

Transactions in own shares

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

Date of purchase:	11 September 2024
Aggregate number of ordinary shares purchased:	92,510
Lowest price paid per share:	1,039.0000
Highest price paid per share:	1,060.0000
Average price paid per share:	1,049.6241

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,597,394 shares at a cost (including dealing and associated costs) of £27,518,815.62.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 112,606,506 ordinary shares in issue.

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

Schedule of Purchases

Shares purchased:	Ordinary Shares of 15p each (ISIN: GB00BYZN9041)
Date of purchases:	11 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	1,049.9149	58,636	1,039.0000	1,060.0000
CHI-X Europe	1,047.9509	7,482	1,041.0000	1,050.0000
Turquoise	1,049.5264	2,692	1,045.0000	1,050.0000
BATS Europe	1,049.4571	20,352	1,040.0000	1,051.0000
Aquis Stock Exchange	1,049.3644	3,348	1,046.0000	1,050.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
11-Sep-2024 08:07:20	40	1060.0000	XLON	05002050000003994-E0KBgvX2N7gr20240911
11-Sep-2024 08:07:20	2	1060.0000	XLON	05002050000003994-E0KBgvX2N7gp20240911
11-Sep-2024 08:07:20	31	1060.0000	XLON	05002050000003994-E0KBgvX2N7gt20240911
11-Sep-2024 08:07:20	230	1060.0000	XLON	05002050000003994-E0KBgvX2N7gv20240911
11-Sep-2024 08:07:20	377	1060.0000	XLON	05002050000003994-E0KBgvX2N7gn20240911
11-Sep-2024 08:09:35	96	1060.0000	XLON	07002070000004212-E0KBgvX2NASc20240911
11-Sep-2024 08:09:35	122	1060.0000	XLON	07002070000003994-E0KBgvX2NASQ20240911
11-Sep-2024 08:09:35	199	1060.0000	XLON	07002070000003994-E0KBgvX2NASU20240911
11-Sep-2024 08:09:35	295	1060.0000	XLON	05002050000004159-E0KBgvX2NASa20240911
11-Sep-2024 08:10:17	125	1057.0000	XLON	05002050000004389-E0KBgvX2NCEn20240911
11-Sep-2024 08:11:30	73	1059.0000	XLON	07002070000004604-E0KBgvX2NErS20240911
11-Sep-2024 08:14:56	206	1060.0000	XLON	07002070000004848-E0KBgvX2NKQy20240911
11-Sep-2024 08:14:56	27	1060.0000	XLON	07002070000004848-E0KBgvX2NKQw20240911
11-Sep-2024 08:14:56	276	1060.0000	XLON	05002050000004952-E0KBgvX2NKR220240911
11-Sep-2024 08:19:46	98	1058.0000	XLON	05002050000004653-E0KBgvX2NSXc20240911
11-Sep-2024 08:19:46	101	1058.0000	XLON	07002070000004607-E0KBgvX2NSXa20240911

11-Sep-2024 08:21:08	18	1058.0000	XLON	05002050000006132-E0KBgvX2NUgH20240911
11-Sep-2024 08:21:08	47	1058.0000	XLON	05002050000006132-E0KBgvX2NUgJ20240911
11-Sep-2024 08:21:08	27	1058.0000	XLON	05002050000006132-E0KBgvX2NUgF20240911
11-Sep-2024 08:21:08	1	1058.0000	XLON	05002050000006132-E0KBgvX2NUgD20240911
11-Sep-2024 08:21:52	309	1054.0000	XLON	07002070000006035-E0KBgvX2NVma20240911
11-Sep-2024 08:26:12	174	1054.0000	XLON	07002070000006280-E0KBgvX2NaeR20240911
11-Sep-2024 08:29:30	100	1055.0000	XLON	05002050000006965-E0KBgvX2Ne4y20240911
11-Sep-2024 08:29:30	42	1055.0000	XLON	05002050000006965-E0KBgvX2Ne5020240911
11-Sep-2024 08:29:30	150	1055.0000	XLON	05002050000006965-E0KBgvX2Ne4u20240911
11-Sep-2024 08:36:06	260	1055.0000	XLON	05002050000007141-E0KBgvX2Nkhh20240911
11-Sep-2024 08:36:06	238	1054.0000	XLON	05002050000006906-E0KBgvX2Nkhj20240911
11-Sep-2024 08:42:02	1	1052.0000	XLON	05002050000008088-E0KBgvX2Np6N20240911
11-Sep-2024 08:43:11	160	1052.0000	XLON	05002050000008088-E0KBgvX2Npos20240911
11-Sep-2024 08:43:11	1	1052.0000	XLON	05002050000008088-E0KBgvX2Npoq20240911
11-Sep-2024 08:45:04	100	1052.0000	XLON	07002070000008764-E0KBgvX2Nr1s20240911
11-Sep-2024 08:45:04	136	1052.0000	XLON	07002070000008764-E0KBgvX2Nr1u20240911
11-Sep-2024 08:58:06	74	1052.0000	XLON	05002050000009543-E0KBgvX2O1kx20240911
11-Sep-2024 08:58:06	187	1052.0000	XLON	07002070000008827-E0KBgvX2O1kV20240911
11-Sep-2024 09:00:24	252	1054.0000	XLON	05002050000010203-E0KBgvX2O3Ed20240911
11-Sep-2024 09:01:07	496	1054.0000	XLON	05002050000010349-E0KBgvX2O3p020240911
11-Sep-2024 09:01:07	309	1054.0000	XLON	05002050000010254-E0KBgvX2O3m320240911
11-Sep-2024 09:04:45	213	1055.0000	XLON	07002070000010708-E0KBgvX2O77j20240911
11-Sep-2024 09:05:05	14	1055.0000	XLON	05002050000010719-E0KBgvX2O7Jz20240911
11-Sep-2024 09:05:05	57	1055.0000	XLON	05002050000010719-E0KBgvX2O7K120240911
11-Sep-2024 09:05:44	7	1055.0000	XLON	07002070000010872-E0KBgvX2O7fL20240911
11-Sep-2024 09:05:44	72	1055.0000	XLON	07002070000010872-E0KBgvX2O7fJ20240911
11-Sep-2024 09:05:44	132	1055.0000	XLON	07002070000010872-E0KBgvX2O7fN20240911
11-Sep-2024 09:25:35	3	1059.0000	XLON	07002070000012828-E0KBgvX2OKwJ20240911
11-Sep-2024 09:27:52	242	1060.0000	XLON	07002070000012967-E0KBgvX2OMHQ20240911
11-Sep-2024 09:28:05	3	1059.0000	XLON	07002070000012828-E0KBgvX2OMPt20240911
11-Sep-2024 09:29:55	85	1059.0000	XLON	05002050000013009-E0KBgvX2ONAk20240911
11-Sep-2024 09:35:00	71	1057.0000	XLON	07002070000013244-E0KBgvX2OQwp20240911
11-Sep-2024 09:39:05	98	1057.0000	XLON	05002050000013816-E0KBgvX2OU2f20240911
11-Sep-2024 09:39:45	40	1057.0000	XLON	07002070000013934-E0KBgvX2OUNC20240911
11-Sep-2024 09:39:45	32	1057.0000	XLON	07002070000013934-E0KBgvX2OUNE20240911
11-Sep-2024 09:41:19	9	1057.0000	XLON	05002050000014005-E0KBgvX2OVYc20240911
11-Sep-2024 09:41:46	76	1057.0000	XLON	05002050000014005-E0KBgvX2OVvB20240911
11-Sep-2024 09:43:05	9	1055.0000	XLON	07002070000014228-E0KBgvX2OXLB20240911
11-Sep-2024 09:52:10	8	1058.0000	XLON	07002070000014975-E0KBgvX2OdkU20240911
11-Sep-2024 09:52:10	2	1058.0000	XLON	07002070000014975-E0KBgvX2OdkR20240911
11-Sep-2024 09:57:25	8	1058.0000	XLON	07002070000014975-E0KBgvX2OhHM20240911
11-Sep-2024 09:59:14	87	1058.0000	XLON	07002070000014975-E0KBgvX2Oi9420240911
11-Sep-2024 09:59:29	111	1058.0000	XLON	07002070000015521-E0KBgvX2Oilc20240911
11-Sep-2024 10:07:09	7	1058.0000	XLON	07002070000016153-E0KBgvX2Omt720240911
11-Sep-2024 10:07:42	109	1058.0000	XLON	07002070000016153-E0KBgvX2OnJg20240911
11-Sep-2024 10:08:26	123	1056.0000	XLON	05002050000015620-E0KBgvX2OnuN20240911
11-Sep-2024 10:13:05	17	1056.0000	XLON	07002070000016438-E0KBgvX2Oqgl20240911
11-Sep-2024 10:15:01	106	1056.0000	XLON	07002070000016438-E0KBgvX2Orf20240911
11-Sep-2024 10:15:01	8	1056.0000	XLON	07002070000016438-E0KBgvX2OrfJ20240911
11-Sep-2024 10:15:07	60	1055.0000	XLON	07002070000014228-E0KBgvX2Org720240911
11-Sep-2024 10:21:15	105	1055.0000	XLON	05002050000016928-E0KBgvX2Ow4320240911
11-Sep-2024 10:22:49	153	1055.0000	XLON	05002050000017297-E0KBgvX2Oxi620240911
11-Sep-2024 10:24:29	22	1055.0000	XLON	07002070000017467-E0KBgvX2Oyr620240911
11-Sep-2024 10:24:29	29	1055.0000	XLON	07002070000017467-E0KBgvX2Oyr820240911
11-Sep-2024 10:27:49	88	1055.0000	XLON	07002070000017702-E0KBgvX2P0gk20240911
11-Sep-2024 10:29:29	28	1055.0000	XLON	05002050000017701-E0KBgvX2P1EU20240911
11-Sep-2024 10:33:49	138	1056.0000	XLON	07002070000018081-E0KBgvX2P3wi20240911
11-Sep-2024 10:34:29	73	1056.0000	XLON	07002070000018139-E0KBgvX2P4Yh20240911
11-Sep-2024 10:36:09	8	1055.0000	XLON	05002050000017944-E0KBgvX2P5Ws20240911
11-Sep-2024 10:36:09	11	1055.0000	XLON	05002050000017944-E0KBgvX2P5Ww20240911
11-Sep-2024 10:36:09	9	1055.0000	XLON	05002050000017944-E0KBgvX2P5Wq20240911
11-Sep-2024 10:36:09	94	1056.0000	XLON	07002070000018250-E0KBgvX2P5Wi20240911
11-Sep-2024 10:37:25	85	1055.0000	XLON	05002050000017944-E0KBgvX2P6Bw20240911
11-Sep-2024 10:37:27	7	1055.0000	XLON	05002050000017944-E0KBgvX2P6CJ20240911
11-Sep-2024 10:52:09	124	1055.0000	XLON	07002070000019280-E0KBgvX2PEWp20240911
11-Sep-2024 10:56:00	132	1055.0000	XLON	05002050000019378-E0KBgvX2PGTz20240911
11-Sep-2024 10:56:00	1	1055.0000	XLON	05002050000019378-E0KBgvX2PGTx20240911
11-Sep-2024 10:58:06	30	1053.0000	XLON	05002050000019081-E0KBgvX2PHfd20240911
11-Sep-2024 11:36:38	91	1052.0000	XLON	05002050000018277-E0KBgvX2PdTG20240911
11-Sep-2024 11:36:38	6	1051.0000	BATE	08462084600041548-10000TZW20240911
11-Sep-2024 11:36:38	14	1051.0000	BATE	06212062100041764-10000TZT20240911
11-Sep-2024 11:36:38	149	1051.0000	BATE	08462084600041547-10000TZV20240911
11-Sep-2024 11:36:38	65	1051.0000	BATE	06212062100039883-10000TZP20240911
11-Sep-2024 11:36:38	131	1051.0000	BATE	08462084600041360-10000TZJ20240911
11-Sep-2024 11:36:38	135	1051.0000	BATE	08462084600037120-10000TZO20240911
11-Sep-2024 11:36:38	111	1053.0000	XLON	05002050000019081-E0KBgvX2PdT320240911
11-Sep-2024 11:36:38	77	1053.0000	XLON	07002070000020110-E0KBgvX2PdT720240911

11-Sep-2024 11:36:38	100	1051.0000	BATE	08462084600041548-10000TZ020240911
11-Sep-2024 11:36:38	100	1051.0000	BATE	06212062100041764-10000TZS20240911
11-Sep-2024 11:36:38	2	1051.0000	BATE	06212062100041764-10000TZR20240911
11-Sep-2024 11:36:38	298	1051.0000	BATE	06212062100039883-10000TZQ20240911
11-Sep-2024 11:36:38	11	1051.0000	BATE	08462084600041548-10000TZY20240911
11-Sep-2024 11:36:39	45	1051.0000	XLON	07002070000021920-E0KBgvX2PdWm20240911
11-Sep-2024 11:36:39	89	1051.0000	XLON	07002070000021920-E0KBgvX2PdW020240911
11-Sep-2024 11:36:39	36	1051.0000	XLON	07002070000021920-E0KBgvX2PdWq20240911
11-Sep-2024 11:36:40	245	1051.0000	XLON	07002070000021924-E0KBgvX2PdYx20240911
11-Sep-2024 11:36:41	228	1051.0000	XLON	07002070000021926-E0KBgvX2PdZj20240911
11-Sep-2024 11:37:03	135	1051.0000	BATE	08462084600048351-10000U1520240911
11-Sep-2024 11:38:03	189	1051.0000	BATE	08462084600048501-10000U4J20240911
11-Sep-2024 11:38:21	97	1051.0000	XLON	07002070000021982-E0KBgvX2Pe9G20240911
11-Sep-2024 11:38:43	189	1051.0000	BATE	06212062100048538-10000U7120240911
11-Sep-2024 11:39:43	135	1051.0000	BATE	06212062100048800-10000UCU20240911
11-Sep-2024 11:40:23	149	1051.0000	BATE	06212062100048932-10000UES20240911
11-Sep-2024 11:40:25	140	1051.0000	BATE	08462084600049021-10000UEU20240911
11-Sep-2024 11:41:08	11	1051.0000	BATE	08462084600049021-10000UGW20240911
11-Sep-2024 11:42:08	11	1051.0000	BATE	08462084600049021-10000UJ720240911
11-Sep-2024 11:44:20	41	1051.0000	BATE	08462084600049021-10000UQD20240911
11-Sep-2024 11:44:20	38	1051.0000	BATE	08462084600049224-10000UQF20240911
11-Sep-2024 11:44:20	1	1051.0000	XLON	07002070000022289-E0KBgvX2PgVl20240911
11-Sep-2024 11:44:20	98	1051.0000	XLON	07002070000022289-E0KBgvX2PgVG20240911
11-Sep-2024 11:44:20	45	1051.0000	BATE	08462084600049224-10000UQE20240911
11-Sep-2024 11:44:43	87	1051.0000	XLON	07002070000022329-E0KBgvX2Pj20240911
11-Sep-2024 11:44:43	149	1051.0000	BATE	08462084600049867-10000UR120240911
11-Sep-2024 11:45:23	149	1051.0000	BATE	08462084600050042-D10000UTC20240911
11-Sep-2024 11:47:08	80	1051.0000	XLON	07002070000022438-E0KBgvX2PhfO20240911
11-Sep-2024 11:47:08	6	1051.0000	XLON	07002070000022438-E0KBgvX2PhfM20240911
11-Sep-2024 11:47:23	42	1050.0000	XLON	05002050000022141-E0KBgvX2Phki20240911
11-Sep-2024 11:47:23	203	1051.0000	BATE	06212062100050148-10000UZB20240911
11-Sep-2024 11:47:58	100	1050.0000	BATE	08462084600049223-10000V1N20240911
11-Sep-2024 11:47:58	36	1050.0000	BATE	08462084600049223-10000V1O20240911
11-Sep-2024 11:47:58	69	1050.0000	XLON	05002050000022141-E0KBgvX2Pi4A20240911
11-Sep-2024 11:47:59	82	1050.0000	BATE	06212062100050418-10000V1P20240911
11-Sep-2024 11:47:59	83	1049.0000	XLON	05002050000022092-E0KBgvX2Pi4T20240911
11-Sep-2024 11:49:36	203	1050.0000	BATE	06212062100050616-10000V6E20240911
11-Sep-2024 11:49:36	65	1049.0000	XLON	05002050000022638-E0KBgvX2PijX20240911
11-Sep-2024 11:49:37	162	1050.0000	BATE	06212062100050754-10000V6F20240911
11-Sep-2024 11:49:38	2	1049.0000	BATE	08462084600050834-10000V6G20240911
11-Sep-2024 11:49:52	49	1048.0000	BATE	08462084600048271-10000V7I20240911
11-Sep-2024 11:49:52	135	1048.0000	BATE	08462084600050895-10000V7J20240911
11-Sep-2024 11:49:52	100	1048.0000	BATE	08462084600048271-10000V7H20240911
11-Sep-2024 11:50:00	58	1048.0000	BATE	08462084600050899-10000V7R20240911
11-Sep-2024 11:51:11	58	1049.0000	XLON	05002050000022726-E0KBgvX2PjE620240911
11-Sep-2024 11:51:11	8	1049.0000	XLON	05002050000022726-E0KBgvX2PjE220240911
11-Sep-2024 11:51:11	3	1049.0000	XLON	05002050000022726-E0KBgvX2PjE420240911
11-Sep-2024 11:52:49	5	1049.0000	XLON	07002070000022775-E0KBgvX2PjdQ20240911
11-Sep-2024 11:55:29	72	1050.0000	XLON	07002070000022923-E0KBgvX2PkuW20240911
11-Sep-2024 11:59:23	18	1048.0000	BATE	08462084600050899-10000W0F20240911
11-Sep-2024 11:59:23	98	1047.0000	BATE	08462084600051483-10000W0H20240911
11-Sep-2024 11:59:23	71	1048.0000	BATE	08462084600051020-10000W0G20240911
11-Sep-2024 11:59:23	78	1048.0000	XLON	05002050000022885-E0KBgvX2PmrG20240911
11-Sep-2024 11:59:23	100	1048.0000	BATE	08462084600050899-10000W0E20240911
11-Sep-2024 11:59:23	42	1047.0000	BATE	08462084600051623-10000W0J20240911
11-Sep-2024 11:59:23	136	1047.0000	BATE	08462084600051623-10000W0I20240911
11-Sep-2024 12:06:04	72	1046.0000	XLON	07002070000023471-E0KBgvX2Pqnm20240911
11-Sep-2024 12:31:05	65	1048.0000	XLON	07002070000024993-E0KBgvX2Q1W820240911
11-Sep-2024 12:31:05	4	1048.0000	XLON	07002070000024993-E0KBgvX2Q1W220240911
11-Sep-2024 12:31:05	224	1048.0000	XLON	07002070000024993-E0KBgvX2Q1W020240911
11-Sep-2024 12:31:05	20	1048.0000	XLON	07002070000024993-E0KBgvX2Q1W620240911
11-Sep-2024 12:31:05	2	1048.0000	XLON	07002070000024993-E0KBgvX2Q1W420240911
11-Sep-2024 12:44:55	100	1048.0000	XLON	07002070000024994-E0KBgvX2Q8c620240911
11-Sep-2024 13:21:05	97	1048.0000	XLON	05002050000025867-E0KBgvX2QPnM20240911
11-Sep-2024 13:21:05	75	1048.0000	CHIX	08472084700085268-110001O0M20240911
11-Sep-2024 13:21:05	82	1048.0000	BATE	06212062100068632-100013LD20240911
11-Sep-2024 13:21:05	72	1048.0000	BATE	06212062100068633-100013LE20240911
11-Sep-2024 13:21:05	85	1048.0000	CHIX	08472084700082205-110001O0K20240911
11-Sep-2024 13:21:05	54	1048.0000	XLON	07002070000024994-E0KBgvX2QPnE20240911
11-Sep-2024 13:21:05	114	1046.0000	BATE	08462084600058874-100013LH20240911
11-Sep-2024 13:21:05	139	1046.0000	XLON	07002070000024388-E0KBgvX2QP0D20240911
11-Sep-2024 13:21:05	119	1045.0000	XLON	05002050000024129-E0KBgvX2QP0Q20240911
11-Sep-2024 13:21:05	90	1048.0000	CHIX	06222062200085002-110001O0L20240911
11-Sep-2024 13:21:05	21	1046.0000	BATE	08462084600059305-100013LI20240911
11-Sep-2024 13:21:05	66	1047.0000	CHIX	08472084700081993-110001O0Q20240911
11-Sep-2024 13:21:05	154	1048.0000	BATE	06212062100068634-100013LF20240911
11-Sep-2024 13:21:05	78	1046.0000	CHIX	08472084700081674-110001O0R20240911

11-Sep-2024 13:21:05	68	1045.0000	CHIX	08472084700085759-110001O1320240911
11-Sep-2024 13:21:05	47	1046.0000	BATE	08462084600059305-100013LJ20240911
11-Sep-2024 13:21:06	125	1046.0000	BATE	08462084600069888-100013LT20240911
11-Sep-2024 13:21:07	21	1047.0000	XLON	05002050000028158-E0KBgvX2QPui20240911
11-Sep-2024 13:21:07	136	1047.0000	XLON	05002050000028158-E0KBgvX2QPuk20240911
11-Sep-2024 13:21:07	186	1047.0000	XLON	07002070000028078-E0KBgvX2QPV820240911
11-Sep-2024 13:21:08	174	1048.0000	XLON	07002070000028083-E0KBgvX2QPXS20240911
11-Sep-2024 13:21:08	26	1048.0000	XLON	07002070000028083-E0KBgvX2QPxQ20240911
11-Sep-2024 13:21:09	5	1048.0000	XLON	07002070000028086-E0KBgvX2QPyO20240911
11-Sep-2024 13:21:11	3	1049.0000	XLON	07002070000028097-E0KBgvX2QQ3P20240911
11-Sep-2024 13:21:12	163	1047.0000	CHIX	06222062200095670-110001O2920240911
11-Sep-2024 13:21:12	157	1048.0000	XLON	05002050000028174-E0KBgvX2QQ3p20240911
11-Sep-2024 13:21:12	143	1048.0000	XLON	07002070000028100-E0KBgvX2QQ4620240911
11-Sep-2024 13:21:13	200	1048.0000	XLON	07002070000028106-E0KBgvX2QQ5K20240911
11-Sep-2024 13:21:33	22	1049.0000	CHIX	06222062200095826-110001O4A20240911
11-Sep-2024 13:21:35	143	1049.0000	XLON	07002070000028138-E0KBgvX2QQDa20240911
11-Sep-2024 13:21:35	135	1049.0000	CHIX	08472084700096227-110001O4F20240911
11-Sep-2024 13:21:36	100	1048.0000	XLON	07002070000028110-E0KBgvX2QQE420240911
11-Sep-2024 13:21:36	27	1049.0000	XLON	05002050000028223-E0KBgvX2QQDz20240911
11-Sep-2024 13:21:36	47	1048.0000	XLON	07002070000028110-E0KBgvX2QQE620240911
11-Sep-2024 13:21:36	230	1049.0000	XLON	05002050000028223-E0KBgvX2QQDx20240911
11-Sep-2024 13:21:36	82	1049.0000	XLON	05002050000028223-E0KBgvX2QQDv20240911
11-Sep-2024 13:21:37	61	1049.0000	XLON	05002050000028225-E0KBgvX2QQEp20240911
11-Sep-2024 13:21:37	7	1049.0000	XLON	05002050000028225-E0KBgvX2QQEt20240911
11-Sep-2024 13:21:37	5	1049.0000	XLON	05002050000028225-E0KBgvX2QQEw20240911
11-Sep-2024 13:23:01	170	1050.0000	XLON	05002050000028319-E0KBgvX2QR0p20240911
11-Sep-2024 13:23:01	164	1050.0000	XLON	05002050000028232-E0KBgvX2QQzh20240911
11-Sep-2024 13:25:23	100	1051.0000	XLON	07002070000028290-E0KBgvX2QTF020240911
11-Sep-2024 13:25:23	100	1050.0000	XLON	07002070000028253-E0KBgvX2QTFa20240911
11-Sep-2024 13:25:23	56	1051.0000	XLON	07002070000028290-E0KBgvX2QTFQ20240911
11-Sep-2024 13:30:00	110	1052.0000	XLON	05002050000029100-E0KBgvX2QZ8R20240911
11-Sep-2024 13:30:00	100	1052.0000	XLON	05002050000029100-E0KBgvX2QZ8P20240911
11-Sep-2024 13:30:00	57	1052.0000	XLON	07002070000028865-E0KBgvX2QZ5I20240911
11-Sep-2024 13:30:00	179	1052.0000	XLON	07002070000029006-E0KBgvX2QZ5r20240911
11-Sep-2024 13:30:00	137	1052.0000	XLON	07002070000028865-E0KBgvX2QZ5n20240911
11-Sep-2024 13:30:00	143	1052.0000	XLON	07002070000028709-E0KBgvX2QZ5j20240911
11-Sep-2024 13:30:00	3	1052.0000	XLON	05002050000029100-E0KBgvX2QZ7q20240911
11-Sep-2024 13:30:01	135	1051.0000	BATE	08462084600071997-1000151R20240911
11-Sep-2024 13:30:01	35	1051.0000	BATE	06212062100071443-1000151Q20240911
11-Sep-2024 13:30:01	100	1051.0000	BATE	06212062100071443-1000151O20240911
11-Sep-2024 13:30:01	91	1050.0000	CHIX	08472084700096792-110001QRG20240911
11-Sep-2024 13:30:01	69	1050.0000	CHIX	08472084700098889-110001QRJ20240911
11-Sep-2024 13:30:02	124	1050.0000	CHIX	06222062200097895-110001QR120240911
11-Sep-2024 13:30:02	9	1050.0000	CHIX	06222062200097895-110001QRH20240911
11-Sep-2024 13:30:05	76	1049.0000	BATE	08462084600070088-1000156Q20240911
11-Sep-2024 13:30:05	100	1049.0000	BATE	08462084600070088-1000156P20240911
11-Sep-2024 13:30:05	156	1049.0000	XLON	07002070000029044-E0KBgvX2QZIB20240911
11-Sep-2024 13:30:05	156	1049.0000	XLON	05002050000029182-E0KBgvX2QZjk20240911
11-Sep-2024 13:30:06	252	1049.0000	XLON	07002070000029152-E0KBgvX2QZrn20240911
11-Sep-2024 13:30:07	252	1049.0000	XLON	05002050000029213-E0KBgvX2QZpx20240911
11-Sep-2024 13:30:07	378	1049.0000	XLON	07002070000029172-E0KBgvX2QZs520240911
11-Sep-2024 13:30:08	161	1049.0000	XLON	05002050000029229-E0KBgvX2QZsS20240911
11-Sep-2024 13:30:09	142	1049.0000	XLON	05002050000029236-E0KBgvX2QZw20240911
11-Sep-2024 13:30:10	22	1050.0000	XLON	07002070000029210-E0KBgvX2QZxm20240911
11-Sep-2024 13:30:10	147	1050.0000	XLON	07002070000029210-E0KBgvX2QZxq20240911
11-Sep-2024 13:30:10	172	1050.0000	XLON	07002070000029210-E0KBgvX2QZxs20240911
11-Sep-2024 13:30:10	143	1050.0000	XLON	07002070000029210-E0KBgvX2QZxo20240911
11-Sep-2024 13:30:11	185	1050.0000	XLON	05002050000029252-E0KBgvX2QZzV20240911
11-Sep-2024 13:30:12	156	1050.0000	XLON	07002070000029220-E0KBgvX2Qa1620240911
11-Sep-2024 13:30:13	185	1050.0000	XLON	07002070000029227-E0KBgvX2Qa1j20240911
11-Sep-2024 13:30:14	156	1050.0000	XLON	05002050000029267-E0KBgvX2Qa3H20240911
11-Sep-2024 13:30:15	183	1050.0000	XLON	07002070000029236-E0KBgvX2Qa4G20240911
11-Sep-2024 13:30:16	155	1050.0000	XLON	07002070000029240-E0KBgvX2Qa5920240911
11-Sep-2024 13:30:17	183	1050.0000	XLON	07002070000029245-E0KBgvX2Qa6h20240911
11-Sep-2024 13:30:18	155	1050.0000	XLON	05002050000029287-E0KBgvX2Qa8A20240911
11-Sep-2024 13:30:21	185	1050.0000	XLON	05002050000029299-E0KBgvX2QaD720240911
11-Sep-2024 13:30:23	83	1050.0000	XLON	07002070000029280-E0KBgvX2QaKc20240911
11-Sep-2024 13:30:45	35	1046.0000	XLON	05002050000029221-E0KBgvX2Qbtp20240911
11-Sep-2024 13:30:45	85	1047.0000	BATE	06212062100072384-100015J620240911
11-Sep-2024 13:30:45	78	1046.0000	BATE	06212062100072385-100015J820240911
11-Sep-2024 13:30:45	34	1046.0000	XLON	05002050000029221-E0KBgvX2Qbu120240911
11-Sep-2024 13:31:02	100	1044.0000	XLON	05002050000029101-E0KBgvX2Qe1p20240911
11-Sep-2024 13:31:02	99	1044.0000	XLON	05002050000029101-E0KBgvX2Qe1r20240911
11-Sep-2024 13:32:55	1	1043.0000	CHIX	06222062200101634-110001T3G20240911
11-Sep-2024 13:32:59	200	1042.0000	XLON	05002050000030092-E0KBgvX2Qkva20240911
11-Sep-2024 13:33:38	174	1042.0000	XLON	05002050000030211-E0KBgvX2Qn7A20240911
11-Sep-2024 13:35:11	161	1042.0000	XLON	07002070000030339-E0KBgvX2QnGC20240911

11-Sep-2024 13:35:11	72	1041.0000	CHIX	06222062200100988-110001TY120240911
11-Sep-2024 13:35:11	301	1041.0000	XLON	05002050000029877-E0KBgvX2QqGL20240911
11-Sep-2024 13:37:52	109	1044.0000	XLON	05002050000030737-E0KBgvX2Qv1I20240911
11-Sep-2024 13:37:52	2	1044.0000	XLON	05002050000030737-E0KBgvX2Qv1K20240911
11-Sep-2024 13:37:52	87	1044.0000	XLON	05002050000030737-E0KBgvX2Qv1M20240911
11-Sep-2024 13:37:52	3	1044.0000	XLON	05002050000030737-E0KBgvX2Qv1O20240911
11-Sep-2024 13:38:31	179	1043.0000	XLON	07002070000030736-E0KBgvX2QwPP20240911
11-Sep-2024 13:40:13	109	1043.0000	XLON	05002050000031082-E0KBgvX2QzzJ20240911
11-Sep-2024 13:40:13	100	1043.0000	XLON	05002050000031082-E0KBgvX2QzzH20240911
11-Sep-2024 13:40:26	70	1042.0000	CHIX	08472084700103674-110001VV620240911
11-Sep-2024 13:40:26	179	1042.0000	XLON	07002070000030519-E0KBgvX2R0Op20240911
11-Sep-2024 13:40:31	74	1041.0000	CHIX	08472084700103408-110001VW0820240911
11-Sep-2024 13:41:19	66	1040.0000	BATE	08462084600074827-1000186X20240911
11-Sep-2024 13:41:20	100	1039.0000	XLON	05002050000030605-E0KBgvX2R2Ud20240911
11-Sep-2024 13:44:32	20	1041.0000	XLON	07002070000031492-E0KBgvX2R7Sg20240911
11-Sep-2024 13:44:32	158	1041.0000	XLON	07002070000031492-E0KBgvX2R7Si20240911
11-Sep-2024 13:47:21	179	1042.0000	XLON	07002070000031593-E0KBgvX2RAvo20240911
11-Sep-2024 13:48:38	92	1042.0000	CHIX	08472084700108256-110001XZJ20240911
11-Sep-2024 13:48:38	175	1042.0000	XLON	05002050000032069-E0KBgvX2RCWm20240911
11-Sep-2024 13:48:39	66	1041.0000	CHIX	08472084700107059-110001XZM20240911
11-Sep-2024 13:50:11	144	1043.0000	XLON	05002050000032244-E0KBgvX2REIN20240911
11-Sep-2024 13:50:59	84	1043.0000	XLON	07002070000032198-E0KBgvX2RFhO20240911
11-Sep-2024 13:50:59	69	1042.0000	CHIX	06222062200108752-110001YFM20240911
11-Sep-2024 13:51:42	85	1041.0000	BATE	08462084600078572-100019Q220240911
11-Sep-2024 13:51:42	78	1041.0000	CHIX	08472084700109003-110001YJK20240911
11-Sep-2024 13:51:51	27	1043.0000	XLON	07002070000032299-E0KBgvX2RGnd20240911
11-Sep-2024 13:51:51	81	1043.0000	XLON	07002070000032299-E0KBgvX2RGnh20240911
11-Sep-2024 13:51:51	31	1043.0000	XLON	07002070000032299-E0KBgvX2RGnf20240911
11-Sep-2024 13:51:51	169	1043.0000	XLON	07002070000032299-E0KBgvX2RGnb20240911
11-Sep-2024 13:52:26	78	1041.0000	CHIX	06222062200109099-110001YTL20240911
11-Sep-2024 13:52:26	80	1041.0000	BATE	08462084600078958-100019VY20240911
11-Sep-2024 13:57:19	6	1043.0000	XLON	07002070000032779-E0KBgvX2RM8620240911
11-Sep-2024 13:57:19	113	1043.0000	XLON	07002070000032779-E0KBgvX2RM8820240911
11-Sep-2024 13:57:19	93	1043.0000	XLON	07002070000032779-E0KBgvX2RM8A20240911
11-Sep-2024 13:58:19	113	1043.0000	XLON	05002050000033079-E0KBgvX2RNm20240911
11-Sep-2024 13:58:19	52	1043.0000	XLON	05002050000033079-E0KBgvX2RNmx20240911
11-Sep-2024 13:58:59	107	1043.0000	XLON	07002070000032986-E0KBgvX2ROLv20240911
11-Sep-2024 13:59:59	102	1043.0000	XLON	05002050000033220-E0KBgvX2RP1r20240911
11-Sep-2024 13:59:59	80	1043.0000	XLON	05002050000033220-E0KBgvX2RP1i20240911
11-Sep-2024 14:00:11	103	1043.0000	XLON	07002070000033075-E0KBgvX2RPSk20240911
11-Sep-2024 14:00:11	27	1043.0000	XLON	07002070000033075-E0KBgvX2RPSo20240911
11-Sep-2024 14:00:11	28	1043.0000	XLON	07002070000033075-E0KBgvX2RPSm20240911
11-Sep-2024 14:01:12	54	1043.0000	XLON	05002050000033441-E0KBgvX2RRU220240911
11-Sep-2024 14:01:12	102	1043.0000	XLON	05002050000033441-E0KBgvX2RRU020240911
11-Sep-2024 14:01:51	103	1043.0000	XLON	05002050000033537-E0KBgvX2RSRO20240911
11-Sep-2024 14:01:54	2	1043.0000	CHIX	06222062200112782-11000217D20240911
11-Sep-2024 14:02:51	108	1043.0000	XLON	07002070000033498-E0KBgvX2RTWb20240911
11-Sep-2024 14:04:31	100	1044.0000	XLON	05002050000033827-E0KBgvX2RVfD20240911
11-Sep-2024 14:04:31	54	1044.0000	XLON	05002050000033827-E0KBgvX2RVfG20240911
11-Sep-2024 14:04:37	155	1043.0000	XLON	05002050000033722-E0KBgvX2RVjy20240911
11-Sep-2024 14:08:43	169	1043.0000	XLON	07002070000033752-E0KBgvX2RYiW20240911
11-Sep-2024 14:08:43	78	1043.0000	CHIX	06222062200114018-1100022QL20240911
11-Sep-2024 14:14:46	196	1049.0000	XLON	05002050000034822-E0KBgvX2Re9h20240911
11-Sep-2024 14:14:47	230	1049.0000	XLON	07002070000034682-E0KBgvX2ReAs20240911
11-Sep-2024 14:14:48	211	1049.0000	XLON	05002050000034823-E0KBgvX2ReBu20240911
11-Sep-2024 14:14:49	153	1049.0000	XLON	07002070000034686-E0KBgvX2ReCR20240911
11-Sep-2024 14:14:50	24	1049.0000	XLON	07002070000034695-E0KBgvX2ReDQ20240911
11-Sep-2024 14:14:50	175	1049.0000	XLON	07002070000034695-E0KBgvX2ReDN20240911
11-Sep-2024 14:15:11	14	1048.0000	XLON	07002070000034718-E0KBgvX2ReVi20240911
11-Sep-2024 14:15:11	28	1048.0000	XLON	07002070000034718-E0KBgvX2ReVv20240911
11-Sep-2024 14:21:37	34	1049.0000	BATE	08462084600085488-10001E6P20240911
11-Sep-2024 14:21:37	101	1047.0000	CHIX	08472084700118313-1100025F720240911
11-Sep-2024 14:21:37	27	1048.0000	XLON	05002050000034949-E0KBgvX2RjLi20240911
11-Sep-2024 14:21:37	140	1048.0000	XLON	05002050000034949-E0KBgvX2RjLj20240911
11-Sep-2024 14:21:37	99	1049.0000	CHIX	08472084700118829-1100025F520240911
11-Sep-2024 14:21:37	31	1049.0000	BATE	08462084600085488-10001E6O20240911
11-Sep-2024 14:21:37	135	1049.0000	BATE	06212062100085309-10001E6Q20240911
11-Sep-2024 14:21:37	69	1049.0000	BATE	06212062100085308-10001E6N20240911
11-Sep-2024 14:21:37	149	1049.0000	CHIX	06222062200118096-1100025F420240911
11-Sep-2024 14:21:37	199	1049.0000	XLON	07002070000034980-E0KBgvX2RjLE20240911
11-Sep-2024 14:21:38	214	1048.0000	XLON	05002050000035441-E0KBgvX2RjPK20240911
11-Sep-2024 14:22:16	155	1048.0000	XLON	05002050000035505-E0KBgvX2Rk1e20240911
11-Sep-2024 14:22:16	168	1048.0000	XLON	05002050000035443-E0KBgvX2Rk0U20240911
11-Sep-2024 14:22:23	171	1048.0000	XLON	05002050000035516-E0KBgvX2RkBC20240911
11-Sep-2024 14:23:17	80	1049.0000	BATE	06212062100086767-10001EFZ20240911
11-Sep-2024 14:24:40	54	1048.0000	XLON	05002050000035624-E0KBgvX2Rif20240911
11-Sep-2024 14:24:40	100	1048.0000	XLON	05002050000035624-E0KBgvX2Rif20240911

11-Sep-2024 14:24:40	217	1048.0000	XLON	05002050000035728-E0KBgvX2Rlgi20240911
11-Sep-2024 14:27:01	216	1048.0000	XLON	05002050000035982-E0KBgvX2RnJn20240911
11-Sep-2024 14:27:01	117	1048.0000	XLON	05002050000035794-E0KBgvX2Rnlf20240911
11-Sep-2024 14:27:01	100	1048.0000	XLON	05002050000035794-E0KBgvX2Rnld20240911
11-Sep-2024 14:28:49	95	1048.0000	BATE	08462084600088070-10001F7R20240911
11-Sep-2024 14:28:49	181	1048.0000	XLON	07002070000035973-E0KBgvX2RouP20240911
11-Sep-2024 14:29:13	154	1048.0000	XLON	05002050000036194-E0KBgvX2RrGe20240911
11-Sep-2024 14:30:04	216	1048.0000	XLON	07002070000036241-E0KBgvX2RqTE20240911
11-Sep-2024 14:30:11	154	1048.0000	XLON	05002050000036378-E0KBgvX2Rqfi20240911
11-Sep-2024 14:30:25	134	1048.0000	BATE	08462084600088964-D10001FSW20240911
11-Sep-2024 14:31:12	231	1048.0000	XLON	07002070000036543-E0KBgvX2RtQ320240911
11-Sep-2024 14:31:51	168	1048.0000	XLON	05002050000036788-E0KBgvX2Ruii20240911
11-Sep-2024 14:32:11	103	1047.0000	XLON	05002050000036858-E0KBgvX2RvFu20240911
11-Sep-2024 14:32:11	70	1047.0000	CHIX	06222062200123710-11000299820240911
11-Sep-2024 14:32:11	65	1047.0000	CHIX	08472084700120360-11000299620240911
11-Sep-2024 14:32:11	84	1047.0000	CHIX	08472084700123594-11000299720240911
11-Sep-2024 14:32:11	77	1047.0000	BATE	08462084600084659-10001GIP20240911
11-Sep-2024 14:32:11	153	1047.0000	XLON	05002050000034963-E0KBgvX2RvFG20240911
11-Sep-2024 14:32:12	74	1046.0000	BATE	08462084600089695-10001GIY20240911
11-Sep-2024 14:32:12	94	1046.0000	CHIX	06222062200117359-11000299120240911
11-Sep-2024 14:33:26	86	1047.0000	XLON	05002050000037077-E0KBgvX2Rxxh20240911
11-Sep-2024 14:33:26	50	1047.0000	XLON	05002050000037077-E0KBgvX2Rxxb20240911
11-Sep-2024 14:33:26	60	1047.0000	XLON	05002050000037077-E0KBgvX2Rxxz20240911
11-Sep-2024 14:33:26	17	1047.0000	XLON	05002050000037077-E0KBgvX2RxxX20240911
11-Sep-2024 14:33:26	31	1047.0000	XLON	05002050000037077-E0KBgvX2Rxxd20240911
11-Sep-2024 14:33:26	19	1047.0000	XLON	05002050000037077-E0KBgvX2Rxxj20240911
11-Sep-2024 14:33:26	103	1047.0000	XLON	05002050000037077-E0KBgvX2Rxxf20240911
11-Sep-2024 14:34:29	70	1044.0000	CHIX	08472084700121890-110002AHL20240911
11-Sep-2024 14:34:30	77	1044.0000	CHIX	06222062200123187-110002AHL20240911
11-Sep-2024 14:34:49	199	1045.0000	XLON	07002070000037369-E0KBgvX2S1FP20240911
11-Sep-2024 14:34:49	51	1045.0000	XLON	07002070000037369-E0KBgvX2S1FN20240911
11-Sep-2024 14:35:06	11	1045.0000	XLON	07002070000037376-E0KBgvX2S1uk20240911
11-Sep-2024 14:35:06	76	1045.0000	XLON	07002070000037376-E0KBgvX2S1un20240911
11-Sep-2024 14:35:11	181	1045.0000	XLON	05002050000037527-E0KBgvX2S20C20240911
11-Sep-2024 14:35:51	146	1045.0000	XLON	07002070000037470-E0KBgvX2S30j20240911
11-Sep-2024 14:36:11	66	1044.0000	BATE	08462084600090712-10001HST20240911
11-Sep-2024 14:36:11	65	1044.0000	CHIX	06222062200126294-110002BAR20240911
11-Sep-2024 14:36:51	42	1045.0000	XLON	05002050000037821-E0KBgvX2S4ih20240911
11-Sep-2024 14:36:51	99	1045.0000	XLON	05002050000037821-E0KBgvX2S4ij20240911
11-Sep-2024 14:36:51	129	1045.0000	XLON	05002050000037821-E0KBgvX2S4il20240911
11-Sep-2024 14:38:16	116	1045.0000	XLON	05002050000037967-E0KBgvX2S6Og20240911
11-Sep-2024 14:38:31	174	1045.0000	XLON	05002050000038098-E0KBgvX2S6i520240911
11-Sep-2024 14:38:34	160	1045.0000	XLON	07002070000038058-E0KBgvX2S6ok20240911
11-Sep-2024 14:40:05	159	1044.0000	BATE	06212062100092216-10001IXG20240911
11-Sep-2024 14:40:05	85	1044.0000	CHIX	08472084700127511-110002CYF20240911
11-Sep-2024 14:40:11	50	1044.0000	XLON	07002070000038385-E0KBgvX2S9gy20240911
11-Sep-2024 14:40:11	180	1044.0000	XLON	07002070000038385-E0KBgvX2S9gw20240911
11-Sep-2024 14:41:12	146	1045.0000	XLON	07002070000038607-E0KBgvX2SB2o20240911
11-Sep-2024 14:41:51	165	1045.0000	XLON	05002050000038771-E0KBgvX2SCHm20240911
11-Sep-2024 14:42:52	227	1045.0000	XLON	05002050000038941-E0KBgvX2SDIU20240911
11-Sep-2024 14:43:54	182	1045.0000	XLON	07002070000039025-E0KBgvX2SFYn20240911
11-Sep-2024 14:44:35	104	1045.5000	CHIX	08472084700131515-E10002ERN20240911
11-Sep-2024 14:44:35	11	1046.0000	CHIX	08472084700131515-110002ERO20240911
11-Sep-2024 14:45:14	9	1046.0000	CHIX	06222062200131481-110002EJU20240911
11-Sep-2024 14:45:35	125	1046.0000	XLON	05002050000039446-E0KBgvX2SHjk20240911
11-Sep-2024 14:45:35	125	1046.0000	XLON	05002050000039446-E0KBgvX2SHjg20240911
11-Sep-2024 14:45:35	152	1046.0000	XLON	07002070000039344-E0KBgvX2SHhy20240911
11-Sep-2024 14:47:42	122	1046.0000	XLON	05002050000039644-E0KBgvX2SLQB20240911
11-Sep-2024 14:48:10	3	1047.0000	AQXE	0841B9789920240911
11-Sep-2024 14:48:24	62	1047.0000	AQXE	0841B9801520240911
11-Sep-2024 14:49:25	101	1046.0000	BATE	06212062100094785-10001LKZ20240911
11-Sep-2024 14:49:25	85	1046.0000	AQXE	0616B9853920240911
11-Sep-2024 14:49:25	176	1046.0000	XLON	05002050000039879-E0KBgvX2SOSR20240911
11-Sep-2024 14:49:25	48	1046.0000	BATE	06212062100094785-10001LKY20240911
11-Sep-2024 14:56:32	72	1045.0000	BATE	06212062100094092-10001NQL20240911
11-Sep-2024 14:56:32	73	1045.0000	CHIX	08472084700132427-110002Jl120240911
11-Sep-2024 14:56:32	87	1046.0000	TRQX	08252082500187888-E0KBgvJhOSYV20240911
11-Sep-2024 14:56:32	304	1046.0000	XLON	07002070000040212-E0KBgvX2SbPp20240911
11-Sep-2024 14:56:32	65	1045.0000	TRQX	06002060000170818-E0KBgvJhOSZH20240911
11-Sep-2024 14:56:32	78	1046.0000	AQXE	0841B10237020240911
11-Sep-2024 14:56:32	162	1046.0000	BATE	06212062100095354-10001NQG20240911
11-Sep-2024 14:56:32	189	1046.0000	CHIX	06222062200134007-110002JHW20240911
11-Sep-2024 14:56:32	167	1045.0000	XLON	07002070000039099-E0KBgvX2SbPr20240911
11-Sep-2024 14:56:32	76	1046.0000	CHIX	08472084700134494-110002JHX20240911
11-Sep-2024 14:56:58	180	1047.0000	XLON	05002050000041520-E0KBgvX2Sbn20240911
11-Sep-2024 14:56:58	99	1047.0000	BATE	06212062100097671-10001NWK20240911
11-Sep-2024 14:56:58	77	1047.0000	BATE	06212062100097671-10001NWK20240911

11-Sep-2024 14:50:50	11	1047.0000	BATE	06212062100097667-10001NWU20240911
11-Sep-2024 14:56:59	135	1046.0000	BATE	06212062100097667-10001NWU20240911
11-Sep-2024 14:56:59	228	1046.0000	XLON	05002050000041517-E0KBgvX2Sbwl20240911
11-Sep-2024 14:58:24	184	1048.0000	XLON	07002070000041945-E0KBgvX2Sel120240911
11-Sep-2024 14:58:49	184	1050.0000	XLON	05002050000041966-E0KBgvX2SfC20240911
11-Sep-2024 14:59:13	129	1050.0000	XLON	07002070000042041-E0KBgvX2SfnR20240911
11-Sep-2024 14:59:13	38	1050.0000	XLON	07002070000042041-E0KBgvX2SfnT20240911
11-Sep-2024 15:00:06	217	1050.0000	XLON	07002070000042108-E0KBgvX2ShGV20240911
11-Sep-2024 15:00:06	79	1050.0000	AQXE	0616B10470820240911
11-Sep-2024 15:00:10	34	1050.0000	XLON	05002050000042267-E0KBgvX2ShQJ20240911
11-Sep-2024 15:00:10	133	1050.0000	XLON	05002050000042267-E0KBgvX2SfC20240911
11-Sep-2024 15:00:10	54	1050.0000	XLON	07002070000042285-E0KBgvX2ShSW20240911
11-Sep-2024 15:00:10	130	1050.0000	XLON	07002070000042285-E0KBgvX2ShSU20240911
11-Sep-2024 15:00:12	195	1050.0000	XLON	07002070000042293-E0KBgvX2ShWC20240911
11-Sep-2024 15:00:12	22	1050.0000	XLON	07002070000042293-E0KBgvX2ShWA20240911
11-Sep-2024 15:00:16	200	1050.0000	XLON	05002050000042298-E0KBgvX2Shh020240911
11-Sep-2024 15:00:32	167	1050.0000	XLON	07002070000042313-E0KBgvX2SiJ320240911
11-Sep-2024 15:00:33	183	1050.0000	XLON	05002050000042419-E0KBgvX2SiLQ20240911
11-Sep-2024 15:00:34	83	1050.0000	XLON	07002070000042410-E0KBgvX2SiTH20240911
11-Sep-2024 15:00:40	107	1050.0000	TRQX	08252082500193865-E0KBgvUhOrt320240911
11-Sep-2024 15:00:40	166	1050.0000	XLON	07002070000042410-E0KBgvX2Siux20240911
11-Sep-2024 15:00:41	175	1050.0000	XLON	05002050000042466-E0KBgvX2Sj0720240911
11-Sep-2024 15:03:34	40	1052.0000	XLON	05002050000042847-E0KBgvX2SpIF20240911
11-Sep-2024 15:03:34	127	1052.0000	XLON	05002050000042847-E0KBgvX2SpID20240911
11-Sep-2024 15:03:59	176	1051.0000	BATE	06212062100099271-10001Q2720240911
11-Sep-2024 15:03:59	170	1052.0000	XLON	05002050000043137-E0KBgvX2Sq1U20240911
11-Sep-2024 15:03:59	44	1052.0000	XLON	05002050000043137-E0KBgvX2Sq1R20240911
11-Sep-2024 15:03:59	135	1051.0000	BATE	08462084600100130-10001Q2820240911
11-Sep-2024 15:03:59	174	1051.0000	BATE	06212062100099743-10001Q2920240911
11-Sep-2024 15:04:24	203	1051.0000	BATE	08462084600100400-10001Q9220240911
11-Sep-2024 15:04:24	135	1051.0000	XLON	05002050000042554-E0KBgvX2Sqq920240911
11-Sep-2024 15:04:24	32	1051.0000	XLON	05002050000042554-E0KBgvX2SqqB20240911
11-Sep-2024 15:11:26	166	1051.0000	XLON	07002070000043900-E0KBgvX2T2Au20240911
11-Sep-2024 15:11:26	149	1051.0000	BATE	06212062100100527-10001S0L20240911
11-Sep-2024 15:11:26	167	1051.0000	XLON	05002050000043292-E0KBgvX2T2As20240911
11-Sep-2024 15:11:29	233	1052.0000	XLON	05002050000044595-E0KBgvX2T2Lb20240911
11-Sep-2024 15:11:36	161	1050.0000	CHIX	08472084700144219-110002PGX20240911
11-Sep-2024 15:11:36	98	1050.0000	TRQX	06002060000183575-E0KBgvUhpq20240911
11-Sep-2024 15:11:36	135	1050.0000	AQXE	0616B11074320240911
11-Sep-2024 15:11:36	127	1050.0000	TRQX	06002060000184237-E0KBgvUhpas20240911
11-Sep-2024 15:11:36	189	1050.0000	CHIX	06222062200140128-110002PGU20240911
11-Sep-2024 15:11:36	135	1050.0000	BATE	06212062100100207-10001S2G20240911
11-Sep-2024 15:11:36	176	1051.0000	BATE	08462084600102890-10001S2E20240911
11-Sep-2024 15:11:36	184	1050.0000	XLON	07002070000044593-E0KBgvX2T2dd20240911
11-Sep-2024 15:11:36	7	1050.0000	CHIX	08472084700142818-110002PGW20240911
11-Sep-2024 15:11:36	142	1050.0000	CHIX	08472084700142818-110002PGV20240911
11-Sep-2024 15:11:36	151	1050.0000	AQXE	0616B11074220240911
11-Sep-2024 15:11:36	99	1050.0000	TRQX	06002060000183268-E0KBgvUhpao20240911
11-Sep-2024 15:11:36	162	1050.0000	TRQX	06002060000184645-E0KBgvUhpau20240911
11-Sep-2024 15:12:03	156	1051.0000	XLON	05002050000044741-E0KBgvX2T3kJ20240911
11-Sep-2024 15:12:03	30	1051.0000	XLON	05002050000044741-E0KBgvX2T3kL20240911
11-Sep-2024 15:12:24	221	1051.0000	XLON	07002070000044740-E0KBgvX2T4Hc20240911
11-Sep-2024 15:12:55	64	1051.0000	XLON	05002050000044818-E0KBgvX2T4xa20240911
11-Sep-2024 15:12:55	157	1051.0000	XLON	05002050000044818-E0KBgvX2T4xd20240911
11-Sep-2024 15:14:10	254	1051.0000	XLON	07002070000044893-E0KBgvX2T77820240911
11-Sep-2024 15:14:10	190	1052.0000	XLON	05002050000045087-E0KBgvX2T76o20240911
11-Sep-2024 15:14:10	176	1051.0000	BATE	08462084600103441-10001STG20240911
11-Sep-2024 15:14:11	86	1051.0000	BATE	08462084600103728-10001STJ20240911
11-Sep-2024 15:14:11	63	1051.0000	BATE	08462084600103728-D10001STI20240911
11-Sep-2024 15:14:11	100	1051.0000	XLON	07002070000045098-E0KBgvX2T78b20240911
11-Sep-2024 15:14:11	100	1051.0000	XLON	07002070000045098-E0KBgvX2T78W20240911
11-Sep-2024 15:14:11	10	1051.0000	XLON	07002070000045098-E0KBgvX2T78d20240911
11-Sep-2024 15:14:11	100	1051.0000	XLON	07002070000045098-E0KBgvX2T78Z20240911
11-Sep-2024 15:14:38	47	1051.0000	XLON	07002070000045100-E0KBgvX2T7yy20240911
11-Sep-2024 15:14:38	159	1051.0000	XLON	07002070000045100-E0KBgvX2T7yv20240911
11-Sep-2024 15:15:01	203	1050.0000	BATE	06212062100102795-10001T4G20240911
11-Sep-2024 15:15:01	176	1051.0000	BATE	08462084600103965-10001T4F20240911
11-Sep-2024 15:15:01	80	1051.0000	XLON	07002070000045194-E0KBgvX2T9N820240911
11-Sep-2024 15:15:01	116	1050.0000	CHIX	06222062200147553-110002QU720240911
11-Sep-2024 15:15:01	116	1050.0000	CHIX	08472084700147384-110002QU620240911
11-Sep-2024 15:15:09	54	1050.0000	AQXE	0841B11267620240911
11-Sep-2024 15:15:11	2	1049.0000	XLON	05002050000045089-E0KBgvX2T9yB20240911
11-Sep-2024 15:15:11	32	1049.0000	XLON	05002050000045089-E0KBgvX2T9y720240911
11-Sep-2024 15:15:11	1	1049.0000	XLON	05002050000045089-E0KBgvX2T9y920240911
11-Sep-2024 15:15:11	73	1051.0000	XLON	05002050000045392-E0KBgvX2T9yx20240911
11-Sep-2024 15:15:11	204	1049.0000	XLON	05002050000045089-E0KBgvX2T9yE20240911
11-Sep-2024 15:15:11	91	1051.0000	XLON	05002050000045392-E0KBgvX2T9xV20240911
11-Sep-2024 15:15:11	2	1049.0000	BATE	08462084600103964-10001T4A20240911

11-Sep-2024 15:15:11	2	1049.0000	BATE	08462084600103061-10001T8D20240911
11-Sep-2024 15:15:11	1	1049.0000	BATE	08462084600103061-10001T8E20240911
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11-Sep-2024 15:15:11	1	1049.0000	BATE	08462084600103061-10001T8C20240911
11-Sep-2024 15:15:11	3	1049.0000	BATE	08462084600103061-10001T8B20240911
11-Sep-2024 15:15:11	1	1049.0000	BATE	08462084600103061-10001T8920240911
11-Sep-2024 15:15:11	113	1049.0000	CHIX	08472084700146567-110002QZV20240911
11-Sep-2024 15:15:11	31	1050.0000	AQXE	0841B11272920240911
11-Sep-2024 15:15:11	102	1050.0000	AQXE	0616B11273020240911
11-Sep-2024 15:15:11	66	1050.0000	TRQX	08252082500202431-E0KBgvJhQE3N20240911
11-Sep-2024 15:15:13	162	1049.0000	BATE	08462084600103061-10001T8U20240911
11-Sep-2024 15:15:29	65	1049.0000	CHIX	06222062200148216-110002R7K20240911
11-Sep-2024 15:15:29	135	1049.0000	BATE	06212062100103908-10001TCT20240911
11-Sep-2024 15:20:01	260	1050.0000	XLON	05002050000045778-E0KBgvX2TJos20240911
11-Sep-2024 15:20:02	149	1050.0000	BATE	06212062100105010-10001UOK20240911
11-Sep-2024 15:20:02	278	1050.0000	XLON	05002050000046417-E0KBgvX2TJzB20240911
11-Sep-2024 15:20:03	189	1050.0000	XLON	07002070000046409-E0KBgvX2TK4e20240911
11-Sep-2024 15:23:07	24	1052.0000	XLON	05002050000046964-E0KBgvX2TQLm20240911
11-Sep-2024 15:24:08	74	1052.0000	XLON	05002050000047200-E0KBgvX2TSJP20240911
11-Sep-2024 15:24:08	17	1052.0000	XLON	05002050000047200-E0KBgvX2TSJJ20240911
11-Sep-2024 15:24:08	76	1052.0000	XLON	05002050000047200-E0KBgvX2TSJH20240911
11-Sep-2024 15:24:47	159	1052.0000	XLON	07002070000047285-E0KBgvX2TTHX20240911
11-Sep-2024 15:24:47	7	1052.0000	XLON	07002070000047285-E0KBgvX2TTHT20240911
11-Sep-2024 15:25:11	190	1052.0000	XLON	05002050000047379-E0KBgvX2TTw20240911
11-Sep-2024 15:25:11	7	1052.0000	XLON	05002050000047379-E0KBgvX2TTwx20240911
11-Sep-2024 15:30:45	7	1052.0000	XLON	05002050000048257-E0KBgvX2Td1X20240911
11-Sep-2024 15:30:45	64	1052.0000	XLON	05002050000048110-E0KBgvX2Td1d20240911
11-Sep-2024 15:30:45	66	1052.0000	XLON	05002050000048257-E0KBgvX2Td1V20240911
11-Sep-2024 15:30:45	74	1052.0000	XLON	05002050000048257-E0KBgvX2Td1b20240911
11-Sep-2024 15:30:45	166	1052.0000	XLON	05002050000047903-E0KBgvX2Td1T20240911
11-Sep-2024 15:30:45	19	1052.0000	XLON	05002050000047379-E0KBgvX2Td1R20240911
11-Sep-2024 15:43:25	126	1052.0000	XLON	07002070000048460-E0KBgvX2TwRY20240911
11-Sep-2024 15:43:25	40	1052.0000	XLON	07002070000048460-E0KBgvX2TwRW20240911
11-Sep-2024 15:43:31	173	1052.0000	XLON	07002070000050736-E0KBgvX2Twm020240911
11-Sep-2024 15:43:31	9	1052.0000	XLON	07002070000050736-E0KBgvX2Twx20240911
11-Sep-2024 15:44:04	172	1051.0000	XLON	05002050000046694-E0KBgvX2TxYq20240911
11-Sep-2024 15:44:04	310	1051.0000	BATE	08462084600109276-100021I20240911
11-Sep-2024 15:44:04	162	1051.0000	BATE	08462084600113396-100021I20240911
11-Sep-2024 15:44:04	188	1051.0000	BATE	08462084600109276-100021I20240911
11-Sep-2024 15:44:04	136	1051.0000	BATE	08462084600112634-100021K20240911
11-Sep-2024 15:44:04	154	1051.0000	BATE	08462084600113729-100021O20240911
11-Sep-2024 15:44:57	67	1051.0000	XLON	05002050000050991-E0KBgvX2Tyhl20240911
11-Sep-2024 15:44:57	26	1051.0000	XLON	05002050000050991-E0KBgvX2Tyhr20240911
11-Sep-2024 15:44:57	160	1051.0000	XLON	05002050000050991-E0KBgvX2Tyhn20240911
11-Sep-2024 15:44:57	166	1050.0000	XLON	07002070000050834-E0KBgvX2TyeS20240911
11-Sep-2024 15:44:57	149	1050.0000	TRQX	060020600000203480-E0KBgvUht5at20240911
11-Sep-2024 15:44:57	176	1050.0000	AQXE	0841B12876220240911
11-Sep-2024 15:44:57	162	1050.0000	TRQX	060020600000197691-E0KBgvUht5ar20240911
11-Sep-2024 15:44:57	133	1050.0000	TRQX	08252082500213605-E0KBgvUht5ap20240911
11-Sep-2024 15:44:57	162	1050.0000	BATE	06212062100113502-100021RB20240911
11-Sep-2024 15:44:57	149	1050.0000	CHIX	08472084700163871-11000321W20240911
11-Sep-2024 15:44:57	189	1050.0000	CHIX	08472084700156145-11000321V20240911
11-Sep-2024 15:44:57	135	1050.0000	AQXE	0616B12876320240911
11-Sep-2024 15:44:57	149	1051.0000	BATE	06212062100113718-100021R720240911
11-Sep-2024 15:44:57	27	1051.0000	XLON	05002050000050991-E0KBgvX2Tyhp20240911
11-Sep-2024 15:45:00	21	1051.0000	XLON	07002070000050969-E0KBgvX2Tynf20240911
11-Sep-2024 15:45:00	147	1051.0000	XLON	07002070000050969-E0KBgvX2Tynh20240911
11-Sep-2024 15:45:00	44	1051.0000	XLON	05002050000050998-E0KBgvX2Tyof20240911
11-Sep-2024 15:45:48	168	1051.0000	XLON	05002050000051235-E0KBgvX2U0Dx20240911
11-Sep-2024 15:45:48	93	1051.0000	XLON	05002050000051002-E0KBgvX2U0D020240911
11-Sep-2024 15:45:48	92	1051.0000	XLON	05002050000051002-E0KBgvX2U0D320240911
11-Sep-2024 15:46:15	99	1051.0000	XLON	05002050000051238-E0KBgvX2U0s720240911
11-Sep-2024 15:46:15	119	1051.0000	XLON	05002050000051238-E0KBgvX2U0s420240911
11-Sep-2024 15:46:55	23	1051.0000	XLON	07002070000051277-E0KBgvX2U1c620240911
11-Sep-2024 15:47:48	214	1051.0000	XLON	07002070000051277-E0KBgvX2U2jS20240911
11-Sep-2024 15:49:11	99	1052.0000	XLON	07002070000051849-E0KBgvX2U4XV20240911
11-Sep-2024 15:49:11	140	1052.0000	XLON	07002070000051849-E0KBgvX2U4XL20240911
11-Sep-2024 15:49:11	29	1052.0000	XLON	07002070000051849-E0KBgvX2U4XY20240911
11-Sep-2024 15:49:11	44	1052.0000	XLON	07002070000051849-E0KBgvX2U4XQ20240911
11-Sep-2024 15:49:11	26	1052.0000	XLON	07002070000051849-E0KBgvX2U4XS20240911
11-Sep-2024 15:49:15	25	1052.0000	XLON	05002050000051909-E0KBgvX2U4jH20240911
11-Sep-2024 15:49:15	45	1052.0000	XLON	05002050000051909-E0KBgvX2U4jJ20240911
11-Sep-2024 15:49:20	24	1052.0000	XLON	07002070000051876-E0KBgvX2U4oz20240911
11-Sep-2024 15:49:24	35	1052.0000	XLON	07002070000051893-E0KBgvX2U4G20240911
11-Sep-2024 15:50:06	235	1051.0000	XLON	07002070000051547-E0KBgvX2U5mE20240911
11-Sep-2024 15:50:06	162	1051.0000	BATE	08462084600115331-100023FA20240911

11-Sep-2024 15:30:51	34	1051.0000	BATE	08462084600116191-100023N820240911
11-Sep-2024 15:50:51	40	1051.0000	BATE	08462084600116191-100023N420240911
11-Sep-2024 15:51:12	42	1051.0000	BATE	08462084600116191-100023SW20240911
11-Sep-2024 15:51:31	146	1051.0000	BATE	08462084600116410-100023W320240911
11-Sep-2024 15:51:31	13	1051.0000	BATE	08462084600116191-100023W220240911
11-Sep-2024 15:52:30	176	1051.0000	BATE	08462084600116738-1000247320240911
11-Sep-2024 15:57:24	200	1052.0000	XLON	07002070000053061-E0KBgvX2UFNS20240911
11-Sep-2024 15:57:24	25	1052.0000	XLON	07002070000053061-E0KBgvX2UFNU20240911
11-Sep-2024 15:57:24	370	1052.0000	XLON	07002070000053615-E0KBgvX2UFNq20240911
11-Sep-2024 15:57:24	63	1052.0000	XLON	07002070000053615-E0KBgvX2UFNs20240911
11-Sep-2024 16:00:36	306	1052.0000	XLON	07002070000054447-E0KBgvX2UJvu20240911
11-Sep-2024 16:00:36	65	1052.0000	XLON	07002070000053882-E0KBgvX2UJvs20240911
11-Sep-2024 16:00:36	183	1052.0000	XLON	05002050000054473-E0KBgvX2UJvw20240911
11-Sep-2024 16:00:36	108	1052.0000	XLON	07002070000053882-E0KBgvX2UJvg20240911
11-Sep-2024 16:01:00	200	1052.0000	XLON	07002070000054658-E0KBgvX2UKZ020240911
11-Sep-2024 16:01:00	26	1052.0000	XLON	07002070000054658-E0KBgvX2UKZ220240911
11-Sep-2024 16:01:00	135	1051.0000	BATE	06212062100116691-1000273720240911
11-Sep-2024 16:02:10	74	1052.0000	XLON	07002070000054899-E0KBgvX2UMN620240911
11-Sep-2024 16:02:10	154	1052.0000	XLON	07002070000054899-E0KBgvX2UMN820240911
11-Sep-2024 16:04:06	321	1052.0000	XLON	07002070000055080-E0KBgvX2UOuK20240911
11-Sep-2024 16:04:41	477	1052.0000	XLON	05002050000055314-E0KBgvX2UPbs20240911
11-Sep-2024 16:04:41	158	1052.0000	XLON	07002070000055299-E0KBgvX2UPbu20240911
11-Sep-2024 16:04:41	15	1052.0000	XLON	07002070000055299-E0KBgvX2UPbw20240911
11-Sep-2024 16:04:41	23	1050.0000	CHIX	08472084700176354-1100039X20240911
11-Sep-2024 16:04:41	176	1050.0000	TRQX	06002060000213426-E0KBgvXhUblw20240911
11-Sep-2024 16:04:41	24	1052.0000	XLON	07002070000055589-E0KBgvX2UPcS20240911
11-Sep-2024 16:04:41	172	1050.0000	TRQX	08252082500233181-E0KBgvXhUblLy20240911
11-Sep-2024 16:04:41	189	1050.0000	AQXE	0841B14003220240911
11-Sep-2024 16:04:41	24	1051.0000	BATE	06212062100120379-100028AO20240911
11-Sep-2024 16:04:41	27	1052.0000	XLON	07002070000055589-E0KBgvX2UPcQ20240911
11-Sep-2024 16:04:41	230	1052.0000	XLON	07002070000055589-E0KBgvX2UPcO20240911
11-Sep-2024 16:04:41	135	1050.0000	AQXE	0616B14003320240911
11-Sep-2024 16:04:41	11	1051.0000	BATE	06212062100120379-100028AM20240911
11-Sep-2024 16:04:41	87	1051.0000	BATE	08462084600120226-100028AK20240911
11-Sep-2024 16:04:41	89	1051.0000	BATE	08462084600120226-100028AL20240911
11-Sep-2024 16:04:41	100	1051.0000	BATE	06212062100120379-100028AN20240911
11-Sep-2024 16:04:41	175	1050.0000	CHIX	08472084700175097-1100039XV20240911
11-Sep-2024 16:04:41	126	1050.0000	CHIX	08472084700176354-1100039XW20240911
11-Sep-2024 16:04:41	225	1050.0000	XLON	07002070000054448-E0KBgvX2UPd720240911
11-Sep-2024 16:04:41	189	1051.0000	BATE	06212062100121139-100028AP20240911
11-Sep-2024 16:04:41	176	1050.0000	CHIX	06222062200170694-1100039XJ20240911
11-Sep-2024 16:04:41	147	1051.0000	BATE	06212062100121361-100028AQ20240911
11-Sep-2024 16:04:41	462	1050.0000	AQXE	0616B14003520240911
11-Sep-2024 16:04:41	100	1050.0000	AQXE	0616B14003720240911
11-Sep-2024 16:04:41	85	1050.0000	AQXE	0616B14003620240911
11-Sep-2024 16:04:42	125	1050.0000	CHIX	08472084700176461-1100039Y120240911
11-Sep-2024 16:04:43	135	1051.0000	BATE	06212062100121389-100028AY20240911
11-Sep-2024 16:04:43	56	1050.0000	CHIX	08472084700176475-1100039Y20240911
11-Sep-2024 16:04:43	10	1050.0000	CHIX	08472084700176475-1100039Y420240911
11-Sep-2024 16:04:44	128	1050.0000	BATE	08462084600121677-100028BD20240911
11-Sep-2024 16:04:45	128	1050.0000	BATE	06212062100121399-100028BI20240911
11-Sep-2024 16:04:46	128	1050.0000	BATE	06212062100121407-100028BK20240911
11-Sep-2024 16:04:46	300	1049.5000	CHIX	08472084700176512-E100039YH20240911
11-Sep-2024 16:04:46	128	1050.0000	CHIX	08472084700176512-1100039YI20240911
11-Sep-2024 16:04:47	93	1049.0000	XLON	05002050000055636-E0KBgvX2UPqu20240911
11-Sep-2024 16:04:47	110	1049.0000	XLON	05002050000055636-E0KBgvX2UPqo20240911
11-Sep-2024 16:04:47	68	1049.0000	XLON	05002050000055636-E0KBgvX2UPqs20240911
11-Sep-2024 16:04:47	26	1049.0000	XLON	05002050000055636-E0KBgvX2UPqq20240911
11-Sep-2024 16:04:47	135	1049.0000	BATE	08462084600121671-100028BX20240911
11-Sep-2024 16:04:47	28	1050.0000	CHIX	08472084700176522-1100039YY20240911
11-Sep-2024 16:04:47	177	1049.0000	XLON	07002070000055599-E0KBgvX2UPpx20240911
11-Sep-2024 16:04:47	1	1049.0000	BATE	08462084600121699-100028C020240911
11-Sep-2024 16:04:48	100	1049.0000	BATE	08462084600121706-100028C320240911
11-Sep-2024 16:04:48	139	1049.0000	XLON	07002070000055623-E0KBgvX2UPrk20240911
11-Sep-2024 16:04:48	100	1049.0000	XLON	07002070000055623-E0KBgvX2UPrs20240911
11-Sep-2024 16:04:55	188	1050.0000	TRQX	06002060000216403-E0KBgvXhUcHD20240911
11-Sep-2024 16:04:59	28	1050.0000	XLON	05002050000055685-E0KBgvX2UQ3D20240911
11-Sep-2024 16:04:59	28	1050.0000	XLON	05002050000055685-E0KBgvX2UQ3F20240911
11-Sep-2024 16:04:59	68	1050.0000	XLON	05002050000055685-E0KBgvX2UQ3720240911
11-Sep-2024 16:04:59	250	1050.0000	XLON	05002050000055685-E0KBgvX2UQ3B20240911
11-Sep-2024 16:04:59	69	1050.0000	XLON	05002050000055685-E0KBgvX2UQ3520240911
11-Sep-2024 16:04:59	20	1049.0000	CHIX	08472084700176651-110003AOS20240911
11-Sep-2024 16:04:59	110	1050.0000	XLON	05002050000055685-E0KBgvX2UQ3920240911
11-Sep-2024 16:05:00	131	1050.0000	XLON	07002070000055670-E0KBgvX2UQ4T20240911
11-Sep-2024 16:05:00	24	1050.0000	XLON	07002070000055670-E0KBgvX2UQ4R20240911
11-Sep-2024 16:05:00	250	1050.0000	XLON	07002070000055670-E0KBgvX2UQ4P20240911
11-Sep-2024 16:05:01	24	1050.0000	XLON	05002050000055692-E0KBgvX2UQ5P20240911

11-Sep-2024 16:05:01	131	1050.0000	XLON	05002050000055692-E0KBgvX2UQ5K20240911
11-Sep-2024 16:05:01	250	1050.0000	XLON	05002050000055692-E0KBgvX2UQ5N20240911
11-Sep-2024 16:05:02	200	1050.0000	XLON	05002050000055698-E0KBgvX2UQ6Q20240911
11-Sep-2024 16:05:02	197	1050.0000	XLON	05002050000055698-E0KBgvX2UQ6S20240911
11-Sep-2024 16:05:03	250	1050.0000	XLON	05002050000055705-E0KBgvX2UQ9r20240911
11-Sep-2024 16:05:03	131	1050.0000	XLON	05002050000055705-E0KBgvX2UQ9p20240911
11-Sep-2024 16:05:04	131	1050.0000	XLON	05002050000055711-E0KBgvX2UQBI20240911
11-Sep-2024 16:05:05	131	1050.0000	XLON	05002050000055715-E0KBgvX2UQBm20240911
11-Sep-2024 16:05:05	42	1050.0000	XLON	05002050000055715-E0KBgvX2UQBk20240911
11-Sep-2024 16:05:06	42	1050.0000	XLON	07002070000055698-E0KBgvX2UQC720240911
11-Sep-2024 16:05:06	131	1050.0000	XLON	07002070000055698-E0KBgvX2UQC920240911
11-Sep-2024 16:05:07	42	1050.0000	XLON	07002070000055701-E0KBgvX2UQE20240911
11-Sep-2024 16:05:08	131	1050.0000	XLON	05002050000055732-E0KBgvX2UQFR20240911
11-Sep-2024 16:05:08	42	1050.0000	XLON	05002050000055732-E0KBgvX2UQFP20240911
11-Sep-2024 16:05:09	42	1050.0000	XLON	05002050000055735-E0KBgvX2UQFi20240911
11-Sep-2024 16:05:10	42	1050.0000	XLON	07002070000055713-E0KBgvX2UQGa20240911
11-Sep-2024 16:05:11	42	1050.0000	XLON	05002050000055747-E0KBgvX2UQGp20240911
11-Sep-2024 16:05:12	42	1050.0000	XLON	05002050000055753-E0KBgvX2UQI020240911
11-Sep-2024 16:05:12	131	1050.0000	XLON	05002050000055753-E0KBgvX2UQI220240911
11-Sep-2024 16:05:12	250	1050.0000	XLON	05002050000055753-E0KBgvX2UQI420240911
11-Sep-2024 16:05:17	30	1049.0000	XLON	05002050000055643-E0KBgvX2UQPv20240911
11-Sep-2024 16:05:17	103	1049.0000	BATE	08462084600121706-100028G120240911
11-Sep-2024 16:05:17	223	1049.0000	XLON	05002050000055643-E0KBgvX2UQPY20240911
11-Sep-2024 16:05:17	135	1049.0000	BATE	06212062100121434-100028G220240911
11-Sep-2024 16:05:31	83	1050.0000	AQXE	0841B14042320240911
11-Sep-2024 16:06:16	248	1050.0000	XLON	05002050000056159-E0KBgvX2USpx20240911
11-Sep-2024 16:06:23	84	1049.0000	BATE	08462084600121941-1000290620240911
11-Sep-2024 16:06:23	149	1049.0000	BATE	06212062100121640-1000290520240911
11-Sep-2024 16:06:51	71	1049.0000	AQXE	0841B14159120240911
11-Sep-2024 16:06:51	52	1049.0000	BATE	08462084600121941-1000295S20240911
11-Sep-2024 16:06:51	70	1049.0000	BATE	06212062100122253-1000295U20240911
11-Sep-2024 16:06:51	13	1049.0000	BATE	08462084600121941-1000295T20240911
11-Sep-2024 16:06:51	188	1049.0000	CHIX	08472084700177030-110003B2920240911
11-Sep-2024 16:07:19	111	1050.0000	TRQX	06002060000218286-E0KBgvJhUoPa20240911
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11-Sep-2024 16:08:12	201	1049.0000	XLON	07002070000056374-E0KBgvX2UVBs20240911
11-Sep-2024 16:08:12	63	1049.0000	CHIX	08472084700178968-110003BNR20240911
11-Sep-2024 16:08:12	135	1049.0000	BATE	08462084600122767-1000290820240911
11-Sep-2024 16:08:12	99	1049.0000	CHIX	08472084700178968-110003BNQ20240911
11-Sep-2024 16:08:13	61	1049.0000	BATE	08462084600123406-1000290D20240911
11-Sep-2024 16:08:13	65	1049.0000	AQXE	0841B14257120240911
11-Sep-2024 16:08:54	82	1049.0000	AQXE	0841B14299820240911
11-Sep-2024 16:08:59	74	1050.0000	TRQX	08252082500236939-E0KBgvJhUveU20240911
11-Sep-2024 16:10:39	91	1050.0000	TRQX	06002060000220763-E0KBgvJhV4JT20240911
11-Sep-2024 16:10:39	18	1050.0000	BATE	06212062100124299-10002AN820240911
11-Sep-2024 16:10:39	106	1050.0000	XLON	05002050000057339-E0KBgvX2UYHs20240911
11-Sep-2024 16:10:39	200	1050.0000	XLON	05002050000057339-E0KBgvX2UYHq20240911
11-Sep-2024 16:10:40	56	1050.0000	XLON	05002050000057346-E0KBgvX2UYKM20240911
11-Sep-2024 16:10:43	22	1050.0000	BATE	08462084600124589-10002ANK20240911
11-Sep-2024 16:11:37	110	1051.0000	XLON	05002050000057620-E0KBgvX2UZsa20240911
11-Sep-2024 16:11:37	61	1051.0000	XLON	05002050000057620-E0KBgvX2UZsV20240911
11-Sep-2024 16:11:37	146	1051.0000	XLON	05002050000057620-E0KBgvX2UZsY20240911
11-Sep-2024 16:11:38	57	1051.0000	XLON	07002070000057605-E0KBgvX2UZip20240911
11-Sep-2024 16:11:38	57	1051.0000	XLON	07002070000057605-E0KBgvX2UZin20240911
11-Sep-2024 16:11:39	34	1050.0000	CHIX	08472084700181661-110003D6E20240911
11-Sep-2024 16:11:39	66	1050.0000	AQXE	0841B14510420240911
11-Sep-2024 16:11:39	12	1051.0000	XLON	05002050000057627-E0KBgvX2UZum20240911
11-Sep-2024 16:11:39	59	1051.0000	XLON	05002050000057627-E0KBgvX2UZuo20240911
11-Sep-2024 16:11:39	111	1051.0000	XLON	05002050000057627-E0KBgvX2UZuk20240911
11-Sep-2024 16:11:39	113	1050.0000	BATE	08462084600124589-10002B0120240911
11-Sep-2024 16:11:39	73	1050.0000	CHIX	08472084700181661-110003D6D20240911
11-Sep-2024 16:11:40	24	1050.0000	CHIX	08472084700181661-110003D7Q20240911
11-Sep-2024 16:11:40	133	1050.0000	XLON	07002070000057350-E0KBgvX2Ua0U20240911
11-Sep-2024 16:11:40	137	1050.0000	XLON	07002070000057350-E0KBgvX2Ua0R20240911
11-Sep-2024 16:11:40	149	1050.0000	BATE	06212062100124746-10002B0S20240911
11-Sep-2024 16:11:40	70	1051.0000	XLON	05002050000057630-E0KBgvX2Ua0F20240911
11-Sep-2024 16:11:40	25	1051.0000	XLON	05002050000057630-E0KBgvX2Ua0D20240911
11-Sep-2024 16:11:40	162	1051.0000	XLON	05002050000057630-E0KBgvX2Ua0B20240911
11-Sep-2024 16:11:40	59	1051.0000	XLON	05002050000057630-E0KBgvX2Ua0720240911
11-Sep-2024 16:11:40	111	1051.0000	XLON	05002050000057630-E0KBgvX2Ua0520240911
11-Sep-2024 16:11:40	107	1051.0000	XLON	05002050000057630-E0KBgvX2Ua0920240911
11-Sep-2024 16:11:40	162	1049.0000	BATE	06212062100123111-10002B0U20240911
11-Sep-2024 16:11:55	110	1050.0000	CHIX	08472084700182175-E10003DE920240911
11-Sep-2024 16:13:00	162	1050.0000	BATE	06212062100125471-D10002BR120240911
11-Sep-2024 16:13:01	135	1050.0000	BATE	06212062100125486-D10002BRL20240911
11-Sep-2024 16:13:02	149	1050.0000	BATE	08462084600125790-D10002BS220240911
11-Sep-2024 16:13:03	203	1050.0000	BATE	06212062100125502-D10002BSF20240911

11-Sep-2024 16:13:04	149	1050.0000	BATE	08462084600125814-D1000ZBSX20240911
11-Sep-2024 16:13:05	189	1050.0000	BATE	06212062100125526-D1000ZBT720240911
11-Sep-2024 16:13:32	78	1051.0000	XLON	07002070000058377-E0KBgvX2Udwm20240911
11-Sep-2024 16:13:32	1	1051.0000	XLON	07002070000058377-E0KBgvX2Udwo20240911
11-Sep-2024 16:13:32	163	1051.0000	XLON	07002070000058377-E0KBgvX2Udwk20240911
11-Sep-2024 16:14:15	65	1050.0000	AQXE	0841B14782820240911
11-Sep-2024 16:14:15	69	1050.0000	AQXE	0616B14782620240911
11-Sep-2024 16:14:15	163	1051.0000	XLON	07002070000058650-E0KBgvX2Uete20240911
11-Sep-2024 16:14:15	154	1050.0000	BATE	08462084600125883-1000ZCDN20240911
11-Sep-2024 16:14:15	78	1051.0000	XLON	07002070000058650-E0KBgvX2Uetg20240911
11-Sep-2024 16:14:46	38	1050.0000	TRQX	08252082500239755-E0KBgvJhVQsA20240911
11-Sep-2024 16:15:05	23	1050.0000	XLON	05002050000058300-E0KBgvX2Ug4t20240911
11-Sep-2024 16:15:08	35	1050.0000	BATE	08462084600126959-1000ZCRV20240911
11-Sep-2024 16:15:08	6	1050.0000	XLON	05002050000058300-E0KBgvX2UgBk20240911
11-Sep-2024 16:15:08	27	1050.0000	TRQX	08252082500239755-E0KBgvJhVSwg20240911
11-Sep-2024 16:15:08	22	1050.0000	TRQX	08252082500241057-E0KBgvJhVsx20240911
11-Sep-2024 16:15:08	7	1050.0000	BATE	08462084600125883-1000ZCRE20240911
11-Sep-2024 16:15:08	67	1050.0000	TRQX	08252082500241057-E0KBgvJhVSwi20240911
11-Sep-2024 16:15:08	154	1050.0000	BATE	06212062100126099-1000ZCRF20240911
11-Sep-2024 16:15:08	42	1050.0000	XLON	05002050000058300-E0KBgvX2UgBG20240911
11-Sep-2024 16:15:08	183	1050.0000	XLON	05002050000058300-E0KBgvX2UgAr20240911
11-Sep-2024 16:15:08	97	1050.0000	CHIX	08472084700183641-110003FHA20240911
11-Sep-2024 16:15:09	135	1050.0000	BATE	06212062100126718-1000ZCSQ20240911
11-Sep-2024 16:15:10	128	1050.0000	BATE	06212062100126739-1000ZCSW20240911
11-Sep-2024 16:15:11	237	1050.0000	XLON	07002070000059061-E0KBgvX2UgPy20240911
11-Sep-2024 16:15:15	57	1050.0000	CHIX	08472084700185278-110003FKC20240911
11-Sep-2024 16:15:31	72	1050.0000	AQXE	0616B14886820240911
11-Sep-2024 16:16:11	176	1050.0000	BATE	06212062100127473-D1000ZD9420240911
11-Sep-2024 16:16:12	100	1050.0000	XLON	05002050000059475-E0KBgvX2UiGX20240911
11-Sep-2024 16:16:12	110	1050.0000	XLON	05002050000059475-E0KBgvX2UiGa20240911
11-Sep-2024 16:16:25	68	1049.0000	TRQX	06002060000224860-E0KBgvJhVaQh20240911
11-Sep-2024 16:16:25	17	1049.0000	TRQX	06002060000224860-E0KBgvJhVaQe20240911
11-Sep-2024 16:16:25	92	1049.0000	CHIX	06222062200179396-110003G6V20240911
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11-Sep-2024 16:16:25	85	1049.0000	BATE	08462084600125050-1000ZDCC20240911
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11-Sep-2024 16:16:30	100	1049.0000	BATE	06212062100127624-1000ZDEG20240911
11-Sep-2024 16:16:41	149	1049.0000	BATE	08462084600127990-1000ZDHD20240911
11-Sep-2024 16:16:51	150	1050.0000	XLON	07002070000059667-E0KBgvX2UjU520240911
11-Sep-2024 16:16:51	29	1050.0000	XLON	07002070000059667-E0KBgvX2UjU720240911
11-Sep-2024 16:16:51	154	1050.0000	XLON	07002070000059667-E0KBgvX2UjU920240911
11-Sep-2024 16:16:51	240	1050.0000	XLON	07002070000059667-E0KBgvX2UjU320240911
11-Sep-2024 16:16:51	28	1050.0000	XLON	07002070000059667-E0KBgvX2UjU120240911
11-Sep-2024 16:18:12	66	1050.0000	AQXE	0841B15116320240911
11-Sep-2024 16:18:31	202	1050.0000	BATE	06212062100128792-1000ZE9920240911
11-Sep-2024 16:18:31	25	1050.0000	XLON	05002050000060180-E0KBgvX2UjUc20240911
11-Sep-2024 16:18:32	87	1050.0000	BATE	08462084600129085-1000ZE9E20240911
11-Sep-2024 16:18:33	24	1050.0000	BATE	08462084600129092-1000ZE9J20240911
11-Sep-2024 16:18:34	162	1050.0000	BATE	06212062100128809-1000ZE9W20240911
11-Sep-2024 16:18:35	189	1050.0000	BATE	08462084600129103-D1000ZEA720240911
11-Sep-2024 16:18:36	135	1050.0000	BATE	06212062100128816-1000ZEA920240911
11-Sep-2024 16:18:37	172	1050.0000	BATE	08462084600129117-1000ZEAAM20240911
11-Sep-2024 16:18:37	44	1050.0000	BATE	08462084600129117-1000ZEAL20240911
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11-Sep-2024 16:18:58	123	1050.0000	XLON	07002070000060320-E0KBgvX2Um8q20240911
11-Sep-2024 16:19:09	204	1050.0000	BATE	08462084600129390-D1000ZEB20240911
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11-Sep-2024 16:21:36	351	1049.0000	XLON	07002070000060679-E0KBgvX2Upqk20240911
11-Sep-2024 16:21:36	116	1049.0000	CHIX	06222062200189644-110003ISH20240911
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11-Sep-2024 16:21:38	28	1049.0000	XLON	07002070000061171-E0KBgvX2Upyk20240911
11-Sep-2024 16:21:38	102	1049.0000	XLON	07002070000061171-E0KBgvX2Upym20240911
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11-Sep-2024 16:26:10	308	1050.0000	XLON	07002070000062490-E0KBgvX2UvrU20240911
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11-Sep-2024 16:26:24	191	1049.0000	XLON	07002070000062497-E0KBgvX2Uw0k20240911
11-Sep-2024 16:26:24	3	1049.0000	XLON	07002070000061645-E0KBgvX2Uw0g20240911
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11-Sep-2024 16:28:33	76	1048.0000	BATE	08462084600130786-10002ITW20240911
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11-Sep-2024 16:28:48	24	1049.0000	XLON	05002050000063195-E0KBgvX2UzGt20240911
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11-Sep-2024 16:29:34	15	1048.0000	AQXE	0841B16176120240911
11-Sep-2024 16:29:53	10	1048.0000	XLON	07002070000063400-E0KBgvX2V1Xr20240911
11-Sep-2024 16:29:54	79	1048.0000	XLON	07002070000063400-E0KBgvX2V1bl20240911
11-Sep-2024 16:29:56	272	1048.0000	CHIX	06222062200196785-E10003NZU20240911
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11-Sep-2024 16:29:56	12	1048.0000	XLON	05002050000063626-E0KBgvX2V1gU20240911
11-Sep-2024 16:29:56	1	1048.0000	CHIX	06222062200196785-E10003NZT20240911
11-Sep-2024 16:29:56	1219	1048.0000	BATE	06212062100134866-10002JTR20240911
11-Sep-2024 16:29:56	393	1048.0000	AQXE	0616B16241220240911

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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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