

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:	4 September 2024
Aggregate number of ordinary shares purchased:	93,195
Lowest price paid per share:	1,044.0000
Highest price paid per share:	1,065.0000
Average price paid per share:	1,055.7318

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,374,566 shares at a cost (including dealing and associated costs) of £25,157,963.92.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 112,829,334 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:	4 September 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	1,056.2059	59,666	1,044.0000	1,065.0000
CHI-X Europe	1,052.7874	6,999	1,045.0000	1,055.0000
Turquoise	1,052.8523	2,606	1,045.0000	1,055.0000
BATS Europe	1,056.1832	20,419	1,044.0000	1,065.0000
Aquis Stock Exchange	1,053.0531	3,505	1,045.0000	1,055.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
04-Sep-2024 08:00:57	294	1062.0000	XLON	07002070000002142-E0K6cD9X4Ic20240904
04-Sep-2024 08:00:57	374	1063.0000	XLON	05002050000002153-E0K6cD9X4IY20240904
04-Sep-2024 08:00:57	75	1059.0000	BATE	06262062600000085-100005Z420240904
04-Sep-2024 08:00:57	68	1060.0000	BATE	08462084600000091-100005Z320240904
04-Sep-2024 08:00:57	320	1059.0000	XLON	05002050000002154-E0K6cD9X4JK20240904
04-Sep-2024 08:02:35	36	1051.0000	XLON	05002050000002814-E0K6cD9X9go20240904
04-Sep-2024 08:02:35	88	1051.0000	XLON	05002050000002814-E0K6cD9X9gl20240904
04-Sep-2024 08:03:56	134	1051.0000	XLON	05002050000003104-E0K6cD9XIDEI20240904
04-Sep-2024 08:03:56	2	1051.0000	XLON	05002050000003104-E0K6cD9XIDEI20240904
04-Sep-2024 08:04:21	186	1050.0000	XLON	07002070000002806-E0K6cD9XIELY20240904
04-Sep-2024 08:05:39	136	1054.0000	XLON	05002050000003391-E0K6cD9XIH4E20240904
04-Sep-2024 08:10:26	17	1061.0000	XLON	07002070000004116-E0K6cD9XIRAL20240904
04-Sep-2024 08:10:26	108	1061.0000	XLON	07002070000004116-E0K6cD9XIRAJ20240904
04-Sep-2024 08:10:55	115	1060.0000	XLON	07002070000004035-E0K6cD9XSfn20240904
04-Sep-2024 08:10:57	127	1058.0000	XLON	05002050000003583-E0K6cD9XSpv20240904
04-Sep-2024 08:11:35	142	1058.0000	BATE	08462084600002534-100007DG20240904

04-Sep-2024 08:14:23	124	1058.0000	XLON	07002070000004365-E0K6cD9XibM920240904
04-Sep-2024 08:14:23	131	1058.0000	BATE	06262062600002561-100007MU20240904
04-Sep-2024 08:14:23	134	1059.0000	XLON	05002050000004439-E0K6cD9XibM320240904
04-Sep-2024 08:16:16	136	1058.0000	BATE	08462084600003215-100007UY20240904
04-Sep-2024 08:16:16	100	1059.0000	BATE	06262062600003439-100007UW20240904
04-Sep-2024 08:16:16	61	1059.0000	BATE	06262062600003439-100007UX20240904
04-Sep-2024 08:16:16	170	1058.0000	XLON	05002050000004632-E0K6cD9XifH20240904
04-Sep-2024 08:16:16	128	1058.0000	XLON	07002070000004800-E0K6cD9XifJ20240904
04-Sep-2024 08:16:18	121	1058.0000	XLON	05002050000004920-E0K6cD9XifY20240904
04-Sep-2024 08:16:22	133	1057.0000	BATE	08462084600002692-100007V420240904
04-Sep-2024 08:16:24	124	1056.0000	XLON	07002070000004337-E0K6cD9XifL20240904
04-Sep-2024 08:16:50	49	1055.0000	XLON	05002050000004930-E0K6cD9Xifn20240904
04-Sep-2024 08:17:33	67	1055.0000	CHIX	06282062800006335-110000D8120240904
04-Sep-2024 08:17:33	67	1055.0000	TRQX	06002060000002626-E0K6cD7CPL3r20240904
04-Sep-2024 08:17:33	30	1055.0000	XLON	05002050000004930-E0K6cD9XihN20240904
04-Sep-2024 08:17:33	80	1055.0000	CHIX	06282062800005954-110000D8G20240904
04-Sep-2024 08:17:33	9	1055.0000	CHIX	06282062800006335-110000D8H20240904
04-Sep-2024 08:17:34	68	1055.0000	AQXE	0620B594220240904
04-Sep-2024 08:17:55	160	1055.0000	XLON	05002050000005110-E0K6cD9Xihxx20240904
04-Sep-2024 08:19:20	100	1056.0000	XLON	05002050000005194-E0K6cD9Xijk20240904
04-Sep-2024 08:19:20	36	1056.0000	XLON	05002050000005194-E0K6cD9Xijm20240904
04-Sep-2024 08:20:09	148	1056.0000	XLON	05002050000005312-E0K6cD9Xibl20240904
04-Sep-2024 08:21:09	134	1056.0000	XLON	07002070000005454-E0K6cD9XinN520240904
04-Sep-2024 08:21:09	27	1056.0000	XLON	07002070000005454-E0K6cD9XinN720240904
04-Sep-2024 08:21:53	149	1057.0000	XLON	07002070000005513-E0K6cD9XipDK20240904
04-Sep-2024 08:22:49	146	1057.0000	XLON	05002050000005580-E0K6cD9XiqT20240904
04-Sep-2024 08:23:16	21	1055.0000	BATE	06262062600004246-100008MF20240904
04-Sep-2024 08:24:29	174	1057.0000	XLON	07002070000005765-E0K6cD9Xisr520240904
04-Sep-2024 08:25:09	106	1055.0000	XLON	07002070000005678-E0K6cD9XiuFV20240904
04-Sep-2024 08:25:09	150	1057.0000	XLON	07002070000005832-E0K6cD9XiufB20240904
04-Sep-2024 08:25:09	115	1055.0000	BATE	06262062600004246-100008R420240904
04-Sep-2024 08:25:09	43	1055.0000	XLON	07002070000005678-E0K6cD9XiufX20240904
04-Sep-2024 08:25:09	68	1055.0000	CHIX	06282062800008029-110000ENN20240904
04-Sep-2024 08:25:35	123	1054.0000	BATE	08462084600004120-100008SB20240904
04-Sep-2024 08:25:35	67	1054.0000	CHIX	08472084700007609-110000EPM20240904
04-Sep-2024 08:25:35	133	1054.0000	XLON	07002070000004970-E0K6cD9Xiv6820240904
04-Sep-2024 08:26:49	8	1055.0000	XLON	07002070000005981-E0K6cD9Xiw120240904
04-Sep-2024 08:27:39	55	1053.0000	XLON	07002070000005873-E0K6cD9Xiy0l20240904
04-Sep-2024 08:27:58	68	1053.0000	AQXE	0841B886120240904
04-Sep-2024 08:27:58	71	1053.0000	TRQX	06002060000005761-E0K6cD7CQ7lr20240904
04-Sep-2024 08:27:58	123	1053.0000	BATE	08462084600003933-1000091W20240904
04-Sep-2024 08:27:58	108	1053.0000	XLON	07002070000005873-E0K6cD9XiyXV20240904
04-Sep-2024 08:27:58	139	1053.0000	XLON	07002070000006079-E0K6cD9XiyXZ20240904
04-Sep-2024 08:28:09	67	1052.0000	CHIX	06282062800007360-110000FDV20240904
04-Sep-2024 08:28:40	186	1050.0000	BATE	06262062600005116-1000094820240904
04-Sep-2024 08:29:23	4	1049.0000	CHIX	08472084700009112-110000FMG20240904
04-Sep-2024 08:29:29	72	1051.0000	XLON	07002070000006209-E0K6cD9Xj0Yc20240904
04-Sep-2024 08:29:29	190	1051.0000	XLON	07002070000006209-E0K6cD9Xj0Ye20240904
04-Sep-2024 08:31:35	28	1051.0000	XLON	07002070000006361-E0K6cD9Xj4O320240904
04-Sep-2024 08:31:35	100	1051.0000	BATE	06262062600006094-100009GV20240904
04-Sep-2024 08:31:35	100	1050.0000	BATE	08462084600005715-100009GW20240904
04-Sep-2024 08:31:35	22	1050.0000	CHIX	08472084700010223-110000G4L20240904
04-Sep-2024 08:31:35	44	1050.0000	BATE	08462084600005715-100009GX20240904
04-Sep-2024 08:31:35	56	1050.0000	CHIX	08472084700010223-110000G4K20240904
04-Sep-2024 08:31:35	127	1051.0000	XLON	07002070000006361-E0K6cD9Xj4O520240904
04-Sep-2024 08:31:35	172	1051.0000	XLON	07002070000006259-E0K6cD9Xj4O120240904
04-Sep-2024 08:35:21	3	1049.0000	CHIX	08472084700009112-110000GU820240904
04-Sep-2024 08:35:22	3	1049.0000	CHIX	08472084700009112-110000GUF20240904
04-Sep-2024 08:35:33	19	1049.0000	XLON	05002050000005829-E0K6cD9Xj9w320240904
04-Sep-2024 08:35:33	64	1049.0000	CHIX	08472084700009112-110000GWA20240904
04-Sep-2024 08:35:33	119	1049.0000	BATE	06262062600006536-100009VF20240904
04-Sep-2024 08:35:33	131	1049.0000	XLON	05002050000005829-E0K6cD9Xj9w120240904
04-Sep-2024 08:35:34	100	1049.0000	XLON	07002070000006743-E0K6cD9Xj9xd20240904
04-Sep-2024 08:35:35	70	1049.0000	TRQX	06002060000007884-E0K6cD7CQeUu20240904
04-Sep-2024 08:35:35	27	1049.0000	XLON	07002070000006743-E0K6cD9Xj9z220240904
04-Sep-2024 08:55:21	138	1056.0000	XLON	07002070000008124-E0K6cD9XjXCd20240904
04-Sep-2024 08:55:21	24	1056.0000	BATE	06262062600010928-10000BW920240904
04-Sep-2024 08:55:21	45	1056.0000	XLON	07002070000008124-E0K6cD9XjXCb20240904
04-Sep-2024 08:55:21	142	1057.0000	XLON	07002070000008137-E0K6cD9XjXCS20240904
04-Sep-2024 08:55:21	113	1056.0000	BATE	06262062600010928-10000BWA20240904
04-Sep-2024 08:55:21	161	1057.0000	BATE	08462084600010917-10000BW720240904
04-Sep-2024 08:55:22	161	1056.0000	BATE	08462084600011087-10000BWC20240904
04-Sep-2024 08:55:22	100	1056.0000	XLON	05002050000008129-E0K6cD9XjXDO20240904
04-Sep-2024 08:55:22	90	1056.0000	XLON	05002050000008129-E0K6cD9XjXDQ20240904
04-Sep-2024 08:56:22	100	1056.0000	XLON	07002070000008214-E0K6cD9XjYDT20240904
04-Sep-2024 08:56:22	113	1056.0000	XLON	07002070000008214-E0K6cD9XjYDV20240904
04-Sep-2024 08:56:22	10	1056.0000	BATE	08462084600011278-D10000C1S20240904

04-Sep-2024 08:56:27	22	1055.0000	CHIX	08472084700018062-110000KVF20240904
04-Sep-2024 08:56:27	186	1056.0000	XLON	05002050000008198-E0K6cD9XjYHP20240904
04-Sep-2024 08:56:27	73	1055.0000	AQXE	0620B1571320240904
04-Sep-2024 08:56:27	78	1055.0000	CHIX	06282062800018085-110000KWD20240904
04-Sep-2024 08:56:27	114	1056.0000	BATE	08462084600011278-10000C2920240904
04-Sep-2024 08:56:27	136	1055.0000	BATE	06262062600009310-10000C2A20240904
04-Sep-2024 08:56:28	100	1056.0000	XLON	07002070000008280-E0K6cD9XjYLL20240904
04-Sep-2024 08:59:06	103	1059.0000	BATE	08462084600011703-10000CEH20240904
04-Sep-2024 08:59:54	150	1058.0000	BATE	08462084600011418-10000CHH20240904
04-Sep-2024 08:59:54	100	1058.0000	XLON	05002050000008220-E0K6cD9XjbdX20240904
04-Sep-2024 08:59:54	72	1058.0000	XLON	05002050000008220-E0K6cD9XjbdZ20240904
04-Sep-2024 08:59:56	100	1058.0000	XLON	07002070000008538-E0K6cD9Xjbfw20240904
04-Sep-2024 08:59:56	15	1058.0000	XLON	07002070000008538-E0K6cD9Xjbg020240904
04-Sep-2024 08:59:56	100	1058.0000	XLON	07002070000008538-E0K6cD9Xjbfy20240904
04-Sep-2024 09:00:36	76	1058.0000	XLON	05002050000008559-E0K6cD9Xjco620240904
04-Sep-2024 09:00:36	143	1058.0000	XLON	05002050000008459-E0K6cD9Xjcnq20240904
04-Sep-2024 09:00:37	200	1058.0000	XLON	05002050000008562-E0K6cD9Xjck20240904
04-Sep-2024 09:01:00	215	1058.0000	XLON	05002050000008566-E0K6cD9XjdAw20240904
04-Sep-2024 09:01:01	172	1058.0000	XLON	05002050000008596-E0K6cD9XjdDK20240904
04-Sep-2024 09:01:02	157	1058.0000	XLON	05002050000008603-E0K6cD9XjdGa20240904
04-Sep-2024 09:01:18	147	1058.0000	XLON	07002070000008686-E0K6cD9XjdVx20240904
04-Sep-2024 09:01:18	25	1058.0000	XLON	07002070000008686-E0K6cD9XjdvW20240904
04-Sep-2024 09:02:02	75	1057.0000	XLON	05002050000008678-E0K6cD9Xje8V20240904
04-Sep-2024 09:02:02	19	1057.0000	BATE	08462084600012610-10000CSX20240904
04-Sep-2024 09:02:02	57	1057.0000	BATE	08462084600012610-10000CSY20240904
04-Sep-2024 09:02:02	143	1057.0000	XLON	05002050000008213-E0K6cD9Xje7T20240904
04-Sep-2024 09:02:02	27	1057.0000	XLON	05002050000008678-E0K6cD9Xje8X20240904
04-Sep-2024 09:05:20	73	1057.0000	XLON	05002050000008912-E0K6cD9Xjh9X20240904
04-Sep-2024 09:05:20	318	1057.0000	XLON	07002070000008981-E0K6cD9Xjh9T20240904
04-Sep-2024 09:05:20	130	1057.0000	XLON	05002050000008894-E0K6cD9Xjh9V20240904
04-Sep-2024 09:05:20	77	1057.0000	XLON	07002070000008981-E0K6cD9Xjh9Q20240904
04-Sep-2024 09:06:18	148	1056.0000	XLON	07002070000008844-E0K6cD9Xjhry20240904
04-Sep-2024 09:06:18	55	1056.0000	XLON	07002070000008844-E0K6cD9Xjhrw20240904
04-Sep-2024 09:06:18	95	1056.0000	BATE	06262062600012909-10000DAJ20240904
04-Sep-2024 09:06:18	7	1056.0000	BATE	06262062600012909-10000DAK20240904
04-Sep-2024 09:07:38	68	1055.0000	XLON	05002050000008685-E0K6cD9Xj7I20240904
04-Sep-2024 09:07:40	65	1055.0000	AQXE	0620B1835320240904
04-Sep-2024 09:07:40	115	1055.0000	CHIX	08472084700021762-110000N9920240904
04-Sep-2024 09:07:40	120	1055.0000	CHIX	08472084700021955-110000N9A20240904
04-Sep-2024 09:07:40	88	1055.0000	BATE	08462084600012782-10000DG720240904
04-Sep-2024 09:07:40	19	1055.0000	XLON	05002050000008685-E0K6cD9XjJA020240904
04-Sep-2024 09:07:40	72	1055.0000	TRQX	08252082500020370-E0K6cD7CSVh20240904
04-Sep-2024 09:07:40	9	1055.0000	AQXE	0620B1835420240904
04-Sep-2024 09:07:40	100	1055.0000	XLON	05002050000008685-E0K6cD9Xj9y20240904
04-Sep-2024 09:09:20	82	1054.0000	XLON	07002070000009332-E0K6cD9Xjkn20240904
04-Sep-2024 09:09:20	72	1054.0000	XLON	07002070000009032-E0K6cD9Xjkr20240904
04-Sep-2024 09:09:20	97	1054.0000	BATE	06262062600013931-10000DPG20240904
04-Sep-2024 09:09:20	78	1054.0000	XLON	05002050000009234-E0K6cD9Xjkrx20240904
04-Sep-2024 09:09:25	78	1052.0000	BATE	08462084600013159-10000DPS20240904
04-Sep-2024 09:09:25	82	1053.0000	XLON	07002070000008641-E0K6cD9Xjkzd20240904
04-Sep-2024 09:09:25	51	1052.0000	TRQX	08252082500020910-E0K6cD7CSazg20240904
04-Sep-2024 09:10:02	67	1052.0000	CHIX	08472084700022431-110000NYC20240904
04-Sep-2024 09:10:02	18	1052.0000	TRQX	08252082500020910-E0K6cD7CSdF420240904
04-Sep-2024 09:12:16	68	1051.0000	XLON	05002050000009383-E0K6cD9Xjp2h20240904
04-Sep-2024 09:12:36	48	1051.0000	XLON	05002050000009383-E0K6cD9XjphZ20240904
04-Sep-2024 09:14:03	53	1051.0000	XLON	05002050000009383-E0K6cD9XjqTN20240904
04-Sep-2024 09:14:03	67	1051.0000	BATE	06262062600014756-10000E9W20240904
04-Sep-2024 09:14:03	139	1051.0000	XLON	07002070000009774-E0K6cD9XjqTP20240904
04-Sep-2024 09:15:10	151	1051.0000	XLON	07002070000009912-E0K6cD9XjJP20240904
04-Sep-2024 09:16:50	196	1051.0000	XLON	07002070000010034-E0K6cD9Xjt2M20240904
04-Sep-2024 09:17:07	190	1050.0000	XLON	07002070000009195-E0K6cD9Xjtik20240904
04-Sep-2024 09:17:10	91	1049.0000	CHIX	06282062800022365-110000PBB20240904
04-Sep-2024 09:17:10	78	1049.0000	BATE	08462084600014236-10000ENM20240904
04-Sep-2024 09:17:16	10	1049.0000	CHIX	06282062800022365-110000PBN20240904
04-Sep-2024 09:21:11	30	1050.0000	XLON	05002050000010269-E0K6cD9Xjy7V20240904
04-Sep-2024 09:26:48	100	1052.0000	XLON	05002050000010687-E0K6cD9Xk2LH20240904
04-Sep-2024 09:26:48	17	1052.0000	XLON	05002050000010687-E0K6cD9Xk2L920240904
04-Sep-2024 09:27:23	32	1052.0000	XLON	05002050000010687-E0K6cD9Xk2n820240904
04-Sep-2024 09:29:40	116	1054.0000	XLON	07002070000010972-E0K6cD9Xk5Ay20240904
04-Sep-2024 09:29:40	2	1053.0000	XLON	07002070000010931-E0K6cD9Xk5B820240904
04-Sep-2024 09:29:40	41	1054.0000	XLON	07002070000010972-E0K6cD9Xk5B020240904
04-Sep-2024 09:30:27	13	1055.0000	BATE	06262062600019416-10000GBE20240904
04-Sep-2024 09:30:27	13	1055.0000	BATE	06262062600019416-10000GBD20240904
04-Sep-2024 09:30:27	202	1054.5000	BATE	06262062600019416-D10000GBC20240904
04-Sep-2024 09:30:28	161	1055.0000	XLON	07002070000011120-E0K6cD9Xk6cH20240904
04-Sep-2024 09:31:32	37	1056.0000	XLON	07002070000011250-E0K6cD9Xk96D20240904
04-Sep-2024 09:31:32	159	1056.0000	XLON	07002070000011250-E0K6cD9Xk96F20240904

04-Sep-2024 09:31:56	96	1055.0000	AQXE	0620B2540820240904
04-Sep-2024 09:31:56	125	1054.0000	BATE	08462084600019771-10000GMJ20240904
04-Sep-2024 09:31:56	125	1055.0000	BATE	08462084600019770-10000GMJ20240904
04-Sep-2024 09:31:56	74	1055.0000	AQXE	0620B2540920240904
04-Sep-2024 09:31:56	67	1055.0000	CHIX	08472084700030301-110000SIH20240904
04-Sep-2024 09:31:56	74	1055.0000	CHIX	06282062800030156-110000SIG20240904
04-Sep-2024 09:31:56	69	1055.0000	TRQX	06002060000030789-E0K6cD7CTieN20240904
04-Sep-2024 09:31:56	182	1055.0000	XLON	05002050000011118-E0K6cD9Xk9bd20240904
04-Sep-2024 09:32:33	101	1052.0000	CHIX	06282062800029297-110000SLQ20240904
04-Sep-2024 09:32:33	45	1053.0000	XLON	07002070000010931-E0K6cD9XkAAe20240904
04-Sep-2024 09:32:33	147	1053.0000	XLON	07002070000010931-E0K6cD9XkAAZ20240904
04-Sep-2024 09:32:33	73	1053.0000	AQXE	0841B2564120240904
04-Sep-2024 09:32:33	21	1053.0000	AQXE	0841B2564220240904
04-Sep-2024 09:33:12	166	1051.0000	XLON	07002070000011359-E0K6cD9XkB0020240904
04-Sep-2024 09:33:43	13	1052.0000	XLON	05002050000011327-E0K6cD9XkBIO20240904
04-Sep-2024 09:35:43	52	1052.0000	XLON	05002050000011327-E0K6cD9XkDm20240904
04-Sep-2024 09:36:52	102	1052.0000	XLON	07002070000011477-E0K6cD9XkF4920240904
04-Sep-2024 09:36:52	13	1052.0000	XLON	05002050000011327-E0K6cD9XkF4720240904
04-Sep-2024 09:39:52	1	1053.0000	BATE	08462084600021213-10000HDX20240904
04-Sep-2024 09:44:46	1	1053.0000	BATE	08462084600021213-10000HYY20240904
04-Sep-2024 09:46:50	169	1053.0000	BATE	08462084600021213-10000I6C20240904
04-Sep-2024 09:46:50	18	1053.0000	XLON	05002050000011711-E0K6cD9XkQG320240904
04-Sep-2024 09:47:10	26	1053.0000	XLON	05002050000011711-E0K6cD9XkQSV20240904
04-Sep-2024 09:47:23	33	1053.0000	XLON	05002050000011711-E0K6cD9XkQXN20240904
04-Sep-2024 09:47:32	30	1053.0000	XLON	05002050000011711-E0K6cD9XkQgt20240904
04-Sep-2024 09:50:00	100	1053.0000	XLON	05002050000012455-E0K6cD9XkSpC20240904
04-Sep-2024 09:50:00	80	1053.0000	XLON	05002050000011711-E0K6cD9XkSo620240904
04-Sep-2024 09:50:00	174	1053.0000	BATE	08462084600024088-10000ILN20240904
04-Sep-2024 09:50:00	71	1053.0000	XLON	07002070000012413-E0K6cD9XkSoA20240904
04-Sep-2024 09:50:00	136	1053.0000	XLON	05002050000012455-E0K6cD9XkSpE20240904
04-Sep-2024 09:50:01	104	1053.0000	XLON	05002050000012457-E0K6cD9XkSr620240904
04-Sep-2024 09:50:01	100	1053.0000	XLON	05002050000012457-E0K6cD9XkSr420240904
04-Sep-2024 09:50:03	10	1054.0000	XLON	05002050000012465-E0K6cD9XkSsR20240904
04-Sep-2024 09:50:04	220	1054.0000	XLON	05002050000012469-E0K6cD9XkSuu20240904
04-Sep-2024 09:50:10	177	1053.0000	XLON	07002070000012604-E0K6cD9XkT2I20240904
04-Sep-2024 09:50:10	173	1054.0000	XLON	05002050000012482-E0K6cD9XkT2V20240904
04-Sep-2024 09:50:11	43	1053.0000	XLON	07002070000012604-E0K6cD9XkT2y20240904
04-Sep-2024 09:50:40	68	1051.0000	AQXE	0620B3024320240904
04-Sep-2024 09:50:40	68	1052.0000	CHIX	08472084700032152-110000W4L20240904
04-Sep-2024 09:50:40	68	1051.0000	TRQX	06002060000031570-E0K6cD7CUefp20240904
04-Sep-2024 09:50:40	98	1052.0000	BATE	08462084600020328-10000IPD20240904
04-Sep-2024 09:50:45	92	1050.0000	XLON	07002070000011766-E0K6cD9XkTWI20240904
04-Sep-2024 09:50:45	89	1050.0000	BATE	08462084600020115-10000IPM20240904
04-Sep-2024 09:51:48	5	1050.0000	BATE	06262062600024430-10000IVK20240904
04-Sep-2024 09:51:48	16	1050.0000	BATE	06262062600024430-10000IVM20240904
04-Sep-2024 09:51:48	5	1050.0000	BATE	06262062600024430-10000IVL20240904
04-Sep-2024 09:51:49	139	1050.0000	BATE	06262062600024430-10000IVN20240904
04-Sep-2024 09:52:32	118	1052.0000	XLON	07002070000012791-E0K6cD9XkVLC20240904
04-Sep-2024 09:56:56	160	1056.0000	XLON	07002070000013059-E0K6cD9XkZmS20240904
04-Sep-2024 09:56:56	177	1056.0000	XLON	07002070000013104-E0K6cD9XkZmW20240904
04-Sep-2024 10:02:32	30	1057.0000	XLON	05002050000013246-E0K6cD9XkZmD20240904
04-Sep-2024 10:02:33	41	1057.0000	XLON	05002050000013246-E0K6cD9XkZmE20240904
04-Sep-2024 10:05:38	86	1057.0000	BATE	08462084600027164-10000KCM20240904
04-Sep-2024 10:05:38	75	1057.0000	BATE	08462084600027164-10000KCL20240904
04-Sep-2024 10:05:38	138	1057.0000	XLON	05002050000013246-E0K6cD9XkZmK20240904
04-Sep-2024 10:05:38	96	1057.0000	BATE	06262062600027166-10000KCK20240904
04-Sep-2024 10:07:05	202	1057.0000	XLON	05002050000013467-E0K6cD9XkY20240904
04-Sep-2024 10:07:05	22	1057.0000	XLON	05002050000013467-E0K6cD9XkY2a20240904
04-Sep-2024 10:07:06	91	1057.0000	XLON	05002050000013551-E0K6cD9XkY20240904
04-Sep-2024 10:07:06	9	1057.0000	XLON	05002050000013551-E0K6cD9XkY20240904
04-Sep-2024 10:07:06	32	1057.0000	XLON	05002050000013551-E0K6cD9XkY20240904
04-Sep-2024 10:07:08	131	1056.0000	XLON	07002070000013277-E0K6cD9XkY20240904
04-Sep-2024 10:07:08	30	1056.0000	XLON	07002070000013277-E0K6cD9XkY20240904
04-Sep-2024 10:07:29	88	1055.0000	XLON	07002070000013183-E0K6cD9XkY20240904
04-Sep-2024 10:07:39	65	1055.0000	TRQX	08252082500047657-E0K6cD7CVRPg20240904
04-Sep-2024 10:07:39	105	1055.0000	XLON	07002070000013183-E0K6cD9XkY20240904
04-Sep-2024 10:07:39	94	1055.0000	CHIX	08472084700038993-110000ZAY20240904
04-Sep-2024 10:07:39	126	1055.0000	BATE	08462084600025675-10000KKO20240904
04-Sep-2024 10:07:39	3	1055.0000	TRQX	08252082500047657-E0K6cD7CVRPj20240904
04-Sep-2024 10:07:39	78	1055.0000	CHIX	08472084700041212-110000ZAZ20240904
04-Sep-2024 10:11:38	210	1055.0000	XLON	07002070000013977-E0K6cD9XkZmS20240904
04-Sep-2024 10:12:24	138	1054.0000	XLON	05002050000013648-E0K6cD9XkZmS20240904
04-Sep-2024 10:12:24	81	1054.0000	XLON	05002050000013648-E0K6cD9XkZmR20240904
04-Sep-2024 10:12:24	3	1054.0000	XLON	05002050000013648-E0K6cD9XkZmR20240904
04-Sep-2024 10:12:24	67	1054.0000	AQXE	0620B3563620240904
04-Sep-2024 10:12:25	175	1053.0000	XLON	05002050000013580-E0K6cD9XkZmT20240904
04-Sep-2024 10:12:28	99	1053.0000	BATE	08462084600027705-10000K6I20240904

DATE	TIME	SEC	TIME	STATION	STATION
04-Sep-2024	10:15:21	36	1054.0000	XLON	07002070000014113-E0K6cD9XkrMZ20240904
04-Sep-2024	10:16:21	39	1054.0000	XLON	07002070000014113-E0K6cD9Xks4p20240904
04-Sep-2024	10:17:23	43	1054.0000	XLON	07002070000014113-E0K6cD9Xksit20240904
04-Sep-2024	10:17:40	29	1054.0000	XLON	07002070000014113-E0K6cD9XkspK20240904
04-Sep-2024	10:30:25	192	1057.0000	XLON	07002070000014844-E0K6cD9X1Uo20240904
04-Sep-2024	10:30:25	124	1057.0000	BATE	06262062600032158-1000NAG20240904
04-Sep-2024	10:30:26	161	1057.0000	BATE	08462084600033243-1000NAH20240904
04-Sep-2024	10:30:26	223	1057.0000	XLON	05002050000014954-E0K6cD9X1V120240904
04-Sep-2024	10:30:27	107	1057.0000	XLON	07002070000015097-E0K6cD9X1W720240904
04-Sep-2024	10:30:27	100	1057.0000	XLON	07002070000015097-E0K6cD9X1W520240904
04-Sep-2024	10:30:49	104	1057.0000	XLON	05002050000014958-E0K6cD9X1eH20240904
04-Sep-2024	10:30:49	135	1057.0000	XLON	05002050000014958-E0K6cD9X1eF20240904
04-Sep-2024	10:30:52	143	1057.0000	XLON	05002050000014971-E0K6cD9X1fC20240904
04-Sep-2024	10:31:18	80	1057.0000	XLON	05002050000014971-E0K6cD9X1q20240904
04-Sep-2024	10:31:19	186	1056.0000	BATE	06262062600031628-1000NCX20240904
04-Sep-2024	10:31:19	75	1056.0000	XLON	05002050000014559-E0K6cD9X1rA20240904
04-Sep-2024	10:31:19	146	1056.0000	XLON	05002050000014559-E0K6cD9X1rC20240904
04-Sep-2024	10:31:19	67	1056.0000	XLON	05002050000014560-E0K6cD9X1rG20240904
04-Sep-2024	10:31:19	93	1056.0000	XLON	07002070000014691-E0K6cD9X1rE20240904
04-Sep-2024	10:31:56	92	1055.0000	AQXE	0620B3977120240904
04-Sep-2024	10:32:31	111	1056.0000	XLON	05002050000015063-E0K6cD9X2nf20240904
04-Sep-2024	10:32:39	51	1057.0000	XLON	05002050000015070-E0K6cD9X2uE20240904
04-Sep-2024	10:32:39	25	1057.0000	XLON	05002050000015070-E0K6cD9X2uC20240904
04-Sep-2024	10:35:50	124	1056.0000	BATE	08462084600033759-1000NTK20240904
04-Sep-2024	10:35:50	116	1056.0000	XLON	07002070000015214-E0K6cD9X5Cu20240904
04-Sep-2024	10:36:23	12	1056.0000	BATE	08462084600033759-1000NUJ20240904
04-Sep-2024	10:37:02	13	1055.0000	XLON	07002070000015454-E0K6cD9X5r220240904
04-Sep-2024	10:37:32	86	1056.0000	BATE	08462084600034869-1000NYU20240904
04-Sep-2024	10:37:32	50	1056.0000	BATE	08462084600034869-1000NYV20240904
04-Sep-2024	10:37:33	21	1055.0000	XLON	07002070000015454-E0K6cD9X6lu20240904
04-Sep-2024	10:38:37	39	1055.0000	CHIX	06282062800049649-1100014HL20240904
04-Sep-2024	10:40:09	130	1056.0000	BATE	06262062600035161-1000O9220240904
04-Sep-2024	10:47:21	42	1058.0000	XLON	07002070000016126-E0K6cD9XID5D20240904
04-Sep-2024	10:47:33	39	1058.0000	XLON	07002070000016126-E0K6cD9XID9o20240904
04-Sep-2024	11:06:38	22	1058.0000	BATE	08462084600041770-1000QSA20240904
04-Sep-2024	11:06:38	127	1058.0000	BATE	08462084600041770-1000QSS20240904
04-Sep-2024	11:06:38	126	1058.0000	XLON	07002070000016126-E0K6cD9XIPdz20240904
04-Sep-2024	11:06:38	212	1058.0000	XLON	05002050000017408-E0K6cD9XIPel20240904
04-Sep-2024	11:06:38	88	1058.0000	XLON	05002050000017408-E0K6cD9XIPeP20240904
04-Sep-2024	11:06:38	31	1058.0000	XLON	05002050000017408-E0K6cD9XIPeN20240904
04-Sep-2024	11:06:38	156	1058.0000	BATE	06262062600036974-1000QST20240904
04-Sep-2024	11:06:39	60	1058.0000	XLON	05002050000017410-E0K6cD9XIPf420240904
04-Sep-2024	11:06:39	58	1058.0000	XLON	05002050000017410-E0K6cD9XIPf20240904
04-Sep-2024	11:07:33	110	1058.0000	XLON	07002070000017578-E0K6cD9XIQGq20240904
04-Sep-2024	11:11:34	64	1058.0000	XLON	07002070000017578-E0K6cD9XISQr20240904
04-Sep-2024	11:14:50	124	1058.0000	BATE	06262062600041772-1000ORHL20240904
04-Sep-2024	11:14:50	122	1058.0000	XLON	05002050000017463-E0K6cD9XUN820240904
04-Sep-2024	11:15:06	10	1058.0000	BATE	06262062600043865-D1000RJY20240904
04-Sep-2024	11:15:06	149	1058.0000	BATE	06262062600043786-1000ORJU20240904
04-Sep-2024	11:15:06	86	1058.0000	XLON	05002050000017963-E0K6cD9XUfo20240904
04-Sep-2024	11:15:06	100	1058.0000	XLON	05002050000017963-E0K6cD9XUfk20240904
04-Sep-2024	11:15:07	155	1058.0000	XLON	05002050000017991-E0K6cD9XUga20240904
04-Sep-2024	11:15:08	176	1058.0000	BATE	06262062600043865-1000ORKA20240904
04-Sep-2024	11:15:08	217	1058.0000	XLON	05002050000017998-E0K6cD9XUgy20240904
04-Sep-2024	11:15:09	100	1058.0000	XLON	07002070000018182-E0K6cD9XUHQ20240904
04-Sep-2024	11:15:09	71	1058.0000	XLON	07002070000018182-E0K6cD9XUhs20240904
04-Sep-2024	11:15:10	200	1058.0000	XLON	07002070000018186-E0K6cD9XUJj20240904
04-Sep-2024	11:15:10	28	1058.0000	XLON	07002070000018186-E0K6cD9XUJL20240904
04-Sep-2024	11:15:11	42	1058.0000	XLON	05002050000018009-E0K6cD9XUkD20240904
04-Sep-2024	11:15:14	100	1058.0000	XLON	05002050000018009-E0K6cD9XUmd20240904
04-Sep-2024	11:15:18	100	1058.0000	XLON	05002050000018013-E0K6cD9XUpF20240904
04-Sep-2024	11:15:18	71	1058.0000	XLON	05002050000018013-E0K6cD9XUpD20240904
04-Sep-2024	11:15:18	29	1058.0000	XLON	05002050000018009-E0K6cD9XUpB20240904
04-Sep-2024	11:15:18	56	1058.0000	XLON	05002050000018013-E0K6cD9XUpH20240904
04-Sep-2024	11:15:18	229	1058.0000	XLON	07002070000018196-E0K6cD9XUpV20240904
04-Sep-2024	11:16:51	186	1058.0000	BATE	06262062600044146-1000RQA20240904
04-Sep-2024	11:16:51	126	1058.0000	XLON	05002050000018023-E0K6cD9XVex20240904
04-Sep-2024	11:16:51	61	1058.0000	XLON	05002050000018023-E0K6cD9XVep20240904
04-Sep-2024	11:16:54	122	1057.0000	BATE	06262062600036295-1000RQG20240904
04-Sep-2024	11:16:54	67	1057.0000	XLON	05002050000015683-E0K6cD9XVfz20240904
04-Sep-2024	11:16:54	93	1057.0000	XLON	07002070000015805-E0K6cD9XVg120240904
04-Sep-2024	11:16:54	69	1058.0000	XLON	07002070000018290-E0K6cD9XVfj20240904
04-Sep-2024	11:16:54	100	1058.0000	XLON	07002070000018290-E0K6cD9XVfh20240904
04-Sep-2024	11:16:54	10	1057.0000	XLON	07002070000015805-E0K6cD9XVg320240904
04-Sep-2024	11:17:02	134	1056.0000	XLON	05002050000015634-E0K6cD9XVmb20240904
04-Sep-2024	11:17:03	76	1056.0000	XLON	05002050000018155-E0K6cD9XVna20240904
04-Sep-2024	11:17:03	40	1056.0000	XLON	05002050000015634-E0K6cD9XVmc20240904

04-Sep-2024 11:17:07	44	1055.0000	CHIX	08472084700062108-1100019VZ20240904
04-Sep-2024 11:17:07	186	1055.0000	CHIX	06282062800051832-1100019VX20240904
04-Sep-2024 11:17:07	133	1055.0000	BATE	06262062600033587-10000RQS20240904
04-Sep-2024 11:17:07	125	1055.0000	CHIX	06282062800061508-1100019VY20240904
04-Sep-2024 11:17:08	169	1055.0000	CHIX	08472084700062127-1100019WZ20240904
04-Sep-2024 11:17:08	80	1055.0000	CHIX	08472084700062108-1100019W120240904
04-Sep-2024 11:18:34	178	1056.0000	XLON	07002070000018413-E0K6cD9XXC020240904
04-Sep-2024 11:18:34	67	1056.0000	XLON	07002070000018413-E0K6cD9XXC220240904
04-Sep-2024 11:19:02	132	1055.0000	AQXE	0620B4956920240904
04-Sep-2024 11:19:02	50	1055.0000	AQXE	0620B4957020240904
04-Sep-2024 11:19:03	72	1055.0000	TRQX	08252082500064594-E0K6cD7CYKmj20240904
04-Sep-2024 11:19:03	131	1055.0000	AQXE	0620B4957620240904
04-Sep-2024 11:19:03	45	1055.0000	CHIX	08472084700062199-110001A6G20240904
04-Sep-2024 11:19:03	2	1055.0000	AQXE	0620B4957120240904
04-Sep-2024 11:19:03	89	1055.0000	CHIX	08472084700062199-110001A6R20240904
04-Sep-2024 11:20:27	47	1054.0000	XLON	07002070000018306-E0K6cD9XYlc20240904
04-Sep-2024 11:21:21	59	1054.0000	XLON	07002070000018306-E0K6cD9XYhy20240904
04-Sep-2024 11:22:20	2	1054.0000	BATE	06262062600044808-10000S9Y20240904
04-Sep-2024 11:22:20	63	1054.0000	XLON	07002070000018306-E0K6cD9XIZOa20240904
04-Sep-2024 11:22:33	20	1054.0000	BATE	06262062600044808-10000SAO20240904
04-Sep-2024 11:22:33	15	1054.0000	XLON	05002050000018460-E0K6cD9XZVh20240904
04-Sep-2024 11:22:33	101	1054.0000	XLON	05002050000018460-E0K6cD9XZVj20240904
04-Sep-2024 11:22:33	79	1054.0000	BATE	06262062600044808-10000SAN20240904
04-Sep-2024 11:24:15	218	1054.0000	XLON	07002070000018785-E0K6cD9Xc4n20240904
04-Sep-2024 11:24:15	122	1054.0000	XLON	05002050000018656-E0K6cD9Xc4p20240904
04-Sep-2024 11:24:15	23	1054.0000	BATE	06262062600046000-10000SOZ20240904
04-Sep-2024 11:24:15	63	1054.0000	BATE	06262062600046000-10000SP020240904
04-Sep-2024 11:24:17	67	1053.0000	CHIX	06282062800064025-110001BKL20240904
04-Sep-2024 11:24:19	94	1052.0000	XLON	05002050000018156-E0K6cD9XcGQ20240904
04-Sep-2024 11:30:35	109	1054.0000	XLON	07002070000019288-E0K6cD9XhsG20240904
04-Sep-2024 11:31:37	34	1055.0000	XLON	07002070000019346-E0K6cD9XijN20240904
04-Sep-2024 11:31:37	47	1055.0000	XLON	07002070000019346-E0K6cD9XijL20240904
04-Sep-2024 11:35:10	29	1057.0000	XLON	05002050000019485-E0K6cD9XIh920240904
04-Sep-2024 11:35:10	31	1057.0000	XLON	05002050000019485-E0K6cD9XIh720240904
04-Sep-2024 11:35:10	40	1057.0000	XLON	05002050000019485-E0K6cD9XIh520240904
04-Sep-2024 11:35:12	75	1057.0000	XLON	05002050000019492-E0K6cD9XIKG20240904
04-Sep-2024 11:35:12	100	1057.0000	XLON	05002050000019492-E0K6cD9XIKI20240904
04-Sep-2024 11:35:48	28	1058.0000	BATE	08462084600048765-10000U8E20240904
04-Sep-2024 11:36:58	200	1058.0000	XLON	05002050000019672-E0K6cD9XlnWf20240904
04-Sep-2024 11:36:58	52	1058.0000	XLON	05002050000019672-E0K6cD9XlnWh20240904
04-Sep-2024 11:36:58	11	1058.0000	XLON	05002050000019672-E0K6cD9XlnVd20240904
04-Sep-2024 11:38:30	166	1058.0000	XLON	07002070000019938-E0K6cD9XlpCc20240904
04-Sep-2024 11:38:30	36	1058.0000	XLON	07002070000019938-E0K6cD9XlpCa20240904
04-Sep-2024 11:40:10	38	1058.0000	XLON	05002050000019930-E0K6cD9XlqQa20240904
04-Sep-2024 11:40:10	64	1058.0000	XLON	05002050000019930-E0K6cD9XlqQc20240904
04-Sep-2024 11:42:52	7	1058.0000	BATE	06262062600050390-10000V6420240904
04-Sep-2024 11:42:52	204	1058.0000	BATE	06262062600050390-10000V6520240904
04-Sep-2024 11:45:10	3	1058.0000	XLON	07002070000020375-E0K6cD9Xltxr20240904
04-Sep-2024 11:45:38	111	1057.0000	XLON	07002070000019625-E0K6cD9Xulp20240904
04-Sep-2024 11:45:38	186	1058.0000	XLON	07002070000020375-E0K6cD9XulL20240904
04-Sep-2024 11:45:38	83	1057.0000	XLON	05002050000019502-E0K6cD9Xuln20240904
04-Sep-2024 11:46:11	2	1058.0000	BATE	08462084600051130-10000VJ820240904
04-Sep-2024 11:46:11	159	1058.0000	BATE	08462084600051130-10000VJ920240904
04-Sep-2024 11:49:08	111	1059.0000	BATE	08462084600051745-10000VYR20240904
04-Sep-2024 11:49:19	65	1058.0000	XLON	07002070000020619-E0K6cD9Xxid20240904
04-Sep-2024 11:49:23	102	1058.0000	XLON	07002070000020619-E0K6cD9Xxkt20240904
04-Sep-2024 11:49:23	31	1058.0000	BATE	08462084600051571-10000W0620240904
04-Sep-2024 11:49:23	102	1058.0000	BATE	08462084600051571-10000W0520240904
04-Sep-2024 11:49:23	41	1058.0000	XLON	07002070000020619-E0K6cD9Xxkw20240904
04-Sep-2024 11:52:28	121	1058.0000	BATE	06262062600052568-10000WGV20240904
04-Sep-2024 11:52:28	1	1058.0000	BATE	06262062600052568-10000WGU20240904
04-Sep-2024 11:56:54	87	1059.0000	BATE	06262062600053183-10000XL20240904
04-Sep-2024 11:56:54	78	1059.0000	XLON	05002050000020908-E0K6cD9Xm2j20240904
04-Sep-2024 11:56:54	20	1058.0000	BATE	08462084600052854-10000XDN20240904
04-Sep-2024 11:56:54	100	1059.0000	XLON	05002050000020908-E0K6cD9Xm2jg20240904
04-Sep-2024 11:57:08	178	1059.0000	XLON	07002070000021096-E0K6cD9Xm2u020240904
04-Sep-2024 12:02:29	88	1059.0000	BATE	08462084600053811-10000XTA20240904
04-Sep-2024 12:07:02	35	1061.0000	XLON	05002050000021568-E0K6cD9XmAS020240904
04-Sep-2024 12:07:02	180	1061.0000	XLON	05002050000021568-E0K6cD9XmAS220240904
04-Sep-2024 12:07:02	180	1061.0000	XLON	07002070000021693-E0K6cD9XmAS420240904
04-Sep-2024 12:10:00	46	1062.0000	XLON	07002070000021912-E0K6cD9XmCzE20240904
04-Sep-2024 12:23:40	182	1063.0000	BATE	06262062600058534-100010H320240904
04-Sep-2024 12:23:40	100	1063.0000	XLON	07002070000022582-E0K6cD9XmMbz20240904
04-Sep-2024 12:23:40	106	1063.0000	XLON	07002070000022582-E0K6cD9XmMc20240904
04-Sep-2024 12:23:41	206	1063.0000	XLON	07002070000022796-E0K6cD9XmMcb20240904
04-Sep-2024 12:23:42	87	1063.0000	XLON	05002050000022680-E0K6cD9XmMdv20240904
04-Sep-2024 12:23:42	100	1063.0000	XLON	05002050000022680-E0K6cD9XmMdt20240904

04-Sep-2024 12:23:42	100	1063.0000	XLON	00002050000022000-EOK6cD9XmMdn20240904
04-Sep-2024 12:23:43	281	1063.0000	XLON	07002070000022798-EOK6cD9XmMdn20240904
04-Sep-2024 12:23:44	281	1063.0000	XLON	05002050000022681-EOK6cD9XmMfb20240904
04-Sep-2024 12:23:45	100	1063.0000	XLON	07002070000022804-EOK6cD9XmMi520240904
04-Sep-2024 12:24:58	130	1063.0000	XLON	05002050000022683-EOK6cD9XmOCz20240904
04-Sep-2024 12:24:58	54	1063.0000	BATE	08462084600059463-100010OQ20240904
04-Sep-2024 12:24:58	107	1063.0000	BATE	08462084600059463-100010OP20240904
04-Sep-2024 12:24:58	87	1063.0000	XLON	07002070000022804-EOK6cD9XmOCx20240904
04-Sep-2024 12:25:04	102	1063.0000	XLON	07002070000022898-EOK6cD9XmOKE20240904
04-Sep-2024 12:25:04	185	1063.0000	XLON	07002070000022898-EOK6cD9XmOKC20240904
04-Sep-2024 12:31:17	168	1064.0000	BATE	08462084600060978-100011GN20240904
04-Sep-2024 12:31:17	275	1064.0000	XLON	07002070000023309-EOK6cD9XmT0120240904
04-Sep-2024 12:31:33	194	1064.0000	XLON	05002050000023261-EOK6cD9XmTER20240904
04-Sep-2024 12:31:36	212	1063.0000	XLON	05002050000022942-EOK6cD9XmTG620240904
04-Sep-2024 12:31:36	206	1062.0000	XLON	07002070000021917-EOK6cD9XmTGP20240904
04-Sep-2024 12:31:36	132	1063.0000	BATE	08462084600059853-100011HK20240904
04-Sep-2024 12:31:36	143	1062.0000	BATE	08462084600056421-100011HM20240904
04-Sep-2024 12:38:36	86	1065.0000	XLON	07002070000023984-EOK6cD9XmYxa20240904
04-Sep-2024 12:38:36	100	1065.0000	XLON	07002070000023984-EOK6cD9XmYxw20240904
04-Sep-2024 12:38:36	78	1065.0000	XLON	07002070000023984-EOK6cD9XmYxy20240904
04-Sep-2024 12:38:36	131	1064.0000	BATE	08462084600062375-100012GH20240904
04-Sep-2024 12:42:18	365	1065.0000	XLON	07002070000024240-EOK6cD9XmAP20240904
04-Sep-2024 12:43:18	39	1063.0000	BATE	06262062600061671-1000139S20240904
04-Sep-2024 12:43:18	251	1064.0000	XLON	05002050000023958-EOK6cD9XmdfJ20240904
04-Sep-2024 12:43:18	86	1063.0000	BATE	06262062600061671-1000139R20240904
04-Sep-2024 12:43:18	109	1064.0000	BATE	06262062600062652-1000139K20240904
04-Sep-2024 12:49:39	85	1065.0000	BATE	06262062600064689-1000141S20240904
04-Sep-2024 12:49:39	22	1065.0000	BATE	06262062600064689-1000141T20240904
04-Sep-2024 12:49:39	197	1065.0000	XLON	05002050000024605-EOK6cD9XmiCc20240904
04-Sep-2024 12:49:41	82	1064.0000	BATE	06262062600064493-1000141Y20240904
04-Sep-2024 12:49:41	206	1064.0000	XLON	05002050000024507-EOK6cD9XmiES20240904
04-Sep-2024 13:00:09	113	1064.0000	BATE	06262062600067263-100015D120240904
04-Sep-2024 13:00:48	94	1064.0000	BATE	06262062600067450-100015GS20240904
04-Sep-2024 13:01:12	69	1063.0000	XLON	05002050000025190-EOK6cD9XmrV220240904
04-Sep-2024 13:01:12	251	1063.0000	XLON	05002050000025169-EOK6cD9XmrV020240904
04-Sep-2024 13:01:12	5	1063.0000	XLON	05002050000025190-EOK6cD9XmrV520240904
04-Sep-2024 13:01:12	137	1063.0000	XLON	07002070000025666-EOK6cD9XmrVR20240904
04-Sep-2024 13:01:12	128	1063.0000	BATE	08462084600067078-100015IQ20240904
04-Sep-2024 13:01:42	45	1063.0000	XLON	07002070000025666-EOK6cD9Xmrvo20240904
04-Sep-2024 13:01:42	46	1063.0000	XLON	07002070000025666-EOK6cD9Xmrvoq20240904
04-Sep-2024 13:01:52	169	1062.0000	XLON	07002070000024407-EOK6cD9Xms6q20240904
04-Sep-2024 13:02:06	61	1061.0000	XLON	07002070000024856-EOK6cD9XmsFD20240904
04-Sep-2024 13:02:06	77	1061.0000	XLON	07002070000024856-EOK6cD9XmsFF20240904
04-Sep-2024 13:02:06	105	1061.0000	XLON	07002070000025188-EOK6cD9XmsFH20240904
04-Sep-2024 13:02:52	22	1061.0000	XLON	07002070000025770-EOK6cD9Xmsgd20240904
04-Sep-2024 13:06:56	80	1060.0000	BATE	06262062600068335-100016DF20240904
04-Sep-2024 13:06:56	102	1060.0000	XLON	05002050000025531-EOK6cD9XmjM20240904
04-Sep-2024 13:06:56	71	1060.0000	XLON	05002050000025656-EOK6cD9XmjQ20240904
04-Sep-2024 13:06:57	25	1059.0000	BATE	08462084600067743-100016DJ20240904
04-Sep-2024 13:07:00	48	1059.0000	BATE	08462084600067743-100016DY20240904
04-Sep-2024 13:10:52	114	1061.0000	XLON	05002050000026224-EOK6cD9Xmyx120240904
04-Sep-2024 13:10:52	91	1061.0000	XLON	07002070000026332-EOK6cD9Xmywz20240904
04-Sep-2024 13:28:16	186	1063.0000	BATE	08462084600073187-1000192Z20240904
04-Sep-2024 13:28:16	204	1063.0000	XLON	07002070000027488-EOK6cD9XnBj320240904
04-Sep-2024 13:28:18	204	1063.0000	XLON	07002070000027489-EOK6cD9XnBle20240904
04-Sep-2024 13:28:18	180	1063.0000	XLON	05002050000027439-EOK6cD9XnBla20240904
04-Sep-2024 13:28:18	39	1063.0000	XLON	05002050000027439-EOK6cD9XnBlc20240904
04-Sep-2024 13:30:08	216	1063.0000	XLON	05002050000027443-EOK6cD9XnE2J20240904
04-Sep-2024 13:30:08	366	1063.0000	XLON	05002050000027442-EOK6cD9XnE2H20240904
04-Sep-2024 13:30:08	161	1063.0000	BATE	06262062600073294-100019C820240904
04-Sep-2024 13:30:09	346	1063.0000	XLON	07002070000027721-EOK6cD9XnE3320240904
04-Sep-2024 13:30:38	167	1063.0000	XLON	07002070000027725-EOK6cD9XnF4A20240904
04-Sep-2024 13:30:38	283	1063.0000	XLON	05002050000027663-EOK6cD9XnF4820240904
04-Sep-2024 13:31:13	84	1061.0000	BATE	06262062600069794-100019ML20240904
04-Sep-2024 13:31:13	62	1061.0000	BATE	06262062600072459-100019MM20240904
04-Sep-2024 13:31:18	57	1061.0000	XLON	07002070000026419-EOK6cD9XnFzV20240904
04-Sep-2024 13:31:18	67	1061.0000	XLON	07002070000026419-EOK6cD9XnFzT20240904
04-Sep-2024 13:31:18	10	1061.0000	BATE	06262062600072459-100019N220240904
04-Sep-2024 13:33:29	129	1060.0000	XLON	05002050000027962-EOK6cD9XnI9B20240904
04-Sep-2024 13:34:05	52	1061.0000	BATE	06262062600074506-10001A6520240904
04-Sep-2024 13:35:40	31	1061.0000	BATE	06262062600074721-10001AG520240904
04-Sep-2024 13:35:40	129	1061.0000	XLON	05002050000028075-EOK6cD9XnJsQ20240904
04-Sep-2024 13:35:40	79	1061.0000	BATE	06262062600074721-10001AG620240904
04-Sep-2024 13:35:40	145	1061.0000	XLON	07002070000028139-EOK6cD9XnJsQ20240904
04-Sep-2024 13:37:28	52	1061.0000	BATE	06262062600075107-10001AMM20240904
04-Sep-2024 13:37:28	1	1061.0000	BATE	06262062600075107-10001AMN20240904
04-Sep-2024 13:39:08	91	1061.0000	BATE	06262062600075433-10001AWS20240904
04-Sep-2024 13:40:48	81	1061.0000	BATE	08462084600075066-10001B4120240904

04-Sep-2024 13:40:40	91	1061.0000	DATE	06402060000/0903-10001B4U2U24U9U4
04-Sep-2024 13:41:10	172	1061.0000	XLON	07002070000028636-E0K6cD9XnVnVQ20240904
04-Sep-2024 13:41:50	26	1061.0000	XLON	05002050000028592-E0K6cD9XnVnVS20240904
04-Sep-2024 13:48:44	223	1062.0000	XLON	05002050000029242-E0K6cD9XnUDT20240904
04-Sep-2024 13:48:50	312	1062.0000	XLON	05002050000029251-E0K6cD9XnUGk20240904
04-Sep-2024 13:49:01	229	1061.0000	XLON	07002070000028900-E0K6cD9XnUPZ20240904
04-Sep-2024 13:49:01	41	1061.0000	BATE	08462084600076637-10001C8E20240904
04-Sep-2024 13:49:01	100	1061.0000	BATE	08462084600076637-10001C8D20240904
04-Sep-2024 13:51:03	110	1061.0000	BATE	08462084600078251-10001CLR20240904
04-Sep-2024 13:53:28	149	1061.0000	BATE	06262062600078709-10001CXJ20240904
04-Sep-2024 13:53:46	100	1061.0000	XLON	07002070000029849-E0K6cD9XnZk20240904
04-Sep-2024 13:58:07	131	1062.0000	XLON	05002050000030137-E0K6cD9Xne4h20240904
04-Sep-2024 13:58:07	180	1062.0000	XLON	05002050000030137-E0K6cD9Xne4j20240904
04-Sep-2024 13:58:08	67	1062.0000	XLON	07002070000030251-E0K6cD9Xne5e20240904
04-Sep-2024 13:58:28	144	1062.0000	BATE	08462084600079949-10001DNZ20240904
04-Sep-2024 13:58:49	46	1062.0000	XLON	07002070000030326-E0K6cD9Xner620240904
04-Sep-2024 13:58:49	93	1062.0000	XLON	07002070000030326-E0K6cD9Xner420240904
04-Sep-2024 13:59:49	104	1062.0000	XLON	05002050000030305-E0K6cD9XnfmD20240904
04-Sep-2024 14:00:08	7	1062.0000	BATE	06262062600080314-10001DZ120240904
04-Sep-2024 14:00:11	22	1061.0000	XLON	07002070000029849-E0K6cD9XngFz20240904
04-Sep-2024 14:00:11	99	1062.0000	XLON	07002070000030480-E0K6cD9XngFa20240904
04-Sep-2024 14:00:11	131	1061.0000	XLON	07002070000029849-E0K6cD9XngFv20240904
04-Sep-2024 14:00:11	111	1061.0000	BATE	08462084600079219-10001DZ520240904
04-Sep-2024 14:00:11	100	1062.0000	XLON	07002070000030480-E0K6cD9XngFv20240904
04-Sep-2024 14:00:11	100	1062.0000	XLON	07002070000030480-E0K6cD9XngFv20240904
04-Sep-2024 14:04:50	68	1061.0000	XLON	05002050000030487-E0K6cD9XnkPj20240904
04-Sep-2024 14:04:50	77	1061.0000	XLON	05002050000029859-E0K6cD9XnkPF20240904
04-Sep-2024 14:05:48	132	1062.0000	BATE	08462084600081917-10001ESK20240904
04-Sep-2024 14:05:48	1	1062.0000	BATE	08462084600081917-10001ESL20240904
04-Sep-2024 14:06:11	10	1062.0000	XLON	07002070000031075-E0K6cD9XnlXP20240904
04-Sep-2024 14:06:12	10	1062.0000	XLON	07002070000031075-E0K6cD9XnlXT20240904
04-Sep-2024 14:06:12	10	1062.0000	XLON	07002070000031075-E0K6cD9XnlXR20240904
04-Sep-2024 14:07:55	205	1062.0000	XLON	07002070000031083-E0K6cD9Xnkn520240904
04-Sep-2024 14:07:55	64	1062.0000	BATE	06262062600082211-10001F7820240904
04-Sep-2024 14:07:55	77	1062.0000	XLON	07002070000031083-E0K6cD9Xnjz20240904
04-Sep-2024 14:07:55	90	1062.0000	BATE	06262062600082211-10001F7720240904
04-Sep-2024 14:08:55	2	1062.0000	XLON	05002050000031178-E0K6cD9Xnok920240904
04-Sep-2024 14:08:55	100	1062.0000	XLON	05002050000031178-E0K6cD9XnokC20240904
04-Sep-2024 14:09:50	105	1061.0000	BATE	08462084600080669-10001FLE20240904
04-Sep-2024 14:09:50	28	1061.0000	XLON	05002050000030825-E0K6cD9XnpwQ20240904
04-Sep-2024 14:09:50	187	1061.0000	XLON	05002050000030825-E0K6cD9XnpwY20240904
04-Sep-2024 14:15:27	120	1061.0000	XLON	07002070000031563-E0K6cD9XnwWa20240904
04-Sep-2024 14:15:27	63	1061.0000	BATE	08462084600084056-10001GD620240904
04-Sep-2024 14:15:27	40	1061.0000	BATE	08462084600084056-10001GD520240904
04-Sep-2024 14:15:27	110	1061.0000	XLON	07002070000031563-E0K6cD9XnWV20240904
04-Sep-2024 14:16:38	197	1061.0000	XLON	07002070000032054-E0K6cD9XnwVe20240904
04-Sep-2024 14:16:38	147	1061.0000	XLON	07002070000032054-E0K6cD9XnwVh20240904
04-Sep-2024 14:16:38	58	1061.0000	BATE	06262062600084597-10001GJS20240904
04-Sep-2024 14:16:41	58	1061.0000	BATE	06262062600084597-10001GK420240904
04-Sep-2024 14:19:31	36	1061.0000	XLON	07002070000032382-E0K6cD9XnzAv20240904
04-Sep-2024 14:20:38	114	1061.0000	BATE	06262062600085394-10001H9E20240904
04-Sep-2024 14:20:38	87	1061.0000	XLON	07002070000032382-E0K6cD9Xo0P220240904
04-Sep-2024 14:20:38	157	1061.0000	XLON	07002070000032382-E0K6cD9Xo0P520240904
04-Sep-2024 14:21:23	321	1061.0000	XLON	05002050000032481-E0K6cD9Xo14s20240904
04-Sep-2024 14:21:23	1	1061.0000	XLON	05002050000032481-E0K6cD9Xo14p20240904
04-Sep-2024 14:21:23	6	1061.0000	XLON	05002050000032481-E0K6cD9Xo14u20240904
04-Sep-2024 14:24:04	104	1061.0000	XLON	07002070000032910-E0K6cD9Xo3Lr20240904
04-Sep-2024 14:24:04	139	1061.0000	XLON	07002070000032910-E0K6cD9Xo3Lp20240904
04-Sep-2024 14:24:04	52	1061.0000	XLON	07002070000032910-E0K6cD9Xo3Ll20240904
04-Sep-2024 14:24:08	107	1061.0000	BATE	08462084600086866-10001HRT20240904
04-Sep-2024 14:24:43	17	1061.0000	XLON	05002050000032811-E0K6cD9Xo3q20240904
04-Sep-2024 14:24:43	21	1061.0000	XLON	05002050000032811-E0K6cD9Xo3qd20240904
04-Sep-2024 14:24:43	63	1061.0000	XLON	05002050000032811-E0K6cD9Xo3qb20240904
04-Sep-2024 14:25:11	61	1061.0000	XLON	07002070000033059-E0K6cD9Xo4WV20240904
04-Sep-2024 14:25:40	87	1060.0000	BATE	08462084600083348-10001I0720240904
04-Sep-2024 14:25:40	230	1060.0000	XLON	07002070000031463-E0K6cD9Xo520240904
04-Sep-2024 14:26:49	135	1060.0000	BATE	06262062600087366-10001I6I20240904
04-Sep-2024 14:28:13	100	1060.0000	XLON	05002050000033214-E0K6cD9Xo7I320240904
04-Sep-2024 14:28:13	108	1060.0000	XLON	05002050000033214-E0K6cD9Xo7I720240904
04-Sep-2024 14:28:13	70	1060.0000	XLON	05002050000033214-E0K6cD9Xo7I120240904
04-Sep-2024 14:29:08	155	1060.0000	BATE	08462084600088113-10001IMP20240904
04-Sep-2024 14:29:23	2	1059.0000	BATE	06262062600087509-10001IOZ20240904
04-Sep-2024 14:30:14	144	1060.0000	XLON	07002070000033780-E0K6cD9XoBIO20240904
04-Sep-2024 14:30:14	111	1060.0000	XLON	07002070000033780-E0K6cD9XoBIF20240904
04-Sep-2024 14:30:48	102	1060.0000	BATE	06262062600088780-10001JMX20240904
04-Sep-2024 14:30:49	130	1059.0000	BATE	06262062600087509-10001JMY20240904
04-Sep-2024 14:30:49	232	1059.0000	XLON	07002070000033466-E0K6cD9XoDkU20240904
04-Sep-2024 14:31:43	177	1060.0000	XLON	07002070000033258-E0K6cD9XoE120240904

04-Sep-2024 14:31:12	173	1058.0000	XLON	0700207000033298-E0K6cD9XoU4m20240904
04-Sep-2024 14:31:12	73	1058.0000	BATE	08462084600085093-10001JTH20240904
04-Sep-2024 14:32:11	162	1059.0000	XLON	05002050000034099-E0K6cD9XoU4m20240904
04-Sep-2024 14:38:50	255	1060.0000	XLON	07002070000035490-E0K6cD9XoU4m20240904
04-Sep-2024 14:38:51	262	1060.0000	XLON	07002070000035509-E0K6cD9XoU5u20240904
04-Sep-2024 14:38:56	176	1060.0000	XLON	07002070000035517-E0K6cD9XoUGV20240904
04-Sep-2024 14:38:56	86	1060.0000	XLON	07002070000035517-E0K6cD9XoUGY20240904
04-Sep-2024 14:39:08	36	1060.0000	BATE	08462084600091867-10001MHG20240904
04-Sep-2024 14:39:08	100	1060.0000	BATE	08462084600091867-10001MHF20240904
04-Sep-2024 14:39:30	165	1060.0000	XLON	07002070000035617-E0K6cD9XoVBL20240904
04-Sep-2024 14:39:30	200	1060.0000	XLON	07002070000035617-E0K6cD9XoVBN20240904
04-Sep-2024 14:39:30	48	1060.0000	XLON	07002070000035617-E0K6cD9XoVBP20240904
04-Sep-2024 14:40:56	149	1060.0000	BATE	06262062600092465-10001N4820240904
04-Sep-2024 14:43:19	8	1061.0000	BATE	08462084600093205-10001NU920240904
04-Sep-2024 14:43:19	312	1061.0000	XLON	07002070000036113-E0K6cD9Xobs20240904
04-Sep-2024 14:43:19	72	1061.0000	XLON	05002050000036014-E0K6cD9Xobt720240904
04-Sep-2024 14:43:19	100	1061.0000	BATE	08462084600093205-10001NU820240904
04-Sep-2024 14:43:19	160	1061.0000	XLON	07002070000036129-E0K6cD9Xobt520240904
04-Sep-2024 14:43:19	44	1061.0000	BATE	08462084600093205-10001NU720240904
04-Sep-2024 14:44:58	343	1061.0000	XLON	05002050000036589-E0K6cD9Xodja20240904
04-Sep-2024 14:46:32	114	1062.0000	XLON	05002050000036972-E0K6cD9XogtK20240904
04-Sep-2024 14:50:32	320	1064.0000	XLON	05002050000037815-E0K6cD9Xoo9Q20240904
04-Sep-2024 14:51:04	28	1064.0000	BATE	06262062600096145-10001Q1A20240904
04-Sep-2024 14:51:04	96	1064.0000	XLON	07002070000038013-E0K6cD9Xop3t20240904
04-Sep-2024 14:51:04	96	1064.0000	BATE	06262062600096145-10001Q1920240904
04-Sep-2024 14:51:04	250	1064.0000	XLON	07002070000038013-E0K6cD9Xop3v20240904
04-Sep-2024 14:52:04	96	1064.0000	XLON	05002050000038202-E0K6cD9Xoqqp20240904
04-Sep-2024 14:52:05	161	1064.0000	BATE	06262062600096591-10001QDQ20240904
04-Sep-2024 14:52:07	246	1063.0000	XLON	05002050000037429-E0K6cD9Xor3U20240904
04-Sep-2024 14:52:07	174	1063.0000	BATE	06262062600095451-10001QEK20240904
04-Sep-2024 14:53:29	140	1063.0000	BATE	06262062600097106-10001QT020240904
04-Sep-2024 14:53:44	301	1063.0000	XLON	07002070000038693-E0K6cD9Xotmr20240904
04-Sep-2024 14:55:20	19	1063.0000	BATE	06262062600097324-10001RDC20240904
04-Sep-2024 14:55:20	185	1063.0000	XLON	05002050000038703-E0K6cD9Xowlo20240904
04-Sep-2024 14:55:20	157	1063.0000	XLON	05002050000038703-E0K6cD9Xowlm20240904
04-Sep-2024 14:55:20	100	1063.0000	BATE	06262062600097324-10001RDB20240904
04-Sep-2024 14:56:51	281	1064.0000	XLON	05002050000039276-E0K6cD9Xoys020240904
04-Sep-2024 14:57:00	84	1063.0000	BATE	06262062600098278-10001RY920240904
04-Sep-2024 14:57:00	10	1063.0000	BATE	06262062600098278-10001RYA20240904
04-Sep-2024 14:57:33	125	1062.0000	XLON	07002070000037217-E0K6cD9Xozqt20240904
04-Sep-2024 14:57:33	163	1062.0000	XLON	05002050000036972-E0K6cD9Xozqr20240904
04-Sep-2024 14:57:40	149	1062.0000	BATE	08462084600094723-10001S4G20240904
04-Sep-2024 15:00:01	2	1062.0000	XLON	05002050000039777-E0K6cD9Xp2qY20240904
04-Sep-2024 15:00:01	100	1062.0000	XLON	05002050000039777-E0K6cD9Xp2qV20240904
04-Sep-2024 15:00:01	171	1062.0000	XLON	05002050000039777-E0K6cD9Xp2oo20240904
04-Sep-2024 15:00:03	108	1061.0000	BATE	06262062600099086-10001STY20240904
04-Sep-2024 15:00:04	273	1061.0000	XLON	07002070000039753-E0K6cD9Xp39x20240904
04-Sep-2024 15:00:07	74	1060.0000	BATE	06262062600096736-10001T1F20240904
04-Sep-2024 15:00:15	117	1059.0000	XLON	05002050000039778-E0K6cD9Xp3wy20240904
04-Sep-2024 15:00:16	100	1058.0000	XLON	05002050000040040-E0K6cD9Xp43P20240904
04-Sep-2024 15:00:16	53	1058.0000	XLON	05002050000040040-E0K6cD9Xp43R20240904
04-Sep-2024 15:00:30	98	1055.0000	AQXE	0620B12455820240904
04-Sep-2024 15:00:30	42	1055.0000	AQXE	0620B12455720240904
04-Sep-2024 15:00:30	118	1055.0000	TRQX	06002060000166779-E0K6cD7CJTgD20240904
04-Sep-2024 15:00:30	100	1055.0000	TRQX	06002060000151010-E0K6cD7CJTdF20240904
04-Sep-2024 15:00:30	15	1055.0000	TRQX	06002060000166777-E0K6cD7CJTdp20240904
04-Sep-2024 15:00:30	66	1055.0000	AQXE	0620B12454520240904
04-Sep-2024 15:00:30	51	1055.0000	TRQX	06002060000151957-E0K6cD7CJTdk20240904
04-Sep-2024 15:00:30	43	1055.0000	TRQX	06002060000166779-E0K6cD7CJTdu20240904
04-Sep-2024 15:00:30	90	1055.0000	CHIX	06282062800124943-110002TJO20240904
04-Sep-2024 15:00:30	157	1055.0000	TRQX	06002060000166777-E0K6cD7CJTds20240904
04-Sep-2024 15:00:30	10	1055.0000	CHIX	06282062800103981-110002TJN20240904
04-Sep-2024 15:00:30	100	1055.0000	CHIX	06282062800103981-110002TJM20240904
04-Sep-2024 15:00:30	82	1055.0000	AQXE	0620B12455220240904
04-Sep-2024 15:00:30	34	1055.0000	CHIX	06282062800124943-110002TJP20240904
04-Sep-2024 15:00:30	85	1055.0000	TRQX	06002060000151957-E0K6cD7CJTdn20240904
04-Sep-2024 15:00:30	49	1055.0000	TRQX	06002060000151010-E0K6cD7CJTdi20240904
04-Sep-2024 15:00:30	66	1055.0000	AQXE	0620B12454420240904
04-Sep-2024 15:00:30	378	1055.0000	AQXE	0841B12455120240904
04-Sep-2024 15:00:30	112	1055.0000	AQXE	0841B12454820240904
04-Sep-2024 15:00:30	27	1055.0000	AQXE	0841B12454920240904
04-Sep-2024 15:00:30	14	1055.0000	CHIX	06282062800103981-110002TJL20240904
04-Sep-2024 15:00:30	4	1055.0000	AQXE	0620B12454620240904
04-Sep-2024 15:00:30	186	1055.0000	CHIX	08472084700094741-110002TJK20240904
04-Sep-2024 15:00:30	62	1055.0000	AQXE	0841B12454720240904
04-Sep-2024 15:00:30	139	1056.0000	XLON	07002070000040130-E0K6cD9Xp5Yy20240904
04-Sep-2024 15:00:33	161	1055.0000	CHIX	08472084700141076-110002TPO20240904

04-Sep-2024 15:00:35	4	1055.0000	CHIX	08472084700141182-1100021RLZJ240904
04-Sep-2024 15:00:45	124	1054.0000	CHIX	06282062800141315-110002U0820240904
04-Sep-2024 15:00:45	136	1054.0000	AQXE	0841B12524820240904
04-Sep-2024 15:00:50	77	1054.0000	CHIX	06282062800141620-110002U3T20240904
04-Sep-2024 15:01:03	346	1055.0000	TRQX	08252082500181678-E0K6cD7CjYHV20240904
04-Sep-2024 15:01:03	83	1055.0000	TRQX	08252082500181678-E0K6cD7CjYHS20240904
04-Sep-2024 15:01:11	97	1054.0000	CHIX	06282062800141620-110002UJN20240904
04-Sep-2024 15:01:22	174	1054.0000	CHIX	06282062800142114-110002UJ120240904
04-Sep-2024 15:01:33	72	1054.0000	CHIX	06282062800142301-110002UJXW20240904
04-Sep-2024 15:01:33	89	1054.0000	CHIX	06282062800142301-110002UJXW20240904
04-Sep-2024 15:01:36	100	1054.0000	CHIX	08472084700142228-110002V0G20240904
04-Sep-2024 15:01:36	49	1054.0000	CHIX	08472084700142228-110002V0H20240904
04-Sep-2024 15:01:43	149	1054.0000	CHIX	06282062800142514-110002V3F20240904
04-Sep-2024 15:01:49	136	1054.0000	CHIX	06282062800142635-110002V6820240904
04-Sep-2024 15:02:01	174	1054.0000	CHIX	06282062800142884-110002V9S20240904
04-Sep-2024 15:02:01	186	1054.0000	CHIX	08472084700142510-110002V9C20240904
04-Sep-2024 15:02:11	161	1054.0000	CHIX	06282062800142892-110002V6Z20240904
04-Sep-2024 15:03:11	149	1054.0000	CHIX	08472084700143659-110002V4X20240904
04-Sep-2024 15:03:29	78	1055.0000	BATE	08462084600101593-10001UW320240904
04-Sep-2024 15:03:52	100	1054.0000	CHIX	06282062800144324-110002WFJ20240904
04-Sep-2024 15:04:32	122	1053.0000	XLON	07002070000041325-E0K6cD9XpMI420240904
04-Sep-2024 15:04:32	155	1052.0000	XLON	05002050000040855-E0K6cD9XpMIb20240904
04-Sep-2024 15:04:32	174	1052.0000	TRQX	08252082500181026-E0K6cD7Ck2ky20240904
04-Sep-2024 15:04:32	83	1052.0000	BATE	06262062600099595-10001V8820240904
04-Sep-2024 15:04:32	101	1053.0000	BATE	06262062600100375-10001V8620240904
04-Sep-2024 15:04:32	169	1053.0000	AQXE	0841B12856620240904
04-Sep-2024 15:04:32	124	1053.0000	CHIX	08472084700141368-110002WRW20240904
04-Sep-2024 15:04:38	122	1051.0000	XLON	07002070000040967-E0K6cD9XpN2K20240904
04-Sep-2024 15:06:39	74	1050.0000	CHIX	06282062800145347-110002XOP20240904
04-Sep-2024 15:06:39	161	1050.0000	XLON	07002070000041988-E0K6cD9XpSB620240904
04-Sep-2024 15:06:55	20	1049.0000	XLON	05002050000041849-E0K6cD9XpStQ20240904
04-Sep-2024 15:06:55	74	1049.0000	AQXE	0620B13003120240904
04-Sep-2024 15:06:55	63	1049.0000	BATE	08462084600102491-10001VU220240904
04-Sep-2024 15:10:11	26	1053.0000	XLON	05002050000043157-E0K6cD9XpbtJ20240904
04-Sep-2024 15:10:11	28	1053.0000	XLON	05002050000043157-E0K6cD9XpbtL20240904
04-Sep-2024 15:10:31	3	1053.0000	CHIX	06282062800148759-110002ZQO20240904
04-Sep-2024 15:10:54	42	1053.0000	BATE	08462084600104454-10001X6K20240904
04-Sep-2024 15:10:54	100	1053.0000	BATE	08462084600104454-10001X6J20240904
04-Sep-2024 15:11:56	157	1053.0000	XLON	05002050000043565-E0K6cD9Xpfrw20240904
04-Sep-2024 15:11:56	229	1053.0000	XLON	05002050000043565-E0K6cD9Xpfrmu20240904
04-Sep-2024 15:12:27	67	1053.0000	CHIX	06282062800149692-1100030JL20240904
04-Sep-2024 15:13:09	83	1052.0000	CHIX	06282062800149327-1100030UO20240904
04-Sep-2024 15:13:09	261	1052.0000	XLON	07002070000043222-E0K6cD9XpjF220240904
04-Sep-2024 15:13:09	129	1052.0000	BATE	08462084600104176-10001XQO20240904
04-Sep-2024 15:13:10	92	1051.0000	BATE	06262062600104108-10001XQP20240904
04-Sep-2024 15:13:10	83	1051.0000	XLON	07002070000043717-E0K6cD9XpjGa20240904
04-Sep-2024 15:13:10	68	1051.0000	AQXE	0620B13385620240904
04-Sep-2024 15:13:10	182	1051.0000	XLON	05002050000043568-E0K6cD9XpjGY20240904
04-Sep-2024 15:13:13	69	1050.0000	TRQX	08252082500187624-E0K6cD7CkyPa20240904
04-Sep-2024 15:17:42	36	1051.0000	XLON	07002070000044905-E0K6cD9XptOL20240904
04-Sep-2024 15:17:42	136	1051.0000	XLON	07002070000044905-E0K6cD9XptOP20240904
04-Sep-2024 15:17:42	116	1051.0000	XLON	07002070000044905-E0K6cD9XptOJ20240904
04-Sep-2024 15:17:42	36	1051.0000	XLON	07002070000044905-E0K6cD9XptON20240904
04-Sep-2024 15:17:42	11	1051.0000	XLON	07002070000044905-E0K6cD9XptOR20240904
04-Sep-2024 15:19:53	191	1051.0000	XLON	07002070000045340-E0K6cD9Xpstk20240904
04-Sep-2024 15:19:53	63	1051.0000	XLON	07002070000045340-E0K6cD9Xpsto20240904
04-Sep-2024 15:19:53	163	1051.0000	XLON	07002070000045340-E0K6cD9Xpstm20240904
04-Sep-2024 15:20:48	54	1050.0000	BATE	06262062600107674-10001ZV020240904
04-Sep-2024 15:20:48	52	1050.0000	BATE	06262062600107674-10001ZVZ20240904
04-Sep-2024 15:22:48	129	1050.0000	BATE	06262062600108204-100020GV20240904
04-Sep-2024 15:22:48	45	1050.0000	BATE	06262062600108204-100020GU20240904
04-Sep-2024 15:22:48	74	1050.0000	CHIX	08472084700155101-1100034ZB20240904
04-Sep-2024 15:22:48	290	1050.0000	XLON	05002050000045786-E0K6cD9Xq3CC20240904
04-Sep-2024 15:22:57	4	1049.0000	XLON	07002070000045810-E0K6cD9Xq3Qu20240904
04-Sep-2024 15:26:57	101	1050.0000	BATE	06262062600109474-100021NE20240904
04-Sep-2024 15:26:57	85	1050.0000	BATE	06262062600109474-100021NF20240904
04-Sep-2024 15:27:28	124	1050.0000	BATE	08462084600109703-D100021TB20240904
04-Sep-2024 15:29:08	124	1050.0000	BATE	06262062600110122-D1000227520240904
04-Sep-2024 15:30:17	183	1047.0000	XLON	05002050000046077-E0K6cD9XqFi920240904
04-Sep-2024 15:30:17	67	1048.0000	TRQX	08252082500193870-E0K6cD7CmU3h20240904
04-Sep-2024 15:30:17	68	1048.0000	XLON	05002050000045667-E0K6cD9XqFsb20240904
04-Sep-2024 15:30:17	79	1048.0000	BATE	06262062600105458-100022NZ20240904
04-Sep-2024 15:30:17	29	1049.0000	AQXE	0620B14302320240904
04-Sep-2024 15:30:17	263	1050.0000	XLON	07002070000047383-E0K6cD9XqFm20240904
04-Sep-2024 15:30:17	45	1049.0000	AQXE	0620B14302220240904
04-Sep-2024 15:30:17	259	1049.0000	XLON	07002070000045810-E0K6cD9XqFru20240904
04-Sep-2024 15:30:17	74	1048.0000	CHIX	06282062800154076-11000383C20240904

04-Sep-2024 15:30:17	216	1048.0000	XLON	0/0020/0000044018-E0K6cD9Xqj-sZU240904
04-Sep-2024 15:30:17	68	1048.0000	BATE	08462084600108725-100022O020240904
04-Sep-2024 15:30:17	74	1049.0000	CHIX	06282062800156548-11000383720240904
04-Sep-2024 15:30:18	101	1046.0000	BATE	08462084600105486-100022OA20240904
04-Sep-2024 15:30:18	289	1047.0000	XLON	05002050000047313-E0K6cD9XqFvj20240904
04-Sep-2024 15:30:24	70	1046.0000	AQXE	0841B14307420240904
04-Sep-2024 15:30:51	64	1045.0000	XLON	07002070000047386-E0K6cD9XqGm720240904
04-Sep-2024 15:30:51	252	1045.0000	XLON	07002070000047386-E0K6cD9XqGm920240904
04-Sep-2024 15:31:06	90	1047.0000	BATE	08462084600110931-100022W120240904
04-Sep-2024 15:32:59	71	1048.0000	CHIX	08472084700160682-11000395K20240904
04-Sep-2024 15:34:06	57	1050.0000	CHIX	06282062800161535-1100039LN20240904
04-Sep-2024 15:34:07	57	1050.0000	XLON	05002050000048152-E0K6cD9XqLS420240904
04-Sep-2024 15:34:07	53	1050.0000	XLON	05002050000048152-E0K6cD9XqLS620240904
04-Sep-2024 15:34:08	85	1049.0000	BATE	08462084600111869-100023Q820240904
04-Sep-2024 15:34:08	252	1049.0000	XLON	05002050000047928-E0K6cD9XqLXV20240904
04-Sep-2024 15:34:08	97	1050.0000	BATE	06262062600111857-100023Q720240904
04-Sep-2024 15:34:08	68	1049.0000	CHIX	06282062800161373-1100039N720240904
04-Sep-2024 15:37:20	87	1050.0000	XLON	05002050000048443-E0K6cD9XqPex20240904
04-Sep-2024 15:37:20	81	1050.0000	CHIX	06282062800163231-110003AYU20240904
04-Sep-2024 15:37:20	313	1050.0000	XLON	05002050000048427-E0K6cD9XqPet20240904
04-Sep-2024 15:37:20	170	1050.0000	XLON	07002070000048515-E0K6cD9XqPev20240904
04-Sep-2024 15:38:57	282	1051.0000	XLON	05002050000049135-E0K6cD9XqRki20240904
04-Sep-2024 15:38:57	112	1051.0000	BATE	08462084600113422-1000256R20240904
04-Sep-2024 15:39:51	67	1052.0000	CHIX	08472084700164650-110003C4B20240904
04-Sep-2024 15:40:30	102	1052.0000	BATE	08462084600114085-100025SU20240904
04-Sep-2024 15:40:30	74	1052.0000	XLON	07002070000049443-E0K6cD9XqTwX20240904
04-Sep-2024 15:40:30	224	1052.0000	XLON	07002070000049443-E0K6cD9XqTwW20240904
04-Sep-2024 15:40:30	145	1052.0000	XLON	07002070000049375-E0K6cD9XqTwT20240904
04-Sep-2024 15:40:30	159	1052.0000	XLON	05002050000049369-E0K6cD9XqTwR20240904
04-Sep-2024 15:40:49	28	1052.0000	BATE	06262062600114296-100025VW20240904
04-Sep-2024 15:41:24	121	1051.0000	BATE	08462084600113547-1000263220240904
04-Sep-2024 15:41:24	72	1051.0000	AQXE	0620B14897620240904
04-Sep-2024 15:41:55	208	1052.0000	XLON	05002050000049790-E0K6cD9XqVyh20240904
04-Sep-2024 15:42:55	120	1052.0000	XLON	05002050000050001-E0K6cD9XqXVC20240904
04-Sep-2024 15:42:55	128	1052.0000	XLON	05002050000049790-E0K6cD9XqXV620240904
04-Sep-2024 15:42:55	11	1052.0000	XLON	05002050000049790-E0K6cD9XqXV420240904
04-Sep-2024 15:45:30	23	1054.0000	BATE	06262062600116016-100027ET20240904
04-Sep-2024 15:45:30	63	1054.0000	XLON	05002050000050535-E0K6cD9XqXqQ20240904
04-Sep-2024 15:46:30	93	1054.0000	XLON	05002050000050699-E0K6cD9XqL420240904
04-Sep-2024 15:46:30	65	1054.0000	XLON	05002050000050699-E0K6cD9XqL220240904
04-Sep-2024 15:46:30	46	1054.0000	XLON	05002050000050699-E0K6cD9XqL020240904
04-Sep-2024 15:46:58	73	1053.0000	CHIX	06282062800168698-110003FEP20240904
04-Sep-2024 15:46:58	239	1053.0000	XLON	07002070000050717-E0K6cD9XqDq20240904
04-Sep-2024 15:46:58	136	1053.0000	BATE	06262062600116317-100027VT20240904
04-Sep-2024 15:49:03	68	1053.0000	CHIX	06282062800169557-110003G4Q20240904
04-Sep-2024 15:49:03	45	1053.0000	XLON	07002070000051016-E0K6cD9XqfW220240904
04-Sep-2024 15:49:03	218	1053.0000	XLON	07002070000051016-E0K6cD9XqfW020240904
04-Sep-2024 15:49:03	135	1053.0000	BATE	06262062600116635-100028GU20240904
04-Sep-2024 15:49:05	6	1052.0000	BATE	06262062600116108-100028H720240904
04-Sep-2024 15:49:37	217	1052.0000	XLON	05002050000050349-E0K6cD9XqTj20240904
04-Sep-2024 15:49:37	125	1052.0000	BATE	06262062600116108-100028NC20240904
04-Sep-2024 15:49:37	18	1052.0000	BATE	06262062600116108-100028NB20240904
04-Sep-2024 15:50:12	110	1051.0000	XLON	07002070000050493-E0K6cD9XqhPj20240904
04-Sep-2024 15:50:12	280	1052.0000	XLON	07002070000051302-E0K6cD9XqhP20240904
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04-Sep-2024 15:50:31	32	1053.0000	AQXE	0841B15389620240904
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04-Sep-2024 15:51:20	67	1052.0000	CHIX	06282062800170857-110003HON20240904
04-Sep-2024 15:51:52	294	1052.0000	XLON	05002050000051611-E0K6cD9Xqj3820240904
04-Sep-2024 15:51:52	35	1052.0000	BATE	06262062600117896-100029AY20240904
04-Sep-2024 15:52:34	91	1052.0000	CHIX	08472084700171655-110003HEB20240904
04-Sep-2024 15:52:34	135	1052.0000	BATE	08462084600118591-100029HD20240904
04-Sep-2024 15:54:33	266	1052.0000	XLON	05002050000052049-E0K6cD9XqmLh20240904
04-Sep-2024 15:55:27	21	1052.0000	XLON	05002050000052178-E0K6cD9Xqnv420240904
04-Sep-2024 15:55:31	80	1053.0000	AQXE	0620B15626420240904
04-Sep-2024 15:55:31	73	1053.0000	CHIX	08472084700173499-110003IF720240904
04-Sep-2024 15:56:26	109	1053.0000	XLON	05002050000052403-E0K6cD9XqoX520240904
04-Sep-2024 15:56:26	126	1053.0000	XLON	05002050000052403-E0K6cD9XqoX320240904
04-Sep-2024 15:56:52	32	1053.0000	XLON	07002070000052459-E0K6cD9Xqp6U20240904
04-Sep-2024 15:56:52	1	1053.0000	XLON	07002070000052459-E0K6cD9Xqp6S20240904
04-Sep-2024 15:57:52	177	1053.0000	XLON	07002070000052645-E0K6cD9XqgcV20240904
04-Sep-2024 15:57:52	67	1053.0000	XLON	07002070000052645-E0K6cD9XqgcT20240904
04-Sep-2024 15:58:11	72	1053.0000	AQXE	0620B15790420240904
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04-Sep-2024 15:58:29	15	1053.0000	BATE	06262062600120698-10002B3X20240904
04-Sep-2024 15:58:29	146	1053.0000	BATE	06262062600120698-10002B3W20240904

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04-Sep-2024 16:03:43	240	1054.0000	XLON	07002070000053914-E0K6cD9XqyQX20240904
04-Sep-2024 16:03:43	136	1054.0000	BATE	06262062600123213-10002CUZ20240904
04-Sep-2024 16:06:31	68	1055.0000	CHIX	06282062800181104-110003N4420240904
04-Sep-2024 16:06:49	97	1055.0000	XLON	05002050000054541-E0K6cD9Xr11A20240904
04-Sep-2024 16:06:49	199	1055.0000	XLON	05002050000054541-E0K6cD9Xr11C20240904
04-Sep-2024 16:06:49	136	1055.0000	XLON	05002050000054541-E0K6cD9Xr11E20240904
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04-Sep-2024 16:07:02	71	1054.0000	CHIX	08472084700179195-110003NAT20240904
04-Sep-2024 16:07:02	124	1054.0000	BATE	08462084600123380-10002DWW20240904
04-Sep-2024 16:07:02	342	1054.0000	XLON	07002070000053918-E0K6cD9Xr11N20240904
04-Sep-2024 16:07:02	251	1055.0000	XLON	07002070000054492-E0K6cD9Xr1sz20240904
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04-Sep-2024 16:08:02	267	1053.0000	XLON	05002050000052999-E0K6cD9Xr3Pk20240904
04-Sep-2024 16:08:02	136	1053.0000	BATE	08462084600121068-10002EC920240904
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04-Sep-2024 16:08:02	87	1054.0000	AQXE	0620B16451320240904
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04-Sep-2024 16:09:02	73	1051.0000	AQXE	0620B16526020240904
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04-Sep-2024 16:14:08	100	1051.0000	BATE	08462084600128396-10002GJ820240904
04-Sep-2024 16:14:08	7	1051.0000	BATE	08462084600128396-10002GJ920240904
04-Sep-2024 16:14:21	258	1051.0000	XLON	05002050000056250-E0K6cD9XrBp520240904
04-Sep-2024 16:14:22	390	1050.0000	XLON	05002050000056073-E0K6cD9XrBql20240904
04-Sep-2024 16:14:22	76	1050.0000	CHIX	08472084700186283-110003R2320240904
04-Sep-2024 16:14:22	73	1050.0000	AQXE	0841B16968620240904
04-Sep-2024 16:14:22	103	1050.0000	BATE	08462084600127563-10002GMA20240904
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04-Sep-2024 16:15:51	74	1046.0000	BATE	06262062600129417-10002HB420240904
04-Sep-2024 16:15:51	73	1046.0000	CHIX	08472084700187741-110003S3620240904
04-Sep-2024 16:16:00	9	1046.0000	AQXE	0841B17130120240904
04-Sep-2024 16:16:21	76	1047.0000	TRQX	08252082500227149-E0K6cD7CpccQ20240904
04-Sep-2024 16:16:21	67	1046.0000	BATE	06262062600129595-10002HHD20240904
04-Sep-2024 16:16:21	60	1046.0000	AQXE	0841B17152720240904
04-Sep-2024 16:17:47	236	1047.0000	XLON	07002070000057120-E0K6cD9XrH0720240904
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04-Sep-2024 16:17:58	283	1045.0000	XLON	05002050000057022-E0K6cD9XrHdI20240904
04-Sep-2024 16:18:32	18	1045.0000	XLON	07002070000057364-E0K6cD9XrHpY20240904
04-Sep-2024 16:19:08	52	1046.0000	BATE	08462084600131265-10002Iik20240904
04-Sep-2024 16:19:32	32	1046.0000	XLON	07002070000057600-E0K6cD9XrJ5M20240904
04-Sep-2024 16:19:32	31	1046.0000	XLON	07002070000057600-E0K6cD9XrJ5K20240904
04-Sep-2024 16:19:32	199	1046.0000	XLON	07002070000057600-E0K6cD9XrJ5C20240904
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04-Sep-2024 16:22:50	238	1045.0000	XLON	07002070000058511-E0K6cD9XrO4B20240904
04-Sep-2024 16:22:50	68	1045.0000	CHIX	08472084700192633-110003VV20240904
04-Sep-2024 16:22:50	71	1045.0000	TRQX	08252082500232679-E0K6cD7CqHJ020240904
04-Sep-2024 16:22:50	67	1045.0000	AQXE	0841B17706120240904
04-Sep-2024 16:25:03	324	1045.0000	XLON	07002070000058693-E0K6cD9XrT9N20240904
04-Sep-2024 16:26:25	24	1044.0000	XLON	07002070000059374-E0K6cD9XrWPF20240904
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04-Sep-2024 16:26:25	109	1044.0000	XLON	07002070000059374-E0K6cD9XrWPD20240904
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04-Sep-2024 16:26:25	345	1045.0000	XLON	05002050000059078-E0K6cD9XrWNd20240904
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04-Sep-2024 16:27:04	129	1044.0000	XLON	05002050000059454-E0K6cD9XrXJ20240904
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04-Sep-2024 16:29:11	333	1044.0000	XLON	07002070000059952-E0K6cD9XrCpk20240904
04-Sep-2024 16:29:21	252	1044.0000	XLON	07002070000060125-E0K6cD9XrCqT20240904
04-Sep-2024 16:29:21	153	1044.0000	BATE	06262062600136540-10002N5N20240904

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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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