgan Securities plc.

Date of purchase:	11 October 2024
Aggregate number of ordinary shares purchased:	126,350
Lowest price paid per share:	972.5000
Highest price paid per share:	985.0000
Average price paid per share:	984.6991

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 3,904,747 shares at a cost (including dealing and associated costs) of £40,749,541.03.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 111,299,153 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	Ordinary Shares of 15p each (ISIN: GB00BYZN9041)
Date of purchases:	11 October 2024
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	984.7591	86,473	973.5000	985.0000
CHI-X Europe	984.6047	8,589	974.5000	985.0000
Turquoise	984.8690	3,522	981.5000	985.0000
BATS Europe	984.4791	24,187	972.5000	985.0000
Aquis Stock Exchange	984.7959	3,579	978.5000	985.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
11-Oct-2024 08:03:39	217	985.0000	XLON	05002050000003140-E0KXTQTmiH2220241011
11-Oct-2024 08:03:39	239	985.0000	XLON	07002070000003174-E0KXTQTmiH2020241011
11-Oct-2024 08:03:39	326	985.0000	XLON	05002050000003139-E0KXTQTmiH1y20241011
11-Oct-2024 08:03:39	81	981.5000	TRQX	08252082500000783-E0KXRhyWilBM20241011
11-Oct-2024 08:03:43	21	975.5000	XLON	05002050000003162-E0KXTQTmiHEw20241011
11-Oct-2024 08:03:43	150	973.5000	XLON	07002070000003204-E0KXTQTmiHFi20241011
11-Oct-2024 08:03:43	68	973.5000	XLON	07002070000003204-E0KXTQTmiHFk20241011
11-Oct-2024 08:03:43	164	972.5000	BATE	08492084900000437-1000056F20241011
11-Oct-2024 08:03:43	128	972.5000	BATE	06242062400000450-1000056D20241011
11-Oct-2024 08:03:43	128	972.5000	BATE	08492084900000436-1000056E20241011
11-Oct-2024 08:03:43	81	978.5000	AQXE	0841B76620241011
11-Oct-2024 08:03:43	240	978.0000	XLON	07002070000003194-E0KXTQTmiHE920241011

11-Oct-2024 08:03:43	86	976.0000	CHIX	06262062600001243-1100006N120241011
11-Oct-2024 08:03:43	52	974.5000	CHIX	08512085100001245-1100006N320241011
11-Oct-2024 08:03:43	81	976.0000	CHIX	06262062600001244-1100006N220241011
11-Oct-2024 08:03:43	139	975.5000	XLON	05002050000003162-E0KXTQTmiHey20241011
11-Oct-2024 08:03:43	34	974.5000	CHIX	08512085100001245-1100006N420241011
11-Oct-2024 08:06:04	166	984.5000	XLON	07002070000003411-E0KXTQTmiKK120241011
11-Oct-2024 08:06:43	98	984.0000	XLON	07002070000003449-E0KXTQTmiKmR20241011
11-Oct-2024 08:06:43	56	984.0000	XLON	07002070000003449-E0KXTQTmiKmT20241011
11-Oct-2024 08:06:43	58	984.0000	XLON	07002070000003449-E0KXTQTmiKmV20241011
11-Oct-2024 08:07:43	145	984.0000	XLON	07002070000003509-E0KXTQTmiLr20241011
11-Oct-2024 08:07:46	137	984.5000	XLON	05002050000003475-E0KXTQTmiLw920241011
11-Oct-2024 08:09:06	57	984.5000	XLON	07002070000003594-E0KXTQTmiNWf20241011
11-Oct-2024 08:09:06	201	984.5000	XLON	07002070000003594-E0KXTQTmiNWWh20241011
11-Oct-2024 08:10:03	152	985.0000	XLON	07002070000003680-E0KXTQTmiOgc20241011
11-Oct-2024 08:10:03	53	985.0000	XLON	07002070000003680-E0KXTQTmiOga20241011
11-Oct-2024 08:11:03	182	985.0000	XLON	07002070000003772-E0KXTQTmiQBP20241011
11-Oct-2024 08:11:35	179	984.5000	XLON	05002050000003824-E0KXTQTmiRKQ20241011
11-Oct-2024 08:12:00	160	984.5000	XLON	05002050000003851-E0KXTQTmiRqO20241011
11-Oct-2024 08:12:00	82	984.5000	XLON	05002050000003851-E0KXTQTmiRqM20241011
11-Oct-2024 08:13:14	81	984.5000	XLON	07002070000003958-E0KXTQTmiT5v20241011
11-Oct-2024 08:13:23	192	982.2500	BATE	08492084900001767-D1000060620241011
11-Oct-2024 08:13:33	48	985.0000	XLON	05002050000004003-E0KXTQTmiTT320241011
11-Oct-2024 08:13:33	173	985.0000	XLON	05002050000004003-E0KXTQTmiTSz20241011
11-Oct-2024 08:13:33	50	985.0000	XLON	05002050000004003-E0KXTQTmiTT120241011
11-Oct-2024 08:13:33	106	985.0000	XLON	05002050000004003-E0KXTQTmiTT520241011
11-Oct-2024 08:14:23	144	982.0000	BATE	08492084900001888-D1000063Z20241011
11-Oct-2024 08:14:33	16	984.5000	XLON	07002070000004070-E0KXTQTmiU9G20241011
11-Oct-2024 08:14:33	10	984.5000	XLON	07002070000004070-E0KXTQTmiU9I20241011
11-Oct-2024 08:14:33	91	984.5000	XLON	07002070000004070-E0KXTQTmiU9E20241011
11-Oct-2024 08:15:03	88	984.0000	XLON	07002070000004097-E0KXTQTmiUSC20241011
11-Oct-2024 08:15:51	75	984.0000	XLON	05002050000004172-E0KXTQTmiVcF20241011
11-Oct-2024 08:15:51	99	984.0000	XLON	05002050000004172-E0KXTQTmiVcD20241011
11-Oct-2024 08:15:51	152	984.0000	XLON	05002050000004172-E0KXTQTmiVcH20241011
11-Oct-2024 08:15:53	183	984.0000	XLON	07002070000004179-E0KXTQTmiVdh20241011
11-Oct-2024 08:17:31	221	984.5000	XLON	07002070000004301-E0KXTQTmiX4K20241011
11-Oct-2024 08:18:00	168	984.5000	XLON	05002050000004328-E0KXTQTmiXaH20241011
11-Oct-2024 08:18:17	339	983.5000	BATE	06242062400002398-D100006GW20241011
11-Oct-2024 08:18:21	104	982.5000	CHIX	08512085100004036-1100008LR20241011
11-Oct-2024 08:18:21	95	983.0000	CHIX	08512085100004070-1100008LQ20241011
11-Oct-2024 08:18:21	160	982.5000	BATE	06242062400002351-100006H120241011
11-Oct-2024 08:18:40	61	982.0000	CHIX	06262062600004107-1100008NL20241011
11-Oct-2024 08:19:11	169	982.5000	XLON	05002050000004388-E0KXTQTmiYWK20241011
11-Oct-2024 08:20:05	125	983.0000	XLON	07002070000004446-E0KXTQTmiZhc20241011
11-Oct-2024 08:20:05	22	983.0000	XLON	07002070000004446-E0KXTQTmiZhg20241011
11-Oct-2024 08:21:15	67	983.0000	XLON	05002050000004486-E0KXTQTmiaBs20241011
11-Oct-2024 08:21:15	78	983.0000	XLON	05002050000004486-E0KXTQTmiaBn20241011
11-Oct-2024 08:21:15	131	982.5000	XLON	05002050000004424-E0KXTQTmiaBz20241011
11-Oct-2024 08:22:52	66	982.5000	XLON	05002050000004556-E0KXTQTmibJA20241011
11-Oct-2024 08:22:52	66	982.5000	XLON	05002050000004556-E0KXTQTmibJ820241011
11-Oct-2024 08:22:52	102	982.5000	BATE	06242062400002826-100006VC20241011
11-Oct-2024 08:22:52	19	982.0000	CHIX	06262062600004107-11000096L20241011
11-Oct-2024 08:22:52	33	982.5000	BATE	06242062400002826-100006VE20241011
11-Oct-2024 08:22:52	24	982.0000	BATE	08492084900002742-100006VG20241011
11-Oct-2024 08:22:52	33	982.5000	BATE	06242062400002826-100006VD20241011
11-Oct-2024 08:22:52	122	982.0000	BATE	08492084900002742-100006VF20241011
11-Oct-2024 08:22:53	6	981.0000	AQXE	0841B441520241011
11-Oct-2024 08:22:53	132	982.0000	XLON	07002070000004630-E0KXTQTmibKf20241011
11-Oct-2024 08:26:54	13	982.0000	XLON	05002050000004631-E0KXTQTmie3L20241011
11-Oct-2024 08:26:54	118	982.0000	XLON	07002070000004633-E0KXTQTmie3J20241011
11-Oct-2024 08:26:54	88	982.0000	XLON	05002050000004631-E0KXTQTmie3R20241011
11-Oct-2024 08:26:55	78	982.0000	XLON	05002050000004821-E0KXTQTmie4820241011
11-Oct-2024 08:26:55	61	982.0000	XLON	05002050000004821-E0KXTQTmie4A20241011
11-Oct-2024 08:26:56	118	982.0000	XLON	07002070000004850-E0KXTQTmie4m20241011
11-Oct-2024 08:26:57	61	982.0000	XLON	05002050000004823-E0KXTQTmie6S20241011
11-Oct-2024 08:27:42	180	983.0000	XLON	05002050000004874-E0KXTQTmieK20241011
11-Oct-2024 08:27:42	94	983.0000	XLON	05002050000004874-E0KXTQTmieKG20241011
11-Oct-2024 08:28:20	139	984.5000	XLON	05002050000004883-E0KXTQTmif1q20241011
11-Oct-2024 08:28:21	3	984.5000	XLON	07002070000004924-E0KXTQTmif2K20241011
11-Oct-2024 08:28:21	125	984.5000	XLON	07002070000004924-E0KXTQTmif2H20241011
11-Oct-2024 08:33:34	24	985.0000	XLON	07002070000005218-E0KXTQTmiikL20241011
11-Oct-2024 08:33:34	161	985.0000	XLON	07002070000005035-E0KXTQTmiikF20241011
11-Oct-2024 08:33:34	89	985.0000	CHIX	06262062600005900-110000AHE20241011
11-Oct-2024 08:33:34	114	985.0000	XLON	07002070000005252-E0KXTQTmiikJ20241011
11-Oct-2024 08:33:34	114	985.0000	XLON	05002050000005089-E0KXTQTmiikH20241011
11-Oct-2024 08:33:34	125	985.0000	XLON	05002050000005228-E0KXTQTmiikb20241011

11-Oct-2024 08:33:35	163	985.0000	XLON	07002070000005263-E0KXTQTmiimB20241011
11-Oct-2024 08:35:03	150	985.0000	XLON	07002070000005325-E0KXTQTmik6S20241011
11-Oct-2024 08:35:04	96	984.5000	CHIX	08512085100005746-110000ASA20241011
11-Oct-2024 08:35:05	40	985.0000	XLON	05002050000005345-E0KXTQTmikED20241011
11-Oct-2024 08:35:05	390	985.0000	XLON	05002050000005345-E0KXTQTmikEB20241011
11-Oct-2024 08:35:13	39	985.0000	XLON	05002050000005359-E0KXTQTmikAL20241011
11-Oct-2024 08:35:13	178	985.0000	XLON	05002050000005359-E0KXTQTmikAH20241011
11-Oct-2024 08:35:13	125	985.0000	XLON	05002050000005359-E0KXTQTmikAJ20241011
11-Oct-2024 08:37:39	300	985.0000	XLON	07002070000005540-E0KXTQTmimCr20241011
11-Oct-2024 08:37:39	41	985.0000	XLON	07002070000005540-E0KXTQTmimCv20241011
11-Oct-2024 08:37:39	8	985.0000	XLON	07002070000005540-E0KXTQTmimCx20241011
11-Oct-2024 08:37:39	141	985.0000	XLON	07002070000005540-E0KXTQTmimCt20241011
11-Oct-2024 08:39:19	300	985.0000	XLON	07002070000005624-E0KXTQTminGr20241011
11-Oct-2024 08:39:19	191	985.0000	XLON	07002070000005624-E0KXTQTminGp20241011
11-Oct-2024 08:39:19	42	985.0000	XLON	07002070000005624-E0KXTQTminGt20241011
11-Oct-2024 08:39:20	611	984.2500	BATE	08492084900004925-D100008BY20241011
11-Oct-2024 08:40:03	146	984.2500	BATE	08492084900005017-D100008DG20241011
11-Oct-2024 08:41:44	142	984.2500	BATE	06242062400005223-D100008J620241011
11-Oct-2024 08:42:43	50	984.5000	XLON	07002070000005822-E0KXTQTmiozf20241011
11-Oct-2024 08:42:43	191	984.5000	XLON	07002070000005822-E0KXTQTmiozd20241011
11-Oct-2024 08:42:43	50	984.5000	XLON	07002070000005822-E0KXTQTmiozh20241011
11-Oct-2024 09:33:32	192	985.0000	BATE	06242062400013206-10000DQI20241011
11-Oct-2024 09:33:32	83	985.0000	TRQX	06002060000014370-E0KXRhyWnCMH20241011
11-Oct-2024 09:33:32	3	985.0000	AQXE	0841B1649820241011
11-Oct-2024 09:33:32	151	985.0000	CHIX	06262062600017932-110000IWU20241011
11-Oct-2024 09:33:32	85	985.0000	XLON	05002050000008185-E0KXTQTmjMyt20241011
11-Oct-2024 09:33:32	154	985.0000	XLON	07002070000007825-E0KXTQTmjMyI20241011
11-Oct-2024 09:33:32	173	985.0000	CHIX	08512085100017848-110000IWW20241011
11-Oct-2024 09:33:32	1	985.0000	AQXE	0841B1649620241011
11-Oct-2024 09:33:32	99	985.0000	TRQX	06002060000021176-E0KXRhyWnCML20241011
11-Oct-2024 09:33:32	5	985.0000	AQXE	0841B1649920241011
11-Oct-2024 09:33:32	3	985.0000	AQXE	0841B1649520241011
11-Oct-2024 09:33:32	78	985.0000	AQXE	0841B1649420241011
11-Oct-2024 09:33:32	95	985.0000	TRQX	06002060000010722-E0KXRhyWnCM620241011
11-Oct-2024 09:33:32	84	985.0000	TRQX	06002060000020642-E0KXRhyWnCMJ20241011
11-Oct-2024 09:33:32	542	985.0000	XLON	05002050000007859-E0KXTQTmjMyn20241011
11-Oct-2024 09:33:32	108	985.0000	TRQX	08252082500011434-E0KXRhyWnCM420241011
11-Oct-2024 09:33:32	102	985.0000	XLON	07002070000007122-E0KXTQTmjMyj20241011
11-Oct-2024 09:33:32	105	985.0000	CHIX	06262062600015612-110000IWS20241011
11-Oct-2024 09:33:32	217	985.0000	BATE	06242062400006622-10000DQD20241011
11-Oct-2024 09:33:32	13	985.0000	XLON	07002070000008596-E0KXTQTmjMyp20241011
11-Oct-2024 09:33:32	77	985.0000	TRQX	06002060000014370-E0KXRhyWnCMF20241011
11-Oct-2024 09:33:32	51	985.0000	CHIX	08512085100017848-110000IWW20241011
11-Oct-2024 09:33:32	4	985.0000	AQXE	0841B1649720241011
11-Oct-2024 09:33:32	119	985.0000	CHIX	06262062600015612-110000IWR20241011
11-Oct-2024 09:33:32	23	985.0000	BATE	06242062400006622-10000DQE20241011
11-Oct-2024 09:33:32	16	985.0000	TRQX	06002060000010722-E0KXRhyWnCMB20241011
11-Oct-2024 09:33:32	10	985.0000	CHIX	06262062600017932-110000IWT20241011
11-Oct-2024 09:33:32	234	985.0000	XLON	07002070000008334-E0KXTQTmjMyv20241011
11-Oct-2024 09:33:45	41	985.0000	AQXE	0841B1656720241011
11-Oct-2024 09:50:07	231	985.0000	XLON	05002050000009294-E0KXTQTmjYSj20241011
11-Oct-2024 09:50:07	117	985.0000	TRQX	06002060000021202-E0KXRhyWnvxy20241011
11-Oct-2024 09:50:07	23	985.0000	XLON	07002070000009468-E0KXTQTmjYSh20241011
11-Oct-2024 09:50:07	91	985.0000	XLON	07002070000009054-E0KXTQTmjYSh20241011
11-Oct-2024 09:50:07	73	985.0000	CHIX	06262062600020438-110000LEL20241011
11-Oct-2024 09:50:07	15	985.0000	BATE	08492084900013330-10000FPL20241011
11-Oct-2024 09:50:07	162	985.0000	XLON	05002050000009457-E0KXTQTmjYSf20241011
11-Oct-2024 09:50:07	874	985.0000	XLON	05002050000008825-E0KXTQTmjYSd20241011
11-Oct-2024 09:50:07	125	985.0000	BATE	08492084900013330-10000FPM20241011
11-Oct-2024 09:50:12	119	985.0000	CHIX	06262062600020438-110000LFJ20241011
11-Oct-2024 09:50:12	194	985.0000	CHIX	06262062600020826-110000LFK20241011
11-Oct-2024 09:50:12	177	985.0000	CHIX	06262062600021365-110000LFL20241011
11-Oct-2024 09:50:12	4	985.0000	BATE	08492084900013330-10000FQ720241011
11-Oct-2024 09:50:13	80	985.0000	AQXE	0616B1964220241011
11-Oct-2024 09:50:23	87	985.0000	AQXE	0616B1972520241011
11-Oct-2024 09:50:23	80	985.0000	BATE	08492084900013330-10000FRY20241011
11-Oct-2024 09:50:23	52	985.0000	AQXE	0616B1972820241011
11-Oct-2024 09:50:23	31	985.0000	AQXE	0616B1972920241011
11-Oct-2024 09:50:23	71	985.0000	AQXE	0616B1972620241011
11-Oct-2024 09:50:23	1	985.0000	AQXE	0616B1972420241011
11-Oct-2024 09:50:23	45	985.0000	BATE	06242062400015890-10000FRZ20241011
11-Oct-2024 09:50:23	115	985.0000	BATE	06242062400015890-10000FS020241011
11-Oct-2024 09:50:23	90	985.0000	AQXE	0616B1972720241011
11-Oct-2024 09:50:34	65	985.0000	XLON	05002050000009685-E0KXTQTmjZAI20241011
11-Oct-2024 09:50:34	270	985.0000	XLON	05002050000009685-E0KXTQTmjZAK20241011

11-Oct-2024 09:50:34	50	985.0000	XLON	05002050000009685-E0KXTQTmjZAs20241011
11-Oct-2024 09:50:34	822	984.2500	BATE	06242062400016226-D10000FT220241011
11-Oct-2024 09:50:34	52	985.0000	XLON	05002050000009685-E0KXTQTmjZAg20241011
11-Oct-2024 09:50:34	125	985.0000	XLON	05002050000009685-E0KXTQTmjZAm20241011
11-Oct-2024 09:50:34	63	985.0000	XLON	05002050000009685-E0KXTQTmjZAo20241011
11-Oct-2024 09:50:35	54	985.0000	XLON	07002070000009767-E0KXTQTmjZDG20241011
11-Oct-2024 09:50:35	213	985.0000	XLON	07002070000009767-E0KXTQTmjZDA20241011
11-Oct-2024 09:50:35	50	985.0000	XLON	07002070000009767-E0KXTQTmjZDE20241011
11-Oct-2024 09:50:35	125	985.0000	XLON	07002070000009767-E0KXTQTmjZDC20241011
11-Oct-2024 09:50:35	827	984.2500	BATE	08492084900016175-D10000FE20241011
11-Oct-2024 09:50:36	125	985.0000	XLON	05002050000009687-E0KXTQTmjZDg20241011
11-Oct-2024 09:50:36	53	985.0000	XLON	05002050000009687-E0KXTQTmjZDs20241011
11-Oct-2024 09:50:36	53	985.0000	XLON	05002050000009687-E0KXTQTmjZDo20241011
11-Oct-2024 09:50:37	61	985.0000	XLON	07002070000009770-E0KXTQTmjZea20241011
11-Oct-2024 09:50:38	278	984.5000	XLON	05002050000009689-E0KXTQTmjZFY20241011
11-Oct-2024 09:50:39	364	984.5000	XLON	05002050000009691-E0KXTQTmjZGp20241011
11-Oct-2024 09:50:39	16	984.5000	XLON	05002050000009691-E0KXTQTmjZGn20241011
11-Oct-2024 09:50:40	380	984.5000	XLON	07002070000009776-E0KXTQTmjZIs20241011
11-Oct-2024 09:51:35	100	985.0000	BATE	08492084900016396-10000FXW20241011
11-Oct-2024 09:51:36	350	984.5000	XLON	07002070000009852-E0KXTQTmja2120241011
11-Oct-2024 09:51:37	61	984.5000	XLON	07002070000009853-E0KXTQTmja3V20241011
11-Oct-2024 10:24:03	128	985.0000	XLON	05002050000011016-E0KXTQTmjqs620241011
11-Oct-2024 10:24:03	316	985.0000	XLON	07002070000010158-E0KXTQTmjqsC20241011
11-Oct-2024 10:24:03	249	985.0000	XLON	07002070000010136-E0KXTQTmjqsA20241011
11-Oct-2024 10:24:03	111	985.0000	XLON	07002070000010251-E0KXTQTmjqsE20241011
11-Oct-2024 10:24:03	244	985.0000	XLON	07002070000010074-E0KXTQTmjqs820241011
11-Oct-2024 10:24:08	125	985.0000	CHIX	08512085100027146-110000PFN20241011
11-Oct-2024 10:24:08	62	985.0000	CHIX	08512085100027146-110000PFO20241011
11-Oct-2024 10:24:08	118	985.0000	BATE	06242062400019479-10000IT820241011
11-Oct-2024 10:24:08	125	985.0000	BATE	06242062400019479-10000IT720241011
11-Oct-2024 10:24:08	80	985.0000	AQXE	0616B2544120241011
11-Oct-2024 10:24:08	21	984.5000	BATE	08492084900016982-10000ITE20241011
11-Oct-2024 10:24:08	7	985.0000	BATE	06242062400020652-10000IT920241011
11-Oct-2024 10:24:08	28	985.0000	BATE	06242062400020652-10000ITB20241011
11-Oct-2024 10:24:08	125	985.0000	BATE	06242062400020652-10000ITA20241011
11-Oct-2024 10:24:08	71	985.0000	CHIX	06262062600027950-110000PFP20241011
11-Oct-2024 10:24:08	105	985.0000	CHIX	06262062600027950-110000PFQ20241011
11-Oct-2024 10:55:50	39	985.0000	XLON	07002070000011684-E0KXTQTmk7Op20241011
11-Oct-2024 10:55:50	15	985.0000	XLON	07002070000012588-E0KXTQTmk7PB20241011
11-Oct-2024 10:55:50	7	985.0000	XLON	05002050000012665-E0KXTQTmk7PF20241011
11-Oct-2024 10:55:50	60	985.0000	XLON	07002070000011517-E0KXTQTmk7Ou20241011
11-Oct-2024 10:55:50	3	985.0000	XLON	05002050000011986-E0KXTQTmk7P520241011
11-Oct-2024 10:55:50	105	985.0000	TRQX	08252082500044018-E0KXRhyWqolw20241011
11-Oct-2024 10:55:50	176	985.0000	CHIX	08512085100033737-110000TL620241011
11-Oct-2024 10:55:50	24	985.0000	XLON	07002070000011571-E0KXTQTmk7P120241011
11-Oct-2024 10:55:50	2	985.0000	TRQX	08252082500036676-E0KXRhyWqolu20241011
11-Oct-2024 10:55:50	179	985.0000	XLON	07002070000011517-E0KXTQTmk7Or20241011
11-Oct-2024 10:55:50	3	985.0000	XLON	07002070000012504-E0KXTQTmk7P920241011
11-Oct-2024 10:55:50	2	985.0000	XLON	07002070000012907-E0KXTQTmk7PD20241011
11-Oct-2024 10:55:50	79	985.0000	XLON	07002070000011621-E0KXTQTmk7P320241011
11-Oct-2024 10:55:50	94	985.0000	XLON	05002050000012892-E0KXTQTmk7PH20241011
11-Oct-2024 10:55:50	89	985.0000	BATE	06242062400021055-10000LQ020241011
11-Oct-2024 10:55:50	89	985.0000	BATE	06242062400021055-10000LQ120241011
11-Oct-2024 10:55:50	158	985.0000	XLON	05002050000012059-E0KXTQTmk7Ow20241011
11-Oct-2024 10:55:50	86	985.0000	XLON	05002050000012059-E0KXTQTmk7Oz20241011
11-Oct-2024 10:55:50	176	985.0000	BATE	084920849000024965-10000LQ320241011
11-Oct-2024 10:55:50	46	985.0000	BATE	06242062400021055-10000LQ220241011
11-Oct-2024 10:55:50	202	985.0000	XLON	07002070000011684-E0KXTQTmk7On20241011
11-Oct-2024 10:55:50	11	985.0000	CHIX	06262062600032532-110000TL420241011
11-Oct-2024 10:55:50	128	985.0000	CHIX	06262062600032532-110000TL320241011
11-Oct-2024 10:55:50	85	985.0000	TRQX	08252082500036676-E0KXRhyWqolq20241011
11-Oct-2024 10:55:50	40	985.0000	CHIX	06262062600032532-110000TL220241011
11-Oct-2024 10:55:50	28	985.0000	XLON	05002050000012623-E0KXTQTmk7P720241011
11-Oct-2024 10:56:08	224	985.0000	BATE	084920849000025180-10000LRP20241011
11-Oct-2024 10:56:08	36	985.0000	BATE	06242062400025235-10000LRQ20241011
11-Oct-2024 11:09:01	96	985.0000	AQXE	0841B3364120241011
11-Oct-2024 11:44:21	151	985.0000	AQXE	0841B3874020241011
11-Oct-2024 11:44:21	160	985.0000	BATE	08492084900031252-10000PY420241011
11-Oct-2024 11:44:21	96	985.0000	AQXE	0616B3874120241011
11-Oct-2024 11:44:21	83	985.0000	AQXE	0616B3873820241011
11-Oct-2024 11:44:21	224	985.0000	BATE	06242062400026450-10000PY320241011
11-Oct-2024 11:44:21	141	985.0000	XLON	07002070000013456-E0KXTQTmkR9K20241011
11-Oct-2024 11:44:21	192	985.0000	BATE	06242062400030755-10000PY520241011
11-Oct-2024 11:44:21	132	985.0000	TRQX	08252082500056260-E0KXRhyWserP20241011
11-Oct-2024 11:44:21	175	985.0000	TRQX	08252082500055858-E0KXRhyWserN20241011

11-Oct-2024 11:44:21	92	985.0000	AQXE	0616B3873920241011
11-Oct-2024 11:44:21	83	985.0000	AQXE	0841B3874220241011
11-Oct-2024 12:28:22	49	985.0000	CHIX	06262062600048674-1100013R720241011
11-Oct-2024 12:28:22	271	985.0000	XLON	05002050000013414-E0KXTQTmkk8R20241011
11-Oct-2024 12:28:22	87	985.0000	XLON	07002070000016844-E0KXTQTmkk8d20241011
11-Oct-2024 12:28:22	403	985.0000	CHIX	06262062600047145-1100013R120241011
11-Oct-2024 12:28:22	184	985.0000	CHIX	06262062600047145-1100013R220241011
11-Oct-2024 12:28:22	152	985.0000	CHIX	06262062600048793-1100013R520241011
11-Oct-2024 12:28:22	2	985.0000	XLON	07002070000016844-E0KXTQTmkk8b20241011
11-Oct-2024 12:28:22	30	984.5000	AQXE	0616B4593420241011
11-Oct-2024 12:28:22	127	985.0000	XLON	07002070000016786-E0KXTQTmkk8P20241011
11-Oct-2024 12:28:22	161	985.0000	BATE	06242062400036365-10000TAY20241011
11-Oct-2024 12:28:22	436	985.0000	BATE	08492084900035048-10000TAX20241011
11-Oct-2024 12:28:22	82	985.0000	CHIX	06262062600048674-1100013R820241011
11-Oct-2024 12:28:22	161	985.0000	CHIX	08512085100048246-1100013R420241011
11-Oct-2024 12:28:22	1	985.0000	XLON	07002070000015668-E0KXTQTmkk8Z20241011
11-Oct-2024 12:28:22	34	985.0000	XLON	07002070000015492-E0KXTQTmkk8V20241011
11-Oct-2024 12:28:22	14	985.0000	XLON	07002070000014005-E0KXTQTmkk8T20241011
11-Oct-2024 12:28:22	105	985.0000	XLON	07002070000016870-E0KXTQTmkk8f20241011
11-Oct-2024 12:28:22	135	985.0000	CHIX	08512085100048639-1100013R620241011
11-Oct-2024 12:28:22	926	985.0000	XLON	07002070000015512-E0KXTQTmkk8X20241011
11-Oct-2024 12:28:22	192	984.7500	BATE	08492084900036385-D10000TB020241011
11-Oct-2024 12:28:24	208	984.7500	BATE	08492084900036389-D10000TB120241011
11-Oct-2024 12:28:25	64	985.0000	XLON	05002050000017316-E0KXTQTmkkAP20241011
11-Oct-2024 12:28:26	286	985.0000	XLON	05002050000017316-E0KXTQTmkkAy20241011
11-Oct-2024 12:28:34	125	985.0000	XLON	07002070000017328-E0KXTQTmkkCU20241011
11-Oct-2024 12:28:34	55	985.0000	XLON	07002070000017328-E0KXTQTmkkCW20241011
11-Oct-2024 12:28:34	48	985.0000	XLON	07002070000017328-E0KXTQTmkkCY20241011
11-Oct-2024 12:28:34	55	984.5000	AQXE	0616B4595920241011
11-Oct-2024 12:28:35	55	985.0000	XLON	05002050000017322-E0KXTQTmkkD020241011
11-Oct-2024 12:28:35	5	985.0000	XLON	05002050000017322-E0KXTQTmkkCy20241011
11-Oct-2024 12:28:35	176	985.0000	BATE	06242062400036460-D10000TBQ20241011
11-Oct-2024 13:25:16	101	985.0000	AQXE	0841B5542720241011
11-Oct-2024 13:25:16	261	985.0000	CHIX	08512085100057877-110001A0420241011
11-Oct-2024 13:25:16	192	985.0000	CHIX	08512085100058843-110001A0520241011
11-Oct-2024 13:25:16	176	985.0000	BATE	06242062400036570-10000YG220241011
11-Oct-2024 13:25:16	336	985.0000	XLON	07002070000018214-E0KXTQTml9wU20241011
11-Oct-2024 13:25:16	82	985.0000	TRQX	06002060000067640-E0KXRhyWw2DB20241011
11-Oct-2024 13:25:16	79	985.0000	TRQX	06002060000067640-E0KXRhyWw2DE20241011
11-Oct-2024 13:25:16	282	985.0000	XLON	07002070000020162-E0KXTQTml9wa20241011
11-Oct-2024 13:25:17	30	985.0000	XLON	07002070000020162-E0KXTQTml9wY20241011
11-Oct-2024 13:25:17	36	985.0000	XLON	07002070000019757-E0KXTQTml9we20241011
11-Oct-2024 13:25:17	46	985.0000	TRQX	08252082500076838-E0KXRhyWw2DG20241011
11-Oct-2024 13:25:17	315	985.0000	XLON	07002070000019636-E0KXTQTml9wW20241011
11-Oct-2024 13:25:17	160	985.0000	XLON	07002070000018241-E0KXTQTml9wc20241011
11-Oct-2024 13:25:17	34	985.0000	TRQX	08252082500076838-E0KXRhyWw2DJ20241011
11-Oct-2024 13:25:17	51	985.0000	XLON	07002070000020429-E0KXTQTml9x720241011
11-Oct-2024 13:25:17	112	985.0000	TRQX	08252082500081376-E0KXRhyWw2DL20241011
11-Oct-2024 13:25:17	27	984.5000	BATE	06242062400036459-10000YG420241011
11-Oct-2024 13:25:17	106	984.5000	BATE	06242062400036459-10000YG320241011
11-Oct-2024 13:25:17	192	984.2500	BATE	06242062400043964-D10000YG720241011
11-Oct-2024 13:25:17	27	984.5000	BATE	06242062400036459-10000YG520241011
11-Oct-2024 13:25:18	390	985.0000	XLON	05002050000020398-E0KXTQTml9xh20241011
11-Oct-2024 13:25:18	23	985.0000	XLON	05002050000020398-E0KXTQTml9xj20241011
11-Oct-2024 13:25:18	50	985.0000	XLON	05002050000020398-E0KXTQTml9xl20241011
11-Oct-2024 13:25:19	153	985.0000	XLON	07002070000020436-E0KXTQTml9yO20241011
11-Oct-2024 13:25:19	185	985.0000	XLON	07002070000020436-E0KXTQTml9yM20241011
11-Oct-2024 13:25:20	170	985.0000	XLON	05002050000020401-E0KXTQTml9yr20241011
11-Oct-2024 13:25:20	152	985.0000	XLON	05002050000020401-E0KXTQTml9yt20241011
11-Oct-2024 13:25:20	251	985.0000	XLON	05002050000020401-E0KXTQTml9yp20241011
11-Oct-2024 13:25:22	372	985.0000	XLON	07002070000020438-E0KXTQTmlA0Q20241011
11-Oct-2024 13:25:30	125	985.0000	XLON	07002070000020441-E0KXTQTmlA9j20241011
11-Oct-2024 13:25:30	18	985.0000	XLON	07002070000020441-E0KXTQTmlA9s20241011
11-Oct-2024 13:25:30	17	985.0000	XLON	07002070000020441-E0KXTQTmlA9u20241011
11-Oct-2024 13:25:41	224	984.5000	BATE	06242062400043966-10000YHT20241011
11-Oct-2024 13:26:20	208	984.5000	BATE	06242062400044141-D10000YME20241011
11-Oct-2024 13:27:00	300	985.0000	XLON	05002050000020520-E0KXTQTmlBlx20241011
11-Oct-2024 13:27:02	361	985.0000	XLON	07002070000020563-E0KXTQTmlBJg20241011
11-Oct-2024 13:29:34	448	985.0000	XLON	05002050000020542-E0KXTQTmlCti20241011
11-Oct-2024 13:29:34	176	985.0000	BATE	06242062400044585-10000YZ620241011
11-Oct-2024 13:29:34	310	985.0000	XLON	05002050000020594-E0KXTQTmlCtk20241011
11-Oct-2024 13:29:34	310	985.0000	XLON	07002070000020646-E0KXTQTmlCtm20241011
11-Oct-2024 13:30:03	88	985.0000	CHIX	08512085100059962-E10001B7G20241011
11-Oct-2024 13:30:04	176	985.0000	BATE	06242062400044774-D10000Z8I20241011
11-Oct-2024 13:31:03	988	985.0000	XLON	07002070000020792-E0KXTQTmlF9Z20241011

11-Oct-2024 13:31:03	250	985.0000	XLON	07002070000020792-E0KXTQTmlF9X20241011
11-Oct-2024 13:31:03	250	985.0000	XLON	07002070000020792-E0KXTQTmlF9U20241011
11-Oct-2024 13:31:04	240	984.7500	BATE	06242062400045121-D10000ZH920241011
11-Oct-2024 13:31:16	125	984.5000	BATE	08492084900044142-10000ZIW20241011
11-Oct-2024 13:31:16	390	985.0000	XLON	07002070000020967-E0KXTQTmlFsi20241011
11-Oct-2024 13:31:16	51	984.5000	BATE	08492084900044142-10000ZIX20241011
11-Oct-2024 13:31:16	48	985.0000	XLON	07002070000020967-E0KXTQTmlFsm20241011
11-Oct-2024 13:31:16	169	985.0000	XLON	07002070000020967-E0KXTQTmlFsk20241011
11-Oct-2024 13:31:17	251	985.0000	XLON	05002050000020951-E0KXTQTmlFuc20241011
11-Oct-2024 13:31:18	283	985.0000	XLON	07002070000020974-E0KXTQTmlFxD20241011
11-Oct-2024 13:31:18	34	985.0000	XLON	07002070000020974-E0KXTQTmlFxB20241011
11-Oct-2024 13:31:19	251	985.0000	XLON	05002050000020955-E0KXTQTmlFzT20241011
11-Oct-2024 13:32:07	301	985.0000	XLON	05002050000020958-E0KXTQTmlH0u20241011
11-Oct-2024 13:36:02	74	985.0000	XLON	05002050000021044-E0KXTQTmlKni20241011
11-Oct-2024 13:36:02	112	985.0000	CHIX	08512085100061169-110001CO220241011
11-Oct-2024 13:36:02	49	985.0000	XLON	05002050000021044-E0KXTQTmlKnk20241011
11-Oct-2024 13:36:02	51	985.0000	XLON	05002050000021044-E0KXTQTmlKnp20241011
11-Oct-2024 13:36:02	125	985.0000	XLON	05002050000021044-E0KXTQTmlKnm20241011
11-Oct-2024 13:39:02	25	985.0000	BATE	06242062400046038-100010HG20241011
11-Oct-2024 13:39:03	104	985.0000	CHIX	08512085100062179-110001D5D20241011
11-Oct-2024 13:39:03	389	985.0000	XLON	05002050000021305-E0KXTQTmlNAe20241011
11-Oct-2024 13:39:03	152	985.0000	BATE	06242062400046038-100010HH20241011
11-Oct-2024 13:39:25	240	985.0000	BATE	08492084900046478-D100010II20241011
11-Oct-2024 13:48:54	125	985.0000	XLON	05002050000021497-E0KXTQTmlTDh20241011
11-Oct-2024 13:48:54	53	985.0000	XLON	05002050000021497-E0KXTQTmlTDg20241011
11-Oct-2024 13:48:54	125	985.0000	XLON	05002050000021497-E0KXTQTmlTDf20241011
11-Oct-2024 13:48:54	80	985.0000	CHIX	08512085100063233-110001EM120241011
11-Oct-2024 13:48:54	240	985.0000	BATE	06242062400046625-100011M420241011
11-Oct-2024 13:48:54	120	985.0000	XLON	05002050000021497-E0KXTQTmlTD020241011
11-Oct-2024 13:48:54	14	985.0000	AQXE	0841B6081920241011
11-Oct-2024 13:49:23	96	985.0000	XLON	07002070000022285-E0KXTQTmlIT820241011
11-Oct-2024 13:55:56	9	985.0000	XLON	07002070000022285-E0KXTQTmlXn620241011
11-Oct-2024 13:56:31	310	985.0000	XLON	07002070000022685-E0KXTQTmlYQA20241011
11-Oct-2024 13:56:31	106	985.0000	AQXE	0841B6231720241011
11-Oct-2024 13:56:31	208	985.0000	XLON	07002070000022573-E0KXTQTmlYQ420241011
11-Oct-2024 13:56:31	420	985.0000	XLON	07002070000022572-E0KXTQTmlYQ220241011
11-Oct-2024 13:56:31	58	985.0000	TRQX	06002060000082513-E0KXRhyWxIQ20241011
11-Oct-2024 13:56:31	58	985.0000	TRQX	06002060000082513-E0KXRhyWxIQQ20241011
11-Oct-2024 13:56:31	73	985.0000	CHIX	06262062600065813-110001FUJ20241011
11-Oct-2024 13:56:31	192	985.0000	BATE	06242062400048111-100012JE20241011
11-Oct-2024 13:56:31	8	985.0000	CHIX	06262062600065813-110001FUI20241011
11-Oct-2024 13:56:31	193	985.0000	XLON	07002070000022644-E0KXTQTmlYQ820241011
11-Oct-2024 13:56:31	92	985.0000	XLON	07002070000022573-E0KXTQTmlYQ620241011
11-Oct-2024 13:56:32	270	985.0000	XLON	07002070000022789-E0KXTQTmlYRu20241011
11-Oct-2024 13:56:32	80	985.0000	XLON	07002070000022789-E0KXTQTmlYRy20241011
11-Oct-2024 13:56:32	447	985.0000	XLON	07002070000022789-E0KXTQTmlYRw20241011
11-Oct-2024 13:56:32	54	985.0000	XLON	07002070000022789-E0KXTQTmlYRs20241011
11-Oct-2024 13:56:33	23	985.0000	XLON	07002070000022790-E0KXTQTmlYTH20241011
11-Oct-2024 13:56:33	8	985.0000	XLON	07002070000022790-E0KXTQTmlYTL20241011
11-Oct-2024 13:56:33	9	985.0000	XLON	07002070000022790-E0KXTQTmlYTN20241011
11-Oct-2024 13:56:33	22	985.0000	XLON	07002070000022790-E0KXTQTmlYJT20241011
11-Oct-2024 13:56:43	112	985.0000	CHIX	06262062600066721-E10001FZF20241011
11-Oct-2024 13:56:44	272	985.0000	BATE	06242062400049229-D100012MG20241011
11-Oct-2024 13:57:33	5	985.0000	XLON	05002050000022904-E0KXTQTmla0T20241011
11-Oct-2024 13:57:33	27	985.0000	XLON	05002050000022904-E0KXTQTmla0R20241011
11-Oct-2024 14:03:43	28	985.0000	BATE	06242062400049433-100013L120241011
11-Oct-2024 14:03:43	37	985.0000	XLON	05002050000022904-E0KXTQTmlf9h20241011
11-Oct-2024 14:04:37	212	985.0000	BATE	06242062400049433-100013P220241011
11-Oct-2024 14:04:37	105	985.0000	CHIX	06262062600067182-110001HLD20241011
11-Oct-2024 14:04:41	111	985.0000	XLON	07002070000023286-E0KXTQTmlffR20241011
11-Oct-2024 14:04:41	85	985.0000	XLON	05002050000023209-E0KXTQTmlffE20241011
11-Oct-2024 14:04:41	16	985.0000	XLON	05002050000023283-E0KXTQTmlffG20241011
11-Oct-2024 14:04:41	81	985.0000	AQXE	0841B6419120241011
11-Oct-2024 14:04:41	246	985.0000	XLON	05002050000022904-E0KXTQTmlffA20241011
11-Oct-2024 14:04:41	317	985.0000	XLON	05002050000023331-E0KXTQTmlffC20241011
11-Oct-2024 14:04:41	125	985.0000	XLON	07002070000023286-E0KXTQTmlffM20241011
11-Oct-2024 14:04:41	174	985.0000	XLON	05002050000023283-E0KXTQTmlffi20241011
11-Oct-2024 14:04:41	76	985.0000	XLON	07002070000023286-E0KXTQTmlffK20241011
11-Oct-2024 14:04:42	145	985.0000	XLON	07002070000023459-E0KXTQTmlfhL20241011
11-Oct-2024 14:04:42	293	985.0000	XLON	07002070000023459-E0KXTQTmlfhR20241011
11-Oct-2024 14:04:42	53	985.0000	XLON	07002070000023459-E0KXTQTmlfhN20241011
11-Oct-2024 14:04:42	220	985.0000	XLON	07002070000023459-E0KXTQTmlfhJ20241011
11-Oct-2024 14:04:42	57	985.0000	XLON	07002070000023459-E0KXTQTmlfhP20241011
11-Oct-2024 14:04:43	23	985.0000	XLON	05002050000023447-E0KXTQTmlffI20241011
11-Oct-2024 14:05:03	94	984.5000	BATE	06242062400045264-100013QL20241011

11-Oct-2024 14:05:07	22	985.0000	XLON	07002070000023490-E0KXTQTmlg2Y20241011
11-Oct-2024 14:05:10	125	985.0000	XLON	07002070000023490-E0KXTQTmlg3K20241011
11-Oct-2024 14:05:40	72	985.0000	XLON	07002070000023490-E0KXTQTmlgVz20241011
11-Oct-2024 14:05:40	121	985.0000	XLON	07002070000023490-E0KXTQTmlgW120241011
11-Oct-2024 14:05:40	10	985.0000	XLON	07002070000023490-E0KXTQTmlgVu20241011
11-Oct-2024 14:05:40	220	985.0000	XLON	05002050000023529-E0KXTQTmlgWS20241011
11-Oct-2024 14:05:40	51	985.0000	XLON	05002050000023529-E0KXTQTmlgWU20241011
11-Oct-2024 14:05:40	58	985.0000	XLON	05002050000023529-E0KXTQTmlgWW20241011
11-Oct-2024 14:05:41	48	985.0000	XLON	07002070000023536-E0KXTQTmlgXG20241011
11-Oct-2024 14:05:41	50	985.0000	XLON	07002070000023536-E0KXTQTmlgXI20241011
11-Oct-2024 14:05:41	235	985.0000	XLON	07002070000023536-E0KXTQTmlgXE20241011
11-Oct-2024 14:05:51	365	985.0000	XLON	05002050000023533-E0KXTQTmlgmX20241011
11-Oct-2024 14:05:51	54	985.0000	XLON	05002050000023533-E0KXTQTmlgmQ20241011
11-Oct-2024 14:05:51	348	985.0000	XLON	07002070000023550-E0KXTQTmlg920241011
11-Oct-2024 14:06:04	237	984.7500	BATE	06242062400050902-D100013VR20241011
11-Oct-2024 14:06:40	41	984.5000	TRQX	08252082500090344-E0KXRhyWxjrX20241011
11-Oct-2024 14:06:40	65	984.5000	BATE	06242062400045264-100013X120241011
11-Oct-2024 14:06:40	65	984.5000	BATE	06242062400045264-100013X220241011
11-Oct-2024 14:06:40	41	984.5000	TRQX	08252082500090344-E0KXRhyWxjra20241011
11-Oct-2024 14:06:41	417	984.5000	XLON	05002050000023598-E0KXTQTmlhOE20241011
11-Oct-2024 14:06:41	192	984.2500	BATE	08492084900050887-D100013X520241011
11-Oct-2024 14:07:21	125	984.5000	XLON	07002070000023607-E0KXTQTmlhsA20241011
11-Oct-2024 14:07:21	167	984.5000	XLON	07002070000023607-E0KXTQTmlhsD20241011
11-Oct-2024 14:07:21	125	984.5000	XLON	07002070000023607-E0KXTQTmlhs820241011
11-Oct-2024 14:07:22	587	984.7500	BATE	08492084900050997-D100013Z120241011
11-Oct-2024 14:07:23	72	985.0000	XLON	07002070000023657-E0KXTQTmlhux20241011
11-Oct-2024 14:07:23	55	985.0000	XLON	07002070000023657-E0KXTQTmlhv120241011
11-Oct-2024 14:07:23	53	985.0000	XLON	07002070000023657-E0KXTQTmlhuz20241011
11-Oct-2024 14:07:23	794	985.0000	BATE	08492084900051000-D100013ZJ20241011
11-Oct-2024 14:07:24	501	985.0000	BATE	08492084900051007-D100013ZP20241011
11-Oct-2024 14:09:04	14	985.0000	BATE	08492084900051304-1000148B20241011
11-Oct-2024 14:11:47	97	985.0000	CHIX	08512085100070184-110001J1520241011
11-Oct-2024 14:11:47	917	985.0000	XLON	05002050000023986-E0KXTQTmlIiN20241011
11-Oct-2024 14:11:47	163	985.0000	BATE	08492084900051617-100014M920241011
11-Oct-2024 14:11:47	61	985.0000	XLON	05002050000023841-E0KXTQTmlIiL20241011
11-Oct-2024 14:11:47	327	985.0000	XLON	07002070000023846-E0KXTQTmlIiJ20241011
11-Oct-2024 14:11:47	363	985.0000	XLON	07002070000023789-E0KXTQTmlIiH20241011
11-Oct-2024 14:11:47	486	985.0000	XLON	07002070000023731-E0KXTQTmlIiF20241011
11-Oct-2024 14:13:27	196	985.0000	XLON	07002070000024099-E0KXTQTmlmhv20241011
11-Oct-2024 14:13:27	196	985.0000	XLON	07002070000024099-E0KXTQTmlmht20241011
11-Oct-2024 14:14:27	125	985.0000	XLON	05002050000024214-E0KXTQTmlnog20241011
11-Oct-2024 14:14:27	61	985.0000	XLON	05002050000024214-E0KXTQTmlnoo20241011
11-Oct-2024 14:14:27	100	985.0000	XLON	05002050000024214-E0KXTQTmlnoe20241011
11-Oct-2024 14:14:27	119	985.0000	XLON	05002050000024214-E0KXTQTmlnoi20241011
11-Oct-2024 14:14:27	18	985.0000	XLON	05002050000024214-E0KXTQTmlnok20241011
11-Oct-2024 14:14:27	2	985.0000	XLON	05002050000024214-E0KXTQTmlnom20241011
11-Oct-2024 14:15:07	8	985.0000	XLON	07002070000024273-E0KXTQTmlOn20241011
11-Oct-2024 14:15:07	125	985.0000	XLON	07002070000024273-E0KXTQTmlOk20241011
11-Oct-2024 14:15:07	227	985.0000	XLON	07002070000024273-E0KXTQTmlOp20241011
11-Oct-2024 14:16:04	200	985.0000	BATE	06242062400052722-D1000157720241011
11-Oct-2024 14:16:07	125	985.0000	XLON	05002050000024371-E0KXTQTmlpMx20241011
11-Oct-2024 14:16:07	117	985.0000	XLON	05002050000024371-E0KXTQTmlpMz20241011
11-Oct-2024 14:16:07	119	985.0000	XLON	05002050000024371-E0KXTQTmlpN120241011
11-Oct-2024 14:16:43	91	985.0000	CHIX	08512085100071820-110001JZ120241011
11-Oct-2024 14:16:47	100	985.0000	XLON	05002050000024434-E0KXTQTmlq9Q20241011
11-Oct-2024 14:17:00	87	985.0000	XLON	05002050000024434-E0KXTQTmlqTN20241011
11-Oct-2024 14:17:24	436	985.0000	XLON	05002050000024434-E0KXTQTmlrHY20241011
11-Oct-2024 14:17:43	341	985.0000	XLON	05002050000024515-E0KXTQTmlre120241011
11-Oct-2024 14:17:43	120	985.0000	XLON	05002050000024515-E0KXTQTmlrdz20241011
11-Oct-2024 14:18:23	57	984.5000	BATE	08492084900052373-100015LR20241011
11-Oct-2024 14:18:23	112	984.5000	TRQX	08252082500099981-E0KXRhyWYG120241011
11-Oct-2024 14:18:23	23	984.7500	CHIX	06262062600072450-E10001KKY20241011
11-Oct-2024 14:18:23	77	984.5000	CHIX	06262062600069437-110001KL020241011
11-Oct-2024 14:18:23	100	984.5000	BATE	08492084900052373-100015LQ20241011
11-Oct-2024 14:18:23	4	984.5000	CHIX	06262062600069437-110001KL120241011
11-Oct-2024 14:18:23	57	985.0000	CHIX	06262062600072450-110001KKZ20241011
11-Oct-2024 14:18:24	50	985.0000	XLON	07002070000024619-E0KXTQTmlsZ120241011
11-Oct-2024 14:18:24	55	985.0000	XLON	07002070000024619-E0KXTQTmlsZ320241011
11-Oct-2024 14:18:24	18	984.5000	BATE	06242062400053193-D100015LW20241011
11-Oct-2024 14:18:24	390	985.0000	XLON	07002070000024619-E0KXTQTmlsYz20241011
11-Oct-2024 14:18:24	107	984.5000	BATE	06242062400053193-100015LX20241011
11-Oct-2024 14:18:25	93	985.0000	XLON	05002050000024635-E0KXTQTmlsak20241011
11-Oct-2024 14:18:25	6	985.0000	XLON	05002050000024635-E0KXTQTmlsac20241011
11-Oct-2024 14:18:25	23	985.0000	XLON	05002050000024635-E0KXTQTmlsaY20241011
11-Oct-2024 14:18:25	247	985.0000	XLON	05002050000024635-E0KXTQTmlsaW20241011

11-Oct-2024 14:18:25	15	985.0000	XLON	05002050000024635-E0KXTQTmlsaa20241011
11-Oct-2024 14:18:25	57	985.0000	XLON	05002050000024635-E0KXTQTmlsag20241011
11-Oct-2024 14:18:25	5	985.0000	XLON	05002050000024635-E0KXTQTmlsae20241011
11-Oct-2024 14:18:25	53	985.0000	XLON	05002050000024635-E0KXTQTmlsai20241011
11-Oct-2024 14:18:26	56	985.0000	XLON	07002070000024626-E0KXTQTmlsc820241011
11-Oct-2024 14:18:26	5	985.0000	XLON	07002070000024626-E0KXTQTmlsc420241011
11-Oct-2024 14:18:26	6	985.0000	XLON	07002070000024626-E0KXTQTmlsc220241011
11-Oct-2024 14:18:26	23	985.0000	XLON	07002070000024626-E0KXTQTmlsby20241011
11-Oct-2024 14:18:26	50	985.0000	XLON	07002070000024626-E0KXTQTmlsc620241011
11-Oct-2024 14:18:26	15	985.0000	XLON	07002070000024626-E0KXTQTmlsc020241011
11-Oct-2024 14:19:25	461	985.0000	XLON	05002050000024787-E0KXTQTmltYy20241011
11-Oct-2024 14:19:28	125	985.0000	XLON	07002070000024787-E0KXTQTmltc520241011
11-Oct-2024 14:24:51	39	985.0000	BATE	06242062400054286-100016E720241011
11-Oct-2024 14:24:51	40	985.0000	CHIX	08512085100073438-110001LQZ20241011
11-Oct-2024 14:24:51	47	985.0000	XLON	07002070000024787-E0KXTQTmlxVX20241011
11-Oct-2024 14:24:51	113	985.0000	BATE	06242062400054286-100016E820241011
11-Oct-2024 14:24:51	40	985.0000	CHIX	08512085100073438-110001LQY20241011
11-Oct-2024 14:24:52	7	985.0000	XLON	07002070000024787-E0KXTQTmlxW820241011
11-Oct-2024 14:24:57	216	985.0000	XLON	07002070000024787-E0KXTQTmlxYW20241011
11-Oct-2024 14:24:57	87	985.0000	XLON	07002070000024832-E0KXTQTmlxYY20241011
11-Oct-2024 14:25:07	74	985.0000	XLON	05002050000025268-E0KXTQTmlxhx20241011
11-Oct-2024 14:25:07	250	985.0000	XLON	05002050000025268-E0KXTQTmlxhv20241011
11-Oct-2024 14:25:09	109	985.0000	AQXE	0841B6951220241011
11-Oct-2024 14:26:07	483	985.0000	XLON	05002050000025355-E0KXTQTmlyTk20241011
11-Oct-2024 14:26:47	104	985.0000	XLON	07002070000025406-E0KXTQTmlytj20241011
11-Oct-2024 14:26:47	125	985.0000	XLON	07002070000025406-E0KXTQTmlyte20241011
11-Oct-2024 14:26:47	125	985.0000	XLON	07002070000025406-E0KXTQTmlytg20241011
11-Oct-2024 14:26:50	123	985.0000	AQXE	0841B6987720241011
11-Oct-2024 14:27:47	39	984.5000	CHIX	06262062600074713-110001M8S20241011
11-Oct-2024 14:27:47	353	985.0000	XLON	05002050000025522-E0KXTQTmlznx20241011
11-Oct-2024 14:27:47	83	984.5000	BATE	08492084900054189-100016U320241011
11-Oct-2024 14:27:47	84	984.5000	CHIX	06262062600074713-110001M8R20241011
11-Oct-2024 14:27:47	92	984.5000	BATE	08492084900054649-100016U420241011
11-Oct-2024 14:27:50	206	984.5000	XLON	05002050000025523-E0KXTQTmlzrL20241011
11-Oct-2024 14:27:51	27	984.5000	AQXE	0841B7010920241011
11-Oct-2024 14:30:02	22	985.0000	XLON	07002070000025820-E0KXTQTmm2bP20241011
11-Oct-2024 14:30:04	176	985.0000	BATE	08492084900055370-D100017HN20241011
11-Oct-2024 14:30:05	443	985.0000	XLON	05002050000025880-E0KXTQTmm30720241011
11-Oct-2024 14:30:07	171	985.0000	XLON	07002070000025875-E0KXTQTmm3Fe20241011
11-Oct-2024 14:31:07	80	985.0000	CHIX	08512085100076440-110001O4H20241011
11-Oct-2024 14:31:07	96	985.0000	XLON	07002070000025875-E0KXTQTmm7S520241011
11-Oct-2024 14:46:22	59	985.0000	XLON	05002050000026678-E0KXTQTmmaT520241011
11-Oct-2024 14:46:55	18	985.0000	AQXE	0841B7986220241011
11-Oct-2024 14:47:04	794	985.0000	XLON	07002070000026905-E0KXTQTmmbQR20241011
11-Oct-2024 14:47:04	155	985.0000	XLON	05002050000026678-E0KXTQTmmbQP20241011
11-Oct-2024 14:47:04	15	985.0000	BATE	06242062400060016-10001CF520241011
11-Oct-2024 14:47:04	128	985.0000	TRQX	08252082500111533-E0KXRhyX06kq20241011
11-Oct-2024 14:47:04	152	985.0000	TRQX	06002060000101554-E0KXRhyX06kk20241011
11-Oct-2024 14:47:04	129	985.0000	XLON	05002050000028131-E0KXTQTmmbQb20241011
11-Oct-2024 14:47:04	19	985.0000	AQXE	0841B7989720241011
11-Oct-2024 14:47:04	89	985.0000	TRQX	06002060000102978-E0KXRhyX06ko20241011
11-Oct-2024 14:47:04	135	985.0000	CHIX	08512085100082734-110001UIL20241011
11-Oct-2024 14:47:04	237	985.0000	XLON	07002070000028570-E0KXTQTmmbQd20241011
11-Oct-2024 14:47:04	116	985.0000	TRQX	06002060000102681-E0KXRhyX06km20241011
11-Oct-2024 14:47:04	305	985.0000	XLON	07002070000028395-E0KXTQTmmbQZ20241011
11-Oct-2024 14:47:04	240	984.7500	BATE	08492084900059941-D10001CF820241011
11-Oct-2024 14:47:04	587	985.0000	BATE	06242062400058642-10001CF220241011
11-Oct-2024 14:47:04	5	985.0000	CHIX	08512085100082734-110001UIK20241011
11-Oct-2024 14:47:04	129	985.0000	CHIX	08512085100082415-110001UIJ20241011
11-Oct-2024 14:47:04	37	985.0000	BATE	06242062400060016-10001CF320241011
11-Oct-2024 14:47:04	125	985.0000	BATE	06242062400060016-10001CF420241011
11-Oct-2024 14:47:05	58	985.0000	XLON	05002050000028788-E0KXTQTmmbRh20241011
11-Oct-2024 14:47:05	121	985.0000	XLON	05002050000028788-E0KXTQTmmbRd20241011
11-Oct-2024 14:47:05	57	985.0000	XLON	05002050000028788-E0KXTQTmmbRf20241011
11-Oct-2024 15:05:04	102	985.0000	XLON	05002050000030003-E0KXTQTmmyPX20241011
11-Oct-2024 15:05:04	832	985.0000	XLON	05002050000028962-E0KXTQTmmyPT20241011
11-Oct-2024 15:05:04	128	985.0000	BATE	06242062400063548-10001H6M20241011
11-Oct-2024 15:05:04	108	985.0000	CHIX	06262062600089591-1100021KH20241011
11-Oct-2024 15:05:04	230	985.0000	CHIX	06262062600089000-1100021KE20241011
11-Oct-2024 15:05:04	112	985.0000	BATE	08492084900063533-10001H6N20241011
11-Oct-2024 15:05:04	208	985.0000	XLON	07002070000030628-E0KXTQTmmyPZ20241011
11-Oct-2024 15:05:04	125	985.0000	AQXE	0841B8892920241011
11-Oct-2024 15:05:04	160	985.0000	BATE	08492084900064367-10001H6O20241011
11-Oct-2024 15:05:04	226	985.0000	XLON	05002050000030332-E0KXTQTmmyPb20241011
11-Oct-2024 15:05:04	83	985.0000	XLON	05002050000030685-E0KXTQTmmyPh20241011

11-Oct-2024 15:05:04	372	985.0000	XLON	07002070000031084-E0KXTQTmmyPj20241011
11-Oct-2024 15:05:04	152	985.0000	CHIX	08512085100089515-1100021KG20241011
11-Oct-2024 15:05:04	64	985.0000	AQXE	0841B8893020241011
11-Oct-2024 15:05:04	116	985.0000	XLON	05002050000031137-E0KXTQTmmyPi20241011
11-Oct-2024 15:05:04	119	985.0000	BATE	06242062400064552-10001H6P20241011
11-Oct-2024 15:05:04	192	985.0000	AQXE	0841B8893120241011
11-Oct-2024 15:05:04	108	985.0000	BATE	08492084900064221-10001H6L20241011
11-Oct-2024 15:05:04	492	985.0000	BATE	06242062400061820-10001H6K20241011
11-Oct-2024 15:05:05	57	985.0000	XLON	07002070000031153-E0KXTQTmmyQs20241011
11-Oct-2024 15:05:05	55	985.0000	XLON	07002070000031153-E0KXTQTmmyQq20241011
11-Oct-2024 15:05:05	24	985.0000	XLON	07002070000031153-E0KXTQTmmyQo20241011
11-Oct-2024 15:05:05	22	985.0000	XLON	07002070000031153-E0KXTQTmmyQu20241011
11-Oct-2024 15:05:05	220	985.0000	XLON	07002070000031153-E0KXTQTmmyQm20241011
11-Oct-2024 15:05:06	226	985.0000	XLON	07002070000031156-E0KXTQTmmyVr20241011
11-Oct-2024 15:05:06	290	985.0000	XLON	07002070000031156-E0KXTQTmmyVp20241011
11-Oct-2024 15:05:07	48	985.0000	XLON	05002050000031215-E0KXTQTmmyX420241011
11-Oct-2024 15:05:07	58	985.0000	XLON	05002050000031215-E0KXTQTmmyX220241011
11-Oct-2024 15:05:07	335	985.0000	XLON	05002050000031215-E0KXTQTmmyX020241011
11-Oct-2024 15:05:28	27	985.0000	XLON	07002070000031168-E0KXTQTmmyqW20241011
11-Oct-2024 15:05:40	351	985.0000	XLON	07002070000031168-E0KXTQTmmyz7720241011
11-Oct-2024 15:05:52	38	985.0000	XLON	05002050000031295-E0KXTQTmmyzFi20241011
11-Oct-2024 15:05:52	125	985.0000	XLON	05002050000031295-E0KXTQTmmyzFh20241011
11-Oct-2024 15:05:52	250	985.0000	XLON	05002050000031295-E0KXTQTmmyzFj20241011
11-Oct-2024 15:05:53	260	985.0000	XLON	05002050000031322-E0KXTQTmmyzGP20241011
11-Oct-2024 15:05:53	52	985.0000	XLON	05002050000031322-E0KXTQTmmyzGR20241011
11-Oct-2024 15:05:53	32	985.0000	XLON	05002050000031322-E0KXTQTmmyzGV20241011
11-Oct-2024 15:05:53	58	985.0000	XLON	05002050000031322-E0KXTQTmmyzGT20241011
11-Oct-2024 15:05:54	51	985.0000	XLON	07002070000031265-E0KXTQTmmyzHI20241011
11-Oct-2024 15:05:54	242	985.0000	XLON	07002070000031265-E0KXTQTmmyzHG20241011
11-Oct-2024 15:05:54	251	985.0000	XLON	07002070000031265-E0KXTQTmmyzHE20241011
11-Oct-2024 15:05:54	53	985.0000	XLON	07002070000031265-E0KXTQTmmyzHK20241011
11-Oct-2024 15:06:40	61	984.5000	AQXE	0616B8980720241011
11-Oct-2024 15:06:41	130	984.5000	XLON	05002050000031437-E0KXTQTmnoUH20241011
11-Oct-2024 15:06:41	130	984.5000	XLON	05002050000031437-E0KXTQTmnoUF20241011
11-Oct-2024 15:06:41	94	984.5000	XLON	05002050000031437-E0KXTQTmnoUD20241011
11-Oct-2024 15:06:42	57	984.5000	XLON	07002070000031370-E0KXTQTmnoUo20241011
11-Oct-2024 15:06:42	48	984.5000	XLON	07002070000031370-E0KXTQTmnoUm20241011
11-Oct-2024 15:06:46	100	984.5000	XLON	07002070000031372-E0KXTQTmnoZ20241011
11-Oct-2024 15:06:46	28	984.5000	XLON	07002070000031372-E0KXTQTmnoZ620241011
11-Oct-2024 15:06:46	125	984.5000	XLON	07002070000031372-E0KXTQTmnoZ420241011
11-Oct-2024 15:06:56	99	984.5000	XLON	07002070000031372-E0KXTQTmnoZn20241011
11-Oct-2024 15:07:08	100	984.5000	XLON	05002050000031451-E0KXTQTmno14S20241011
11-Oct-2024 15:07:08	34	984.5000	XLON	07002070000031372-E0KXTQTmno14M20241011
11-Oct-2024 15:07:08	91	984.5000	XLON	05002050000031451-E0KXTQTmno14O20241011
11-Oct-2024 15:07:11	21	984.5000	AQXE	0616B9017220241011
11-Oct-2024 15:07:11	177	984.5000	XLON	05002050000031527-E0KXTQTmno19M20241011
11-Oct-2024 15:07:11	17	984.5000	XLON	05002050000031451-E0KXTQTmno19I20241011
11-Oct-2024 15:07:11	80	984.5000	XLON	05002050000031493-E0KXTQTmno19K20241011
11-Oct-2024 15:19:58	246	985.0000	XLON	07002070000033323-E0KXTQTmnoG2520241011
11-Oct-2024 15:19:58	488	985.0000	XLON	05002050000032359-E0KXTQTmnoG1r20241011
11-Oct-2024 15:19:58	330	985.0000	XLON	05002050000032359-E0KXTQTmnoG1t20241011
11-Oct-2024 15:19:58	301	985.0000	XLON	05002050000032226-E0KXTQTmnoG1p20241011
11-Oct-2024 15:19:58	251	985.0000	XLON	07002070000032480-E0KXTQTmnoG1l20241011
11-Oct-2024 15:19:58	144	985.0000	CHIX	06262062600094831-11000271X20241011
11-Oct-2024 15:19:58	115	985.0000	CHIX	06262062600095133-11000271Y20241011
11-Oct-2024 15:19:58	104	985.0000	TRQX	06002060000118370-E0KXRhyX2Cgp20241011
11-Oct-2024 15:19:58	195	985.0000	XLON	05002050000033040-E0KXTQTmnoG1z20241011
11-Oct-2024 15:19:58	249	985.0000	XLON	05002050000033104-E0KXTQTmnoG2120241011
11-Oct-2024 15:19:58	8	985.0000	TRQX	06002060000118370-E0KXRhyX2Cgs20241011
11-Oct-2024 15:19:58	301	985.0000	XLON	07002070000033105-E0KXTQTmnoG1x20241011
11-Oct-2024 15:19:58	160	985.0000	BATE	06242062400067988-10001KZT20241011
11-Oct-2024 15:19:58	96	985.0000	TRQX	06002060000119070-E0KXRhyX2Cgu20241011
11-Oct-2024 15:19:58	192	985.0000	BATE	06242062400065752-10001KZR20241011
11-Oct-2024 15:19:58	32	985.0000	BATE	06242062400065752-10001KZS20241011
11-Oct-2024 15:19:58	80	985.0000	XLON	05002050000033238-E0KXTQTmnoG1v20241011
11-Oct-2024 15:19:58	192	984.7500	BATE	08492084900068148-D10001KZX20241011
11-Oct-2024 15:19:58	48	985.0000	XLON	05002050000033323-E0KXTQTmnoG2320241011
11-Oct-2024 15:19:59	51	985.0000	XLON	05002050000033471-E0KXTQTmnoG2s20241011
11-Oct-2024 15:19:59	9	985.0000	XLON	05002050000033471-E0KXTQTmnoG2q20241011
11-Oct-2024 15:20:00	14	985.0000	XLON	07002070000033478-E0KXTQTmnoG4g20241011
11-Oct-2024 15:29:39	194	985.0000	XLON	07002070000033481-E0KXTQTmnoNCs20241011
11-Oct-2024 15:29:39	125	985.0000	BATE	08492084900068833-10001N7T20241011
11-Oct-2024 15:31:41	227	985.0000	XLON	07002070000033481-E0KXTQTmnoPvZ20241011
11-Oct-2024 15:31:41	16	985.0000	XLON	05002050000034425-E0KXTQTmnoPvw20241011
11-Oct-2024 15:31:41	14	985.0000	XLON	05002050000034174-E0KXTQTmnoPvr20241011

11-Oct-2024 15:31:41	301	985.0000	XLON	07002070000033517-E0KXTQTmnPvh20241011
11-Oct-2024 15:31:41	5	985.0000	XLON	05002050000034356-E0KXTQTmnPvt20241011
11-Oct-2024 15:31:41	125	985.0000	BATE	08492084900068833-10001NRU20241011
11-Oct-2024 15:31:41	65	985.0000	XLON	07002070000033823-E0KXTQTmnPvn20241011
11-Oct-2024 15:31:41	301	985.0000	XLON	05002050000033519-E0KXTQTmnPvj20241011
11-Oct-2024 15:31:41	241	985.0000	BATE	08492084900068833-10001NRV20241011
11-Oct-2024 15:31:41	153	985.0000	CHIX	08512085100098613-110002ATO20241011
11-Oct-2024 15:31:41	28	985.0000	XLON	05002050000034523-E0KXTQTmnPvx20241011
11-Oct-2024 15:31:41	1	985.0000	AQXE	0616B10248520241011
11-Oct-2024 15:31:41	5	985.0000	XLON	07002070000033984-E0KXTQTmnPvp20241011
11-Oct-2024 15:31:41	125	985.0000	BATE	06242062400070490-10001NRX20241011
11-Oct-2024 15:31:41	28	985.0000	BATE	06242062400070490-10001NRY20241011
11-Oct-2024 15:31:41	69	985.0000	CHIX	06262062600099097-110002ATM20241011
11-Oct-2024 15:31:41	49	985.0000	CHIX	06262062600099097-110002ATN20241011
11-Oct-2024 15:31:41	1	985.0000	AQXE	0616B10248220241011
11-Oct-2024 15:31:41	31	985.0000	AQXE	0616B10248620241011
11-Oct-2024 15:31:41	8	985.0000	AQXE	0616B10248420241011
11-Oct-2024 15:31:41	9	985.0000	BATE	06242062400070490-10001NRW20241011
11-Oct-2024 15:31:41	3	985.0000	AQXE	0616B10248820241011
11-Oct-2024 15:31:41	8	985.0000	AQXE	0616B10248320241011
11-Oct-2024 15:31:47	148	985.0000	XLON	05002050000034930-E0KXTQTmnQ2v20241011
11-Oct-2024 15:31:47	208	985.0000	BATE	08492084900070883-10001NSQ20241011
11-Oct-2024 15:31:49	482	985.0000	XLON	07002070000034967-E0KXTQTmnQ4t20241011
11-Oct-2024 15:31:50	230	985.0000	XLON	05002050000034954-E0KXTQTmnQ6420241011
11-Oct-2024 15:31:50	52	985.0000	XLON	05002050000034954-E0KXTQTmnQ6620241011
11-Oct-2024 15:31:51	51	985.0000	XLON	07002070000034972-E0KXTQTmnQ7020241011
11-Oct-2024 15:31:51	34	985.0000	XLON	07002070000034972-E0KXTQTmnQ6y20241011
11-Oct-2024 15:31:52	176	985.0000	XLON	05002050000034955-E0KXTQTmnQ8m20241011
11-Oct-2024 15:31:52	50	985.0000	XLON	05002050000034955-E0KXTQTmnQ8o20241011
11-Oct-2024 15:31:53	48	985.0000	AQXE	0616B10257720241011
11-Oct-2024 15:31:53	28	985.0000	AQXE	0616B10257620241011
11-Oct-2024 15:31:53	176	985.0000	XLON	05002050000034958-E0KXTQTmnQ9J20241011
11-Oct-2024 15:31:53	54	985.0000	XLON	05002050000034958-E0KXTQTmnQ9L20241011
11-Oct-2024 15:31:54	58	985.0000	XLON	07002070000034978-E0KXTQTmnQAD20241011
11-Oct-2024 15:31:54	176	985.0000	XLON	07002070000034978-E0KXTQTmnQAB20241011
11-Oct-2024 15:31:54	32	985.0000	AQXE	0616B10258220241011
11-Oct-2024 15:31:54	160	984.5000	BATE	06242062400071163-10001NT620241011
11-Oct-2024 15:31:54	83	984.0000	AQXE	0616B10259120241011
11-Oct-2024 15:31:54	81	984.0000	TRQX	06002060000105234-E0KXRhyX2u5f20241011
11-Oct-2024 15:31:54	96	984.0000	CHIX	08512085100099528-110002AVE20241011
11-Oct-2024 15:31:55	177	984.5000	XLON	05002050000034965-E0KXTQTmnQCy20241011
11-Oct-2024 15:31:55	53	984.5000	XLON	05002050000034965-E0KXTQTmnQD020241011
11-Oct-2024 15:31:55	56	984.5000	XLON	05002050000034965-E0KXTQTmnQD220241011
11-Oct-2024 15:31:58	205	985.0000	XLON	05002050000034975-E0KXTQTmnQGV20241011
11-Oct-2024 15:32:56	3	985.0000	BATE	06242062400071486-10001O2420241011
11-Oct-2024 15:32:56	125	985.0000	BATE	06242062400071486-10001O2320241011
11-Oct-2024 15:32:56	3	985.0000	BATE	06242062400071486-10001O2520241011
11-Oct-2024 15:32:56	209	984.5000	XLON	05002050000034968-E0KXTQTmnRQ120241011
11-Oct-2024 15:33:24	16	985.0000	CHIX	06262062600100132-110002BBJ20241011
11-Oct-2024 15:33:24	233	984.7500	BATE	08492084900071335-D10001O6720241011
11-Oct-2024 15:33:24	80	985.0000	CHIX	06262062600100132-110002BBI20241011
11-Oct-2024 15:35:04	89	985.0000	CHIX	08512085100100802-110002BRZ20241011
11-Oct-2024 15:35:04	172	984.7500	BATE	08492084900071750-D10001OI120241011
11-Oct-2024 15:36:44	65	985.0000	CHIX	08512085100101384-110002C8220241011
11-Oct-2024 15:36:44	189	985.0000	BATE	06242062400072398-D10001OV520241011
11-Oct-2024 15:36:44	23	985.0000	CHIX	08512085100101384-E10002C8120241011
11-Oct-2024 15:37:07	202	985.0000	XLON	07002070000035644-E0KXTQTmnVKi20241011
11-Oct-2024 15:37:07	121	985.0000	XLON	07002070000035644-E0KXTQTmnVKk20241011
11-Oct-2024 15:37:08	244	985.0000	XLON	05002050000035641-E0KXTQTmnVL520241011
11-Oct-2024 15:37:08	50	985.0000	XLON	05002050000035641-E0KXTQTmnVL320241011
11-Oct-2024 15:43:42	87	985.0000	CHIX	06262062600101895-110002EBJ20241011
11-Oct-2024 15:43:42	955	985.0000	XLON	05002050000036179-E0KXTQTmnbRU20241011
11-Oct-2024 15:43:42	176	985.0000	XLON	07002070000036404-E0KXTQTmnbRe20241011
11-Oct-2024 15:43:42	341	985.0000	XLON	05002050000036473-E0KXTQTmnbRa20241011
11-Oct-2024 15:43:42	116	985.0000	XLON	07002070000036215-E0KXTQTmnbRW20241011
11-Oct-2024 15:43:42	81	985.0000	CHIX	06262062600103693-110002EBK20241011
11-Oct-2024 15:43:42	177	985.0000	BATE	06242062400073505-10001QI220241011
11-Oct-2024 15:43:42	208	985.0000	BATE	08492084900073733-10001QJ020241011
11-Oct-2024 15:43:42	56	985.0000	BATE	06242062400073505-10001QIY20241011
11-Oct-2024 15:43:42	325	985.0000	XLON	07002070000036337-E0KXTQTmnbRc20241011
11-Oct-2024 15:43:42	208	985.0000	XLON	07002070000036214-E0KXTQTmnbRS20241011
11-Oct-2024 15:43:44	260	985.0000	XLON	07002070000036431-E0KXTQTmnbT020241011
11-Oct-2024 15:43:44	57	985.0000	XLON	07002070000036431-E0KXTQTmnbT420241011
11-Oct-2024 15:43:44	214	985.0000	XLON	07002070000036431-E0KXTQTmnbSy20241011
11-Oct-2024 15:43:44	58	985.0000	XLON	07002070000036431-E0KXTQTmnbT220241011

11-Oct-2024 15:43:44	16	985.0000	XLON	07002070000036431-E0KXTQTmnbSw20241011
11-Oct-2024 15:43:45	162	985.0000	XLON	07002070000036433-E0KXTQTmnbTi20241011
11-Oct-2024 15:43:45	52	985.0000	XLON	07002070000036433-E0KXTQTmnbTk20241011
11-Oct-2024 15:43:45	251	985.0000	XLON	07002070000036433-E0KXTQTmnbTg20241011
11-Oct-2024 15:43:45	50	985.0000	XLON	07002070000036433-E0KXTQTmnbTm20241011
11-Oct-2024 15:43:46	9	985.0000	XLON	05002050000036511-E0KXTQTmnbUn20241011
11-Oct-2024 15:45:20	28	984.5000	XLON	07002070000036442-E0KXTQTmnd3o20241011
11-Oct-2024 15:45:20	95	984.5000	CHIX	06262062600104252-110002ESU20241011
11-Oct-2024 15:45:20	151	984.5000	XLON	07002070000036442-E0KXTQTmnd3s20241011
11-Oct-2024 15:45:20	179	984.5000	XLON	07002070000036442-E0KXTQTmnd3q20241011
11-Oct-2024 15:45:21	49	984.5000	XLON	05002050000036715-E0KXTQTmnd4m20241011
11-Oct-2024 15:45:21	33	984.5000	XLON	05002050000036715-E0KXTQTmnd4k20241011
11-Oct-2024 15:45:21	138	985.0000	BATE	06242062400074512-10001QWY20241011
11-Oct-2024 15:46:08	19	984.5000	XLON	07002070000036655-E0KXTQTmnduo20241011
11-Oct-2024 15:46:08	125	984.5000	XLON	07002070000036655-E0KXTQTmndur20241011
11-Oct-2024 15:47:47	162	984.7500	BATE	06242062400075126-D10001REC20241011
11-Oct-2024 15:48:24	11	985.0000	BATE	06242062400075286-10001RNC20241011
11-Oct-2024 15:48:25	91	985.0000	TRQX	08252082500143054-E0KXRhyX3ncs20241011
11-Oct-2024 15:49:40	159	984.5000	XLON	07002070000036655-E0KXTQTmnhnN20241011
11-Oct-2024 15:49:40	98	984.5000	XLON	07002070000036764-E0KXTQTmnhnP20241011
11-Oct-2024 15:49:40	88	984.5000	XLON	07002070000036655-E0KXTQTmnhnL20241011
11-Oct-2024 15:49:44	308	984.5000	XLON	05002050000037280-E0KXTQTmnhpw20241011
11-Oct-2024 15:51:22	26	985.0000	XLON	05002050000037535-E0KXTQTmnj0u20241011
11-Oct-2024 15:51:22	174	985.0000	XLON	05002050000037535-E0KXTQTmnj0q20241011
11-Oct-2024 15:51:22	125	985.0000	XLON	05002050000037535-E0KXTQTmnj0s20241011
11-Oct-2024 15:51:27	8	985.0000	XLON	07002070000037533-E0KXTQTmnj7f20241011
11-Oct-2024 15:51:27	58	985.0000	XLON	07002070000037533-E0KXTQTmnj7h20241011
11-Oct-2024 15:57:43	80	985.0000	XLON	05002050000037696-E0KXTQTmnjK20241011
11-Oct-2024 16:11:43	94	985.0000	XLON	05002050000040547-E0KXTQTmo0Xc20241011
11-Oct-2024 16:14:51	30	985.0000	XLON	05002050000039126-E0KXTQTmo3Eo20241011
11-Oct-2024 16:15:03	82	985.0000	XLON	05002050000039126-E0KXTQTmo3UZ20241011
11-Oct-2024 16:15:29	80	985.0000	XLON	05002050000039126-E0KXTQTmo4EK20241011
11-Oct-2024 16:15:30	104	985.0000	XLON	05002050000039126-E0KXTQTmo4Eq20241011
11-Oct-2024 16:15:31	80	985.0000	XLON	05002050000039126-E0KXTQTmo4F620241011
11-Oct-2024 16:15:31	104	985.0000	XLON	05002050000039126-E0KXTQTmo4F320241011
11-Oct-2024 16:15:35	80	985.0000	XLON	05002050000039126-E0KXTQTmo4IW20241011
11-Oct-2024 16:16:31	80	985.0000	XLON	05002050000039126-E0KXTQTmo5MQ20241011
11-Oct-2024 16:16:31	81	985.0000	XLON	05002050000039126-E0KXTQTmo5MW20241011
11-Oct-2024 16:16:40	354	985.0000	XLON	05002050000040971-E0KXTQTmo5Yj20241011
11-Oct-2024 16:16:40	227	985.0000	XLON	05002050000039126-E0KXTQTmo5Yf20241011
11-Oct-2024 16:16:40	366	985.0000	CHIX	08512085100119652-110002PJT20241011
11-Oct-2024 16:16:40	371	985.0000	XLON	05002050000041351-E0KXTQTmo5Yq20241011
11-Oct-2024 16:16:40	221	985.0000	TRQX	08252082500153868-E0KXRhyX5IfW20241011
11-Oct-2024 16:16:40	272	985.0000	CHIX	06262062600118108-110002PJQ20241011
11-Oct-2024 16:16:40	8	985.0000	TRQX	06002060000146791-E0KXRhyX5Ifh20241011
11-Oct-2024 16:16:40	133	985.0000	BATE	06242062400079306-10001ZF520241011
11-Oct-2024 16:16:40	2	985.0000	TRQX	06002060000146791-E0KXRhyX5Ifj20241011
11-Oct-2024 16:16:40	264	985.0000	BATE	06242062400079306-10001ZF620241011
11-Oct-2024 16:16:40	4	985.0000	TRQX	06002060000146791-E0KXRhyX5Ifi20241011
11-Oct-2024 16:16:40	125	985.0000	BATE	06242062400079306-10001ZF420241011
11-Oct-2024 16:16:40	120	985.0000	CHIX	08512085100119651-110002PJS20241011
11-Oct-2024 16:16:40	81	985.0000	BATE	06242062400079306-10001ZFM20241011
11-Oct-2024 16:16:40	107	985.0000	BATE	084920849000083164-10001ZFP20241011
11-Oct-2024 16:16:40	111	985.0000	BATE	084920849000083140-10001ZFN20241011
11-Oct-2024 16:16:40	86	985.0000	BATE	06242062400083417-10001ZFO20241011
11-Oct-2024 16:16:40	88	985.0000	BATE	06242062400084508-10001ZFQ20241011
11-Oct-2024 16:16:42	93	985.0000	BATE	06242062400084508-10001ZGN20241011
11-Oct-2024 16:16:42	32	985.0000	BATE	084920849000084257-10001ZGO20241011
11-Oct-2024 16:16:43	143	985.0000	AQXE	0841B12408220241011
11-Oct-2024 16:16:43	87	985.0000	AQXE	0616B12408520241011
11-Oct-2024 16:16:43	95	985.0000	AQXE	0841B12408420241011
11-Oct-2024 16:16:43	114	985.0000	AQXE	0616B12408320241011
11-Oct-2024 16:16:43	73	985.0000	TRQX	06002060000146791-E0KXRhyX5Ivc20241011
11-Oct-2024 16:16:43	3	985.0000	BATE	084920849000084257-10001ZH420241011
11-Oct-2024 16:16:43	58	985.0000	TRQX	08252082500159040-E0KXRhyX5Ivn20241011
11-Oct-2024 16:16:43	52	985.0000	TRQX	06002060000145942-E0KXRhyX5Ive20241011
11-Oct-2024 16:16:43	79	985.0000	TRQX	08252082500159040-E0KXRhyX5Ivk20241011
11-Oct-2024 16:16:43	46	985.0000	TRQX	06002060000145942-E0KXRhyX5Ivi20241011
11-Oct-2024 16:16:43	143	985.0000	AQXE	0841B12407520241011
11-Oct-2024 16:16:43	125	985.0000	BATE	084920849000084257-10001ZH120241011
11-Oct-2024 16:16:43	12	985.0000	AQXE	0841B12407620241011
11-Oct-2024 16:16:44	240	985.0000	XLON	05002050000042215-E0KXTQTmo5kF20241011
11-Oct-2024 16:16:44	54	985.0000	XLON	05002050000042215-E0KXTQTmo5kD20241011
11-Oct-2024 16:16:44	53	985.0000	XLON	05002050000042215-E0KXTQTmo5kB20241011
11-Oct-2024 16:16:44	240	984.5000	BATE	084920849000084610-D10001ZHB20241011

11-Oct-2024 16:16:44	677	985.0000	XLON	05002050000042215-E0KXTQTmo5k920241011
11-Oct-2024 16:16:45	251	985.0000	XLON	05002050000042219-E0KXTQTmo5ky20241011
11-Oct-2024 16:16:45	190	985.0000	XLON	05002050000042219-E0KXTQTmo5l020241011
11-Oct-2024 16:16:45	53	985.0000	XLON	05002050000042219-E0KXTQTmo5l220241011
11-Oct-2024 16:16:45	240	985.0000	XLON	05002050000042219-E0KXTQTmo5l620241011
11-Oct-2024 16:16:45	55	985.0000	XLON	05002050000042219-E0KXTQTmo5l420241011
11-Oct-2024 16:16:45	712	984.5000	BATE	06242062400084895-D10001ZHH20241011
11-Oct-2024 16:16:46	164	985.0000	XLON	07002070000042208-E0KXTQTmo5la20241011
11-Oct-2024 16:16:46	57	985.0000	XLON	07002070000042208-E0KXTQTmo5lc20241011
11-Oct-2024 16:16:46	48	985.0000	XLON	07002070000042208-E0KXTQTmo5le20241011
11-Oct-2024 16:16:46	316	985.0000	XLON	07002070000042208-E0KXTQTmo5lY20241011
11-Oct-2024 16:16:47	251	985.0000	XLON	05002050000042229-E0KXTQTmo5mY20241011
11-Oct-2024 16:16:47	164	985.0000	XLON	05002050000042229-E0KXTQTmo5mc20241011
11-Oct-2024 16:16:47	316	985.0000	XLON	05002050000042229-E0KXTQTmo5ma20241011
11-Oct-2024 16:17:09	280	985.0000	XLON	07002070000042228-E0KXTQTmo6As20241011
11-Oct-2024 16:17:09	22	985.0000	XLON	07002070000042228-E0KXTQTmo6Ap20241011
11-Oct-2024 16:17:11	43	985.0000	XLON	07002070000042228-E0KXTQTmo6BJ20241011
11-Oct-2024 16:17:22	36	985.0000	XLON	07002070000042228-E0KXTQTmo6Jq20241011
11-Oct-2024 16:17:22	125	985.0000	XLON	07002070000042228-E0KXTQTmo6Jo20241011
11-Oct-2024 16:17:23	250	985.0000	XLON	05002050000042342-E0KXTQTmo6KQ20241011
11-Oct-2024 16:17:23	8	985.0000	XLON	05002050000042342-E0KXTQTmo6KW20241011
11-Oct-2024 16:17:23	49	985.0000	XLON	05002050000042342-E0KXTQTmo6KU20241011
11-Oct-2024 16:17:23	52	985.0000	XLON	05002050000042342-E0KXTQTmo6KS20241011
11-Oct-2024 16:22:00	81	985.0000	AQXE	0841B12790320241011
11-Oct-2024 16:22:00	81	985.0000	AQXE	0616B12790520241011
11-Oct-2024 16:22:56	98	985.0000	XLON	05002050000043017-E0KXTQTmoBBf20241011
11-Oct-2024 16:25:06	170	985.0000	BATE	06242062400085624-100022N220241011
11-Oct-2024 16:25:43	102	985.0000	BATE	06242062400085624-100022WF20241011
11-Oct-2024 16:25:43	90	985.0000	BATE	06242062400087855-100022WG20241011
11-Oct-2024 16:26:58	242	985.0000	XLON	05002050000043017-E0KXTQTmoFPg20241011
11-Oct-2024 16:26:58	10	985.0000	XLON	05002050000042526-E0KXTQTmoFPI20241011
11-Oct-2024 16:26:58	18	985.0000	XLON	05002050000042526-E0KXTQTmoFPI20241011
11-Oct-2024 16:28:17	24	985.0000	AQXE	0841B13394320241011
11-Oct-2024 16:28:31	260	985.0000	XLON	05002050000042526-E0KXTQTmoGpy20241011
11-Oct-2024 16:29:08	9	985.0000	AQXE	0841B13485120241011
11-Oct-2024 16:29:08	2	985.0000	AQXE	0616B13485320241011
11-Oct-2024 16:29:13	70	985.0000	BATE	06242062400087855-100024KL20241011
11-Oct-2024 16:29:13	80	985.0000	TRQX	08252082500167990-E0KXRhyX63ND20241011
11-Oct-2024 16:29:13	223	985.0000	XLON	05002050000044337-E0KXTQTmoHmX20241011
11-Oct-2024 16:29:13	34	985.0000	XLON	07002070000042906-E0KXTQTmoHmd20241011
11-Oct-2024 16:29:13	210	985.0000	CHIX	06262062600124841-110002VRK20241011
11-Oct-2024 16:29:13	33	985.0000	BATE	06242062400089218-100024KO20241011
11-Oct-2024 16:29:13	84	985.0000	BATE	06242062400089218-100024KP20241011
11-Oct-2024 16:29:13	131	985.0000	XLON	05002050000044337-E0KXTQTmoHmZ20241011
11-Oct-2024 16:29:13	2	985.0000	XLON	07002070000042673-E0KXTQTmoHmb20241011
11-Oct-2024 16:29:13	110	985.0000	TRQX	06002060000153000-E0KXRhyX63NK20241011
11-Oct-2024 16:29:13	32	985.0000	XLON	05002050000043112-E0KXTQTmoHmf20241011
11-Oct-2024 16:29:13	2	985.0000	TRQX	06002060000153000-E0KXRhyX63NH20241011
11-Oct-2024 16:29:13	160	985.0000	CHIX	06262062600126798-110002VRM20241011
11-Oct-2024 16:29:13	212	985.0000	XLON	07002070000044819-E0KXTQTmoHnt20241011
11-Oct-2024 16:29:13	53	985.0000	XLON	05002050000042526-E0KXTQTmoHmV20241011
11-Oct-2024 16:29:13	84	985.0000	AQXE	0616B13491820241011
11-Oct-2024 16:29:13	230	985.0000	XLON	07002070000044819-E0KXTQTmoHnr20241011
11-Oct-2024 16:29:13	53	985.0000	XLON	07002070000044819-E0KXTQTmoHnv20241011
11-Oct-2024 16:29:13	835	985.0000	XLON	05002050000043895-E0KXTQTmoHmh20241011
11-Oct-2024 16:29:13	57	985.0000	XLON	07002070000044819-E0KXTQTmoHnx20241011
11-Oct-2024 16:29:13	1233	984.7500	BATE	08492084900090568-D100024L120241011
11-Oct-2024 16:29:14	23	985.0000	XLON	07002070000044825-E0KXTQTmoHqC20241011
11-Oct-2024 16:29:14	251	985.0000	XLON	07002070000044825-E0KXTQTmoHqA20241011
11-Oct-2024 16:29:14	18	985.0000	XLON	07002070000044825-E0KXTQTmoHqG20241011
11-Oct-2024 16:29:14	52	985.0000	XLON	07002070000044825-E0KXTQTmoHqE20241011
11-Oct-2024 16:29:14	57	985.0000	XLON	07002070000044825-E0KXTQTmoHqI20241011
11-Oct-2024 16:29:15	23	985.0000	XLON	07002070000044832-E0KXTQTmoHs120241011
11-Oct-2024 16:29:17	9	985.0000	XLON	07002070000044837-E0KXTQTmoHtN20241011
11-Oct-2024 16:29:18	354	985.0000	XLON	05002050000044873-E0KXTQTmoHw020241011
11-Oct-2024 16:29:19	251	985.0000	XLON	07002070000044845-E0KXTQTmoHxs20241011
11-Oct-2024 16:29:19	172	985.0000	XLON	07002070000044845-E0KXTQTmoHxU20241011
11-Oct-2024 16:29:21	6	985.0000	XLON	07002070000044854-E0KXTQTmol0p20241011
11-Oct-2024 16:29:26	10	985.0000	XLON	07002070000044873-E0KXTQTmol4g20241011
11-Oct-2024 16:29:54	59	984.0000	BATE	06242062400084884-100024ZW20241011
11-Oct-2024 16:29:55	12241	984.5000	XLON	05002050000045065-E0KXTQTmoJB020241011
11-Oct-2024 16:29:55	297	984.5000	BATE	06242062400091120-1000250220241011

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