

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:	21 October 2024
Aggregate number of ordinary shares purchased:	157,384
Lowest price paid per share:	823.0000
Highest price paid per share:	868.5000
Average price paid per share:	849.4955

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 4,398,605 shares at a cost (including dealing and associated costs) of £45,225,094.69.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 110,805,295 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: 21 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	849.3118	102,343	823.0000	868.5000
CHI-X Europe	850.1135	13,012	823.0000	867.5000
Turquoise	850.1954	4,686	824.0000	867.5000
BATS Europe	849.7062	33,119	823.0000	867.5000
Aquis Stock Exchange	849.6143	4,224	823.5000	866.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
21-Oct-2024 08:11:05	139	830.5000	XLON	07002070000003780-E0KehIq9HVIC20241021
21-Oct-2024 08:16:27	131	835.0000	XLON	07002070000004063-E0KehIq9HZt820241021
21-Oct-2024 08:16:27	31	835.0000	XLON	07002070000003941-E0KehIq9HZt620241021
21-Oct-2024 08:16:27	96	835.0000	XLON	07002070000003938-E0KehIq9HZt420241021
21-Oct-2024 08:16:27	132	835.0000	XLON	07002070000003984-E0KehIq9HZt220241021
21-Oct-2024 08:16:30	168	835.0000	BATE	08492084900002145-100007TE20241021
21-Oct-2024 08:16:30	185	835.0000	BATE	08492084900002227-100007TF20241021
21-Oct-2024 08:16:30	185	835.0000	BATE	08492084900002016-100007TD20241021
21-Oct-2024 08:16:30	85	835.0000	CHIX	08512085100003846-1100009CV20241021
21-Oct-2024 08:16:30	84	835.0000	CHIX	08512085100003288-1100009CU20241021
21-Oct-2024 08:16:30	44	835.0000	CHIX	06262062600003441-1100009CW20241021
21-Oct-2024 08:18:45	178	839.5000	XLON	07002070000004309-E0KehIq9HbX520241021

21-Oct-2024 08:18:46	99	837.5000	XLON	05002050000004329-E0KehIq9HbaS20241021
21-Oct-2024 08:20:25	326	841.5000	XLON	05002050000004448-E0KehIq9Hcym20241021
21-Oct-2024 08:20:35	87	841.0000	TRQX	08252082500004613-E0KehInnxoQv20241021
21-Oct-2024 08:20:35	91	840.5000	AQXE	0616B411420241021
21-Oct-2024 08:20:35	126	841.0000	BATE	06242062400002558-1000086620241021
21-Oct-2024 08:20:35	10	840.5000	XLON	05002050000004342-E0KehIq9Hd5u20241021
21-Oct-2024 08:20:35	127	840.5000	XLON	05002050000004342-E0KehIq9Hd5x20241021
21-Oct-2024 08:20:35	126	841.0000	BATE	08492084900002563-1000086520241021
21-Oct-2024 08:20:36	109	840.0000	CHIX	08512085100004385-1100009WY20241021
21-Oct-2024 08:21:56	137	839.0000	XLON	07002070000004327-E0KehIq9HdzV20241021
21-Oct-2024 08:21:56	101	839.0000	CHIX	06262062600004676-110000A1I20241021
21-Oct-2024 08:21:57	128	838.5000	XLON	07002070000004495-E0KehIq9He2r20241021
21-Oct-2024 08:22:14	298	836.0000	XLON	05002050000004533-E0KehIq9HeVZ20241021
21-Oct-2024 08:23:47	127	835.0000	XLON	05002050000004658-E0KehIq9Hfy320241021
21-Oct-2024 08:23:47	105	835.0000	BATE	08492084900002894-100008FW20241021
21-Oct-2024 08:24:04	91	834.5000	CHIX	06262062600004949-110000AC720241021
21-Oct-2024 08:24:17	178	834.0000	XLON	05002050000004662-E0KehIq9Hgli20241021
21-Oct-2024 08:24:17	104	834.0000	BATE	06242062400003038-100008H220241021
21-Oct-2024 08:24:22	86	833.5000	TRQX	08252082500005364-E0KehInnyOm420241021
21-Oct-2024 08:24:33	240	833.0000	XLON	07002070000004525-E0KehIq9Hgw20241021
21-Oct-2024 08:24:33	121	833.0000	XLON	07002070000004548-E0KehIq9Hgw20241021
21-Oct-2024 08:24:33	123	833.0000	BATE	06242062400003128-100008I320241021
21-Oct-2024 08:28:09	51	837.0000	XLON	07002070000004907-E0KehIq9HkB420241021
21-Oct-2024 08:28:09	110	837.0000	XLON	07002070000004907-E0KehIq9HkB220241021
21-Oct-2024 08:28:35	122	842.5000	XLON	05002050000005046-E0KehIq9HkWK20241021
21-Oct-2024 08:28:42	147	841.0000	XLON	05002050000005036-E0KehIq9Hkcb20241021
21-Oct-2024 08:28:44	172	841.5000	XLON	07002070000005008-E0KehIq9HkeW20241021
21-Oct-2024 08:28:44	89	841.5000	CHIX	06262062600006167-110000B4920241021
21-Oct-2024 08:28:50	141	841.5000	XLON	07002070000005010-E0KehIq9Hkie20241021
21-Oct-2024 08:28:52	169	840.0000	XLON	07002070000004985-E0KehIq9HkkE20241021
21-Oct-2024 08:28:52	109	840.5000	BATE	06242062400003677-100009I20241021
21-Oct-2024 08:33:01	195	845.0000	XLON	07002070000005306-E0KehIq9HoeL20241021
21-Oct-2024 08:33:01	195	844.0000	XLON	05002050000005185-E0KehIq9HoeT20241021
21-Oct-2024 08:33:01	150	843.5000	BATE	08492084900003947-100009F820241021
21-Oct-2024 08:33:01	88	844.0000	CHIX	06262062600006562-110000BNB20241021
21-Oct-2024 08:33:01	172	844.5000	XLON	07002070000005299-E0KehIq9HoeR20241021
21-Oct-2024 08:33:01	174	844.0000	BATE	08492084900004178-100009F720241021
21-Oct-2024 08:35:04	145	844.5000	XLON	05002050000005459-E0KehIq9HprW20241021
21-Oct-2024 08:36:19	99	843.0000	XLON	05002050000005496-E0KehIq9HqlO20241021
21-Oct-2024 08:36:19	174	843.0000	XLON	07002070000005368-E0KehIq9Hqll20241021
21-Oct-2024 08:36:19	89	842.5000	TRQX	06002060000006731-E0KehInnydUU20241021
21-Oct-2024 08:36:19	118	842.0000	CHIX	06262062600007345-110000C2620241021
21-Oct-2024 08:36:19	140	842.0000	BATE	08492084900004485-100009RY20241021
21-Oct-2024 08:36:19	130	843.0000	BATE	06242062400004449-100009RX20241021
21-Oct-2024 08:36:19	84	842.5000	AQXE	0841B704320241021
21-Oct-2024 08:36:25	89	839.5000	BATE	08492084900004389-100009SB20241021
21-Oct-2024 08:36:25	96	840.5000	XLON	07002070000005322-E0KehIq9HqqO20241021
21-Oct-2024 08:36:25	154	840.5000	XLON	07002070000005461-E0KehIq9Hqq220241021
21-Oct-2024 08:37:03	336	839.0000	XLON	05002050000005583-E0KehIq9Hrds20241021
21-Oct-2024 08:37:55	94	839.5000	CHIX	08512085100008089-110000CA620241021
21-Oct-2024 08:45:07	88	839.5000	TRQX	06002060000009452-E0KehInnz2hH20241021
21-Oct-2024 08:45:07	155	840.0000	BATE	08492084900005704-10000AHR20241021
21-Oct-2024 08:45:07	70	840.0000	BATE	08492084900005704-10000AHS20241021
21-Oct-2024 08:45:07	89	839.5000	AQXE	0841B869920241021
21-Oct-2024 08:45:07	150	840.0000	XLON	05002050000006000-E0KehIq9HxPI20241021
21-Oct-2024 08:45:07	151	840.0000	XLON	07002070000005807-E0KehIq9HxOd20241021
21-Oct-2024 08:45:07	101	839.5000	BATE	08492084900005703-10000AHX20241021
21-Oct-2024 08:45:08	113	839.0000	XLON	07002070000005802-E0KehIq9HxQd20241021
21-Oct-2024 08:45:08	178	838.5000	BATE	06242062400005496-10000AHZ20241021
21-Oct-2024 08:45:08	88	838.5000	CHIX	08512085100008948-110000D5W20241021
21-Oct-2024 08:45:08	314	839.0000	XLON	07002070000005985-E0KehIq9HxRw20241021
21-Oct-2024 08:45:11	145	838.0000	XLON	05002050000005588-E0KehIq9HxU720241021
21-Oct-2024 08:45:12	189	838.0000	XLON	07002070000005990-E0KehIq9HxUi20241021
21-Oct-2024 08:45:14	36	838.0000	XLON	07002070000005990-E0KehIq9HxWg20241021
21-Oct-2024 08:50:36	184	840.0000	XLON	07002070000006267-E0KehIq9I1Bf20241021
21-Oct-2024 08:51:05	198	840.0000	XLON	05002050000006348-E0KehIq9I1ct20241021
21-Oct-2024 08:51:49	173	843.5000	XLON	05002050000006411-E0KehIq9I24620241021
21-Oct-2024 08:51:49	91	843.5000	TRQX	06002060000011589-E0KehInnzK1G20241021
21-Oct-2024 08:51:49	38	843.5000	XLON	05002050000006411-E0KehIq9I24420241021
21-Oct-2024 08:51:50	371	844.0000	XLON	05002050000006416-E0KehIq9I26S20241021
21-Oct-2024 08:52:13	248	843.0000	XLON	07002070000006365-E0KehIq9I2QA20241021
21-Oct-2024 08:52:13	87	843.0000	CHIX	06262062600010830-110000E5C20241021
21-Oct-2024 08:52:13	85	843.0000	CHIX	08512085100010768-110000E5D20241021
21-Oct-2024 08:52:13	371	844.0000	XLON	05002050000006418-E0KehIq9I2Pp20241021
21-Oct-2024 08:52:13	232	843.5000	XLON	05002050000006415-E0KehIq9I2Pu20241021

21-Oct-2024 08:52:43	113	842.0000	BATE	08492084900006898-10000B9H20241021
21-Oct-2024 08:52:43	172	842.0000	BATE	06242062400006827-10000B9I20241021
21-Oct-2024 08:52:45	114	840.5000	XLON	07002070000006373-E0KehIq9I2oP20241021
21-Oct-2024 08:52:45	132	840.5000	BATE	06242062400006826-10000B9J20241021
21-Oct-2024 08:56:06	109	840.0000	CHIX	06262062600010953-110000ELS20241021
21-Oct-2024 08:56:06	202	840.5000	XLON	05002050000006558-E0KehIq9I4JZ20241021
21-Oct-2024 08:56:06	170	840.0000	XLON	07002070000006372-E0KehIq9I4Jd20241021
21-Oct-2024 08:56:06	201	840.5000	BATE	08492084900007371-10000BK420241021
21-Oct-2024 08:56:06	114	840.0000	BATE	08492084900007171-10000BK520241021
21-Oct-2024 08:56:10	16	839.5000	BATE	06242062400007125-10000BKF20241021
21-Oct-2024 08:56:10	85	839.5000	AQXE	0841B1072920241021
21-Oct-2024 08:56:13	132	839.5000	BATE	06242062400007125-10000BKV20241021
21-Oct-2024 08:57:16	154	838.5000	XLON	05002050000006492-E0KehIq9I5Hi20241021
21-Oct-2024 08:57:16	252	838.5000	XLON	05002050000006740-E0KehIq9I5Hm20241021
21-Oct-2024 09:01:55	141	839.5000	BATE	08492084900008259-10000C5020241021
21-Oct-2024 09:01:55	3	839.5000	BATE	08492084900008259-10000C4Z20241021
21-Oct-2024 09:03:52	101	839.5000	BATE	08492084900008523-10000CBQ20241021
21-Oct-2024 09:04:38	163	838.5000	XLON	05002050000006786-E0KehIq9IADG20241021
21-Oct-2024 09:04:38	116	839.0000	CHIX	08512085100012679-110000FTU20241021
21-Oct-2024 09:04:38	181	839.0000	BATE	08492084900008373-10000CEW20241021
21-Oct-2024 09:04:38	85	838.5000	BATE	06242062400007650-10000CEx20241021
21-Oct-2024 09:04:38	181	839.0000	XLON	07002070000006950-E0KehIq9IACv20241021
21-Oct-2024 09:04:38	399	838.5000	XLON	05002050000007326-E0KehIq9IADv20241021
21-Oct-2024 09:04:39	184	838.5000	XLON	07002070000007254-E0KehIq9IAEI20241021
21-Oct-2024 09:05:12	85	837.5000	CHIX	06262062600011780-110000FW420241021
21-Oct-2024 09:05:12	41	837.5000	XLON	07002070000007253-E0KehIq9IAV020241021
21-Oct-2024 09:05:12	84	837.5000	AQXE	0616B1269020241021
21-Oct-2024 09:08:25	109	837.0000	BATE	08492084900008874-10000CQT20241021
21-Oct-2024 09:08:25	86	837.5000	TRQX	08252082500014755-E0KehIln03V220241021
21-Oct-2024 09:08:25	160	837.5000	XLON	05002050000007396-E0KehIq9ICkA20241021
21-Oct-2024 09:08:25	94	837.5000	XLON	07002070000007253-E0KehIq9ICkW20241021
21-Oct-2024 09:08:25	195	836.5000	XLON	07002070000006693-E0KehIq9ICIA20241021
21-Oct-2024 09:08:27	359	838.0000	XLON	05002050000007596-E0KehIq9ICni20241021
21-Oct-2024 09:08:27	789	837.5000	XLON	05002050000007593-E0KehIq9ICnr20241021
21-Oct-2024 09:10:07	193	836.0000	XLON	05002050000007610-E0KehIq9IECP20241021
21-Oct-2024 09:10:07	85	836.0000	CHIX	06262062600013649-110000GLO20241021
21-Oct-2024 09:10:07	84	836.0000	BATE	06242062400008815-10000CXX20241021
21-Oct-2024 09:14:50	84	835.5000	BATE	06242062400009540-10000DAW20241021
21-Oct-2024 09:14:50	195	835.5000	XLON	07002070000007651-E0KehIq9IGVp20241021
21-Oct-2024 09:14:50	84	835.5000	AQXE	0841B1433220241021
21-Oct-2024 09:14:52	84	835.0000	BATE	06242062400009266-10000DAZ20241021
21-Oct-2024 09:14:52	176	835.0000	XLON	07002070000007696-E0KehIq9IGXo20241021
21-Oct-2024 09:14:52	88	835.0000	TRQX	06002060000015847-E0KehIln0KcH20241021
21-Oct-2024 09:14:56	93	834.5000	CHIX	06262062600014723-110000H5420241021
21-Oct-2024 09:15:03	119	834.0000	BATE	08492084900008875-10000DCB20241021
21-Oct-2024 09:15:23	208	834.5000	XLON	05002050000008060-E0KehIq9IGtv20241021
21-Oct-2024 09:20:20	203	836.5000	XLON	07002070000008378-E0KehIq9IJ4d20241021
21-Oct-2024 09:20:20	209	836.5000	XLON	05002050000008427-E0KehIq9IJ5e20241021
21-Oct-2024 09:20:45	209	836.5000	XLON	07002070000008414-E0KehIq9IJI320241021
21-Oct-2024 09:21:46	266	836.5000	XLON	05002050000008516-E0KehIq9IJmg20241021
21-Oct-2024 09:22:25	209	836.5000	XLON	07002070000008511-E0KehIq9IJv820241021
21-Oct-2024 09:23:26	264	836.5000	XLON	05002050000008624-E0KehIq9IKIV20241021
21-Oct-2024 09:23:43	190	836.5000	XLON	05002050000008637-E0KehIq9IKMm20241021
21-Oct-2024 09:24:38	136	841.5000	XLON	07002070000008643-E0KehIq9IKIP20241021
21-Oct-2024 09:24:38	193	839.5000	XLON	05002050000008684-E0KehIq9IKmG20241021
21-Oct-2024 09:24:40	237	840.0000	BATE	06242062400011493-10000E6E20241021
21-Oct-2024 09:26:05	92	841.5000	CHIX	08512085100017706-110000ID420241021
21-Oct-2024 09:26:10	84	841.0000	TRQX	06002060000020099-E0KehIln0npw20241021
21-Oct-2024 09:26:10	282	841.0000	XLON	07002070000008712-E0KehIq9ILPX20241021
21-Oct-2024 09:28:02	1	840.5000	AQXE	0616B1656220241021
21-Oct-2024 09:28:29	207	841.0000	XLON	05002050000008891-E0KehIq9IMMW20241021
21-Oct-2024 09:28:29	58	841.0000	XLON	05002050000008891-E0KehIq9IMMU20241021
21-Oct-2024 09:30:13	142	840.0000	BATE	06242062400011624-10000EP020241021
21-Oct-2024 09:30:13	207	840.0000	XLON	05002050000008740-E0KehIq9INRg20241021
21-Oct-2024 09:30:13	109	840.5000	CHIX	08512085100018000-110000IWR20241021
21-Oct-2024 09:30:13	101	840.0000	CHIX	08512085100017574-110000IWS20241021
21-Oct-2024 09:30:13	85	838.0000	XLON	07002070000008644-E0KehIq9INSI20241021
21-Oct-2024 09:30:13	134	838.0000	XLON	05002050000008685-E0KehIq9INSj20241021
21-Oct-2024 09:30:13	207	840.5000	XLON	05002050000008982-E0KehIq9INRe20241021
21-Oct-2024 09:30:13	83	840.5000	AQXE	0616B1699620241021
21-Oct-2024 09:30:13	86	839.0000	CHIX	06262062600017595-110000IwV20241021
21-Oct-2024 09:30:13	283	840.5000	BATE	08492084900011737-10000EOZ20241021
21-Oct-2024 09:30:16	107	837.5000	BATE	08492084900011959-10000EPB20241021
21-Oct-2024 09:30:18	187	836.0000	XLON	05002050000009031-E0KehIq9INab20241021
21-Oct-2024 09:30:19	76	836.0000	XLON	05002050000009031-E0KehIq9INbT20241021

21-Oct-2024 09:31:42	133	841.0000	BATE	08492084900012633-10000EV220241021
21-Oct-2024 09:31:42	84	841.0000	CHIX	06262062600018969-110000J4F20241021
21-Oct-2024 09:31:42	215	840.5000	XLON	05002050000009118-E0KehIq9IOMz20241021
21-Oct-2024 09:32:21	91	841.0000	CHIX	06262062600019127-110000J8920241021
21-Oct-2024 09:35:46	103	838.5000	BATE	06242062400012526-10000F6H20241021
21-Oct-2024 09:35:46	115	840.5000	BATE	08492084900012632-10000F6E20241021
21-Oct-2024 09:35:46	88	840.5000	TRQX	08252082500024288-E0KehIln1CZq20241021
21-Oct-2024 09:35:46	132	839.0000	XLON	07002070000009116-E0KehIq9IPzG20241021
21-Oct-2024 09:35:46	235	840.5000	XLON	05002050000009156-E0KehIq9IPyl20241021
21-Oct-2024 09:35:46	7	840.5000	BATE	08492084900012632-10000F6F20241021
21-Oct-2024 09:35:46	85	839.5000	AQXE	0841B1803520241021
21-Oct-2024 09:35:46	148	839.5000	BATE	06242062400012878-10000F6G20241021
21-Oct-2024 09:35:46	41	839.0000	XLON	07002070000009116-E0KehIq9IPzl20241021
21-Oct-2024 09:35:46	90	839.5000	CHIX	08512085100019412-110000JMH20241021
21-Oct-2024 09:35:48	214	837.5000	XLON	07002070000009012-E0KehIq9IQ1f20241021
21-Oct-2024 09:41:21	195	840.0000	XLON	07002070000009662-E0KehIq9IT1M20241021
21-Oct-2024 09:42:19	684	838.5000	XLON	05002050000009730-E0KehIq9ITWv20241021
21-Oct-2024 09:42:19	256	840.0000	XLON	05002050000009796-E0KehIq9ITWN20241021
21-Oct-2024 09:42:23	146	837.5000	BATE	08492084900014271-10000FR420241021
21-Oct-2024 09:42:28	88	836.5000	CHIX	06262062600020600-110000KGL20241021
21-Oct-2024 09:43:55	101	836.5000	BATE	08492084900014270-10000FVC20241021
21-Oct-2024 09:43:57	46	836.0000	AQXE	0616B1936520241021
21-Oct-2024 09:44:16	88	835.0000	CHIX	06262062600021402-110000KQE20241021
21-Oct-2024 09:44:16	232	835.5000	XLON	05002050000009822-E0KehIq9IUJW20241021
21-Oct-2024 09:44:16	101	835.5000	BATE	08492084900013480-10000FW320241021
21-Oct-2024 09:46:47	88	834.0000	AQXE	0616B2007920241021
21-Oct-2024 09:46:47	101	834.5000	BATE	06242062400013408-10000G9820241021
21-Oct-2024 09:46:47	91	833.5000	CHIX	08512085100021852-110000L9N20241021
21-Oct-2024 09:46:47	274	834.5000	XLON	07002070000009721-E0KehIq9IWax20241021
21-Oct-2024 09:46:47	261	835.0000	XLON	07002070000009934-E0KehIq9IWat20241021
21-Oct-2024 09:46:47	87	834.5000	TRQX	08252082500027582-E0KehIln1cJe20241021
21-Oct-2024 09:46:47	99	834.0000	BATE	06242062400014684-10000G9B20241021
21-Oct-2024 09:46:48	102	832.5000	BATE	08492084900014490-10000G9G20241021
21-Oct-2024 09:46:48	166	832.5000	XLON	07002070000009750-E0KehIq9IWci20241021
21-Oct-2024 09:49:58	183	830.5000	XLON	05002050000010202-E0KehIq9IYJO20241021
21-Oct-2024 09:49:58	1	830.5000	XLON	05002050000010202-E0KehIq9IYJQ20241021
21-Oct-2024 09:51:26	94	827.5000	XLON	05002050000010203-E0KehIq9IYph20241021
21-Oct-2024 09:51:26	85	828.0000	CHIX	08512085100023061-110000LY020241021
21-Oct-2024 09:51:26	202	829.0000	XLON	07002070000010141-E0KehIq9IYpE20241021
21-Oct-2024 09:51:26	106	827.5000	XLON	07002070000010113-E0KehIq9IYpf20241021
21-Oct-2024 09:51:34	89	827.5000	BATE	06242062400015592-10000GPQ20241021
21-Oct-2024 09:51:42	40	827.5000	BATE	06242062400015592-10000GQ220241021
21-Oct-2024 09:51:44	102	827.0000	BATE	08492084900015712-10000GQC20241021
21-Oct-2024 09:52:58	154	826.5000	XLON	05002050000010540-E0KehIq9IZaj20241021
21-Oct-2024 09:52:58	196	826.5000	XLON	05002050000010540-E0KehIq9IZaY20241021
21-Oct-2024 09:53:00	197	826.0000	XLON	07002070000010440-E0KehIq9IZc020241021
21-Oct-2024 09:53:56	251	825.5000	XLON	05002050000010623-E0KehIq9Ia0t20241021
21-Oct-2024 09:54:33	126	825.0000	BATE	08492084900015711-10000GXB20241021
21-Oct-2024 09:56:13	40	824.0000	XLON	07002070000010569-E0KehIq9Iaqy20241021
21-Oct-2024 09:58:05	92	824.0000	XLON	07002070000010569-E0KehIq9IcOy20241021
21-Oct-2024 09:58:05	92	824.0000	BATE	08492084900016234-10000HBS20241021
21-Oct-2024 09:58:05	85	824.0000	XLON	05002050000010718-E0KehIq9IcP220241021
21-Oct-2024 09:58:05	85	824.0000	TRQX	08252082500030639-E0KehIln022S920241021
21-Oct-2024 09:59:01	62	823.0000	BATE	06242062400016122-10000HEQ20241021
21-Oct-2024 10:02:07	217	827.5000	XLON	05002050000011202-E0KehIq9If4K20241021
21-Oct-2024 10:02:39	213	826.5000	XLON	05002050000011194-E0KehIq9Ifk20241021
21-Oct-2024 10:03:17	150	826.5000	BATE	08492084900017379-10000HXP20241021
21-Oct-2024 10:03:17	234	826.5000	XLON	05002050000011241-E0KehIq9Ifyy20241021
21-Oct-2024 10:03:29	116	826.0000	BATE	06242062400016958-10000HYV20241021
21-Oct-2024 10:06:57	212	830.0000	XLON	07002070000011451-E0KehIq9IieJ20241021
21-Oct-2024 10:07:58	194	830.0000	XLON	05002050000011552-E0KehIq9IjJL20241021
21-Oct-2024 10:09:13	193	830.0000	XLON	05002050000011621-E0KehIq9IjvE20241021
21-Oct-2024 10:10:02	212	828.5000	XLON	07002070000011442-E0KehIq9IkFW20241021
21-Oct-2024 10:10:02	109	828.5000	CHIX	06262062600026706-110000OFR20241021
21-Oct-2024 10:10:02	194	828.0000	XLON	07002070000011431-E0KehIq9IkFq20241021
21-Oct-2024 10:10:02	125	828.5000	BATE	06242062400017783-10000IJU20241021
21-Oct-2024 10:15:06	115	827.5000	BATE	08492084900017891-10000IY420241021
21-Oct-2024 10:15:06	200	828.0000	XLON	07002070000011757-E0KehIq9ImKW20241021
21-Oct-2024 10:15:06	88	828.0000	AQXE	0616B2527120241021
21-Oct-2024 10:15:07	250	827.5000	XLON	05002050000011670-E0KehIq9ImKa20241021
21-Oct-2024 10:15:07	73	828.0000	XLON	07002070000011757-E0KehIq9ImKY20241021
21-Oct-2024 10:15:07	85	827.0000	CHIX	08512085100026333-110000OVU20241021
21-Oct-2024 10:15:07	84	827.5000	TRQX	08252082500034679-E0KehIln02gz120241021
21-Oct-2024 10:15:07	161	828.0000	BATE	06242062400018204-10000IY320241021
21-Oct-2024 10:16:03	192	827.5000	XLON	07002070000011894-E0KehIq9In520241021

21-Oct-2024 10:16:20	193	826.5000	XLON	07002070000011850-E0KehIq9InPn20241021
21-Oct-2024 10:16:20	85	826.5000	CHIX	06262062600027813-110000P1T20241021
21-Oct-2024 10:16:39	87	825.5000	CHIX	08512085100026446-110000P4I20241021
21-Oct-2024 10:16:39	99	825.0000	BATE	08492084900018794-10000J4D20241021
21-Oct-2024 10:16:39	92	825.5000	BATE	06242062400017782-10000J4B20241021
21-Oct-2024 10:16:49	211	824.5000	XLON	05002050000011942-E0KehIq9IoCW20241021
21-Oct-2024 10:16:49	87	824.5000	TRQX	08252082500036924-E0KehIno2IK420241021
21-Oct-2024 10:16:59	232	825.5000	XLON	07002070000011972-E0KehIq9IoQv20241021
21-Oct-2024 10:22:11	229	825.5000	XLON	05002050000012268-E0KehIq9Irao20241021
21-Oct-2024 10:22:26	191	825.0000	XLON	05002050000012113-E0KehIq9Iryk20241021
21-Oct-2024 10:23:15	281	825.0000	XLON	05002050000012421-E0KehIq9IsmP20241021
21-Oct-2024 10:25:07	9	825.0000	BATE	08492084900020286-10000K4H20241021
21-Oct-2024 10:25:07	95	825.0000	BATE	08492084900020286-10000K4G20241021
21-Oct-2024 10:25:07	85	825.0000	BATE	06242062400020175-10000K4I20241021
21-Oct-2024 10:25:21	254	824.5000	BATE	08492084900020181-10000K8720241021
21-Oct-2024 10:25:21	248	824.5000	XLON	05002050000012076-E0KehIq9Iu8820241021
21-Oct-2024 10:25:21	134	824.5000	XLON	05002050000012579-E0KehIq9Iu8C20241021
21-Oct-2024 10:25:21	534	825.0000	XLON	07002070000012546-E0KehIq9Iu8120241021
21-Oct-2024 10:25:31	113	823.5000	BATE	08492084900020180-10000K9G20241021
21-Oct-2024 10:25:31	61	823.5000	AQXE	0616B2765720241021
21-Oct-2024 10:26:13	28	823.5000	AQXE	0616B2782720241021
21-Oct-2024 10:30:12	140	823.5000	BATE	06242062400020543-10000KQ920241021
21-Oct-2024 10:30:12	101	823.5000	BATE	06242062400020542-10000KQ820241021
21-Oct-2024 10:30:12	333	824.0000	XLON	05002050000012729-E0KehIq9IuUY20241021
21-Oct-2024 10:30:20	244	823.0000	XLON	07002070000012676-E0KehIq9IlySb20241021
21-Oct-2024 10:30:20	84	823.0000	CHIX	06262062600028208-110000RJJ20241021
21-Oct-2024 10:34:01	92	825.5000	CHIX	06262062600032064-110000SBM20241021
21-Oct-2024 10:36:31	256	826.0000	XLON	05002050000013469-E0KehIq9J45K20241021
21-Oct-2024 10:36:31	201	825.5000	XLON	05002050000013463-E0KehIq9J45N20241021
21-Oct-2024 10:36:32	91	824.5000	CHIX	06262062600031723-110000SM620241021
21-Oct-2024 10:38:52	183	827.5000	XLON	07002070000013540-E0KehIq9J51Z20241021
21-Oct-2024 10:38:57	193	827.5000	BATE	06242062400022183-10000LSN20241021
21-Oct-2024 10:38:57	86	827.0000	TRQX	082520825000043122-E0KehIno3vi920241021
21-Oct-2024 10:38:57	220	827.0000	XLON	07002070000013535-E0KehIq9J5DM20241021
21-Oct-2024 10:38:57	183	827.5000	XLON	05002050000013565-E0KehIq9J5D520241021
21-Oct-2024 10:38:57	193	828.5000	XLON	05002050000013574-E0KehIq9J5Cd20241021
21-Oct-2024 10:38:59	106	826.5000	BATE	08492084900022268-10000LSQ20241021
21-Oct-2024 10:39:10	92	826.5000	CHIX	08512085100032898-110000SUK20241021
21-Oct-2024 10:41:55	294	832.5000	XLON	07002070000013696-E0KehIq9J6kE20241021
21-Oct-2024 10:41:55	153	832.5000	BATE	06242062400022575-10000M0J20241021
21-Oct-2024 10:41:56	267	830.5000	XLON	05002050000013708-E0KehIq9J6Io20241021
21-Oct-2024 10:41:56	115	831.0000	BATE	08492084900022670-10000M0M20241021
21-Oct-2024 10:41:56	84	829.0000	CHIX	06262062600033444-110000T2N20241021
21-Oct-2024 10:41:56	125	831.5000	XLON	05002050000013707-E0KehIq9J6I20241021
21-Oct-2024 10:41:56	85	832.0000	BATE	08492084900022669-10000M0K20241021
21-Oct-2024 10:41:56	85	829.5000	AQXE	0616B3119920241021
21-Oct-2024 10:41:56	143	831.5000	XLON	07002070000013697-E0KehIq9J6I420241021
21-Oct-2024 10:41:56	100	831.0000	CHIX	06262062600033443-110000T2K20241021
21-Oct-2024 10:43:18	246	829.0000	XLON	05002050000013762-E0KehIq9J7Pg20241021
21-Oct-2024 10:43:18	8	829.0000	BATE	08492084900022822-10000M5S20241021
21-Oct-2024 10:43:18	76	829.0000	BATE	08492084900022822-10000M5R20241021
21-Oct-2024 10:44:18	92	828.0000	BATE	08492084900022711-10000M8B20241021
21-Oct-2024 10:44:18	88	828.0000	TRQX	082520825000044165-E0KehIno48V020241021
21-Oct-2024 10:44:18	302	828.5000	XLON	05002050000013801-E0KehIq9J7ju20241021
21-Oct-2024 10:44:18	267	828.0000	XLON	05002050000013740-E0KehIq9J7jy20241021
21-Oct-2024 10:44:18	92	828.5000	BATE	06242062400022789-10000M8A20241021
21-Oct-2024 10:51:03	87	827.0000	AQXE	0841B3253620241021
21-Oct-2024 10:51:03	90	827.0000	CHIX	06262062600033531-110000U1F20241021
21-Oct-2024 10:51:03	1	826.5000	XLON	05002050000014142-E0KehIq9J9yl20241021
21-Oct-2024 10:51:03	139	826.5000	XLON	05002050000013942-E0KehIq9J9yj20241021
21-Oct-2024 10:51:03	91	827.5000	XLON	07002070000014213-E0KehIq9J9xm20241021
21-Oct-2024 10:51:03	139	827.5000	XLON	07002070000013930-E0KehIq9J9xi20241021
21-Oct-2024 10:51:36	92	826.5000	BATE	06242062400023778-10000MVH20241021
21-Oct-2024 10:51:36	99	826.5000	XLON	05002050000014142-E0KehIq9JAJs20241021
21-Oct-2024 10:51:36	129	826.5000	XLON	07002070000014241-E0KehIq9JAJu20241021
21-Oct-2024 10:56:13	248	827.0000	XLON	05002050000014342-E0KehIq9JJC0Z20241021
21-Oct-2024 10:56:13	295	827.5000	XLON	05002050000014371-E0KehIq9JJCOS20241021
21-Oct-2024 10:57:25	86	826.5000	CHIX	08512085100035322-110000USN20241021
21-Oct-2024 10:57:25	90	826.5000	BATE	08492084900024073-10000NAR20241021
21-Oct-2024 10:57:25	293	826.5000	XLON	05002050000014525-E0KehIq9JJCeO20241021
21-Oct-2024 10:57:27	173	826.0000	XLON	07002070000014482-E0KehIq9JJCfC20241021
21-Oct-2024 10:57:27	97	825.5000	BATE	08492084900024058-10000NAU20241021
21-Oct-2024 10:58:45	84	825.5000	TRQX	06002060000041615-E0KehIno4cJK20241021
21-Oct-2024 10:58:45	32	825.5000	BATE	08492084900024058-10000NFO20241021
21-Oct-2024 10:58:45	118	825.5000	XLON	05002050000014619-E0KehIq9JDTG20241021

21-Oct-2024 10:58:45	224	826.0000	XLON	05002050000014639-E0KehIq9JDT920241021
21-Oct-2024 10:58:45	84	825.5000	AQXE	0841B3388120241021
21-Oct-2024 10:58:53	146	829.5000	XLON	05002050000014645-E0KehIq9JDhE20241021
21-Oct-2024 11:01:27	243	831.0000	XLON	07002070000014786-E0KehIq9JF9g20241021
21-Oct-2024 11:02:05	229	836.0000	XLON	05002050000014890-E0KehIq9JFbG20241021
21-Oct-2024 11:02:07	100	835.5000	XLON	05002050000014850-E0KehIq9JFcF20241021
21-Oct-2024 11:02:33	85	836.0000	CHIX	06262062600037379-110000VRA20241021
21-Oct-2024 11:07:46	214	835.0000	XLON	07002070000014997-E0KehIq9J6c20241021
21-Oct-2024 11:08:56	230	839.5000	XLON	05002050000015272-E0KehIq9JK8Z20241021
21-Oct-2024 11:11:46	85	838.5000	AQXE	0616B3635420241021
21-Oct-2024 11:11:46	110	839.5000	CHIX	08512085100039129-110000WU020241021
21-Oct-2024 11:11:46	107	838.5000	XLON	05002050000015273-E0KehIq9JLVR20241021
21-Oct-2024 11:11:46	170	839.5000	BATE	08492084900026592-10000OMG20241021
21-Oct-2024 11:11:46	87	838.5000	TRQX	08252082500051941-E0KehIq9J6c20241021
21-Oct-2024 11:11:46	169	838.0000	BATE	06242062400026373-10000OMK20241021
21-Oct-2024 11:11:46	253	839.5000	XLON	05002050000015388-E0KehIq9JLVF20241021
21-Oct-2024 11:11:46	84	839.0000	CHIX	06262062600038696-110000WU220241021
21-Oct-2024 11:11:46	169	839.5000	BATE	06242062400026487-10000OMH20241021
21-Oct-2024 11:11:46	133	838.5000	XLON	07002070000015279-E0KehIq9JLVP20241021
21-Oct-2024 11:15:58	263	844.5000	XLON	05002050000015703-E0KehIq9JNXc20241021
21-Oct-2024 11:16:00	133	844.0000	XLON	05002050000015704-E0KehIq9JNZ920241021
21-Oct-2024 11:16:00	254	843.5000	BATE	06242062400027284-10000OVN20241021
21-Oct-2024 11:16:00	107	844.0000	XLON	07002070000015685-E0KehIq9JNZ720241021
21-Oct-2024 11:18:06	316	845.0000	XLON	05002050000015804-E0KehIq9JOv20241021
21-Oct-2024 11:18:23	88	843.5000	TRQX	06002060000048319-E0KehIq9J6c20241021
21-Oct-2024 11:18:23	316	844.5000	XLON	05002050000015760-E0KehIq9JP1N20241021
21-Oct-2024 11:18:23	101	843.5000	BATE	06242062400027430-10000P2U20241021
21-Oct-2024 11:18:23	101	844.0000	CHIX	08512085100040380-110000XHN20241021
21-Oct-2024 11:18:23	179	843.5000	XLON	05002050000015709-E0KehIq9JP1Z20241021
21-Oct-2024 11:18:23	156	842.5000	BATE	08492084900027387-10000P2V20241021
21-Oct-2024 11:18:45	261	842.5000	XLON	05002050000015875-E0KehIq9JPX420241021
21-Oct-2024 11:20:25	169	842.5000	XLON	07002070000015975-E0KehIq9JQIN20241021
21-Oct-2024 11:27:19	244	841.5000	XLON	07002070000015864-E0KehIq9JT720241021
21-Oct-2024 11:27:19	191	843.0000	BATE	08492084900028679-10000PUI20241021
21-Oct-2024 11:27:19	141	842.5000	XLON	05002050000016037-E0KehIq9JTpt20241021
21-Oct-2024 11:27:19	116	842.5000	BATE	06242062400028079-10000PUK20241021
21-Oct-2024 11:27:19	268	843.5000	XLON	07002070000016302-E0KehIq9JTpQ20241021
21-Oct-2024 11:27:19	106	840.5000	BATE	08492084900029040-10000PUM20241021
21-Oct-2024 11:27:19	88	842.0000	AQXE	0616B3886320241021
21-Oct-2024 11:27:19	140	842.0000	BATE	08492084900028180-10000PUL20241021
21-Oct-2024 11:27:19	201	843.0000	XLON	05002050000016060-E0KehIq9JTpS20241021
21-Oct-2024 11:27:19	89	843.0000	CHIX	06262062600041287-110000YKZ20241021
21-Oct-2024 11:34:08	366	842.0000	XLON	07002070000016688-E0KehIq9JX6020241021
21-Oct-2024 11:35:41	90	842.0000	XLON	07002070000016756-E0KehIq9JXgL20241021
21-Oct-2024 11:35:48	137	842.0000	XLON	07002070000016762-E0KehIq9JXm820241021
21-Oct-2024 11:36:06	258	844.5000	XLON	07002070000016789-E0KehIq9JXwa20241021
21-Oct-2024 11:36:40	22	844.0000	CHIX	08512085100044130-110000ZXI20241021
21-Oct-2024 11:36:40	79	844.0000	CHIX	08512085100044130-110000ZXJ20241021
21-Oct-2024 11:36:40	87	844.0000	CHIX	06262062600044056-110000ZXH20241021
21-Oct-2024 11:36:40	221	843.5000	XLON	05002050000016784-E0KehIq9JYF120241021
21-Oct-2024 11:39:31	210	844.0000	XLON	07002070000016872-E0KehIq9JcPw20241021
21-Oct-2024 11:39:31	26	845.0000	XLON	05002050000017092-E0KehIq9JcPa20241021
21-Oct-2024 11:39:31	84	845.0000	BATE	08492084900030331-10000RBG20241021
21-Oct-2024 11:39:31	109	845.0000	CHIX	08512085100044369-110000VVF20241021
21-Oct-2024 11:39:31	271	845.0000	XLON	07002070000016871-E0KehIq9JcPW20241021
21-Oct-2024 11:39:31	256	845.0000	XLON	05002050000016864-E0KehIq9JcPU20241021
21-Oct-2024 11:39:31	85	845.0000	CHIX	06262062600044283-110000VE20241021
21-Oct-2024 11:39:31	85	844.5000	TRQX	06002060000053593-E0KehIq9J6c20241021
21-Oct-2024 11:39:31	234	844.0000	BATE	08492084900030295-10000RBJ20241021
21-Oct-2024 11:39:31	65	845.0000	XLON	05002050000017073-E0KehIq9JcPY20241021
21-Oct-2024 11:39:31	88	845.0000	AQXE	0616B4169820241021
21-Oct-2024 11:39:31	218	845.0000	BATE	08492084900030332-10000RBH20241021
21-Oct-2024 11:40:46	165	841.0000	XLON	05002050000017196-E0KehIq9JdjC20241021
21-Oct-2024 11:45:15	119	845.0000	BATE	08492084900031541-10000S2M20241021
21-Oct-2024 11:45:15	23	845.0000	XLON	05002050000017436-E0KehIq9JhH820241021
21-Oct-2024 11:45:15	164	845.0000	XLON	05002050000017334-E0KehIq9JhH420241021
21-Oct-2024 11:45:15	187	845.0000	XLON	05002050000017329-E0KehIq9JhH220241021
21-Oct-2024 11:45:15	13	845.0000	BATE	08492084900031151-10000S2K20241021
21-Oct-2024 11:45:15	84	845.0000	XLON	05002050000017486-E0KehIq9JhHA20241021
21-Oct-2024 11:45:15	82	845.0000	XLON	05002050000017408-E0KehIq9JhH620241021
21-Oct-2024 11:45:15	80	845.0000	BATE	08492084900031151-10000S2J20241021
21-Oct-2024 11:45:15	84	845.0000	TRQX	08252082500061925-E0KehIq9J6c20241021
21-Oct-2024 11:45:15	84	845.0000	BATE	06242062400031013-10000S2L20241021
21-Oct-2024 12:23:37	197	845.0000	XLON	05002050000018519-E0KehIq9K27a20241021
21-Oct-2024 12:23:37	20	845.0000	XLON	05002050000018725-E0KehIq9K27c20241021

21-Oct-2024 12:23:37	22	845.0000	XLON	05002050000018519-E0KehIq9K27Y20241021
21-Oct-2024 12:23:37	254	845.0000	BATE	08492084900034700-10000VU820241021
21-Oct-2024 12:23:37	89	845.0000	CHIX	08512085100054834-11000179C20241021
21-Oct-2024 12:23:37	210	845.0000	BATE	06242062400037045-10000VUA20241021
21-Oct-2024 12:23:37	220	845.0000	CHIX	08512085100054659-11000179E20241021
21-Oct-2024 12:23:37	84	845.0000	TRQX	08252082500065722-E0KehIln07r3C20241021
21-Oct-2024 12:23:37	84	845.0000	AQXE	0841B4961520241021
21-Oct-2024 12:23:37	24	845.0000	XLON	07002070000019898-E0KehIq9K27g20241021
21-Oct-2024 12:23:37	104	845.0000	CHIX	06262062600054669-11000179D20241021
21-Oct-2024 12:23:37	89	845.0000	XLON	07002070000019876-E0KehIq9K27e20241021
21-Oct-2024 12:23:37	221	845.0000	XLON	07002070000019953-E0KehIq9K28C20241021
21-Oct-2024 12:23:37	220	845.0000	XLON	05002050000018517-E0KehIq9K27W20241021
21-Oct-2024 12:23:37	5	845.0000	XLON	07002070000019946-E0KehIq9K27k20241021
21-Oct-2024 12:23:45	243	845.0000	XLON	07002070000019961-E0KehIq9K29z20241021
21-Oct-2024 12:23:57	220	844.5000	CHIX	08512085100054874-1100017A620241021
21-Oct-2024 12:23:58	897	845.0000	XLON	05002050000019932-E0KehIq9K2CM20241021
21-Oct-2024 12:23:58	287	844.5000	XLON	05002050000019917-E0KehIq9K2Cg20241021
21-Oct-2024 12:23:58	237	845.0000	BATE	08492084900037242-10000VV620241021
21-Oct-2024 12:24:02	266	844.0000	XLON	05002050000019934-E0KehIq9K2EN20241021
21-Oct-2024 12:24:02	110	844.0000	CHIX	08512085100054938-1100017AC20241021
21-Oct-2024 12:24:03	88	845.0000	BATE	08492084900037258-10000VVG20241021
21-Oct-2024 12:24:03	44	845.0000	BATE	08492084900037258-10000VVH20241021
21-Oct-2024 12:24:03	69	845.0000	BATE	08492084900037258-10000VVI20241021
21-Oct-2024 12:24:10	186	845.0000	BATE	06242062400037143-10000VVY20241021
21-Oct-2024 12:24:10	203	844.5000	XLON	05002050000019945-E0KehIq9K2la20241021
21-Oct-2024 12:24:10	44	844.5000	XLON	05002050000019945-E0KehIq9K2lW20241021
21-Oct-2024 12:24:10	268	844.5000	XLON	07002070000019985-E0KehIq9K2J120241021
21-Oct-2024 12:24:12	245	844.5000	XLON	05002050000019949-E0KehIq9K2JF20241021
21-Oct-2024 12:24:14	223	844.5000	XLON	07002070000019986-E0KehIq9K2LW20241021
21-Oct-2024 12:24:14	107	844.5000	XLON	05002050000019954-E0KehIq9K2Le20241021
21-Oct-2024 12:24:14	250	844.5000	XLON	05002050000019954-E0KehIq9K2Lc20241021
21-Oct-2024 12:24:32	312	844.5000	XLON	07002070000019992-E0KehIq9K2Qe20241021
21-Oct-2024 12:24:35	188	844.5000	XLON	07002070000020007-E0KehIq9K2SS20241021
21-Oct-2024 12:24:38	10	844.5000	XLON	07002070000020007-E0KehIq9K2Y420241021
21-Oct-2024 12:25:34	186	845.0000	BATE	08492084900037395-10000VZA20241021
21-Oct-2024 12:25:34	39	845.0000	XLON	05002050000020037-E0KehIq9K34N20241021
21-Oct-2024 12:25:49	111	844.5000	XLON	07002070000020007-E0KehIq9K3lO20241021
21-Oct-2024 12:25:49	100	844.5000	XLON	05002050000019969-E0KehIq9K3lQ20241021
21-Oct-2024 12:25:49	43	845.0000	XLON	07002070000020100-E0KehIq9K3lx20241021
21-Oct-2024 12:25:49	50	845.0000	XLON	07002070000020100-E0KehIq9K3lv20241021
21-Oct-2024 12:25:49	97	845.0000	XLON	07002070000020100-E0KehIq9K3lt20241021
21-Oct-2024 12:25:49	41	845.0000	XLON	07002070000020100-E0KehIq9K3lr20241021
21-Oct-2024 12:26:08	226	845.0000	XLON	05002050000020078-E0KehIq9K3Ub20241021
21-Oct-2024 12:26:08	38	845.0000	XLON	05002050000020078-E0KehIq9K3Uh20241021
21-Oct-2024 12:26:08	40	845.0000	XLON	05002050000020078-E0KehIq9K3Uf20241021
21-Oct-2024 12:26:08	100	845.0000	XLON	05002050000020078-E0KehIq9K3Ud20241021
21-Oct-2024 12:27:30	89	845.0000	XLON	05002050000020117-E0KehIq9K49j20241021
21-Oct-2024 12:27:30	200	844.5000	BATE	06242062400037534-10000W6520241021
21-Oct-2024 12:30:32	90	844.5000	XLON	05002050000020246-E0KehIq9K5eR20241021
21-Oct-2024 12:30:32	218	844.5000	XLON	05002050000020147-E0KehIq9K5eP20241021
21-Oct-2024 12:30:32	333	844.0000	XLON	07002070000019977-E0KehIq9K5eT20241021
21-Oct-2024 12:30:32	206	844.5000	BATE	08492084900037915-10000WFH20241021
21-Oct-2024 12:30:32	186	844.0000	BATE	08492084900037262-10000WFI20241021
21-Oct-2024 12:30:32	85	843.5000	CHIX	06262062600055351-11000185W20241021
21-Oct-2024 12:30:32	32	844.5000	BATE	06242062400037534-10000WFG20241021
21-Oct-2024 12:30:33	85	843.0000	TRQX	06002060000065820-E0KehIln086a320241021
21-Oct-2024 12:30:33	85	843.0000	AQXE	0841B5077020241021
21-Oct-2024 12:30:33	94	843.0000	BATE	08492084900037048-10000WVJ20241021
21-Oct-2024 12:30:33	244	842.5000	XLON	05002050000019967-E0KehIq9K5gZ20241021
21-Oct-2024 12:42:22	30	843.0000	BATE	06242062400038306-10000X8820241021
21-Oct-2024 12:47:29	19	843.5000	BATE	06242062400040480-10000XO320241021
21-Oct-2024 12:47:29	105	843.0000	XLON	07002070000020984-E0KehIq9KDAX20241021
21-Oct-2024 12:47:29	251	843.0000	XLON	05002050000020710-E0KehIq9KDAV20241021
21-Oct-2024 12:47:29	150	843.5000	BATE	06242062400040480-10000XO220241021
21-Oct-2024 12:47:29	166	842.5000	XLON	07002070000021297-E0KehIq9KDB220241021
21-Oct-2024 12:47:29	84	843.0000	BATE	06242062400040379-10000XO520241021
21-Oct-2024 12:47:29	92	843.0000	XLON	05002050000020940-E0KehIq9KDAZ20241021
21-Oct-2024 12:47:29	110	843.5000	CHIX	08512085100059774-1100019XB20241021
21-Oct-2024 12:47:29	113	843.0000	BATE	06242062400038306-10000XO420241021
21-Oct-2024 12:47:29	291	843.5000	XLON	05002050000021257-E0KehIq9KDA20241021
21-Oct-2024 12:47:29	93	843.0000	CHIX	08512085100058685-1100019XC20241021
21-Oct-2024 12:47:40	109	842.5000	CHIX	06262062600058028-1100019YG20241021
21-Oct-2024 12:47:40	77	842.5000	AQXE	0841B5292620241021
21-Oct-2024 12:47:40	89	842.5000	TRQX	06002060000071917-E0KehIln08gCN20241021
21-Oct-2024 12:47:40	229	842.0000	XLON	07002070000021352-E0KehIq9KDIZ20241021

21-Oct-2024 12:47:40	71	842.0000	XLON	07002070000021352-E0KehIq9KDII20241021
21-Oct-2024 12:47:40	14	842.5000	AQXE	0841B5292720241021
21-Oct-2024 12:47:40	440	842.5000	XLON	05002050000021302-E0KehIq9KDI220241021
21-Oct-2024 12:47:40	83	842.0000	XLON	07002070000021366-E0KehIq9KDJR20241021
21-Oct-2024 12:47:40	11	842.0000	XLON	07002070000021352-E0KehIq9KDIb20241021
21-Oct-2024 12:47:40	94	842.0000	BATE	08492084900039438-10000XOV20241021
21-Oct-2024 12:47:40	250	842.0000	XLON	07002070000021366-E0KehIq9KDJP20241021
21-Oct-2024 12:47:43	268	842.0000	XLON	07002070000021369-E0KehIq9KDL220241021
21-Oct-2024 12:48:57	149	841.0000	BATE	06242062400040750-10000XTS20241021
21-Oct-2024 12:48:57	220	841.0000	XLON	07002070000021426-E0KehIq9KDyf20241021
21-Oct-2024 12:48:57	83	842.5000	XLON	05002050000021391-E0KehIq9KDyK20241021
21-Oct-2024 12:48:57	34	842.5000	XLON	05002050000021391-E0KehIq9KDyl20241021
21-Oct-2024 12:49:21	259	840.5000	XLON	05002050000021303-E0KehIq9KE9I20241021
21-Oct-2024 12:50:17	92	840.0000	BATE	06242062400038682-10000XZ420241021
21-Oct-2024 12:50:25	109	839.0000	CHIX	06262062600060100-110001AD820241021
21-Oct-2024 12:50:25	84	839.0000	AQXE	0841B5342720241021
21-Oct-2024 12:55:08	45	840.5000	XLON	07002070000021778-E0KehIq9KGro20241021
21-Oct-2024 12:55:08	76	840.5000	XLON	07002070000021778-E0KehIq9KGrq20241021
21-Oct-2024 12:55:08	204	840.5000	XLON	07002070000021778-E0KehIq9KGru20241021
21-Oct-2024 12:55:08	42	840.5000	XLON	07002070000021778-E0KehIq9KGrS20241021
21-Oct-2024 12:55:08	10	840.5000	XLON	07002070000021778-E0KehIq9KGrm20241021
21-Oct-2024 12:55:18	60	839.5000	BATE	06242062400041683-10000YDT20241021
21-Oct-2024 12:55:18	159	839.5000	BATE	06242062400041683-10000YDS20241021
21-Oct-2024 12:55:28	89	839.0000	AQXE	0841B5405020241021
21-Oct-2024 12:55:53	118	839.0000	BATE	08492084900041883-10000YEW20241021
21-Oct-2024 12:57:47	46	840.0000	XLON	05002050000021917-E0KehIq9KHhE20241021
21-Oct-2024 12:57:47	11	840.0000	XLON	05002050000021917-E0KehIq9KHhC20241021
21-Oct-2024 12:57:47	139	840.0000	XLON	05002050000021917-E0KehIq9KHhI20241021
21-Oct-2024 12:57:47	39	840.0000	XLON	05002050000021917-E0KehIq9KHhG20241021
21-Oct-2024 12:57:57	205	841.0000	XLON	05002050000021927-E0KehIq9KHmw20241021
21-Oct-2024 13:03:34	263	842.0000	XLON	05002050000022298-E0KehIq9KKN320241021
21-Oct-2024 13:03:35	240	841.5000	XLON	05002050000022077-E0KehIq9KKNM20241021
21-Oct-2024 13:03:35	302	842.0000	XLON	07002070000022328-E0KehIq9KKNi20241021
21-Oct-2024 13:03:45	281	841.5000	XLON	05002050000022313-E0KehIq9KPKC20241021
21-Oct-2024 13:03:45	216	841.0000	XLON	07002070000022326-E0KehIq9KPKP20241021
21-Oct-2024 13:04:20	126	840.5000	BATE	08492084900042358-10000Z6920241021
21-Oct-2024 13:04:41	92	840.0000	CHIX	06262062600063221-110001BYI20241021
21-Oct-2024 13:04:41	110	840.0000	BATE	08492084900042241-10000Z7620241021
21-Oct-2024 13:04:43	238	839.5000	XLON	07002070000022335-E0KehIq9KKnD20241021
21-Oct-2024 13:04:43	90	839.5000	CHIX	06262062600062203-110001BYQ20241021
21-Oct-2024 13:04:43	165	839.5000	BATE	08492084900042238-10000Z7820241021
21-Oct-2024 13:05:05	84	838.5000	TRQX	08252082500081043-E0KehIq9GAj20241021
21-Oct-2024 13:06:58	183	840.5000	XLON	07002070000022523-E0KehIq9KLR20241021
21-Oct-2024 13:07:56	215	840.5000	XLON	07002070000022527-E0KehIq9KMQn20241021
21-Oct-2024 13:13:43	277	842.0000	XLON	05002050000022867-E0KehIq9KOKQ20241021
21-Oct-2024 13:13:43	54	841.5000	XLON	05002050000022850-E0KehIq9KOKb20241021
21-Oct-2024 13:13:43	173	841.5000	XLON	05002050000022850-E0KehIq9KOKd20241021
21-Oct-2024 13:24:19	50	842.5000	BATE	06242062400044707-100010SC20241021
21-Oct-2024 13:24:19	335	842.5000	XLON	05002050000022952-E0KehIq9KT4320241021
21-Oct-2024 13:24:19	186	842.5000	BATE	08492084900044751-100010SF20241021
21-Oct-2024 13:24:19	107	842.5000	BATE	06242062400044707-100010SE20241021
21-Oct-2024 13:24:19	226	842.5000	XLON	07002070000023069-E0KehIq9KT4920241021
21-Oct-2024 13:54:22	222	854.0000	XLON	07002070000025447-E0KehIq9KhVT20241021
21-Oct-2024 13:54:22	239	854.5000	XLON	05002050000025566-E0KehIq9KhVL20241021
21-Oct-2024 13:54:22	108	854.0000	CHIX	06262062600074723-110001I8T20241021
21-Oct-2024 13:56:02	266	854.0000	XLON	07002070000025653-E0KehIq9Ki3I20241021
21-Oct-2024 13:56:02	85	853.5000	TRQX	08252082500102261-E0KehIq9Avfi20241021
21-Oct-2024 13:56:02	85	853.5000	CHIX	06262062600074493-110001IFK20241021
21-Oct-2024 13:56:02	172	853.5000	BATE	06242062400050743-1000141A20241021
21-Oct-2024 13:56:19	146	855.0000	XLON	07002070000025668-E0KehIq9KiGR20241021
21-Oct-2024 14:08:33	237	855.0000	BATE	06242062400052040-100015Q920241021
21-Oct-2024 14:08:33	85	855.0000	TRQX	08252082500103338-E0KehIq9BMfu20241021
21-Oct-2024 14:08:33	84	855.0000	AQXE	0616B6813620241021
21-Oct-2024 14:08:33	85	855.0000	CHIX	06262062600075497-110001KI820241021
21-Oct-2024 14:08:33	220	855.0000	XLON	05002050000025901-E0KehIq9KpPM20241021
21-Oct-2024 14:08:33	42	855.0000	XLON	05002050000025899-E0KehIq9KpPQ20241021
21-Oct-2024 14:08:33	221	855.0000	XLON	07002070000025673-E0KehIq9KpPI20241021
21-Oct-2024 14:08:33	54	855.0000	CHIX	06262062600075981-110001KI920241021
21-Oct-2024 14:08:33	39	855.0000	CHIX	06262062600075981-110001KIA20241021
21-Oct-2024 14:08:33	240	855.0000	XLON	07002070000025751-E0KehIq9KpPO20241021
21-Oct-2024 14:08:33	158	855.0000	BATE	08492084900051419-100015Q720241021
21-Oct-2024 14:08:33	201	855.0000	BATE	08492084900051837-100015Q820241021
21-Oct-2024 14:08:36	108	854.5000	BATE	08492084900053252-100015QD20241021
21-Oct-2024 14:08:37	122	855.0000	XLON	05002050000026593-E0KehIq9KpTa20241021
21-Oct-2024 14:08:38	210	854.5000	BATE	08492084900053257-100015QF20241021

21-Oct-2024 14:08:40	39	855.0000	XLON	07002070000026564-E0KehIq9KpVF20241021
21-Oct-2024 14:08:41	121	855.0000	XLON	05002050000026597-E0KehIq9KpVr20241021
21-Oct-2024 14:08:41	41	855.0000	XLON	05002050000026597-E0KehIq9KpVr20241021
21-Oct-2024 14:08:43	42	855.0000	XLON	07002070000026566-E0KehIq9KpWb20241021
21-Oct-2024 14:08:44	40	855.0000	XLON	05002050000026601-E0KehIq9KpWw20241021
21-Oct-2024 14:08:44	116	855.0000	XLON	05002050000026601-E0KehIq9KpWu20241021
21-Oct-2024 14:08:44	121	855.0000	XLON	05002050000026601-E0KehIq9KpWs20241021
21-Oct-2024 14:08:45	42	855.0000	XLON	05002050000026605-E0KehIq9KpXS20241021
21-Oct-2024 14:08:45	40	855.0000	XLON	05002050000026605-E0KehIq9KpXU20241021
21-Oct-2024 14:08:46	327	855.0000	XLON	07002070000026568-E0KehIq9KpY220241021
21-Oct-2024 14:08:46	44	855.0000	XLON	07002070000026568-E0KehIq9KpXw20241021
21-Oct-2024 14:08:46	133	855.0000	XLON	07002070000026568-E0KehIq9KpXy20241021
21-Oct-2024 14:08:46	45	855.0000	XLON	07002070000026568-E0KehIq9KpY020241021
21-Oct-2024 14:08:47	43	855.0000	XLON	07002070000026569-E0KehIq9KpYn20241021
21-Oct-2024 14:08:47	38	855.0000	XLON	07002070000026569-E0KehIq9KpYp20241021
21-Oct-2024 14:08:47	125	855.0000	XLON	07002070000026569-E0KehIq9KpYl20241021
21-Oct-2024 14:09:01	217	855.0000	XLON	07002070000026584-E0KehIq9KpPhh20241021
21-Oct-2024 14:17:41	27	855.5000	XLON	05002050000027184-E0KehIq9Ktwz20241021
21-Oct-2024 14:17:41	233	855.5000	XLON	05002050000027184-E0KehIq9Ktx120241021
21-Oct-2024 14:23:13	44	856.0000	BATE	08492084900055702-100017GD20241021
21-Oct-2024 14:27:54	84	857.5000	CHIX	08512085100082344-110001NVT20241021
21-Oct-2024 14:27:54	90	857.0000	CHIX	08512085100082578-110001NVX20241021
21-Oct-2024 14:27:54	291	857.5000	XLON	07002070000027709-E0KehIq9KzNE20241021
21-Oct-2024 14:27:54	249	857.0000	XLON	05002050000027666-E0KehIq9KzNI20241021
21-Oct-2024 14:27:55	332	857.0000	XLON	07002070000027997-E0KehIq9KzOR20241021
21-Oct-2024 14:27:56	287	857.0000	XLON	05002050000028026-E0KehIq9KzOq20241021
21-Oct-2024 14:28:28	229	857.0000	XLON	07002070000028002-E0KehIq9KzeJ20241021
21-Oct-2024 14:28:28	14	857.0000	XLON	07002070000028002-E0KehIq9KzeM20241021
21-Oct-2024 14:28:29	323	857.0000	XLON	05002050000028068-E0KehIq9KzeI20241021
21-Oct-2024 14:29:29	111	857.5000	XLON	05002050000028155-E0KehIq9L0AR20241021
21-Oct-2024 14:29:29	178	857.5000	XLON	05002050000028155-E0KehIq9L0AP20241021
21-Oct-2024 14:31:12	229	859.0000	XLON	07002070000028564-E0KehIq9L4Xs20241021
21-Oct-2024 14:31:12	20	859.0000	XLON	07002070000028564-E0KehIq9L4Xu20241021
21-Oct-2024 14:31:13	277	859.0000	XLON	07002070000028613-E0KehIq9L4Zk20241021
21-Oct-2024 14:31:50	200	859.0000	XLON	05002050000028667-E0KehIq9L5Z220241021
21-Oct-2024 14:33:09	106	862.5000	XLON	05002050000029025-E0KehIq9L8WV20241021
21-Oct-2024 14:33:09	293	862.5000	XLON	05002050000029025-E0KehIq9L8Wb20241021
21-Oct-2024 14:33:10	235	862.5000	XLON	07002070000028977-E0KehIq9L8Xy20241021
21-Oct-2024 14:33:12	217	862.5000	XLON	05002050000029027-E0KehIq9L8ap20241021
21-Oct-2024 14:33:26	102	862.5000	XLON	07002070000029009-E0KehIq9L8uJ20241021
21-Oct-2024 14:33:26	205	861.5000	BATE	06242062400058057-100019U920241021
21-Oct-2024 14:33:26	156	861.5000	CHIX	06262062600085493-110001R3320241021
21-Oct-2024 14:33:28	203	861.5000	BATE	08492084900058099-100019UC20241021
21-Oct-2024 14:33:33	186	861.5000	BATE	08492084900058104-100019UR20241021
21-Oct-2024 14:34:10	200	862.0000	XLON	05002050000029124-E0KehIq9L9gn20241021
21-Oct-2024 14:34:10	203	862.5000	BATE	08492084900058226-100019ZI20241021
21-Oct-2024 14:34:10	69	862.0000	XLON	05002050000029124-E0KehIq9L9gg20241021
21-Oct-2024 14:34:10	186	862.5000	BATE	06242062400058239-100019ZJ20241021
21-Oct-2024 14:34:10	290	862.5000	XLON	07002070000029061-E0KehIq9L9gM20241021
21-Oct-2024 14:34:11	237	862.5000	BATE	06242062400058285-100019ZM20241021
21-Oct-2024 14:34:55	254	862.5000	BATE	08492084900058420-10001A4U20241021
21-Oct-2024 14:35:14	171	862.5000	CHIX	08512085100086306-110001ROO20241021
21-Oct-2024 14:35:14	115	862.5000	CHIX	06262062600086089-110001ROP20241021
21-Oct-2024 14:35:36	230	862.5000	XLON	07002070000029229-E0KehIq9LBoy20241021
21-Oct-2024 14:35:36	142	862.5000	BATE	08492084900058527-10001AA720241021
21-Oct-2024 14:35:44	323	862.0000	XLON	05002050000029242-E0KehIq9L9h20241021
21-Oct-2024 14:35:44	110	862.0000	TRQX	08252082500117812-E0KehIq9L9CgF020241021
21-Oct-2024 14:35:48	84	861.5000	TRQX	06002060000105749-E0KehIq9L9CgZh20241021
21-Oct-2024 14:35:48	200	861.5000	BATE	06242062400058149-10001AC820241021
21-Oct-2024 14:35:48	37	861.5000	BATE	06242062400058149-10001AC920241021
21-Oct-2024 14:35:48	148	861.5000	CHIX	06262062600085799-110001RVS20241021
21-Oct-2024 14:35:48	91	861.5000	AQXE	0841B7721020241021
21-Oct-2024 14:35:50	257	861.0000	XLON	07002070000028776-E0KehIq9LCPd20241021
21-Oct-2024 14:39:00	182	862.0000	BATE	08492084900059219-10001B3420241021
21-Oct-2024 14:39:00	200	862.0000	XLON	05002050000029593-E0KehIq9LGje20241021
21-Oct-2024 14:39:00	63	862.0000	XLON	05002050000029593-E0KehIq9LGjg20241021
21-Oct-2024 14:39:00	238	862.0000	XLON	07002070000029545-E0KehIq9LGjj20241021
21-Oct-2024 14:39:01	360	862.0000	XLON	05002050000029745-E0KehIq9LGky20241021
21-Oct-2024 14:40:00	240	862.0000	XLON	05002050000029827-E0KehIq9LI4320241021
21-Oct-2024 14:40:00	132	862.0000	XLON	05002050000029831-E0KehIq9LI4920241021
21-Oct-2024 14:40:00	434	862.0000	XLON	07002070000029771-E0KehIq9LI4720241021
21-Oct-2024 14:40:00	8	862.0000	CHIX	06262062600087956-110001T9U20241021
21-Oct-2024 14:40:01	91	862.0000	CHIX	06262062600087957-110001TA120241021
21-Oct-2024 14:40:01	80	862.0000	CHIX	06262062600087956-110001TA020241021
21-Oct-2024 14:40:33	237	861.7500	BATE	08492084900059743-D10001BG620241021

21-Oct-2024 14:41:40	313	862.0000	XLON	07002070000030025-E0KehIq9LKMn20241021
21-Oct-2024 14:42:09	266	861.5000	XLON	07002070000030090-E0KehIq9LL4I20241021
21-Oct-2024 14:42:12	190	861.0000	BATE	062420624000059103-10001BT420241021
21-Oct-2024 14:42:12	87	861.0000	TRQX	06002060000107375-E0KehInoD8pM20241021
21-Oct-2024 14:42:12	239	861.0000	XLON	07002070000029544-E0KehIq9LL7r20241021
21-Oct-2024 14:42:12	85	861.0000	AQXE	0841B8022720241021
21-Oct-2024 14:42:56	95	860.5000	CHIX	06262062600087372-110001U8X20241021
21-Oct-2024 14:42:56	105	860.5000	XLON	07002070000029772-E0KehIq9LLIC20241021
21-Oct-2024 14:42:57	6	860.5000	CHIX	06262062600087372-110001U9120241021
21-Oct-2024 14:43:10	87	859.5000	CHIX	06262062600088195-110001UAV20241021
21-Oct-2024 14:43:10	241	859.5000	XLON	07002070000030026-E0KehIq9LM8420241021
21-Oct-2024 14:43:11	187	859.5000	BATE	06242062400060411-10001BZ820241021
21-Oct-2024 14:45:01	84	859.5000	CHIX	06262062600089421-110001UTX20241021
21-Oct-2024 14:45:01	203	859.5000	BATE	08492084900060529-10001CBX20241021
21-Oct-2024 14:45:02	28	859.0000	XLON	05002050000030349-E0KehIq9LOBv20241021
21-Oct-2024 14:46:11	92	860.0000	XLON	05002050000030608-E0KehIq9LPVD20241021
21-Oct-2024 14:46:11	103	860.0000	XLON	07002070000030546-E0KehIq9LPVF20241021
21-Oct-2024 14:46:11	85	860.0000	XLON	05002050000030609-E0KehIq9LPVH20241021
21-Oct-2024 14:46:12	257	860.0000	XLON	07002070000030599-E0KehIq9LPVs20241021
21-Oct-2024 14:46:12	161	860.0000	BATE	08492084900061088-10001CNE20241021
21-Oct-2024 14:46:17	221	860.0000	XLON	05002050000030657-E0KehIq9LPbP20241021
21-Oct-2024 14:47:09	321	860.0000	XLON	07002070000030747-E0KehIq9LQXx20241021
21-Oct-2024 14:47:59	148	860.0000	BATE	08492084900061377-10001D0820241021
21-Oct-2024 14:48:09	228	860.0000	XLON	07002070000030878-E0KehIq9LRjI20241021
21-Oct-2024 14:48:49	321	860.0000	XLON	07002070000030970-E0KehIq9LSbf20241021
21-Oct-2024 14:48:57	199	860.0000	BATE	08492084900061786-10001D7Y20241021
21-Oct-2024 14:48:57	21	860.0000	BATE	08492084900061786-10001D7X20241021
21-Oct-2024 14:49:49	235	860.0000	XLON	07002070000031140-E0KehIq9LU0h20241021
21-Oct-2024 14:50:50	274	860.5000	XLON	05002050000031377-E0KehIq9LVF620241021
21-Oct-2024 14:50:53	268	859.0000	XLON	05002050000030543-E0KehIq9LVHb20241021
21-Oct-2024 14:50:53	84	859.5000	CHIX	08512085100090547-110001X2K20241021
21-Oct-2024 14:50:53	88	860.0000	CHIX	06262062600092118-110001X2I20241021
21-Oct-2024 14:50:53	46	860.0000	AQXE	0841B8438320241021
21-Oct-2024 14:50:53	166	860.0000	BATE	06242062400062293-10001DQF20241021
21-Oct-2024 14:50:53	89	859.0000	TRQX	08252082500120762-E0KehInoDiPu20241021
21-Oct-2024 14:50:53	72	860.0000	AQXE	0841B8438420241021
21-Oct-2024 14:50:53	249	860.0000	XLON	05002050000031312-E0KehIq9LVGI20241021
21-Oct-2024 14:50:53	100	860.0000	AQXE	0616B8438220241021
21-Oct-2024 14:51:03	167	858.5000	BATE	08492084900059994-10001DRO20241021
21-Oct-2024 14:51:03	118	858.5000	CHIX	08512085100089685-110001X5D20241021
21-Oct-2024 14:51:05	223	858.0000	XLON	07002070000031345-E0KehIq9LVZe20241021
21-Oct-2024 14:51:05	85	858.0000	AQXE	0841B8452220241021
21-Oct-2024 14:51:06	140	857.5000	BATE	08492084900060938-10001DRY20241021
21-Oct-2024 14:53:20	93	859.5000	CHIX	06262062600093148-110001XYK20241021
21-Oct-2024 14:54:00	98	859.5000	CHIX	06262062600093375-110001Y7N20241021
21-Oct-2024 14:55:40	109	859.5000	CHIX	06262062600094062-110001YSS20241021
21-Oct-2024 14:55:53	87	858.0000	TRQX	06002060000113116-E0KehInoE40G20241021
21-Oct-2024 14:55:53	255	858.0000	XLON	07002070000031614-E0KehIq9LafL20241021
21-Oct-2024 14:55:53	90	858.0000	AQXE	0841B8690020241021
21-Oct-2024 14:55:53	59	858.5000	BATE	08492084900062988-10001ETF20241021
21-Oct-2024 14:55:53	60	858.5000	BATE	08492084900062988-10001ETG20241021
21-Oct-2024 14:55:53	272	859.0000	XLON	05002050000031772-E0KehIq9LadA20241021
21-Oct-2024 14:55:53	125	859.0000	BATE	08492084900063547-10001ETE20241021
21-Oct-2024 14:55:53	255	859.0000	XLON	05002050000031669-E0KehIq9Lad620241021
21-Oct-2024 14:55:53	93	859.0000	TRQX	06002060000113117-E0KehInoE3yq20241021
21-Oct-2024 14:55:53	257	859.0000	XLON	07002070000031613-E0KehIq9Lad820241021
21-Oct-2024 14:55:53	103	859.0000	BATE	08492084900062730-10001ETC20241021
21-Oct-2024 14:55:55	24	858.0000	XLON	07002070000032036-E0KehIq9LaoG20241021
21-Oct-2024 14:59:02	194	859.0000	XLON	05002050000032460-E0KehIq9LdQM20241021
21-Oct-2024 15:00:58	93	859.0000	CHIX	08512085100096017-1100020LK20241021
21-Oct-2024 15:00:58	319	859.0000	XLON	05002050000032464-E0KehIq9Lf0v20241021
21-Oct-2024 15:00:58	261	859.0000	XLON	07002070000032415-E0KehIq9Lf0x20241021
21-Oct-2024 15:00:58	85	859.0000	BATE	08492084900064585-10001FWZ20241021
21-Oct-2024 15:00:58	135	859.0000	BATE	08492084900064585-10001FWY20241021
21-Oct-2024 15:01:03	83	861.5000	XLON	05002050000032795-E0KehIq9LfeP20241021
21-Oct-2024 15:01:03	184	861.5000	XLON	05002050000032795-E0KehIq9LfeI20241021
21-Oct-2024 15:01:03	317	861.5000	XLON	05002050000032792-E0KehIq9LfeD20241021
21-Oct-2024 15:01:04	290	861.5000	XLON	07002070000032753-E0KehIq9LfgG20241021
21-Oct-2024 15:01:16	264	861.5000	XLON	05002050000032812-E0KehIq9LfoX20241021
21-Oct-2024 15:04:07	220	865.0000	BATE	08492084900065726-10001GML20241021
21-Oct-2024 15:04:08	355	865.0000	XLON	07002070000033217-E0KehIq9LiN320241021
21-Oct-2024 15:04:09	410	865.0000	XLON	07002070000033219-E0KehIq9LiOq20241021
21-Oct-2024 15:04:10	355	865.0000	XLON	07002070000033222-E0KehIq9LiQ920241021
21-Oct-2024 15:04:23	208	865.0000	BATE	08492084900065797-10001GO720241021
21-Oct-2024 15:04:35	18	865.5000	XLON	07002070000033282-E0KehIq9LilX20241021

21-Oct-2024 15:04:35	89	865.5000	XLON	07002070000033282-E0KehIq9LiV20241021
21-Oct-2024 15:04:40	16	865.0000	CHIX	06262062600097564-1100021YQ20241021
21-Oct-2024 15:04:40	92	865.0000	AQXE	0841B9088920241021
21-Oct-2024 15:04:40	220	865.0000	BATE	08492084900065832-10001GQR20241021
21-Oct-2024 15:04:40	73	865.0000	CHIX	06262062600097564-1100021YP20241021
21-Oct-2024 15:04:40	108	865.0000	CHIX	06262062600097563-1100021YO20241021
21-Oct-2024 15:04:41	164	864.5000	XLON	05002050000033358-E0KehIq9LiJ20241021
21-Oct-2024 15:04:41	161	864.0000	XLON	05002050000033330-E0KehIq9LiI20241021
21-Oct-2024 15:04:59	186	863.5000	BATE	08492084900065698-10001GU420241021
21-Oct-2024 15:04:59	271	863.5000	XLON	05002050000033272-E0KehIq9LjKN20241021
21-Oct-2024 15:06:39	281	864.0000	XLON	05002050000033569-E0KehIq9Ll1z20241021
21-Oct-2024 15:06:39	183	864.0000	BATE	06242062400066167-10001H7Z20241021
21-Oct-2024 15:07:53	184	866.0000	XLON	07002070000033829-E0KehIq9Lm3Y20241021
21-Oct-2024 15:07:53	200	866.0000	XLON	07002070000033829-E0KehIq9Lm3W20241021
21-Oct-2024 15:08:13	100	866.0000	BATE	06242062400066778-10001HIR20241021
21-Oct-2024 15:08:13	140	866.0000	BATE	08492084900066745-10001HIS20241021
21-Oct-2024 15:08:30	393	865.5000	XLON	05002050000033787-E0KehIq9Lmd820241021
21-Oct-2024 15:08:30	85	865.5000	CHIX	06262062600098754-11000232W20241021
21-Oct-2024 15:09:27	111	865.0000	XLON	07002070000034001-E0KehIq9LnQb20241021
21-Oct-2024 15:09:27	92	865.0000	CHIX	06262062600099377-1100023C320241021
21-Oct-2024 15:10:02	111	866.5000	XLON	07002070000034186-E0KehIq9Lnth20241021
21-Oct-2024 15:10:35	137	865.0000	BATE	08492084900067073-10001HYL20241021
21-Oct-2024 15:10:35	420	865.0000	XLON	07002070000034100-E0KehIq9LoLF20241021
21-Oct-2024 15:10:35	93	865.0000	TRQX	08252082500132459-E0KehInoEuAm20241021
21-Oct-2024 15:10:35	180	865.0000	XLON	05002050000034116-E0KehIq9LoLH20241021
21-Oct-2024 15:10:35	128	865.0000	XLON	05002050000034116-E0KehIq9LoLJ20241021
21-Oct-2024 15:10:36	158	864.5000	BATE	06242062400067086-10001HYM20241021
21-Oct-2024 15:10:36	101	864.5000	CHIX	08512085100099013-1100023N320241021
21-Oct-2024 15:12:10	278	866.0000	XLON	05002050000034524-E0KehIq9LpYI20241021
21-Oct-2024 15:13:10	323	866.0000	XLON	07002070000034609-E0KehIq9LqMT20241021
21-Oct-2024 15:13:50	116	868.5000	XLON	05002050000034758-E0KehIq9Lr4120241021
21-Oct-2024 15:13:50	374	868.5000	XLON	05002050000034758-E0KehIq9Lr4320241021
21-Oct-2024 15:13:50	188	868.5000	XLON	05002050000034758-E0KehIq9Lr3z20241021
21-Oct-2024 15:15:07	216	867.5000	BATE	08492084900068192-10001IV020241021
21-Oct-2024 15:15:07	101	867.5000	CHIX	08512085100101705-1100024TG20241021
21-Oct-2024 15:15:07	85	867.5000	TRQX	08252082500134278-E0KehInoF8Ks20241021
21-Oct-2024 15:15:09	109	867.0000	CHIX	06262062600101063-1100024TN20241021
21-Oct-2024 15:15:09	162	867.0000	XLON	05002050000034661-E0KehIq9Ls3d20241021
21-Oct-2024 15:15:09	117	867.0000	TRQX	06002060000121031-E0KehInoF8SA20241021
21-Oct-2024 15:15:09	126	867.0000	XLON	07002070000034629-E0KehIq9Ls3b20241021
21-Oct-2024 15:15:45	118	867.0000	CHIX	06262062600102118-11000250C20241021
21-Oct-2024 15:15:45	148	867.0000	BATE	08492084900068670-10001IZN20241021
21-Oct-2024 15:16:58	68	866.5000	BATE	06242062400068226-10001JA120241021
21-Oct-2024 15:16:58	99	866.5000	BATE	06242062400068226-10001JA320241021
21-Oct-2024 15:16:58	276	866.5000	XLON	05002050000034906-E0KehIq9LtgM20241021
21-Oct-2024 15:16:58	100	866.0000	AQXE	0841B9603020241021
21-Oct-2024 15:16:58	10	866.5000	BATE	06242062400068226-10001JA220241021
21-Oct-2024 15:18:15	270	866.0000	XLON	07002070000035302-E0KehIq9LudR20241021
21-Oct-2024 15:18:15	149	866.0000	BATE	08492084900069337-10001JHE20241021
21-Oct-2024 15:19:15	322	866.0000	XLON	07002070000035430-E0KehIq9LvQu20241021
21-Oct-2024 15:19:19	45	865.5000	CHIX	06262062600102757-11000261Q20241021
21-Oct-2024 15:19:19	39	865.5000	CHIX	06262062600102757-11000261P20241021
21-Oct-2024 15:19:19	85	865.5000	TRQX	08252082500133123-E0KehInoFMoE20241021
21-Oct-2024 15:19:19	130	865.5000	BATE	06242062400068038-10001JRD20241021
21-Oct-2024 15:19:19	326	865.5000	XLON	07002070000034969-E0KehIq9LvYu20241021
21-Oct-2024 15:19:46	45	866.0000	XLON	05002050000035534-E0KehIq9Lvxx20241021
21-Oct-2024 15:19:49	163	866.0000	XLON	05002050000035534-E0KehIq9Lw3g20241021
21-Oct-2024 15:21:19	91	866.0000	CHIX	06262062600104282-1100026SY20241021
21-Oct-2024 15:21:22	97	865.5000	BATE	06242062400070025-10001KBX20241021
21-Oct-2024 15:21:35	168	864.5000	BATE	06242062400069145-10001KE620241021
21-Oct-2024 15:21:35	85	864.5000	TRQX	08252082500137890-E0KehInoFUQw20241021
21-Oct-2024 15:21:35	85	864.0000	AQXE	0841B9832120241021
21-Oct-2024 15:21:35	85	865.5000	CHIX	08512085100104078-1100026YO20241021
21-Oct-2024 15:21:35	272	864.5000	XLON	05002050000035008-E0KehIq9Ly1P20241021
21-Oct-2024 15:21:35	103	865.5000	BATE	06242062400070025-10001KDU20241021
21-Oct-2024 15:21:35	277	865.5000	XLON	07002070000035705-E0KehIq9Lxzx20241021
21-Oct-2024 15:21:35	95	865.5000	BATE	06242062400070296-10001KDW20241021
21-Oct-2024 15:21:36	255	863.5000	XLON	05002050000035768-E0KehIq9Ly3320241021
21-Oct-2024 15:21:36	50	863.5000	XLON	05002050000035768-E0KehIq9Ly3520241021
21-Oct-2024 15:21:53	32	862.5000	XLON	05002050000035889-E0KehIq9Lylr20241021
21-Oct-2024 15:21:53	200	862.5000	XLON	05002050000035889-E0KehIq9Lylp20241021
21-Oct-2024 15:22:13	305	862.0000	XLON	05002050000035971-E0KehIq9LyWP20241021
21-Oct-2024 15:22:17	414	861.5000	XLON	07002070000035823-E0KehIq9Lyek20241021
21-Oct-2024 15:22:23	92	861.0000	CHIX	08512085100105258-11000279T20241021
21-Oct-2024 15:23:57	89	860.5000	BATE	06242062400070992-10001L5720241021

21-Oct-2024 15:23:57	337	860.5000	XLON	07002070000036210-E0KehIq9M0D220241021
21-Oct-2024 15:24:07	294	860.0000	XLON	07002070000035916-E0KehIq9M0NZ220241021
21-Oct-2024 15:24:07	90	860.0000	BATE	06242062400070557-10001L7020241021
21-Oct-2024 15:24:07	88	860.0000	CHIX	08512085100105975-11000281920241021
21-Oct-2024 15:24:15	107	859.5000	BATE	06242062400070472-10001L7X20241021
21-Oct-2024 15:25:22	10	859.0000	TRQX	06002060000125223-E0KehInoFhAc20241021
21-Oct-2024 15:25:22	84	859.0000	AQXE	0841B10030520241021
21-Oct-2024 15:25:22	82	859.0000	TRQX	06002060000125223-E0KehInoFhAg20241021
21-Oct-2024 15:25:24	163	858.5000	XLON	05002050000036256-E0KehIq9M1ZT20241021
21-Oct-2024 15:25:37	110	858.0000	BATE	06242062400071461-10001LMJ20241021
21-Oct-2024 15:25:45	84	858.0000	CHIX	06262062600106414-1100028M420241021
21-Oct-2024 15:25:51	143	857.5000	BATE	08492084900071418-10001LNH20241021
21-Oct-2024 15:25:51	311	857.5000	XLON	05002050000036537-E0KehIq9M2He20241021
21-Oct-2024 15:27:18	103	858.5000	BATE	06242062400071917-10001LXR20241021
21-Oct-2024 15:27:21	91	858.5000	CHIX	06262062600107116-11000291620241021
21-Oct-2024 15:28:10	279	858.5000	XLON	07002070000036927-E0KehIq9M45a20241021
21-Oct-2024 15:28:10	195	858.0000	XLON	07002070000036688-E0KehIq9M46720241021
21-Oct-2024 15:28:10	120	858.0000	XLON	05002050000036731-E0KehIq9M46520241021
21-Oct-2024 15:33:16	325	859.5000	XLON	05002050000037922-E0KehIq9M8Xu20241021
21-Oct-2024 15:33:17	325	859.5000	XLON	05002050000037927-E0KehIq9M8YR20241021
21-Oct-2024 15:34:04	324	860.5000	XLON	07002070000037909-E0KehIq9M9RE20241021
21-Oct-2024 15:34:04	62	860.5000	BATE	06242062400073761-10001NIE20241021
21-Oct-2024 15:34:04	276	860.5000	XLON	07002070000037917-E0KehIq9M9RG20241021
21-Oct-2024 15:34:05	254	861.5000	BATE	08492084900073759-10001NIS20241021
21-Oct-2024 15:34:16	237	860.0000	BATE	08492084900073650-10001NKI20241021
21-Oct-2024 15:34:16	107	860.5000	BATE	06242062400073761-10001NKH20241021
21-Oct-2024 15:35:09	365	860.5000	XLON	07002070000038031-E0KehIq9MAAI20241021
21-Oct-2024 15:35:09	52	860.5000	XLON	07002070000038033-E0KehIq9MAAM20241021
21-Oct-2024 15:35:09	235	860.5000	XLON	07002070000038033-E0KehIq9MAAK20241021
21-Oct-2024 15:35:20	84	860.0000	CHIX	06262062600110124-110002B9P20241021
21-Oct-2024 15:36:17	386	860.5000	XLON	07002070000038256-E0KehIq9MB0P20241021
21-Oct-2024 15:36:33	109	860.0000	CHIX	06262062600110687-110002BIV20241021
21-Oct-2024 15:36:33	159	860.0000	BATE	06242062400074176-10001NWA20241021
21-Oct-2024 15:37:37	10	860.5000	XLON	07002070000038372-E0KehIq9MBwF20241021
21-Oct-2024 15:37:37	101	860.5000	CHIX	08512085100111551-110002BSP20241021
21-Oct-2024 15:37:37	220	860.5000	XLON	07002070000038372-E0KehIq9MBwD20241021
21-Oct-2024 15:37:37	27	860.5000	XLON	07002070000038372-E0KehIq9MBwI20241021
21-Oct-2024 15:38:23	308	860.5000	XLON	05002050000038577-E0KehIq9MCUE20241021
21-Oct-2024 15:38:23	36	860.0000	BATE	08492084900074437-10001O7X20241021
21-Oct-2024 15:38:49	251	861.5000	XLON	05002050000038664-E0KehIq9MCpR20241021
21-Oct-2024 15:38:49	85	861.5000	AQXE	0841B10595920241021
21-Oct-2024 15:38:49	400	861.0000	XLON	05002050000038644-E0KehIq9MCpo20241021
21-Oct-2024 15:39:26	58	861.0000	CHIX	08512085100112120-110002C7320241021
21-Oct-2024 15:39:26	93	861.0000	CHIX	06262062600111834-110002C7120241021
21-Oct-2024 15:39:26	30	861.0000	CHIX	08512085100112120-110002C7220241021
21-Oct-2024 15:41:30	87	861.0000	XLON	05002050000039010-E0KehIq9MFK020241021
21-Oct-2024 15:41:30	123	861.0000	XLON	05002050000038988-E0KehIq9MFJu20241021
21-Oct-2024 15:41:30	215	861.0000	XLON	07002070000038751-E0KehIq9MFJo20241021
21-Oct-2024 15:41:30	163	861.0000	XLON	05002050000038988-E0KehIq9MFJw20241021
21-Oct-2024 15:41:30	237	861.0000	BATE	06242062400075153-10001OXJ20241021
21-Oct-2024 15:42:18	204	861.0000	XLON	07002070000039065-E0KehIq9MG4a20241021
21-Oct-2024 15:42:34	254	862.5000	BATE	08492084900075730-10001P4H20241021
21-Oct-2024 15:42:34	329	862.5000	XLON	05002050000039288-E0KehIq9MGE920241021
21-Oct-2024 15:43:09	258	862.0000	XLON	07002070000039157-E0KehIq9MGZp20241021
21-Oct-2024 15:43:09	84	862.0000	CHIX	06262062600113316-110002DBM20241021
21-Oct-2024 15:43:14	346	861.0000	XLON	07002070000039075-E0KehIq9MGfw20241021
21-Oct-2024 15:43:14	33	861.5000	TRQX	06002060000135157-E0KehInoGgzB20241021
21-Oct-2024 15:43:14	77	861.5000	TRQX	06002060000135157-E0KehInoGgz820241021
21-Oct-2024 15:43:24	268	860.5000	XLON	07002070000039217-E0KehIq9MGvG20241021
21-Oct-2024 15:43:24	62	861.0000	BATE	06242062400075688-10001P9Q20241021
21-Oct-2024 15:43:24	84	860.5000	AQXE	0841B10801120241021
21-Oct-2024 15:43:24	107	861.0000	BATE	06242062400075688-10001P9R20241021
21-Oct-2024 15:43:24	86	861.0000	TRQX	06002060000134422-E0KehInoGhi820241021
21-Oct-2024 15:43:24	1	860.5000	BATE	06242062400074768-10001P9T20241021
21-Oct-2024 15:43:24	140	860.5000	BATE	06242062400074768-10001P9S20241021
21-Oct-2024 15:43:24	92	861.0000	CHIX	08512085100113542-110002DET20241021
21-Oct-2024 15:45:15	224	860.5000	BATE	06242062400076479-10001PNT20241021
21-Oct-2024 15:45:18	200	860.0000	XLON	05002050000039490-E0KehIq9MHZr20241021
21-Oct-2024 15:45:18	181	860.0000	XLON	05002050000039490-E0KehIq9MHZt20241021
21-Oct-2024 15:45:18	186	859.5000	BATE	06242062400076200-10001PO820241021
21-Oct-2024 15:45:18	14	860.0000	CHIX	06262062600113947-110002DWZ20241021
21-Oct-2024 15:45:18	87	860.0000	CHIX	06262062600113947-110002DX020241021
21-Oct-2024 15:45:18	272	859.5000	XLON	07002070000039371-E0KehIq9MI0920241021
21-Oct-2024 15:45:54	107	859.5000	XLON	05002050000039751-E0KehIq9Mlpr20241021
21-Oct-2024 15:45:54	136	859.5000	XLON	05002050000039751-E0KehIq9Mlpt20241021

21-Oct-2024 15:47:13	167	860.0000	BATE	06242062400077128-10001QD920241021
21-Oct-2024 15:47:50	78	860.0000	XLON	07002070000040078-E0Kehlq9MLBq20241021
21-Oct-2024 15:47:50	200	860.0000	XLON	07002070000040078-E0Kehlq9MLBo20241021
21-Oct-2024 15:48:35	165	860.0000	XLON	05002050000040258-E0Kehlq9MLmy20241021
21-Oct-2024 15:48:35	187	860.0000	XLON	05002050000040258-E0Kehlq9MLn120241021
21-Oct-2024 15:49:26	325	860.0000	XLON	07002070000040272-E0Kehlq9MMRI20241021
21-Oct-2024 15:50:04	212	860.0000	BATE	06242062400077829-10001QXZ20241021
21-Oct-2024 15:50:05	122	860.5000	TRQX	08252082500152817-E0KehlnoH79i20241021
21-Oct-2024 15:50:10	25	860.5000	AQXE	0841B11166020241021
21-Oct-2024 15:50:16	269	860.5000	XLON	05002050000040490-E0Kehlq9MNCE20241021
21-Oct-2024 15:52:41	323	860.5000	XLON	05002050000040599-E0Kehlq9MPQD20241021
21-Oct-2024 15:52:41	85	860.5000	TRQX	06002060000139098-E0KehlnoHFrp20241021
21-Oct-2024 15:52:41	92	860.5000	AQXE	0841B11271520241021
21-Oct-2024 15:52:41	88	860.5000	CHIX	06262062600117200-110002GG720241021
21-Oct-2024 15:52:41	278	860.5000	XLON	07002070000040522-E0Kehlq9MPQJ20241021
21-Oct-2024 15:52:42	85	860.0000	TRQX	08252082500153125-E0KehlnoHFuM20241021
21-Oct-2024 15:52:42	106	859.5000	CHIX	08512085100116393-110002GGC20241021
21-Oct-2024 15:52:42	109	859.5000	CHIX	08512085100115574-110002GGB20241021
21-Oct-2024 15:52:42	324	860.5000	XLON	05002050000040828-E0Kehlq9MPRS20241021
21-Oct-2024 15:52:42	203	860.0000	BATE	06242062400078015-10001RJJ20241021
21-Oct-2024 15:52:42	84	860.0000	AQXE	0616B11271920241021
21-Oct-2024 15:53:21	270	859.5000	XLON	05002050000040073-E0Kehlq9MQ6V20241021
21-Oct-2024 15:53:21	116	860.0000	XLON	05002050000040955-E0Kehlq9MQ6L20241021
21-Oct-2024 15:53:21	174	859.5000	BATE	08492084900076957-10001RNZ20241021
21-Oct-2024 15:53:21	115	860.0000	XLON	05002050000040955-E0Kehlq9MQ6J20241021
21-Oct-2024 15:54:53	169	860.5000	BATE	06242062400079078-10001RW620241021
21-Oct-2024 15:55:02	85	860.5000	CHIX	06262062600118472-110002GVY20241021
21-Oct-2024 15:55:33	169	860.5000	BATE	084920849000079170-10001RZC20241021
21-Oct-2024 15:55:42	109	860.5000	CHIX	08512085100119089-110002HOD20241021
21-Oct-2024 15:57:09	62	860.5000	XLON	07002070000041399-E0Kehlq9MSNF20241021
21-Oct-2024 15:57:09	121	860.5000	XLON	07002070000041399-E0Kehlq9MSND20241021
21-Oct-2024 15:57:11	399	860.5000	XLON	05002050000041430-E0Kehlq9MSOV20241021
21-Oct-2024 15:57:55	372	860.5000	XLON	07002070000041402-E0Kehlq9MSlw20241021
21-Oct-2024 15:57:55	93	860.5000	CHIX	06262062600119659-110002HPE20241021
21-Oct-2024 15:57:56	125	860.5000	XLON	05002050000041517-E0Kehlq9MSn720241021
21-Oct-2024 15:57:56	301	860.5000	XLON	05002050000041517-E0Kehlq9MSn920241021
21-Oct-2024 15:58:05	130	862.0000	XLON	05002050000041537-E0Kehlq9MStg20241021
21-Oct-2024 15:58:07	203	862.0000	BATE	08492084900079961-10001SJU20241021
21-Oct-2024 15:58:22	140	861.5000	BATE	08492084900079960-10001SML20241021
21-Oct-2024 15:58:22	265	861.5000	XLON	07002070000041509-E0Kehlq9MTA220241021
21-Oct-2024 15:58:23	48	861.0000	AQXE	0616B11507120241021
21-Oct-2024 15:58:25	37	861.0000	AQXE	0616B11508720241021
21-Oct-2024 15:59:03	242	861.5000	BATE	06242062400080310-10001SR820241021
21-Oct-2024 15:59:28	104	861.0000	CHIX	06262062600120305-110002i6F20241021
21-Oct-2024 15:59:28	267	861.0000	XLON	05002050000041690-E0Kehlq9MTyS20241021
21-Oct-2024 15:59:28	22	861.0000	CHIX	06262062600120305-110002i6G20241021
21-Oct-2024 15:59:28	254	860.5000	BATE	08492084900080219-10001SVA20241021
21-Oct-2024 15:59:28	402	861.0000	XLON	07002070000041648-E0Kehlq9MTyQ20241021
21-Oct-2024 15:59:28	93	860.0000	XLON	05002050000041061-E0Kehlq9MTzM20241021
21-Oct-2024 15:59:28	99	860.0000	BATE	06242062400080311-10001SVF20241021
21-Oct-2024 15:59:28	107	860.0000	CHIX	08512085100119883-110002i6U20241021
21-Oct-2024 15:59:28	101	860.0000	AQXE	0616B11547520241021
21-Oct-2024 15:59:28	225	860.0000	XLON	05002050000041061-E0Kehlq9MTzK20241021
21-Oct-2024 15:59:32	90	859.5000	TRQX	08252082500156446-E0KehlnoHakv20241021
21-Oct-2024 16:00:29	295	858.0000	XLON	07002070000041680-E0Kehlq9MUxY20241021
21-Oct-2024 16:02:10	138	859.5000	XLON	05002050000042237-E0Kehlq9MwKq20241021
21-Oct-2024 16:02:10	150	859.5000	XLON	05002050000042237-E0Kehlq9MwKn20241021
21-Oct-2024 16:02:11	138	859.5000	XLON	05002050000042276-E0Kehlq9MwLJ20241021
21-Oct-2024 16:03:11	85	859.0000	TRQX	06002060000143949-E0KehlnoHojn20241021
21-Oct-2024 16:03:11	261	859.5000	XLON	07002070000042459-E0Kehlq9MXUa20241021
21-Oct-2024 16:03:11	134	859.0000	BATE	08492084900081220-10001U0G20241021
21-Oct-2024 16:03:11	94	859.0000	CHIX	08512085100122063-110002JPS20241021
21-Oct-2024 16:05:27	254	859.0000	BATE	08492084900081969-10001UMZ20241021
21-Oct-2024 16:05:27	69	859.0000	XLON	07002070000042586-E0Kehlq9MZov20241021
21-Oct-2024 16:05:27	94	859.0000	CHIX	06262062600123146-110002KKD20241021
21-Oct-2024 16:05:27	298	859.0000	XLON	07002070000042586-E0Kehlq9MZoy20241021
21-Oct-2024 16:05:28	291	859.0000	XLON	05002050000042884-E0Kehlq9MZs420241021
21-Oct-2024 16:05:28	314	859.0000	XLON	05002050000042884-E0Kehlq9MZs220241021
21-Oct-2024 16:05:32	126	858.5000	XLON	07002070000042850-E0Kehlq9Ma9V20241021
21-Oct-2024 16:05:32	268	858.5000	XLON	05002050000042228-E0Kehlq9Ma9N20241021
21-Oct-2024 16:05:32	168	858.5000	BATE	06242062400081269-10001URY20241021
21-Oct-2024 16:05:32	45	858.5000	XLON	05002050000042228-E0Kehlq9Ma9K20241021
21-Oct-2024 16:05:32	93	858.5000	CHIX	08512085100122835-110002KQI20241021
21-Oct-2024 16:05:33	85	858.5000	BATE	06242062400082655-10001USH20241021
21-Oct-2024 16:07:06	117	858.0000	TRQX	06002060000145186-E0KehlnoI3eg20241021

21-Oct-2024 16:07:06	39	858.0000	AQXE	0616B12030320241021
21-Oct-2024 16:07:06	48	858.0000	AQXE	0616B12030420241021
21-Oct-2024 16:07:06	100	858.5000	CHIX	06262062600125070-110002LDO20241021
21-Oct-2024 16:07:06	218	858.5000	XLON	07002070000043218-E0KehIq9Mc6D20241021
21-Oct-2024 16:07:06	200	858.5000	XLON	07002070000043210-E0KehIq9Mc6520241021
21-Oct-2024 16:07:06	155	858.5000	XLON	07002070000043210-E0KehIq9Mc6720241021
21-Oct-2024 16:07:06	4	858.5000	XLON	07002070000043218-E0KehIq9Mc6B20241021
21-Oct-2024 16:07:06	141	858.5000	XLON	05002050000043283-E0KehIq9Mc6920241021
21-Oct-2024 16:08:13	189	858.5000	BATE	08492084900083653-10001VJ120241021
21-Oct-2024 16:08:22	220	858.0000	BATE	08492084900083293-10001VMR20241021
21-Oct-2024 16:08:22	300	858.0000	XLON	05002050000043521-E0KehIq9MdMv20241021
21-Oct-2024 16:08:22	85	858.5000	CHIX	08512085100126235-110002LYU20241021
21-Oct-2024 16:09:59	304	858.0000	XLON	07002070000043647-E0KehIq9Mf2p20241021
21-Oct-2024 16:09:59	158	858.0000	BATE	06242062400083992-10001W7Q20241021
21-Oct-2024 16:10:00	361	858.0000	XLON	05002050000043900-E0KehIq9Mf4z20241021
21-Oct-2024 16:10:02	93	858.0000	CHIX	06262062600126992-110002MUJ20241021
21-Oct-2024 16:10:42	118	858.5000	CHIX	08512085100127731-110002N7O20241021
21-Oct-2024 16:10:43	365	858.5000	XLON	05002050000044059-E0KehIq9MfmI20241021
21-Oct-2024 16:10:43	37	858.5000	XLON	05002050000044059-E0KehIq9Mfmj20241021
21-Oct-2024 16:10:43	272	858.0000	BATE	06242062400084693-10001WFO20241021
21-Oct-2024 16:10:45	176	857.5000	XLON	07002070000042256-E0KehIq9Mfst20241021
21-Oct-2024 16:10:45	36	857.5000	XLON	05002050000042885-E0KehIq9Mfsp20241021
21-Oct-2024 16:10:45	113	857.5000	BATE	06242062400081174-10001VH420241021
21-Oct-2024 16:10:45	115	857.5000	XLON	05002050000042885-E0KehIq9Mfsn20241021
21-Oct-2024 16:10:50	85	857.5000	AQXE	0841B12304820241021
21-Oct-2024 16:12:08	332	858.5000	XLON	05002050000044412-E0KehIq9MhTD20241021
21-Oct-2024 16:12:30	84	859.0000	CHIX	08512085100128880-110002O7L20241021
21-Oct-2024 16:12:32	524	858.5000	XLON	07002070000044324-E0KehIq9Mhoy20241021
21-Oct-2024 16:14:25	84	861.0000	CHIX	08512085100129713-110002OWO20241021
21-Oct-2024 16:14:25	33	862.0000	XLON	07002070000044722-E0KehIq9MjPu20241021
21-Oct-2024 16:14:25	470	862.0000	XLON	07002070000044722-E0KehIq9MjPw20241021
21-Oct-2024 16:14:27	184	862.0000	XLON	07002070000044732-E0KehIq9MjSR20241021
21-Oct-2024 16:14:31	118	862.0000	XLON	05002050000044857-E0KehIq9MjWB20241021
21-Oct-2024 16:14:31	113	862.0000	XLON	05002050000044858-E0KehIq9MjWF20241021
21-Oct-2024 16:14:31	203	862.0000	BATE	06242062400086279-10001XPI20241021
21-Oct-2024 16:14:31	84	862.0000	XLON	07002070000044743-E0KehIq9MjWD20241021
21-Oct-2024 16:15:07	85	861.5000	TRQX	08252082500168570-E0KehInoIVQ320241021
21-Oct-2024 16:15:18	66	861.0000	BATE	06242062400086006-10001XY820241021
21-Oct-2024 16:15:18	137	861.0000	XLON	07002070000044599-E0KehIq9MkCo20241021
21-Oct-2024 16:15:18	85	861.0000	AQXE	0616B12589520241021
21-Oct-2024 16:15:18	84	861.0000	TRQX	08252082500167764-E0KehInoIW0520241021
21-Oct-2024 16:15:18	142	861.0000	BATE	06242062400086006-10001XY720241021
21-Oct-2024 16:15:18	230	861.0000	XLON	07002070000044621-E0KehIq9MkCw20241021
21-Oct-2024 16:16:33	94	861.0000	AQXE	0616B12696020241021
21-Oct-2024 16:16:33	118	861.0000	TRQX	06002060000152993-E0KehInob2i20241021
21-Oct-2024 16:16:33	34	861.0000	CHIX	06262062600130866-110002PW520241021
21-Oct-2024 16:16:33	84	861.0000	CHIX	06262062600130866-110002PW620241021
21-Oct-2024 16:16:33	453	861.0000	XLON	07002070000045335-E0KehIq9Mlao20241021
21-Oct-2024 16:16:38	107	861.0000	BATE	06242062400087661-10001YK520241021
21-Oct-2024 16:16:38	87	861.0000	BATE	06242062400087661-10001YK620241021
21-Oct-2024 16:17:31	58	861.0000	BATE	08492084900087897-10001YVT20241021
21-Oct-2024 16:17:31	92	861.0000	CHIX	08512085100132347-110002QC420241021
21-Oct-2024 16:17:31	308	861.0000	XLON	05002050000045757-E0KehIq9MmaX20241021
21-Oct-2024 16:17:31	85	861.0000	BATE	08492084900087897-10001YVS20241021
21-Oct-2024 16:19:02	41	861.5000	CHIX	06262062600133142-110002QVL20241021
21-Oct-2024 16:19:03	120	861.0000	BATE	08492084900088647-10001ZBS20241021
21-Oct-2024 16:19:03	60	861.0000	BATE	08492084900087897-10001ZBP20241021
21-Oct-2024 16:19:03	459	861.0000	XLON	07002070000045711-E0KehIq9Mnch20241021
21-Oct-2024 16:19:04	87	861.0000	TRQX	08252082500171796-E0KehInoljhe20241021
21-Oct-2024 16:19:04	452	861.0000	XLON	07002070000045917-E0KehIq9MneO20241021
21-Oct-2024 16:19:04	334	860.5000	XLON	07002070000045313-E0KehIq9Mne720241021
21-Oct-2024 16:19:11	84	861.0000	AQXE	0841B12889220241021
21-Oct-2024 16:19:11	4	861.0000	AQXE	0841B12889320241021
21-Oct-2024 16:19:22	4	861.0000	AQXE	0841B12904220241021
21-Oct-2024 16:19:27	194	860.5000	BATE	08492084900085581-10001ZG420241021
21-Oct-2024 16:19:27	84	860.5000	CHIX	08512085100131134-110002R1D20241021
21-Oct-2024 16:19:27	92	860.5000	AQXE	0841B12909720241021
21-Oct-2024 16:19:30	49	859.5000	XLON	05002050000046077-E0KehIq9Mo1g20241021
21-Oct-2024 16:19:30	115	860.0000	XLON	05002050000045902-E0KehIq9Mo1I20241021
21-Oct-2024 16:19:30	203	860.0000	XLON	07002070000045416-E0KehIq9Mo1G20241021
21-Oct-2024 16:19:32	10	859.5000	BATE	06242062400087123-10001ZHC20241021
21-Oct-2024 16:19:32	176	859.5000	BATE	06242062400087123-10001ZHD20241021
21-Oct-2024 16:19:32	129	859.5000	XLON	05002050000046077-E0KehIq9Mo4s20241021
21-Oct-2024 16:19:49	67	858.5000	CHIX	08512085100133384-110002R6X20241021
21-Oct-2024 16:20:43	101	859.0000	CHIX	08512085100134573-110002RS420241021

21-Oct-2024 16:20:53	91	859.0000	TRQX	06002060000156679-E0KehInolqag20241021
21-Oct-2024 16:20:53	36	859.0000	XLON	07002070000046321-E0KehIq9MpWz20241021
21-Oct-2024 16:20:53	488	859.0000	XLON	07002070000046321-E0KehIq9MpX120241021
21-Oct-2024 16:21:14	1	859.0000	AQXE	0616B13063120241021
21-Oct-2024 16:21:14	203	859.0000	BATE	06242062400089750-1000209B20241021
21-Oct-2024 16:21:15	61	859.0000	AQXE	0616B13064120241021
21-Oct-2024 16:21:16	4	859.0000	AQXE	0616B13065120241021
21-Oct-2024 16:21:37	203	858.5000	BATE	08492084900089701-100020H720241021
21-Oct-2024 16:21:37	495	859.0000	XLON	07002070000046490-E0KehIq9MqFf20241021
21-Oct-2024 16:21:37	18	859.0000	AQXE	0616B13093520241021
21-Oct-2024 16:21:37	109	858.5000	CHIX	06262062600134323-110002SA920241021
21-Oct-2024 16:21:37	466	858.5000	XLON	05002050000046485-E0KehIq9MqFv20241021
21-Oct-2024 16:21:41	89	858.5000	BATE	06242062400090190-100020IN20241021
21-Oct-2024 16:22:05	124	857.5000	XLON	07002070000046352-E0KehIq9Mqgf20241021
21-Oct-2024 16:22:05	95	857.5000	XLON	05002050000046676-E0KehIq9Mqgh20241021
21-Oct-2024 16:22:51	169	858.5000	BATE	08492084900090593-1000212B20241021
21-Oct-2024 16:22:53	88	858.0000	AQXE	0616B13198620241021
21-Oct-2024 16:22:53	90	858.0000	TRQX	08252082500174757-E0KehInolzlv20241021
21-Oct-2024 16:22:53	17	858.0000	CHIX	08512085100135688-110002T2G20241021
21-Oct-2024 16:22:53	143	858.0000	CHIX	06262062600135462-110002T2H20241021
21-Oct-2024 16:23:55	254	858.5000	BATE	08492084900091240-100021IO20241021
21-Oct-2024 16:23:57	84	858.0000	XLON	07002070000046887-E0KehIq9MsGK20241021
21-Oct-2024 16:23:57	325	858.0000	XLON	07002070000046887-E0KehIq9MsGM20241021
21-Oct-2024 16:23:59	84	858.0000	XLON	05002050000047215-E0KehIq9MsHp20241021
21-Oct-2024 16:23:59	367	858.0000	XLON	05002050000047215-E0KehIq9MsHu20241021
21-Oct-2024 16:24:00	535	857.5000	XLON	05002050000046809-E0KehIq9Msh20241021
21-Oct-2024 16:24:02	18	858.0000	CHIX	08512085100136685-110002TPP20241021
21-Oct-2024 16:24:30	186	857.5000	BATE	08492084900090446-100021RR20241021
21-Oct-2024 16:25:27	436	858.0000	XLON	05002050000047557-E0KehIq9MtdP20241021
21-Oct-2024 16:25:35	89	858.0000	BATE	06242062400092169-100022BR20241021
21-Oct-2024 16:25:35	92	858.0000	CHIX	06262062600137460-110002UOH20241021
21-Oct-2024 16:25:35	80	858.0000	BATE	06242062400092169-100022BS20241021
21-Oct-2024 16:26:04	122	858.5000	XLON	07002070000047530-E0KehIq9MuGo20241021

Enquiries:

David Bateson

General Counsel and Company Secretary

Future plc

Tel: 01225 442244

Legal Entity Identifier (LEI): 213800K2581YRLEXV353

About Future

We are the platform for creating and distributing trusted, specialist content, to build engaged and valuable global communities. We operate c.230 brands in diversified content verticals, with multiple market leading positions and three core monetisation frameworks: advertising, eCommerce affiliate and direct consumer monetisation (subscriptions and newstrade magazine sale). Our content is published and distributed through a range of formats including websites, email newsletters, videos, magazines and live events. The successful execution of our strategy is focused on three pillars: grow engaged audience, diversify and grow revenue per user and optimise the portfolio.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDFLFLZBLBFBE