

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:	26 September 2024
Aggregate number of ordinary shares purchased:	103,148
Lowest price paid per share:	962.5000
Highest price paid per share:	1,030.0000
Average price paid per share:	995.9986

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,984,712 shares at a cost (including dealing and associated costs) of £31,532,176.57.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 112,219,188 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:	26 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	996.4981	72,164	962.5000	1,030.0000
CHI-X Europe	996.3046	7,211	966.0000	1,030.0000
Turquoise	988.8092	2,765	965.5000	1,000.0000
BATS Europe	996.3484	17,815	963.5000	1,030.0000
Aquis Stock Exchange	988.2947	3,193	965.5000	1,000.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
26-Sep-2024 08:00:34	196	1030.0000	XLON	64002640000003420-E0KMZJlxD2Dc20240926
26-Sep-2024 08:00:34	79	1027.0000	CHIX	62772627700000739-11000089B20240926
26-Sep-2024 08:00:34	227	1030.0000	XLON	60002600000003341-E0KMZJlxD2Da20240926
26-Sep-2024 08:00:34	166	1030.0000	XLON	60002600000003342-E0KMZJlxD2De20240926
26-Sep-2024 08:00:35	108	1026.0000	BATE	62762627600000504-100006IE20240926
26-Sep-2024 08:00:35	100	1026.0000	BATE	66992669900000471-100006IF20240926
26-Sep-2024 08:00:35	92	1026.0000	BATE	62762627600000505-100006IG20240926
26-Sep-2024 08:00:36	11	1027.0000	CHIX	62772627700000739-11000089U20240926
26-Sep-2024 08:00:36	181	1026.0000	XLON	60002600000003393-E0KMZJlxD2RZ20240926
26-Sep-2024 08:00:50	152	1021.0000	XLON	64002640000003519-E0KMZJlxD3QF20240926
26-Sep-2024 08:39:29	45	1030.0000	CHIX	67022670200014408-110000LVM20240926
26-Sep-2024 08:43:32	110	1030.0000	XLON	60002600000003997-E0KMZJlxDwVB20240926
26-Sep-2024 08:43:32	196	1030.0000	CHIX	67022670200014872-110000N20240926
26-Sep-2024 08:43:32	212	1030.0000	BATE	66992669900019518-10000FXG20240926
26-Sep-2024 08:43:32	350	1029.0000	XLON	60002600000009931-E0KMZJlxDvXg20240926
26-Sep-2024 08:43:32	47	1030.0000	XLON	64002640000004772-E0KMZJlxDwVJ20240926

26-Sep-2024 08:43:32	166	1030.0000	BATE	66992669900017702-10000FXE20240926
26-Sep-2024 08:43:32	256	1030.0000	BATE	66992669900019517-10000XF20240926
26-Sep-2024 08:43:32	9	1030.0000	XLON	60002600000004657-E0KMZJlxDWH20240926
26-Sep-2024 08:43:32	1	1030.0000	XLON	60002600000004737-E0KMZJlxDWF20240926
26-Sep-2024 08:43:32	332	1030.0000	XLON	60002600000004970-E0KMZJlxDWL20240926
26-Sep-2024 08:43:32	110	1030.0000	XLON	60002600000004072-E0KMZJlxDW920240926
26-Sep-2024 08:43:32	10	1030.0000	XLON	64002640000004442-E0KMZJlxDWD20240926
26-Sep-2024 08:43:32	151	1030.0000	BATE	62762627600014798-10000FXD20240926
26-Sep-2024 08:43:32	121	1030.0000	CHIX	67022670200014408-110000N2M20240926
26-Sep-2024 08:43:32	181	1030.0000	CHIX	67022670200014692-110000N2N20240926
26-Sep-2024 08:43:32	141	1030.0000	XLON	60002600000009536-E0KMZJlxDWVP20240926
26-Sep-2024 08:43:33	196	1030.0000	BATE	62762627600020056-10000FXH20240926
26-Sep-2024 08:43:33	582	1029.0000	XLON	60002600000009935-E0KMZJlxDvZK20240926
26-Sep-2024 08:43:35	190	1028.0000	XLON	60002600000009939-E0KMZJlxDvFK20240926
26-Sep-2024 08:43:35	227	1027.0000	CHIX	67022670200016260-110000N3Q20240926
26-Sep-2024 08:43:52	196	1030.0000	BATE	66992669900023074-10000FZD20240926
26-Sep-2024 08:44:30	109	1027.0000	XLON	60002600000009944-E0KMZJlxDwVf20240926
26-Sep-2024 08:44:30	134	1030.0000	BATE	66992669900023324-10000G2H20240926
26-Sep-2024 08:44:30	113	1027.0000	XLON	60002600000009944-E0KMZJlxDwVh20240926
26-Sep-2024 08:45:31	177	1030.0000	BATE	62762627600024022-10000G8U20240926
26-Sep-2024 08:45:45	72	1028.0000	XLON	64002640000010216-E0KMZJlxDxsC20240926
26-Sep-2024 08:45:45	88	1028.0000	XLON	64002640000010216-E0KMZJlxDxsA20240926
26-Sep-2024 08:45:46	358	1025.0000	XLON	64002640000010239-E0KMZJlxDxue20240926
26-Sep-2024 08:45:46	89	1023.0000	BATE	62762627600024021-10000GAJ20240926
26-Sep-2024 08:45:46	159	1025.0000	XLON	64002640000010215-E0KMZJlxDxtd20240926
26-Sep-2024 08:45:46	52	1025.0000	XLON	64002640000010239-E0KMZJlxDxug20240926
26-Sep-2024 08:45:46	78	1023.0000	BATE	62762627600024021-10000GAK20240926
26-Sep-2024 08:45:46	75	1025.0000	CHIX	62772627700016517-110000NOB20240926
26-Sep-2024 08:45:46	174	1027.0000	XLON	64002640000010086-E0KMZJlxDxsY20240926
26-Sep-2024 08:45:48	174	1025.0000	XLON	60002600000010173-E0KMZJlxDxxF20240926
26-Sep-2024 08:45:50	190	1025.0000	XLON	64002640000010241-E0KMZJlxDyOK20240926
26-Sep-2024 08:48:55	101	1027.0000	XLON	64002640000010551-E0KMZJlxE0bB20240926
26-Sep-2024 08:48:55	73	1027.0000	XLON	64002640000010551-E0KMZJlxE0ZD20240926
26-Sep-2024 08:49:10	149	1027.0000	XLON	64002640000010552-E0KMZJlxE0o820240926
26-Sep-2024 08:49:10	25	1027.0000	XLON	64002640000010552-E0KMZJlxE0oA20240926
26-Sep-2024 08:49:11	253	1027.0000	XLON	64002640000010575-E0KMZJlxE0rc20240926
26-Sep-2024 08:49:35	54	1027.0000	XLON	64002640000010579-E0KMZJlxE19s20240926
26-Sep-2024 08:49:35	122	1027.0000	XLON	64002640000010579-E0KMZJlxE19q20240926
26-Sep-2024 08:53:13	90	1029.0000	BATE	62762627600027509-10000HKU20240926
26-Sep-2024 08:53:13	158	1029.0000	XLON	64002640000010896-E0KMZJlxE4HR20240926
26-Sep-2024 08:53:13	75	1028.0000	CHIX	67022670200018756-110000PNP20240926
26-Sep-2024 08:53:13	100	1029.0000	BATE	62762627600027510-10000HKV20240926
26-Sep-2024 08:53:13	227	1027.0000	XLON	64002640000010618-E0KMZJlxE4ly20240926
26-Sep-2024 08:53:13	30	1029.0000	BATE	62762627600027510-10000HKW20240926
26-Sep-2024 08:53:26	63	1027.0000	BATE	62762627600026285-10000HM520240926
26-Sep-2024 08:53:26	42	1027.0000	XLON	60002600000010950-E0KMZJlxE4Sm20240926
26-Sep-2024 08:53:26	63	1027.0000	BATE	62762627600026285-10000HM620240926
26-Sep-2024 08:53:26	124	1027.0000	XLON	60002600000010950-E0KMZJlxE4SI20240926
26-Sep-2024 08:53:26	42	1027.0000	XLON	60002600000010950-E0KMZJlxE4Sk20240926
26-Sep-2024 08:53:27	302	1027.0000	XLON	60002600000010973-E0KMZJlxE4Tf20240926
26-Sep-2024 08:53:27	206	1027.0000	XLON	60002600000010973-E0KMZJlxE4Td20240926
26-Sep-2024 08:53:27	181	1027.0000	XLON	60002600000010973-E0KMZJlxE4Th20240926
26-Sep-2024 08:53:52	173	1027.0000	XLON	60002600000010975-E0KMZJlxE4jO20240926
26-Sep-2024 08:54:39	125	1027.0000	XLON	64002640000011075-E0KMZJlxE5NM20240926
26-Sep-2024 08:59:35	155	1030.0000	XLON	64002640000011668-E0KMZJlxE9ui20240926
26-Sep-2024 08:59:35	31	1030.0000	XLON	64002640000011668-E0KMZJlxE9ue20240926
26-Sep-2024 09:00:34	84	1029.0000	XLON	60002600000011186-E0KMZJlxEBFV20240926
26-Sep-2024 09:00:34	228	1030.0000	XLON	64002640000011760-E0KMZJlxEBFN20240926
26-Sep-2024 09:00:34	128	1029.0000	XLON	60002600000011186-E0KMZJlxEBFY20240926
26-Sep-2024 09:00:35	195	1029.0000	XLON	60002600000011807-E0KMZJlxEBIh20240926
26-Sep-2024 09:00:49	212	1029.0000	XLON	60002600000011808-E0KMZJlxEBXz20240926
26-Sep-2024 09:00:49	266	1029.0000	XLON	64002640000011934-E0KMZJlxEBYa20240926
26-Sep-2024 09:00:50	195	1029.0000	XLON	60002600000011865-E0KMZJlxEBaJ20240926
26-Sep-2024 09:00:51	177	1029.0000	XLON	60002600000011867-E0KMZJlxEBah20240926
26-Sep-2024 09:00:52	214	1029.0000	XLON	64002640000011940-E0KMZJlxEBbM20240926
26-Sep-2024 09:00:53	214	1029.0000	XLON	64002640000011941-E0KMZJlxEBd220240926
26-Sep-2024 09:00:54	231	1029.0000	XLON	60002600000011877-E0KMZJlxEBdf20240926
26-Sep-2024 09:00:55	198	1029.0000	XLON	64002640000011948-E0KMZJlxEBeS20240926
26-Sep-2024 09:00:56	234	1029.0000	XLON	60002600000011883-E0KMZJlxEBfB20240926
26-Sep-2024 09:01:43	55	1029.0000	XLON	64002640000012031-E0KMZJlxECYV20240926
26-Sep-2024 09:01:43	185	1029.0000	XLON	64002640000012031-E0KMZJlxECYY20240926
26-Sep-2024 09:02:44	27	1030.0000	XLON	64002640000012145-E0KMZJlxEDFg20240926
26-Sep-2024 09:03:33	82	1030.0000	CHIX	62772627700022488-110000SYM20240926
26-Sep-2024 09:03:33	197	1030.0000	XLON	60002600000012148-E0KMZJlxEDl20240926
26-Sep-2024 09:03:33	77	1029.0000	BATE	66992669900032533-10000JRD20240926
26-Sep-2024 09:03:33	140	1030.0000	BATE	66992669900032887-10000JRC20240926
26-Sep-2024 09:04:30	119	1030.0000	XLON	64002640000012289-E0KMZJlxEEW20240926

26-Sep-2024 09:05:03	26	1030.0000	XLON	64002640000012341-E0KMZJlxEEEx20240926
26-Sep-2024 09:08:12	87	1030.0000	BATE	62762627600034906-10000KPD20240926
26-Sep-2024 09:08:12	77	1028.0000	CHIX	67022670200022386-110000UAB20240926
26-Sep-2024 09:08:12	147	1030.0000	XLON	64002640000012341-E0KMZJlxEHTe20240926
26-Sep-2024 09:08:12	112	1028.0000	BATE	66992669900032195-10000KPE20240926
26-Sep-2024 09:08:30	51	1028.0000	XLON	60002600000012598-E0KMZJlxEHby20240926
26-Sep-2024 09:08:30	123	1028.0000	XLON	60002600000012598-E0KMZJlxEHbw20240926
26-Sep-2024 09:24:23	8	1030.0000	XLON	64002640000013778-E0KMZJlxERQO20240926
26-Sep-2024 09:24:23	49	1030.0000	XLON	60002600000013710-E0KMZJlxERQM20240926
26-Sep-2024 09:24:23	2	1030.0000	XLON	60002600000013710-E0KMZJlxERQI20240926
26-Sep-2024 09:24:23	33	1030.0000	XLON	60002600000013710-E0KMZJlxERQE20240926
26-Sep-2024 09:24:23	5	1030.0000	XLON	60002600000013710-E0KMZJlxERQK20240926
26-Sep-2024 09:25:11	3	1030.0000	XLON	60002600000013978-E0KMZJlxES6x20240926
26-Sep-2024 09:25:11	136	1030.0000	XLON	64002640000013778-E0KMZJlxES6q20240926
26-Sep-2024 09:25:11	209	1030.0000	XLON	60002600000013850-E0KMZJlxES6v20240926
26-Sep-2024 09:25:11	460	1030.0000	XLON	64002640000013778-E0KMZJlxES6t20240926
26-Sep-2024 09:25:12	295	1030.0000	XLON	60002600000014092-E0KMZJlxES7v20240926
26-Sep-2024 09:25:32	177	1030.0000	XLON	64002640000014176-E0KMZJlxESM620240926
26-Sep-2024 09:26:32	21	1030.0000	XLON	64002640000014268-E0KMZJlxETV720240926
26-Sep-2024 09:26:32	168	1030.0000	XLON	64002640000014268-E0KMZJlxET7a20240926
26-Sep-2024 09:26:32	7	1030.0000	XLON	64002640000014268-E0KMZJlxET7Y20240926
26-Sep-2024 09:27:13	216	1030.0000	XLON	64002640000014329-E0KMZJlxETic20240926
26-Sep-2024 09:29:00	24	1030.0000	XLON	60002600000014341-E0KMZJlxEUj320240926
26-Sep-2024 09:29:00	175	1030.0000	XLON	60002600000014341-E0KMZJlxEUkY20240926
26-Sep-2024 09:31:35	97	1030.0000	XLON	64002640000014462-E0KMZJlxEWoB20240926
26-Sep-2024 09:31:35	156	1030.0000	XLON	64002640000014462-E0KMZJlxEWo920240926
26-Sep-2024 09:31:36	137	1030.0000	XLON	60002600000014640-E0KMZJlxEWpH20240926
26-Sep-2024 09:31:36	135	1030.0000	XLON	60002600000014640-E0KMZJlxEWpJ20240926
26-Sep-2024 09:31:36	82	1029.0000	CHIX	67022670200026946-110000ZY20240926
26-Sep-2024 09:31:36	181	1029.0000	BATE	66992669900044240-10000OMA20240926
26-Sep-2024 09:31:36	102	1028.0000	BATE	62762627600042486-10000OMB20240926
26-Sep-2024 09:31:36	74	1028.0000	BATE	62762627600042486-10000OMC20240926
26-Sep-2024 09:31:36	200	1029.0000	XLON	64002640000014685-E0KMZJlxEWrf20240926
26-Sep-2024 09:31:36	39	1029.0000	XLON	64002640000014685-E0KMZJlxEWrfn20240926
26-Sep-2024 09:31:36	33	1029.0000	XLON	64002640000014685-E0KMZJlxEWrfJ20240926
26-Sep-2024 09:31:36	370	1029.0000	XLON	64002640000014685-E0KMZJlxEWrfH20240926
26-Sep-2024 09:31:36	38	1029.0000	XLON	64002640000014685-E0KMZJlxEWrfL20240926
26-Sep-2024 09:42:34	179	1029.0000	XLON	64002640000014805-E0KMZJlxEeJq20240926
26-Sep-2024 09:42:34	168	1029.0000	BATE	66992669900046596-10000QBX20240926
26-Sep-2024 09:42:34	134	1028.0000	BATE	62762627600046373-10000QBY20240926
26-Sep-2024 09:42:34	75	1028.0000	CHIX	62772627700029792-11000128Y20240926
26-Sep-2024 09:42:35	132	1027.0000	XLON	64002640000014722-E0KMZJlxELK20240926
26-Sep-2024 09:42:35	45	1027.0000	XLON	64002640000014722-E0KMZJlxELM20240926
26-Sep-2024 09:42:35	138	1027.0000	BATE	66992669900041974-10000QC120240926
26-Sep-2024 09:42:35	39	1027.0000	XLON	60002600000015518-E0KMZJlxEeM820240926
26-Sep-2024 09:42:37	203	1027.0000	XLON	60002600000015518-E0KMZJlxEeMx20240926
26-Sep-2024 09:42:45	260	1027.0000	XLON	64002640000015573-E0KMZJlxEeSE20240926
26-Sep-2024 09:43:07	91	1026.0000	CHIX	62772627700027269-1100012DD20240926
26-Sep-2024 09:43:45	295	1026.0000	XLON	60002600000015603-E0KMZJlxEefr20240926
26-Sep-2024 09:44:24	80	1026.0000	XLON	64002640000015693-E0KMZJlxEfxT20240926
26-Sep-2024 09:46:16	162	1026.0000	XLON	64002640000015693-E0KMZJlxEh7E20240926
26-Sep-2024 09:46:16	48	1026.0000	XLON	64002640000015693-E0KMZJlxEh7C20240926
26-Sep-2024 09:47:08	98	1025.0000	BATE	62762627600051456-10000QYR20240926
26-Sep-2024 09:47:12	294	1025.0000	XLON	64002640000015888-E0KMZJlxEho320240926
26-Sep-2024 09:48:12	17	1024.0000	XLON	64002640000013867-E0KMZJlxEjOJ20240926
26-Sep-2024 09:48:12	113	1024.0000	CHIX	67022670200032354-1100013EC20240926
26-Sep-2024 09:48:12	125	1024.0000	XLON	64002640000013867-E0KMZJlxEjOW20240926
26-Sep-2024 09:48:12	125	1024.0000	BATE	62762627600051295-10000R5S20240926
26-Sep-2024 09:48:12	27	1024.0000	BATE	62762627600051295-10000R5T20240926
26-Sep-2024 09:48:12	2	1024.0000	XLON	64002640000014037-E0KMZJlxEjOc20240926
26-Sep-2024 09:48:12	67	1024.0000	XLON	64002640000013867-E0KMZJlxEjOa20240926
26-Sep-2024 09:48:53	109	1023.0000	XLON	64002640000016012-E0KMZJlxEjjw20240926
26-Sep-2024 09:48:53	85	1023.0000	XLON	64002640000016012-E0KMZJlxEjjj20240926
26-Sep-2024 09:49:03	75	1022.0000	BATE	66992669900053447-10000RED20240926
26-Sep-2024 09:49:03	75	1022.0000	BATE	62762627600053563-10000REC20240926
26-Sep-2024 09:50:04	123	1020.0000	XLON	64002640000015571-E0KMZJlxEkxg20240926
26-Sep-2024 09:50:15	63	1020.0000	XLON	64002640000015571-E0KMZJlxEI9z20240926
26-Sep-2024 09:50:32	16	1020.0000	XLON	64002640000016170-E0KMZJlxEJJe20240926
26-Sep-2024 09:50:32	42	1020.0000	XLON	64002640000016170-E0KMZJlxEJJe20240926
26-Sep-2024 09:50:32	95	1020.0000	XLON	64002640000016170-E0KMZJlxEJJa20240926
26-Sep-2024 09:54:52	212	1019.0000	XLON	64002640000016553-E0KMZJlxEnxt20240926
26-Sep-2024 09:55:22	76	1017.0000	BATE	62762627600053976-10000SQ220240926
26-Sep-2024 09:55:22	11	1018.0000	XLON	60002600000016275-E0KMZJlxEoGA20240926
26-Sep-2024 09:55:22	114	1015.0000	XLON	60002600000015990-E0KMZJlxEoHg20240926
26-Sep-2024 09:55:22	90	1018.0000	CHIX	67022670200033915-1100015D20240926
26-Sep-2024 09:55:22	75	1018.0000	BATE	66992669900054123-10000SQ120240926
26-Sep-2024 09:55:22	146	1018.0000	XLON	60002600000016275-E0KMZJlxEoG820240926

26-Sep-2024 09:56:26	116	1015.0000	XLON	60002600000016584-E0KMZJlxEotw20240926
26-Sep-2024 09:56:26	44	1015.0000	XLON	60002600000016584-E0KMZJlxEoty20240926
26-Sep-2024 09:56:26	9	1015.0000	XLON	60002600000015990-E0KMZJlxEotu20240926
26-Sep-2024 09:56:26	112	1014.0000	XLON	64002640000015963-E0KMZJlxEouV20240926
26-Sep-2024 09:56:26	81	1014.0000	BATE	66992669900054741-10000SY320240926
26-Sep-2024 09:56:26	83	1013.0000	BATE	62762627600056159-10000SY420240926
26-Sep-2024 09:58:46	122	1012.0000	XLON	60002600000016751-E0KMZJlxEq5320240926
26-Sep-2024 09:58:52	146	1010.0000	XLON	64002640000016925-E0KMZJlxEqA120240926
26-Sep-2024 09:59:57	163	1009.0000	XLON	64002640000016613-E0KMZJlxEqft20240926
26-Sep-2024 09:59:57	22	1009.0000	XLON	64002640000016613-E0KMZJlxEqft20240926
26-Sep-2024 10:05:06	309	1006.0000	XLON	64002640000017387-E0KMZJlxEtaW20240926
26-Sep-2024 10:13:13	60	1007.0000	XLON	64002640000018010-E0KMZJlxEyAH20240926
26-Sep-2024 10:13:13	260	1007.0000	XLON	64002640000018010-E0KMZJlxEyAF20240926
26-Sep-2024 10:13:20	92	1003.0000	XLON	60002600000017031-E0KMZJlxEyFL20240926
26-Sep-2024 10:13:20	104	1005.0000	XLON	60002600000017646-E0KMZJlxEyF720240926
26-Sep-2024 10:13:20	77	1002.0000	CHIX	67022670200036375-1100019A720240926
26-Sep-2024 10:13:20	136	1003.0000	XLON	60002600000017986-E0KMZJlxEyG720240926
26-Sep-2024 10:13:20	89	1004.0000	CHIX	62772627700038014-1100019A620240926
26-Sep-2024 10:13:20	75	1003.0000	BATE	62762627600059913-10000VMZ20240926
26-Sep-2024 10:13:20	35	1003.0000	XLON	64002640000018022-E0KMZJlxEyGH20240926
26-Sep-2024 10:13:20	69	1003.0000	XLON	64002640000018022-E0KMZJlxEyGF20240926
26-Sep-2024 10:13:20	179	1004.0000	XLON	60002600000017277-E0KMZJlxEyFD20240926
26-Sep-2024 10:13:20	104	1005.0000	XLON	60002600000017520-E0KMZJlxEyEt20240926
26-Sep-2024 10:13:20	90	1004.0000	BATE	62762627600061216-10000VMY20240926
26-Sep-2024 10:13:20	78	1005.0000	BATE	66992669900062165-10000VMV20240926
26-Sep-2024 10:13:20	32	1005.0000	XLON	60002600000017520-E0KMZJlxEyEz20240926
26-Sep-2024 10:13:52	124	1002.0000	XLON	60002600000018024-E0KMZJlxEyYn20240926
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26-Sep-2024 10:18:55	26	1008.0000	XLON	64002640000018451-E0KMZJlxF0wf20240926
26-Sep-2024 10:18:55	137	1008.0000	XLON	64002640000018451-E0KMZJlxF0wz20240926
26-Sep-2024 10:18:55	150	1007.0000	XLON	64002640000018445-E0KMZJlxF0wr20240926
26-Sep-2024 10:22:52	173	1008.0000	XLON	60002600000018676-E0KMZJlxF2vN20240926
26-Sep-2024 10:24:56	173	1008.0000	XLON	60002600000018837-E0KMZJlxF3qv20240926
26-Sep-2024 10:26:53	173	1008.0000	XLON	64002640000019097-E0KMZJlxF5kH20240926
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26-Sep-2024 10:28:47	76	1008.0000	BATE	66992669900071947-10000Y4B20240926
26-Sep-2024 10:28:47	78	1008.0000	BATE	66992669900071948-10000Y4D20240926
26-Sep-2024 10:28:47	196	1008.0000	BATE	62762627600072157-10000Y4C20240926
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26-Sep-2024 10:30:32	197	1008.0000	XLON	64002640000019363-E0KMZJlxF7gV20240926
26-Sep-2024 10:32:12	135	1008.0000	XLON	64002640000019506-E0KMZJlxF8dy20240926
26-Sep-2024 10:32:54	98	1006.0000	XLON	64002640000018569-E0KMZJlxF92S20240926
26-Sep-2024 10:32:54	57	1005.0000	BATE	62762627600068915-10000YNZ20240926
26-Sep-2024 10:32:54	129	1006.0000	BATE	62762627600068916-10000YNW20240926
26-Sep-2024 10:32:55	33	1005.0000	BATE	62762627600068915-10000YO020240926
26-Sep-2024 10:32:55	90	1005.0000	CHIX	62772627700040719-110001D8120240926
26-Sep-2024 10:32:59	119	1004.0000	XLON	60002600000018278-E0KMZJlxF97I20240926
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26-Sep-2024 10:35:14	12	1003.0000	XLON	64002640000019650-E0KMZJlxFA7L20240926
26-Sep-2024 10:35:14	98	1003.0000	BATE	62762627600074557-10000Z0V20240926
26-Sep-2024 10:35:14	21	1003.0000	XLON	64002640000019650-E0KMZJlxFA6t20240926
26-Sep-2024 10:35:14	137	1005.0000	XLON	60002600000019719-E0KMZJlxFA6M20240926
26-Sep-2024 10:35:14	105	1004.0000	CHIX	62772627700044859-110001DNG20240926
26-Sep-2024 10:35:14	65	1003.0000	XLON	64002640000019650-E0KMZJlxFA6v20240926
26-Sep-2024 10:35:14	127	1004.0000	XLON	60002600000019635-E0KMZJlxFA6Y20240926
26-Sep-2024 10:35:14	83	1004.0000	BATE	66992669900074735-10000Z0U20240926
26-Sep-2024 10:36:51	75	1002.0000	XLON	60002600000019841-E0KMZJlxFBDJ20240926
26-Sep-2024 10:36:51	83	1003.0000	XLON	64002640000019921-E0KMZJlxFBDR20240926
26-Sep-2024 10:36:51	75	1002.0000	BATE	66992669900075566-10000Z9H20240926
26-Sep-2024 10:36:52	83	1001.0000	XLON	60002600000019761-E0KMZJlxFBEed20240926
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26-Sep-2024 10:37:32	79	1000.0000	CHIX	67022670200044754-110001E5Z20240926
26-Sep-2024 10:37:32	113	999.5000	XLON	60002600000019922-E0KMZJlxFBV320240926
26-Sep-2024 10:42:14	105	999.5000	XLON	64002640000020283-E0KMZJlxFEPf20240926
26-Sep-2024 10:43:13	76	999.0000	XLON	60002600000020038-E0KMZJlxFEsu20240926
26-Sep-2024 10:43:13	78	999.0000	BATE	62762627600078390-1000107U20240926
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26-Sep-2024 10:44:36	79	997.5000	CHIX	67022670200045465-110001FHK20240926
26-Sep-2024 10:45:43	164	996.5000	XLON	60002600000020573-E0KMZJlxFFue20240926
26-Sep-2024 10:47:01	98	995.5000	BATE	62762627600079161-100010UE20240926
26-Sep-2024 10:47:01	117	996.0000	XLON	60002600000020553-E0KMZJlxFGcD20240926
26-Sep-2024 10:49:30	49	994.0000	CHIX	67022670200047052-110001GJT20240926
26-Sep-2024 10:49:30	113	994.0000	XLON	60002600000020713-E0KMZJlxFHuc20240926
26-Sep-2024 10:49:30	30	994.0000	CHIX	67022670200047052-110001GJU20240926
26-Sep-2024 10:49:32	77	991.0000	XLON	60002600000020693-E0KMZJlxFHw620240926

26-Sep-2024 10:49:32	94	991.0000	XLON	64002640000020734-E0KMZJlxFHw820240926
26-Sep-2024 10:49:32	92	991.0000	BATE	62762627600080733-1000117Q20240926
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26-Sep-2024 10:57:16	43	986.0000	BATE	62762627600083914-100012F220240926
26-Sep-2024 10:57:16	78	986.5000	CHIX	67022670200048967-110001HY20240926
26-Sep-2024 11:02:35	101	989.0000	XLON	60002600000021868-E0KMZJlxFOv20240926
26-Sep-2024 11:02:35	125	989.0000	XLON	60002600000021868-E0KMZJlxFOm20240926
26-Sep-2024 11:02:37	127	988.0000	XLON	60002600000021774-E0KMZJlxFP4u20240926
26-Sep-2024 11:02:37	348	988.5000	XLON	64002640000021782-E0KMZJlxFP1u20240926
26-Sep-2024 11:02:37	105	988.0000	XLON	60002600000021774-E0KMZJlxFP2120240926
26-Sep-2024 11:02:38	75	987.5000	CHIX	62772627700051399-110001J8820240926
26-Sep-2024 11:02:38	72	987.5000	BATE	62762627600088081-100013FK20240926
26-Sep-2024 11:02:41	3	987.5000	BATE	62762627600088081-100013HO20240926
26-Sep-2024 11:02:41	75	987.0000	BATE	62762627600087458-100013HP20240926
26-Sep-2024 11:10:48	197	997.0000	XLON	64002640000022698-E0KMZJlxFUDb20240926
26-Sep-2024 11:11:01	256	998.5000	XLON	64002640000022718-E0KMZJlxFUM220240926
26-Sep-2024 11:11:16	189	996.5000	XLON	60002600000022697-E0KMZJlxFUyK20240926
26-Sep-2024 11:17:30	76	994.5000	BATE	66992669900091375-100015ZA20240926
26-Sep-2024 11:17:30	240	995.0000	XLON	64002640000022625-E0KMZJlxFY3T20240926
26-Sep-2024 11:17:30	76	994.0000	BATE	62762627600091748-100015ZC20240926
26-Sep-2024 11:17:30	75	991.5000	BATE	62762627600091747-100015ZH20240926
26-Sep-2024 11:17:30	78	994.5000	CHIX	67022670200053095-110001MR320240926
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26-Sep-2024 11:17:30	230	995.5000	XLON	64002640000023007-E0KMZJlxFY3R20240926
26-Sep-2024 11:18:46	94	980.0000	BATE	62762627600095323-1000164V20240926
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26-Sep-2024 11:19:20	19	976.0000	CHIX	62772627700055674-110001N9T20240926
26-Sep-2024 11:19:20	1	976.0000	CHIX	62772627700055674-110001N9U20240926
26-Sep-2024 11:19:20	21	976.0000	CHIX	62772627700055674-110001N9R20240926
26-Sep-2024 11:19:20	8	976.0000	CHIX	62772627700055674-110001N9V20240926
26-Sep-2024 11:19:20	113	977.0000	BATE	62762627600095971-1000168T20240926
26-Sep-2024 11:19:20	33	976.0000	CHIX	62772627700055674-110001N9S20240926
26-Sep-2024 11:19:20	167	977.0000	XLON	64002640000023276-E0KMZJlxFZCO20240926
26-Sep-2024 11:19:20	90	977.0000	BATE	66992669900095436-1000168U20240926
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26-Sep-2024 11:21:26	130	976.0000	XLON	60002600000023456-E0KMZJlxFacn20240926
26-Sep-2024 11:26:02	150	989.5000	XLON	64002640000023814-E0KMZJlxFd0Z20240926
26-Sep-2024 11:26:02	38	989.5000	XLON	64002640000023814-E0KMZJlxFd0b20240926
26-Sep-2024 11:32:06	81	991.0000	BATE	62762627600102114-1000181220240926
26-Sep-2024 11:32:06	76	989.5000	BATE	62762627600100753-1000181320240926
26-Sep-2024 11:32:06	206	992.5000	XLON	64002640000024276-E0KMZJlxFhF120240926
26-Sep-2024 11:32:06	26	992.5000	XLON	64002640000024276-E0KMZJlxFhFk20240926
26-Sep-2024 11:32:06	77	990.5000	CHIX	67022670200057601-110001PP920240926
26-Sep-2024 11:32:06	174	992.0000	XLON	64002640000024217-E0KMZJlxFhFs20240926
26-Sep-2024 11:32:06	182	991.5000	XLON	60002600000024190-E0KMZJlxFhG120240926
26-Sep-2024 11:35:20	122	986.5000	XLON	64002640000024344-E0KMZJlxFjOS20240926
26-Sep-2024 11:35:22	16	986.5000	XLON	64002640000024344-E0KMZJlxFj1P20240926
26-Sep-2024 11:39:56	82	986.5000	XLON	64002640000024836-E0KMZJlxFIOk20240926
26-Sep-2024 11:39:56	130	986.5000	XLON	64002640000024836-E0KMZJlxFIOM20240926
26-Sep-2024 11:42:36	102	991.0000	BATE	66992669900106540-100019HS20240926
26-Sep-2024 11:42:36	100	991.5000	XLON	64002640000025003-E0KMZJlxFnGr20240926
26-Sep-2024 11:42:36	81	991.0000	CHIX	62772627700061066-110001R1P20240926
26-Sep-2024 11:42:36	98	991.5000	XLON	64002640000025003-E0KMZJlxFnGh20240926
26-Sep-2024 11:42:36	98	992.0000	BATE	66992669900106541-100019HR20240926
26-Sep-2024 11:42:37	165	990.0000	XLON	64002640000025000-E0KMZJlxFnI820240926
26-Sep-2024 11:42:37	196	989.5000	XLON	64002640000024963-E0KMZJlxFnIR20240926
26-Sep-2024 11:42:44	76	989.0000	BATE	62762627600106759-100019I820240926
26-Sep-2024 11:42:53	165	986.5000	XLON	64002640000025017-E0KMZJlxFnRL20240926
26-Sep-2024 11:46:36	76	983.0000	CHIX	67022670200061499-110001S8420240926
26-Sep-2024 11:46:36	76	984.0000	BATE	62762627600108983-100019YG20240926
26-Sep-2024 11:46:36	5	985.0000	XLON	64002640000025293-E0KMZJlxFp1M20240926
26-Sep-2024 11:46:36	160	983.0000	XLON	64002640000025242-E0KMZJlxFp2R20240926
26-Sep-2024 11:46:38	145	982.5000	XLON	64002640000025113-E0KMZJlxFp3G20240926
26-Sep-2024 11:54:43	83	983.0000	BATE	66992669900112198-10001B0R20240926
26-Sep-2024 11:54:56	196	984.0000	XLON	64002640000025841-E0KMZJlxFsTB20240926
26-Sep-2024 11:57:14	118	985.0000	XLON	64002640000026004-E0KMZJlxFuBc20240926
26-Sep-2024 11:57:14	26	984.0000	XLON	60002600000026037-E0KMZJlxFuBq20240926
26-Sep-2024 11:57:14	86	985.0000	XLON	64002640000026004-E0KMZJlxFuBf20240926
26-Sep-2024 11:57:16	195	986.5000	XLON	60002600000026046-E0KMZJlxFuDw20240926
26-Sep-2024 12:01:25	238	994.5000	XLON	64002640000026329-E0KMZJlxFyvs20240926
26-Sep-2024 12:01:25	75	994.5000	BATE	62762627600115779-10001CO820240926
26-Sep-2024 12:01:25	170	995.0000	XLON	60002600000026505-E0KMZJlxFyv20240926
26-Sep-2024 12:01:25	165	994.0000	XLON	64002640000026296-E0KMZJlxFyw420240926
26-Sep-2024 12:01:25	75	993.5000	BATE	66992669900115178-10001C0920240926

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26-Sep-2024	12:01:25	76	993.0000	CHIX	62772627700064987-110001VWY20240926
26-Sep-2024	12:02:30	19	991.0000	CHIX	62772627700065736-110001VHWQ20240926
26-Sep-2024	12:02:30	90	992.5000	BATE	62762627600116764-10001CW520240926
26-Sep-2024	12:02:30	40	991.5000	BATE	66992669900115179-10001CW820240926
26-Sep-2024	12:02:30	193	992.5000	XLON	64002640000026576-E0KMZJlxFzug20240926
26-Sep-2024	12:02:30	36	991.5000	BATE	66992669900115179-10001CW720240926
26-Sep-2024	12:02:36	161	990.5000	XLON	60002600000026632-E0KMZJlxG01V20240926
26-Sep-2024	12:02:36	173	988.5000	XLON	64002640000026490-E0KMZJlxG02T20240926
26-Sep-2024	12:02:36	95	989.5000	BATE	66992669900116142-10001CWZ20240926
26-Sep-2024	12:02:36	58	991.0000	CHIX	62772627700065736-110001WJS20240926
26-Sep-2024	12:11:42	114	990.0000	XLON	60002600000027269-E0KMZJlxG5hN20240926
26-Sep-2024	12:11:42	88	991.0000	XLON	64002640000027268-E0KMZJlxG5gs20240926
26-Sep-2024	12:11:42	160	990.5000	XLON	60002600000027270-E0KMZJlxG5gz20240926
26-Sep-2024	12:11:42	75	989.5000	BATE	62762627600121716-10001E9G20240926
26-Sep-2024	12:11:42	77	990.0000	XLON	60002600000027269-E0KMZJlxG5hP20240926
26-Sep-2024	12:11:42	96	991.0000	XLON	64002640000027268-E0KMZJlxG5gu20240926
26-Sep-2024	12:11:42	82	989.0000	CHIX	62772627700067579-110001YLP20240926
26-Sep-2024	12:18:47	75	987.5000	BATE	66992669900120945-10001F7920240926
26-Sep-2024	12:18:47	168	988.5000	XLON	64002640000027314-E0KMZJlxG9Jd20240926
26-Sep-2024	12:18:47	105	986.0000	BATE	66992669900122174-10001F7C20240926
26-Sep-2024	12:18:47	202	989.0000	XLON	64002640000027322-E0KMZJlxG9JK20240926
26-Sep-2024	12:18:47	193	989.5000	XLON	64002640000027595-E0KMZJlxG9J820240926
26-Sep-2024	12:18:47	75	987.5000	CHIX	62772627700069114-110001ZVJ20240926
26-Sep-2024	12:19:01	219	983.5000	XLON	60002600000027932-E0KMZJlxG9Z020240926
26-Sep-2024	12:20:30	174	980.5000	XLON	64002640000027904-E0KMZJlxGAUg20240926
26-Sep-2024	12:20:30	118	980.5000	XLON	64002640000027920-E0KMZJlxGAUj20240926
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26-Sep-2024	12:20:31	87	979.5000	BATE	66992669900124662-10001FLF20240926
26-Sep-2024	12:22:25	83	976.5000	XLON	60002600000028111-E0KMZJlxGBdm20240926
26-Sep-2024	12:22:35	105	974.5000	XLON	64002640000028086-E0KMZJlxGBqs20240926
26-Sep-2024	12:22:41	83	973.5000	XLON	60002600000028112-E0KMZJlxGBxX20240926
26-Sep-2024	12:28:16	155	976.0000	XLON	64002640000028535-E0KMZJlxGEP120240926
26-Sep-2024	12:28:16	43	976.5000	XLON	64002640000028537-E0KMZJlxGEP920240926
26-Sep-2024	12:28:16	75	974.0000	CHIX	67022670200070636-1100021VB20240926
26-Sep-2024	12:28:16	82	976.5000	XLON	64002640000028537-E0KMZJlxGEP20240926
26-Sep-2024	12:28:17	91	974.0000	BATE	62762627600128963-10001GN120240926
26-Sep-2024	12:38:21	75	975.5000	XLON	64002640000029301-E0KMZJlxGKYb20240926
26-Sep-2024	12:38:21	233	976.5000	XLON	64002640000029329-E0KMZJlxGKYV20240926
26-Sep-2024	12:38:21	143	977.0000	XLON	60002600000029400-E0KMZJlxGKYQ20240926
26-Sep-2024	12:38:21	147	977.5000	XLON	64002640000029445-E0KMZJlxGKYN20240926
26-Sep-2024	12:38:21	96	975.5000	XLON	60002600000029352-E0KMZJlxGKYZ20240926
26-Sep-2024	12:38:21	76	976.0000	BATE	62762627600134821-10001IAJ20240926
26-Sep-2024	12:38:21	75	975.5000	BATE	66992669900133644-10001IAK20240926
26-Sep-2024	12:38:21	76	976.0000	CHIX	62772627700074023-11000245M20240926
26-Sep-2024	12:42:17	175	976.5000	XLON	64002640000029799-E0KMZJlxGNM820240926
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26-Sep-2024	12:45:33	51	978.0000	XLON	60002600000030036-E0KMZJlxGP2h20240926
26-Sep-2024	12:45:33	75	977.0000	BATE	62762627600138483-10001J1320240926
26-Sep-2024	12:45:33	147	976.0000	XLON	64002640000029734-E0KMZJlxGP3r20240926
26-Sep-2024	12:45:33	98	976.5000	BATE	62762627600138202-10001J1420240926
26-Sep-2024	12:45:33	161	977.5000	XLON	64002640000029929-E0KMZJlxGP2i20240926
26-Sep-2024	12:45:33	125	978.0000	XLON	60002600000030036-E0KMZJlxGP2j20240926
26-Sep-2024	12:48:07	159	975.5000	XLON	64002640000030216-E0KMZJlxGRCc20240926
26-Sep-2024	12:48:07	206	975.0000	XLON	64002640000030204-E0KMZJlxGRCp20240926
26-Sep-2024	12:48:07	148	976.0000	XLON	64002640000030218-E0KMZJlxGRCF20240926
26-Sep-2024	12:51:35	131	976.5000	XLON	60002600000030551-E0KMZJlxGTg120240926
26-Sep-2024	12:51:35	5	976.5000	XLON	60002600000030551-E0KMZJlxGTgE20240926
26-Sep-2024	12:51:43	38	974.5000	CHIX	67022670200076590-11000270X20240926
26-Sep-2024	12:51:43	38	974.5000	CHIX	67022670200076590-11000270Y20240926
26-Sep-2024	12:51:43	138	975.0000	XLON	64002640000030443-E0KMZJlxGTmB20240926
26-Sep-2024	12:51:43	190	976.0000	XLON	60002600000030543-E0KMZJlxGTIQ20240926
26-Sep-2024	12:58:55	82	975.5000	CHIX	62772627700079035-1100028R820240926
26-Sep-2024	12:58:55	101	972.5000	BATE	66992669900140879-10001LH820240926
26-Sep-2024	12:58:55	83	974.5000	XLON	60002600000030704-E0KMZJlxGXna20240926
26-Sep-2024	12:58:55	90	974.0000	BATE	62762627600143557-10001LH720240926
26-Sep-2024	12:58:55	233	975.5000	XLON	64002640000031028-E0KMZJlxGXnN20240926
26-Sep-2024	12:58:55	134	975.0000	XLON	64002640000030738-E0KMZJlxGXnP20240926
26-Sep-2024	12:58:55	98	973.0000	XLON	64002640000030610-E0KMZJlxGXnk20240926
26-Sep-2024	13:00:48	89	972.0000	XLON	60002600000031187-E0KMZJlxGZD320240926
26-Sep-2024	13:00:48	83	971.0000	BATE	62762627600139352-10001LZJ20240926
26-Sep-2024	13:00:49	89	970.0000	XLON	64002640000031145-E0KMZJlxGZF420240926
26-Sep-2024	13:00:49	80	969.5000	BATE	66992669900145436-10001M0120240926
26-Sep-2024	13:00:49	98	969.0000	XLON	60002600000031188-E0KMZJlxGZFP20240926
26-Sep-2024	13:01:24	81	966.0000	BATE	62762627600147269-10001M3F20240926
26-Sep-2024	13:04:22	105	966.0000	XLON	64002640000031674-E0KMZJlxGZG20240926

26-Sep-2024 13:04:22	190	969.0000	XLON	64002640000032117-E0KMZJlxGf7h20240926
26-Sep-2024 13:09:50	213	969.0000	XLON	64002640000032117-E0KMZJlxGf7h20240926
26-Sep-2024 13:09:50	168	969.5000	XLON	60002600000032146-E0KMZJlxGf7Z20240926
26-Sep-2024 13:09:50	128	968.5000	XLON	60002600000032147-E0KMZJlxGf7o20240926
26-Sep-2024 13:09:51	75	968.0000	CHIX	62772627700081883-110002BQQ20240926
26-Sep-2024 13:13:50	160	971.0000	XLON	60002600000032516-E0KMZJlxGhew20240926
26-Sep-2024 13:13:50	34	971.0000	BATE	66992669900153490-10001NYO20240926
26-Sep-2024 13:13:54	42	971.0000	BATE	66992669900153490-10001NZ620240926
26-Sep-2024 13:17:29	76	975.0000	BATE	66992669900155621-10001OGA20240926
26-Sep-2024 13:17:29	187	974.0000	XLON	64002640000032677-E0KMZJlxGjKX20240926
26-Sep-2024 13:17:29	125	975.0000	XLON	64002640000032792-E0KMZJlxGjJL20240926
26-Sep-2024 13:17:29	135	975.0000	XLON	64002640000032792-E0KMZJlxGjJV20240926
26-Sep-2024 13:17:31	76	974.0000	BATE	62762627600155463-10001OGI20240926
26-Sep-2024 13:19:12	16	974.5000	XLON	64002640000032978-E0KMZJlxGkBW20240926
26-Sep-2024 13:20:34	35	974.5000	XLON	60002600000033112-E0KMZJlxGj3H20240926
26-Sep-2024 13:20:34	99	974.5000	XLON	60002600000033112-E0KMZJlxGj3J20240926
26-Sep-2024 13:22:01	141	974.5000	XLON	64002640000033204-E0KMZJlxGlyw20240926
26-Sep-2024 13:24:24	221	977.5000	XLON	64002640000033387-E0KMZJlxGnLc20240926
26-Sep-2024 13:24:24	171	978.0000	XLON	64002640000033395-E0KMZJlxGnKv20240926
26-Sep-2024 13:24:25	83	976.5000	BATE	62762627600159495-10001PES20240926
26-Sep-2024 13:25:06	76	976.0000	CHIX	67022670200085138-110002EU120240926
26-Sep-2024 13:29:12	112	976.5000	XLON	60002600000033578-E0KMZJlxGqIB20240926
26-Sep-2024 13:29:12	71	976.0000	BATE	62762627600160540-10001Q5S20240926
26-Sep-2024 13:29:12	79	976.0000	CHIX	67022670200085896-110002FP820240926
26-Sep-2024 13:29:12	172	976.0000	XLON	60002600000033574-E0KMZJlxGqIm20240926
26-Sep-2024 13:29:12	12	976.0000	BATE	62762627600160540-10001Q5T20240926
26-Sep-2024 13:29:12	216	977.0000	XLON	60002600000033700-E0KMZJlxGqI120240926
26-Sep-2024 13:29:12	31	976.5000	XLON	60002600000033578-E0KMZJlxGqI920240926
26-Sep-2024 13:29:13	90	975.5000	BATE	62762627600160531-10001Q5U20240926
26-Sep-2024 13:29:15	89	974.5000	BATE	66992669900158695-10001Q5V20240926
26-Sep-2024 13:30:06	1	971.0000	XLON	64002640000033794-E0KMZJlxGrLo20240926
26-Sep-2024 13:33:47	83	974.5000	BATE	66992669900162703-10001R2H20240926
26-Sep-2024 13:33:47	200	975.0000	XLON	60002600000034193-E0KMZJlxGuti20240926
26-Sep-2024 13:33:47	9	975.0000	XLON	60002600000034193-E0KMZJlxGuti20240926
26-Sep-2024 13:33:47	78	974.5000	CHIX	62772627700088248-110002GYG20240926
26-Sep-2024 13:33:47	157	974.5000	XLON	64002640000034103-E0KMZJlxGuuP20240926
26-Sep-2024 13:33:47	177	975.5000	XLON	60002600000034291-E0KMZJlxGutR20240926
26-Sep-2024 13:33:47	47	973.5000	BATE	66992669900162644-10001R2M20240926
26-Sep-2024 13:33:48	28	973.5000	BATE	66992669900162644-10001R2O20240926
26-Sep-2024 13:41:12	138	974.0000	XLON	60002600000034491-E0KMZJlxH0re20240926
26-Sep-2024 13:41:12	207	974.5000	XLON	64002640000034901-E0KMZJlxH0rW20240926
26-Sep-2024 13:41:12	127	973.5000	XLON	64002640000034427-E0KMZJlxH0rx20240926
26-Sep-2024 13:41:12	126	973.0000	XLON	64002640000034419-E0KMZJlxH0sQ20240926
26-Sep-2024 13:41:12	78	973.0000	CHIX	67022670200089583-110002IT820240926
26-Sep-2024 13:41:13	90	969.5000	BATE	66992669900164253-10001SH20240926
26-Sep-2024 13:46:30	86	971.0000	BATE	66992669900170025-10001TEG20240926
26-Sep-2024 13:46:30	84	971.0000	BATE	66992669900168601-10001TEE20240926
26-Sep-2024 13:46:30	218	971.0000	XLON	64002640000035268-E0KMZJlxH4zJ20240926
26-Sep-2024 13:46:30	187	971.5000	XLON	60002600000035610-E0KMZJlxH4z520240926
26-Sep-2024 13:46:34	77	970.5000	CHIX	67022670200091517-110002K5620240926
26-Sep-2024 13:46:36	187	969.5000	XLON	64002640000035269-E0KMZJlxH56d20240926
26-Sep-2024 13:47:56	166	967.0000	XLON	64002640000035855-E0KMZJlxH5zQ20240926
26-Sep-2024 13:48:31	41	966.0000	BATE	62762627600172614-10001TT220240926
26-Sep-2024 13:48:31	42	966.0000	BATE	62762627600172614-10001TT320240926
26-Sep-2024 13:48:31	125	964.0000	XLON	60002600000035837-E0KMZJlxH6MV20240926
26-Sep-2024 13:48:31	146	965.5000	XLON	60002600000035747-E0KMZJlxH6MF20240926
26-Sep-2024 13:48:31	90	964.5000	BATE	66992669900171411-10001TT420240926
26-Sep-2024 13:48:31	56	964.0000	XLON	60002600000035837-E0KMZJlxH6MX20240926
26-Sep-2024 13:49:22	125	963.5000	XLON	64002640000036067-E0KMZJlxH7As20240926
26-Sep-2024 13:49:22	80	963.5000	BATE	62762627600173109-10001TZ420240926
26-Sep-2024 13:49:22	106	964.5000	XLON	60002600000036091-E0KMZJlxH7AT20240926
26-Sep-2024 13:50:38	122	962.5000	XLON	60002600000036233-E0KMZJlxH8BO20240926
26-Sep-2024 13:56:45	171	966.5000	XLON	60002600000036978-E0KMZJlxHCwK20240926
26-Sep-2024 13:58:16	75	968.5000	BATE	66992669900176775-10001VOZ20240926
26-Sep-2024 13:58:16	179	968.5000	XLON	64002640000037060-E0KMZJlxHEAs20240926
26-Sep-2024 13:58:16	194	969.0000	XLON	64002640000037147-E0KMZJlxHEAk20240926
26-Sep-2024 13:58:16	75	966.5000	CHIX	62772627700095766-110002NKO20240926
26-Sep-2024 13:58:16	79	967.0000	TRQX	62502625000107677-E0KMZJlcCV2i20240926
26-Sep-2024 13:58:16	76	968.0000	AQXE	6266B12125520240926
26-Sep-2024 13:58:16	75	967.5000	BATE	66992669900176550-10001VP120240926
26-Sep-2024 13:58:16	166	967.5000	XLON	60002600000037044-E0KMZJlxHEBD20240926
26-Sep-2024 13:58:16	83	967.5000	BATE	66992669900176549-10001VP020240926
26-Sep-2024 14:02:15	53	967.0000	XLON	64002640000037754-E0KMZJlxHIZu20240926
26-Sep-2024 14:02:15	62	967.0000	XLON	64002640000037754-E0KMZJlxHIZs20240926
26-Sep-2024 14:02:18	175	967.0000	XLON	64002640000037760-E0KMZJlxHlIm20240926
26-Sep-2024 14:06:34	83	962.5000	XLON	64002640000037766-E0KMZJlxHLTQ20240926
26-Sep-2024 14:06:34	75	965.5000	AQXE	6691B12446420240926
26-Sep-2024 14:06:34	21	966.5000	CHIX	67022670200097714-110002FV20240926

20-Sep-2024 14:06:34	21	966.5000	CHIX	67022670200097714-110002QEW20240926
26-Sep-2024 14:06:34	94	965.5000	BATE	66992669900181475-10001XHW20240926
26-Sep-2024 14:06:34	75	964.0000	BATE	66992669900179660-10001XHY20240926
26-Sep-2024 14:06:34	78	966.5000	BATE	62762627600182048-10001XHV20240926
26-Sep-2024 14:06:34	75	965.5000	TRQX	66752667500122978-E0KMZJjcD0an20240926
26-Sep-2024 14:06:34	167	966.5000	XLON	60002600000037934-E0KMZJlxHLQy20240926
26-Sep-2024 14:06:34	141	965.0000	XLON	64002640000037508-E0KMZJlxHLR520240926
26-Sep-2024 14:06:34	47	966.5000	CHIX	67022670200097714-110002QEX20240926
26-Sep-2024 14:06:34	11	966.5000	CHIX	67022670200097714-110002QEW20240926
26-Sep-2024 14:06:34	118	964.5000	XLON	64002640000037293-E0KMZJlxHLRN20240926
26-Sep-2024 14:08:52	80	965.5000	XLON	60002600000038428-E0KMZJlxHNOa20240926
26-Sep-2024 14:08:52	81	966.0000	CHIX	67022670200099146-110002QYU20240926
26-Sep-2024 14:08:52	125	965.5000	XLON	60002600000038428-E0KMZJlxHNOW20240926
26-Sep-2024 14:08:52	3	965.5000	BATE	66992669900183032-10001XYO20240926
26-Sep-2024 14:08:52	73	965.5000	BATE	66992669900183032-10001XXZ20240926
26-Sep-2024 14:09:30	180	965.0000	XLON	64002640000038564-E0KMZJlxHNq820240926
26-Sep-2024 14:09:30	7	965.0000	XLON	64002640000038564-E0KMZJlxHNqC20240926
26-Sep-2024 14:13:45	197	965.0000	XLON	60002600000038957-E0KMZJlxHRJm20240926
26-Sep-2024 14:14:04	105	965.0000	BATE	66992669900186043-10001Z5D20240926
26-Sep-2024 14:14:04	166	965.5000	XLON	64002640000039066-E0KMZJlxHRTu20240926
26-Sep-2024 14:18:38	134	973.5000	XLON	60002600000039510-E0KMZJlxHUql20240926
26-Sep-2024 14:18:41	70	973.5000	XLON	60002600000039510-E0KMZJlxHUr20240926
26-Sep-2024 14:20:36	83	977.0000	BATE	66992669900190071-1000213W20240926
26-Sep-2024 14:20:36	168	978.0000	XLON	60002600000039848-E0KMZJlxHWr20240926
26-Sep-2024 14:20:36	149	976.5000	XLON	60002600000039774-E0KMZJlxHWs20240926
26-Sep-2024 14:20:36	64	976.5000	XLON	60002600000039774-E0KMZJlxHWsG20240926
26-Sep-2024 14:20:37	79	976.0000	AQXE	6691B13054720240926
26-Sep-2024 14:20:37	53	976.0000	BATE	62762627600190435-1000214520240926
26-Sep-2024 14:20:38	168	976.0000	XLON	64002640000039768-E0KMZJlxHWxC20240926
26-Sep-2024 14:20:38	27	976.0000	BATE	62762627600190435-1000214620240926
26-Sep-2024 14:22:00	56	974.5000	TRQX	66752667500128986-E0KMZJjcDty20240926
26-Sep-2024 14:22:00	31	974.5000	TRQX	66752667500128986-E0KMZJjcDty720240926
26-Sep-2024 14:22:00	82	974.5000	BATE	62762627600190415-100021E320240926
26-Sep-2024 14:22:00	227	974.5000	XLON	60002600000039853-E0KMZJlxHXS20240926
26-Sep-2024 14:22:00	77	975.5000	AQXE	6266B13107920240926
26-Sep-2024 14:22:00	78	975.5000	XLON	64002640000039954-E0KMZJlxHXn20240926
26-Sep-2024 14:22:00	76	975.0000	CHIX	67022670200102660-110002V5E20240926
26-Sep-2024 14:27:04	151	981.5000	XLON	60002600000040712-E0KMZJlxHbd20240926
26-Sep-2024 14:27:15	59	981.5000	XLON	60002600000040742-E0KMZJlxHbuF20240926
26-Sep-2024 14:27:15	31	981.5000	XLON	60002600000040742-E0KMZJlxHbuD20240926
26-Sep-2024 14:27:15	170	981.5000	XLON	60002600000040742-E0KMZJlxHbuB20240926
26-Sep-2024 14:27:17	146	979.5000	XLON	64002640000040818-E0KMZJlxHbx020240926
26-Sep-2024 14:28:21	46	979.5000	XLON	60002600000040784-E0KMZJlxHcn720240926
26-Sep-2024 14:28:21	106	980.0000	BATE	62762627600195566-1000238W20240926
26-Sep-2024 14:28:21	98	979.5000	XLON	60002600000040784-E0KMZJlxHcn520240926
26-Sep-2024 14:28:22	75	979.0000	TRQX	62502625000118721-E0KMZJjcEIVm20240926
26-Sep-2024 14:28:34	90	978.5000	BATE	66992669900193984-100023AY20240926
26-Sep-2024 14:29:25	154	978.5000	XLON	64002640000041062-E0KMZJlxHdd220240926
26-Sep-2024 14:31:16	98	979.0000	CHIX	67022670200106966-1100030O720240926
26-Sep-2024 14:31:16	75	979.5000	CHIX	62772627700107998-1100030O620240926
26-Sep-2024 14:31:16	83	979.0000	BATE	66992669900196691-1000256O20240926
26-Sep-2024 14:31:16	144	979.0000	XLON	64002640000041705-E0KMZJlxHiEP20240926
26-Sep-2024 14:33:04	152	983.0000	XLON	60002600000042278-E0KMZJlxHlso20240926
26-Sep-2024 14:33:05	188	983.0000	XLON	60002600000042289-E0KMZJlxHm0z20240926
26-Sep-2024 14:33:06	201	983.0000	XLON	64002640000042362-E0KMZJlxHm6020240926
26-Sep-2024 14:35:30	123	988.0000	XLON	60002600000043018-E0KMZJlxHqkM20240926
26-Sep-2024 14:35:30	61	988.0000	XLON	64002640000043093-E0KMZJlxHqkF20240926
26-Sep-2024 14:35:30	125	988.0000	XLON	64002640000043093-E0KMZJlxHqkH20240926
26-Sep-2024 14:35:30	2	988.0000	XLON	64002640000043093-E0KMZJlxHqkK20240926
26-Sep-2024 14:35:30	11	988.0000	XLON	60002600000043018-E0KMZJlxHqkP20240926
26-Sep-2024 14:35:31	161	987.5000	XLON	64002640000043106-E0KMZJlxHqmh20240926
26-Sep-2024 14:35:35	200	987.5000	XLON	60002600000043050-E0KMZJlxHqsK20240926
26-Sep-2024 14:37:01	170	992.0000	XLON	60002600000043453-E0KMZJlxHtT620240926
26-Sep-2024 14:37:04	142	992.0000	XLON	60002600000043466-E0KMZJlxHtd20240926
26-Sep-2024 14:38:35	73	990.5000	TRQX	66752667500137829-E0KMZJjcFLna20240926
26-Sep-2024 14:38:35	79	990.5000	AQXE	6266B14343620240926
26-Sep-2024 14:38:35	127	990.5000	XLON	60002600000043333-E0KMZJlxHkQ20240926
26-Sep-2024 14:38:35	11	990.5000	TRQX	66752667500137829-E0KMZJjcFLnd20240926
26-Sep-2024 14:38:35	34	990.5000	XLON	60002600000043333-E0KMZJlxHkS20240926
26-Sep-2024 14:38:35	157	992.0000	XLON	64002640000043935-E0KMZJlxHmo20240926
26-Sep-2024 14:38:36	145	990.5000	BATE	66992669900203213-100028TD20240926
26-Sep-2024 14:40:13	144	993.0000	XLON	60002600000044277-E0KMZJlxHyNh20240926
26-Sep-2024 14:40:58	190	993.0000	XLON	60002600000044470-E0KMZJlxHzTa20240926
26-Sep-2024 14:41:57	148	993.5000	XLON	64002640000044789-E0KMZJlxI10B20240926
26-Sep-2024 14:42:43	225	993.5000	XLON	64002640000044965-E0KMZJlxI1vq20240926
26-Sep-2024 14:42:48	127	993.5000	XLON	60002600000044901-E0KMZJlxI23920240926
26-Sep-2024 14:43:31	138	991.5000	BATE	66992669900206649-10002B0020240926

26-Sep-2024 14:43:31	81	991.5000	CHIX	62112021700113518-1100039KVC20240926
26-Sep-2024 14:43:31	169	991.5000	XLON	6000260000044188-E0KMZJjxI39E20240926
26-Sep-2024 14:43:31	75	991.5000	TRQX	62502625000125672-E0KMZJjcFp7020240926
26-Sep-2024 14:43:31	137	991.5000	BATE	66992669900204265-10002AZY20240926
26-Sep-2024 14:43:31	166	992.5000	BATE	62762627600208416-10002AZW20240926
26-Sep-2024 14:43:31	18	991.5000	BATE	66992669900204265-10002AZZ20240926
26-Sep-2024 14:43:31	67	991.5000	AQXE	6266B14726720240926
26-Sep-2024 14:48:48	8	994.5000	CHIX	67022670200116106-110003D9K20240926
26-Sep-2024 14:48:48	80	992.0000	BATE	62762627600209767-10002D4Z20240926
26-Sep-2024 14:48:48	174	992.5000	XLON	6000260000045508-E0KMZJjxIAV120240926
26-Sep-2024 14:48:48	63	994.5000	BATE	66992669900209157-10002D4U20240926
26-Sep-2024 14:48:48	234	992.5000	XLON	64002640000046540-E0KMZJjxIA920240926
26-Sep-2024 14:48:48	83	992.0000	AQXE	6691B15136920240926
26-Sep-2024 14:48:48	75	994.5000	CHIX	67022670200116106-110003D9L20240926
26-Sep-2024 14:48:48	76	993.5000	TRQX	66752667500143029-E0KMZJjcGL5K20240926
26-Sep-2024 14:48:48	81	994.5000	AQXE	6266B15136220240926
26-Sep-2024 14:48:48	94	993.0000	AQXE	6691B15136420240926
26-Sep-2024 14:48:48	3	994.5000	AQXE	6266B15136320240926
26-Sep-2024 14:48:48	99	992.5000	CHIX	62772627700116680-110003D9C20240926
26-Sep-2024 14:48:48	17	994.5000	CHIX	62772627700117386-110003D9M20240926
26-Sep-2024 14:48:48	84	994.5000	CHIX	62772627700117386-110003D9N20240926
26-Sep-2024 14:48:48	45	994.5000	BATE	66992669900209157-10002D4V20240926
26-Sep-2024 14:48:48	20	994.5000	TRQX	66752667500143030-E0KMZJjcGL4g20240926
26-Sep-2024 14:48:48	141	994.0000	XLON	64002640000045798-E0KMZJjxIAUJ20240926
26-Sep-2024 14:48:48	148	994.5000	XLON	60002600000046594-E0KMZJjxIAUJ20240926
26-Sep-2024 14:48:48	90	994.0000	BATE	62762627600211214-10002D4W20240926
26-Sep-2024 14:48:48	16	994.5000	AQXE	6266B15136120240926
26-Sep-2024 14:48:48	63	994.5000	TRQX	66752667500143030-E0KMZJjcGL4I20240926
26-Sep-2024 14:48:55	184	990.0000	XLON	6000260000046438-E0KMZJjxIAk520240926
26-Sep-2024 14:48:55	75	991.0000	TRQX	62502625000125222-E0KMZJjcGLr20240926
26-Sep-2024 14:48:58	183	989.5000	XLON	64002640000046564-E0KMZJjxIAqE20240926
26-Sep-2024 14:48:58	121	990.0000	XLON	60002600000046462-E0KMZJjxIApQ20240926
26-Sep-2024 14:49:15	90	989.5000	BATE	62762627600212332-10002DCG20240926
26-Sep-2024 14:49:20	83	989.5000	BATE	66992669900210908-10002DDI20240926
26-Sep-2024 14:51:51	83	989.0000	BATE	66992669900211870-10002EEA20240926
26-Sep-2024 14:51:51	113	989.0000	AQXE	6691B15364020240926
26-Sep-2024 14:51:51	199	989.5000	XLON	6000260000047042-E0KMZJjxIEkF20240926
26-Sep-2024 14:51:51	10	988.5000	AQXE	6691B15364220240926
26-Sep-2024 14:51:51	167	989.0000	XLON	64002640000046640-E0KMZJjxIEkH20240926
26-Sep-2024 14:51:51	80	988.5000	AQXE	6691B15364120240926
26-Sep-2024 14:52:28	98	988.5000	BATE	62762627600214756-10002EO520240926
26-Sep-2024 14:52:28	75	988.0000	CHIX	62772627700118415-110003FEX20240926
26-Sep-2024 14:52:28	234	987.0000	XLON	64002640000046541-E0KMZJjxIFUp20240926
26-Sep-2024 14:52:28	75	988.0000	BATE	66992669900210722-10002EO620240926
26-Sep-2024 14:52:28	90	987.0000	TRQX	66752667500144943-E0KMZJjcHcn20240926
26-Sep-2024 14:52:28	166	988.5000	XLON	60002600000047119-E0KMZJjxIFUi20240926
26-Sep-2024 14:52:33	75	987.0000	AQXE	6266B15416720240926
26-Sep-2024 14:57:31	193	991.5000	XLON	64002640000049612-E0KMZJjxILjK20240926
26-Sep-2024 14:57:32	263	991.5000	XLON	60002600000049517-E0KMZJjxILk920240926
26-Sep-2024 14:57:35	37	991.5000	XLON	64002640000049621-E0KMZJjxILmk20240926
26-Sep-2024 14:57:35	37	991.5000	XLON	64002640000049621-E0KMZJjxILmg20240926
26-Sep-2024 14:57:35	40	991.5000	XLON	64002640000049621-E0KMZJjxILmi20240926
26-Sep-2024 14:57:35	183	991.5000	XLON	64002640000049621-E0KMZJjxILme20240926
26-Sep-2024 14:59:23	235	991.5000	XLON	64002640000050277-E0KMZJjxINF020240926
26-Sep-2024 14:59:45	76	988.5000	AQXE	6266B15871820240926
26-Sep-2024 14:59:45	92	989.0000	XLON	60002600000049408-E0KMZJjxINeR20240926
26-Sep-2024 14:59:45	77	987.5000	TRQX	66752667500147474-E0KMZJjcHGS20240926
26-Sep-2024 14:59:45	222	989.5000	XLON	64002640000050221-E0KMZJjxINe720240926
26-Sep-2024 14:59:45	62	989.0000	XLON	60002600000049116-E0KMZJjxINeP20240926
26-Sep-2024 14:59:45	91	989.0000	XLON	60002600000049116-E0KMZJjxINeI20240926
26-Sep-2024 14:59:45	76	988.0000	CHIX	67022670200122000-110003J3L20240926
26-Sep-2024 14:59:45	75	988.0000	BATE	66992669900214919-10002H7O20240926
26-Sep-2024 14:59:45	75	989.0000	BATE	66992669900215419-10002H7M20240926
26-Sep-2024 15:02:08	27	994.0000	XLON	64002640000051309-E0KMZJjxIQwy20240926
26-Sep-2024 15:02:19	183	993.0000	XLON	60002600000051256-E0KMZJjxIRFN20240926
26-Sep-2024 15:02:19	202	993.5000	XLON	60002600000051297-E0KMZJjxIRDd20240926
26-Sep-2024 15:05:09	185	996.0000	XLON	64002640000052144-E0KMZJjxIVBH20240926
26-Sep-2024 15:05:50	88	992.0000	BATE	66992669900223612-10002JX320240926
26-Sep-2024 15:05:50	81	993.5000	TRQX	66752667500153669-E0KMZJjcHmap20240926
26-Sep-2024 15:05:50	98	993.0000	CHIX	62772627700128326-110003N2W20240926
26-Sep-2024 15:05:50	229	994.0000	XLON	64002640000052304-E0KMZJjxIW8820240926
26-Sep-2024 15:05:50	223	993.5000	XLON	64002640000051955-E0KMZJjxIWA20240926
26-Sep-2024 15:05:50	134	993.5000	BATE	66992669900224232-10002JX120240926
26-Sep-2024 15:05:50	78	993.5000	AQXE	6691B16341920240926
26-Sep-2024 15:05:51	75	991.5000	CHIX	62772627700126355-110003N3820240926
26-Sep-2024 15:05:51	83	991.0000	BATE	62762627600222587-10002JXE20240926
26-Sep-2024 15:08:20	219	993.0000	XLON	64002640000053022-E0KMZJjxIYD20240926

26-Sep-2024 15:08:24	75	991.0000	BATE	62762627600228413-1000ZKQP20240926
26-Sep-2024 15:08:24	287	991.0000	XLON	60002600000052667-EOKMZJlxIYpY20240926
26-Sep-2024 15:08:24	118	993.0000	XLON	60002600000052970-EOKMZJlxIYox20240926
26-Sep-2024 15:10:05	93	990.0000	CHIX	62772627700129783-110003P3C20240926
26-Sep-2024 15:10:05	243	991.5000	XLON	60002600000053141-EOKMZJlxlaTN20240926
26-Sep-2024 15:10:05	184	990.5000	XLON	60002600000052238-EOKMZJlxlaUM20240926
26-Sep-2024 15:10:05	113	990.5000	BATE	62762627600227611-10002L8920240926
26-Sep-2024 15:10:05	102	991.5000	BATE	66992669900227045-10002L8720240926
26-Sep-2024 15:10:05	263	991.0000	XLON	64002640000053161-EOKMZJlxlaU320240926
26-Sep-2024 15:10:19	76	990.0000	TRQX	66752667500155303-EOKMZJjciUG20240926
26-Sep-2024 15:19:24	145	991.0000	XLON	60002600000055534-EOKMZJlxliF20240926
26-Sep-2024 15:19:24	75	990.5000	TRQX	66752667500157185-EOKMZJjclRL20240926
26-Sep-2024 15:19:24	75	993.0000	AQXE	6266B17177920240926
26-Sep-2024 15:19:24	48	991.5000	CHIX	62772627700132933-110003TBB20240926
26-Sep-2024 15:19:24	27	991.5000	CHIX	62772627700132933-110003TBA20240926
26-Sep-2024 15:19:24	75	991.5000	BATE	66992669900229502-10002O0V20240926
26-Sep-2024 15:19:24	76	992.0000	BATE	66992669900229572-10002O0U20240926
26-Sep-2024 15:19:24	76	992.5000	BATE	66992669900230427-10002O0T20240926
26-Sep-2024 15:19:24	119	993.0000	BATE	62762627600236654-10002O0R20240926
26-Sep-2024 15:19:24	214	992.0000	XLON	60002600000054043-EOKMZJlxlieO20240926
26-Sep-2024 15:19:24	211	992.5000	XLON	60002600000054231-EOKMZJlxlieE20240926
26-Sep-2024 15:19:24	78	992.5000	AQXE	6266B17178120240926
26-Sep-2024 15:19:24	90	992.0000	TRQX	66752667500157766-EOKMZJjclrJu20240926
26-Sep-2024 15:19:24	132	991.5000	XLON	64002640000053941-EOKMZJlxlieZ20240926
26-Sep-2024 15:19:24	62	991.5000	XLON	64002640000053941-EOKMZJlxlieb20240926
26-Sep-2024 15:19:24	90	993.0000	TRQX	62502625000143796-EOKMZJjclrJg20240926
26-Sep-2024 15:19:28	251	991.0000	XLON	64002640000055598-EOKMZJlxilm20240926
26-Sep-2024 15:20:00	105	989.5000	XLON	64002640000055577-EOKMZJlxij4O20240926
26-Sep-2024 15:20:00	10	989.5000	XLON	64002640000055577-EOKMZJlxij4R20240926
26-Sep-2024 15:20:00	65	989.5000	XLON	64002640000055577-EOKMZJlxij4U20240926
26-Sep-2024 15:21:36	98	990.0000	CHIX	62772627700137083-110003UPV20240926
26-Sep-2024 15:21:36	51	990.5000	AQXE	6266B17323420240926
26-Sep-2024 15:21:36	179	990.0000	XLON	60002600000055768-EOKMZJlxllFW20240926
26-Sep-2024 15:21:36	23	990.5000	AQXE	6266B17323620240926
26-Sep-2024 15:21:36	73	990.0000	BATE	62762627600237989-10002OY020240926
26-Sep-2024 15:21:36	74	990.5000	CHIX	67022670200136293-110003JPT20240926
26-Sep-2024 15:21:36	4	990.5000	CHIX	67022670200136293-110003JPS20240926
26-Sep-2024 15:21:36	25	990.0000	BATE	62762627600237989-10002OXZ20240926
26-Sep-2024 15:21:36	2	990.5000	AQXE	6266B17323520240926
26-Sep-2024 15:22:19	267	991.0000	XLON	60002600000056278-EOKMZJlxlmGN20240926
26-Sep-2024 15:23:59	105	990.0000	BATE	66992669900237206-10002PU020240926
26-Sep-2024 15:23:59	248	991.0000	XLON	60002600000056675-EOKMZJlxla4620240926
26-Sep-2024 15:24:00	48	989.5000	AQXE	6691B17491820240926
26-Sep-2024 15:24:00	36	989.5000	AQXE	6691B17491720240926
26-Sep-2024 15:24:34	172	989.0000	XLON	60002600000056105-EOKMZJlxlpDi20240926
26-Sep-2024 15:24:34	76	988.5000	CHIX	67022670200137502-110003WMC20240926
26-Sep-2024 15:24:34	197	988.5000	XLON	64002640000055739-EOKMZJlxlpDs20240926
26-Sep-2024 15:24:34	105	989.0000	BATE	66992669900235693-10002Q8220240926
26-Sep-2024 15:24:34	83	988.5000	AQXE	6691B17570720240926
26-Sep-2024 15:24:34	79	988.0000	TRQX	66752667500161692-EOKMZJjcJHt20240926
26-Sep-2024 15:25:21	97	987.0000	XLON	64002640000056974-EOKMZJlxlpzG20240926
26-Sep-2024 15:27:23	196	986.5000	XLON	60002600000057436-EOKMZJlxlsV20240926
26-Sep-2024 15:27:23	76	986.0000	BATE	66992669900240278-10002R3L20240926
26-Sep-2024 15:27:23	178	986.0000	XLON	64002640000057304-EOKMZJlxlsVV20240926
26-Sep-2024 15:27:23	75	987.0000	CHIX	62772627700141465-110003Y9V20240926
26-Sep-2024 15:27:23	49	986.0000	XLON	64002640000057304-EOKMZJlxlsVT20240926
26-Sep-2024 15:29:31	195	987.5000	XLON	64002640000058211-EOKMZJlxlvCs20240926
26-Sep-2024 15:30:53	75	986.5000	BATE	62762627600245818-10002SEB20240926
26-Sep-2024 15:30:53	76	986.5000	CHIX	67022670200141857-11000405M20240926
26-Sep-2024 15:30:53	43	987.5000	BATE	62762627600246116-10002SE920240926
26-Sep-2024 15:30:53	237	988.5000	XLON	64002640000058555-EOKMZJlxlwh920240926
26-Sep-2024 15:30:53	43	987.5000	BATE	62762627600246116-10002SEA20240926
26-Sep-2024 15:30:53	191	987.5000	XLON	64002640000058354-EOKMZJlxlwhK20240926
26-Sep-2024 15:30:53	77	987.0000	TRQX	66752667500167350-EOKMZJjcJmPV20240926
26-Sep-2024 15:31:34	180	986.0000	XLON	60002600000057994-EOKMZJlxlvS20240926
26-Sep-2024 15:31:34	90	986.0000	AQXE	6266B18053120240926
26-Sep-2024 15:33:34	46	987.0000	XLON	64002640000059422-EOKMZJlxJ0Kk20240926
26-Sep-2024 15:33:34	160	987.0000	XLON	64002640000059422-EOKMZJlxJ0Ki20240926
26-Sep-2024 15:33:34	183	985.5000	XLON	60002600000059022-EOKMZJlxJ0L720240926
26-Sep-2024 15:33:35	90	983.0000	BATE	62762627600248330-10002TFB20240926
26-Sep-2024 15:33:35	83	984.0000	BATE	66992669900245829-10002TFA20240926
26-Sep-2024 15:33:35	14	984.5000	AQXE	6266B18169420240926
26-Sep-2024 15:33:35	82	984.5000	CHIX	67022670200144112-1100041PJ20240926
26-Sep-2024 15:33:35	131	984.0000	XLON	64002640000059121-EOKMZJlxJ0Mk20240926
26-Sep-2024 15:33:35	63	984.5000	AQXE	6266B18169520240926
26-Sep-2024 15:33:35	102	984.0000	TRQX	66752667500168535-EOKMZJjcK1EM20240926
26-Sep-2024 15:33:35	68	984.0000	XLON	64002640000059121-EOKMZJlxJ0Mm20240926

26-Sep-2024 15:34:51	119	982.0000	XLON	60002600000059523-E0KMZJlxJ1uM20240926
26-Sep-2024 15:34:51	81	982.0000	XLON	60002600000059523-E0KMZJlxJ1uK20240926
26-Sep-2024 15:34:56	75	982.0000	BATE	62762627600250624-10002TV620240926
26-Sep-2024 15:35:20	92	981.5000	XLON	60002600000059679-E0KMZJlxJ2ZF20240926
26-Sep-2024 15:35:20	80	980.0000	BATE	66992669900247299-10002UOC20240926
26-Sep-2024 15:35:20	14	980.5000	TRQX	62502625000152801-E0KMZJlcKAE520240926
26-Sep-2024 15:35:20	184	980.5000	XLON	64002640000059606-E0KMZJlxJ2aK20240926
26-Sep-2024 15:35:20	61	980.5000	TRQX	62502625000152801-E0KMZJlcKADJ20240926
26-Sep-2024 15:35:20	75	980.5000	AQXE	6266B18271120240926
26-Sep-2024 15:35:20	83	981.5000	BATE	62762627600247604-10002U0620240926
26-Sep-2024 15:36:32	138	979.5000	XLON	64002640000059939-E0KMZJlxJ47420240926
26-Sep-2024 15:36:32	125	979.0000	XLON	64002640000059605-E0KMZJlxJ47L20240926
26-Sep-2024 15:36:32	148	979.5000	XLON	64002640000059939-E0KMZJlxJ47220240926
26-Sep-2024 15:36:32	74	979.0000	XLON	64002640000059605-E0KMZJlxJ47O20240926
26-Sep-2024 15:38:32	166	980.0000	XLON	64002640000060630-E0KMZJlxJ6NE20240926
26-Sep-2024 15:39:00	185	980.5000	XLON	60002600000060632-E0KMZJlxJ6V20240926
26-Sep-2024 15:40:40	187	981.0000	XLON	60002600000061053-E0KMZJlxJ8dO20240926
26-Sep-2024 15:40:40	38	981.0000	XLON	60002600000061053-E0KMZJlxJ8dS20240926
26-Sep-2024 15:40:40	76	981.0000	XLON	60002600000061053-E0KMZJlxJ8dQ20240926
26-Sep-2024 15:41:12	79	980.0000	BATE	62762627600255619-10002W1C20240926
26-Sep-2024 15:42:55	98	979.0000	BATE	62762627600255563-10002WN220240926
26-Sep-2024 15:42:55	27	980.0000	XLON	60002600000061593-E0KMZJlxJAKo20240926
26-Sep-2024 15:42:55	79	979.0000	CHIX	62772627700149303-11000469620240926
26-Sep-2024 15:42:55	237	979.5000	XLON	60002600000060527-E0KMZJlxJAIL20240926
26-Sep-2024 15:42:55	190	980.0000	XLON	60002600000061593-E0KMZJlxJAKs20240926
26-Sep-2024 15:42:57	76	978.5000	AQXE	6691B18726820240926
26-Sep-2024 15:43:40	89	977.5000	BATE	66992669900250863-10002WW220240926
26-Sep-2024 15:43:40	130	978.0000	XLON	60002600000060528-E0KMZJlxJBUs20240926
26-Sep-2024 15:43:40	39	978.0000	XLON	60002600000060528-E0KMZJlxJBUu20240926
26-Sep-2024 15:44:01	235	978.0000	XLON	64002640000062080-E0KMZJlxJBtW20240926
26-Sep-2024 15:45:31	76	979.0000	BATE	66992669900257166-10002XJ720240926
26-Sep-2024 15:45:31	167	979.0000	XLON	64002640000062534-E0KMZJlxJDh20240926
26-Sep-2024 15:45:31	90	978.5000	BATE	66992669900256845-10002XJ820240926
26-Sep-2024 15:46:42	145	978.5000	XLON	64002640000062908-E0KMZJlxJF5420240926
26-Sep-2024 15:46:42	44	978.5000	XLON	64002640000062908-E0KMZJlxJF5620240926
26-Sep-2024 15:47:21	123	979.0000	XLON	60002600000062990-E0KMZJlxJFo720240926
26-Sep-2024 15:47:21	129	979.0000	XLON	60002600000062990-E0KMZJlxJFo920240926
26-Sep-2024 15:47:53	85	978.0000	BATE	62762627600259460-10002YHR20240926
26-Sep-2024 15:47:53	228	978.0000	XLON	64002640000062598-E0KMZJlxJGh20240926
26-Sep-2024 15:47:53	75	978.0000	CHIX	62772627700154711-11000492220240926
26-Sep-2024 15:47:53	98	978.0000	BATE	62762627600260016-10002YHS20240926
26-Sep-2024 15:47:57	76	977.0000	AQXE	6691B19060220240926
26-Sep-2024 15:47:57	185	977.0000	XLON	60002600000061989-E0KMZJlxJGha20240926
26-Sep-2024 15:47:57	76	977.0000	TRQX	62502625000154513-E0KMZJlcLDFJ20240926
26-Sep-2024 15:48:01	85	975.5000	AQXE	6691B19070320240926
26-Sep-2024 15:48:01	92	975.5000	CHIX	62772627700154983-11000495J20240926
26-Sep-2024 15:51:02	75	976.5000	BATE	66992669900261393-10002ZYE20240926
26-Sep-2024 15:51:02	82	976.5000	CHIX	67022670200156592-110004BAT20240926
26-Sep-2024 15:51:02	204	976.5000	XLON	64002640000064004-E0KMZJlxJL9e20240926
26-Sep-2024 15:51:16	78	976.0000	XLON	60002600000064144-E0KMZJlxJLV920240926
26-Sep-2024 15:51:16	81	976.0000	TRQX	66752667500179833-E0KMZJlcLXL20240926
26-Sep-2024 15:54:00	167	976.5000	XLON	60002600000064797-E0KMZJlxJOK20240926
26-Sep-2024 15:55:08	151	978.0000	XLON	60002600000065409-E0KMZJlxJPsk20240926
26-Sep-2024 15:55:41	110	976.5000	XLON	64002640000065811-E0KMZJlxJQg620240926
26-Sep-2024 15:55:41	78	976.5000	CHIX	67022670200158521-110004DWG20240926
26-Sep-2024 15:55:41	83	976.5000	BATE	62762627600266814-100031QB20240926
26-Sep-2024 15:55:41	246	976.5000	XLON	64002640000065205-E0KMZJlxJQV20240926
26-Sep-2024 15:58:52	215	979.0000	XLON	64002640000066691-E0KMZJlxJTrmK20240926
26-Sep-2024 15:58:52	118	979.0000	XLON	60002600000066531-E0KMZJlxJTID20240926
26-Sep-2024 15:58:52	97	979.0000	XLON	60002600000066531-E0KMZJlxJTIF20240926
26-Sep-2024 15:58:52	106	978.5000	BATE	62762627600271405-100032W120240926
26-Sep-2024 15:58:52	75	978.5000	AQXE	6691B19889220240926
26-Sep-2024 15:58:52	83	978.5000	TRQX	66752667500185320-E0KMZJlcM9iy20240926
26-Sep-2024 15:59:27	38	979.0000	XLON	64002640000066953-E0KMZJlxJUjI20240926
26-Sep-2024 15:59:27	182	979.0000	XLON	64002640000066953-E0KMZJlxJUjM20240926
26-Sep-2024 15:59:27	90	979.0000	XLON	64002640000066953-E0KMZJlxJUjO20240926
26-Sep-2024 15:59:27	104	979.0000	XLON	64002640000066953-E0KMZJlxJUjK20240926
26-Sep-2024 15:59:30	49	978.0000	AQXE	6266B19953920240926
26-Sep-2024 15:59:30	37	978.0000	AQXE	6266B19954020240926
26-Sep-2024 15:59:30	125	978.0000	XLON	64002640000066348-E0KMZJlxJUmd20240926
26-Sep-2024 15:59:30	86	978.0000	XLON	64002640000066348-E0KMZJlxJUmf20240926
26-Sep-2024 16:00:41	249	979.0000	XLON	64002640000067520-E0KMZJlxJVVe20240926
26-Sep-2024 16:02:02	94	979.5000	XLON	64002640000068066-E0KMZJlxJYD720240926
26-Sep-2024 16:03:07	198	982.0000	XLON	60002600000068284-E0KMZJlxJZV420240926
26-Sep-2024 16:05:38	204	989.0000	XLON	64002640000069263-E0KMZJlxJcEt20240926
26-Sep-2024 16:05:39	259	989.0000	XLON	64002640000069267-E0KMZJlxJcH120240926
26-Sep-2024 16:05:40	166	989.0000	BATE	66992669900276823-1000364N20240926

26-Sep-2024 16:05:41	173	989.0000	BATE	66992669900276846-1000364V20240926
26-Sep-2024 16:06:43	52	989.5000	XLON	64002640000069418-E0KMZJlxJd3N20240926
26-Sep-2024 16:06:43	6	989.5000	XLON	64002640000069418-E0KMZJlxJd3K20240926
26-Sep-2024 16:06:43	61	989.5000	CHIX	62772627700170653-110004KF020240926
26-Sep-2024 16:06:43	37	989.5000	CHIX	62772627700170653-110004KF120240926
26-Sep-2024 16:06:43	82	989.5000	AQXE	6266B20500620240926
26-Sep-2024 16:06:43	204	989.0000	XLON	60002600000069286-E0KMZJlxJd3m20240926
26-Sep-2024 16:06:43	125	989.5000	XLON	64002640000069418-E0KMZJlxJd3l20240926
26-Sep-2024 16:08:32	188	991.5000	XLON	64002640000070053-E0KMZJlxJeeo20240926
26-Sep-2024 16:08:33	48	991.5000	XLON	60002600000069955-E0KMZJlxJegd20240926
26-Sep-2024 16:08:33	22	991.0000	BATE	66992669900279535-1000377020240926
26-Sep-2024 16:08:33	150	991.5000	XLON	60002600000069955-E0KMZJlxJegf20240926
26-Sep-2024 16:08:33	20	991.5000	XLON	60002600000069955-E0KMZJlxJegz20240926
26-Sep-2024 16:08:33	24	991.5000	XLON	60002600000069955-E0KMZJlxJegb20240926
26-Sep-2024 16:08:33	129	991.0000	BATE	66992669900279535-1000377120240926
26-Sep-2024 16:08:33	80	991.0000	CHIX	62772627700172246-110004LCH20240926
26-Sep-2024 16:09:31	23	991.5000	AQXE	6266B20710320240926
26-Sep-2024 16:09:31	60	991.5000	AQXE	6266B20710220240926
26-Sep-2024 16:09:32	65	991.0000	CHIX	62772627700172659-110004LUM20240926
26-Sep-2024 16:09:32	33	991.0000	CHIX	62772627700172659-110004LUN20240926
26-Sep-2024 16:09:32	122	991.0000	TRQX	62502625000174426-E0KMZJlcN0uz20240926
26-Sep-2024 16:09:32	14	991.0000	BATE	62762627600283093-100037KY20240926
26-Sep-2024 16:09:32	184	991.0000	XLON	64002640000070242-E0KMZJlxJfj20240926
26-Sep-2024 16:09:32	1	991.0000	BATE	62762627600283093-100037L020240926
26-Sep-2024 16:09:32	125	991.0000	BATE	62762627600283093-100037KZ20240926
26-Sep-2024 16:10:20	114	991.0000	XLON	60002600000070468-E0KMZJlxJgZG20240926
26-Sep-2024 16:10:20	101	991.0000	XLON	60002600000070468-E0KMZJlxJgZl20240926
26-Sep-2024 16:10:20	185	991.0000	XLON	64002640000070613-E0KMZJlxJgZK20240926
26-Sep-2024 16:10:47	3	991.5000	XLON	60002600000070689-E0KMZJlxJh8J20240926
26-Sep-2024 16:10:47	231	991.5000	XLON	60002600000070689-E0KMZJlxJh8L20240926
26-Sep-2024 16:11:24	76	991.7500	AQXE	6266B20850620240926
26-Sep-2024 16:11:42	155	991.5000	XLON	64002640000071046-E0KMZJlxJi1z20240926
26-Sep-2024 16:12:13	149	992.0000	XLON	64002640000071142-E0KMZJlxJicF20240926
26-Sep-2024 16:13:29	177	993.5000	BATE	62762627600287917-1000391X20240926
26-Sep-2024 16:14:17	69	992.0000	AQXE	6691B21091220240926
26-Sep-2024 16:14:17	183	992.0000	XLON	60002600000071158-E0KMZJlxJjok20240926
26-Sep-2024 16:14:17	75	992.5000	TRQX	66752667500197754-E0KMZJjcNLco20240926
26-Sep-2024 16:14:17	90	992.0000	TRQX	66752667500197029-E0KMZJjcNLoi20240926
26-Sep-2024 16:14:17	90	992.0000	XLON	60002600000071158-E0KMZJlxJjoi20240926
26-Sep-2024 16:14:17	256	992.0000	XLON	64002640000071255-E0KMZJlxJjom20240926
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26-Sep-2024 16:14:17	234	992.5000	XLON	64002640000071330-E0KMZJlxJjov20240926
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26-Sep-2024 16:16:49	8	997.0000	BATE	62762627600291437-10003AVQ20240926
26-Sep-2024 16:16:49	165	997.0000	BATE	62762627600291437-10003AVR20240926
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26-Sep-2024 16:17:53	296	997.0000	XLON	64002640000072916-E0KMZJlxJnLe20240926
26-Sep-2024 16:17:53	276	998.0000	XLON	60002600000073042-E0KMZJlxJnMJ20240926
26-Sep-2024 16:18:08	198	998.0000	XLON	64002640000073177-E0KMZJlxJnWg20240926
26-Sep-2024 16:18:20	76	998.0000	CHIX	67022670200179543-110004RKK20240926
26-Sep-2024 16:19:37	78	1000.0000	XLON	60002600000073639-E0KMZJlxJoxT20240926
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26-Sep-2024 16:19:37	13	1000.0000	CHIX	67022670200180163-110004SEM20240926
26-Sep-2024 16:19:37	30	1000.0000	XLON	64002640000073451-E0KMZJlxJowR20240926
26-Sep-2024 16:19:37	145	999.5000	BATE	62762627600293954-10003CBJ20240926
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26-Sep-2024 16:19:37	16	1000.0000	CHIX	67022670200180163-110004SEL20240926
26-Sep-2024 16:19:37	83	1000.0000	CHIX	67022670200180162-110004SEJ20240926
26-Sep-2024 16:19:37	152	1000.0000	BATE	66992669900291059-10003CBA20240926
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26-Sep-2024 16:19:40	3	999.5000	AQXE	6691B21653720240926
26-Sep-2024 16:19:55	262	1000.0000	XLON	64002640000073771-E0KMZJlxJpKg20240926
26-Sep-2024 16:19:55	35	1000.0000	XLON	64002640000073771-E0KMZJlxJpKd20240926
26-Sep-2024 16:20:09	42	999.5000	AQXE	6691B21716820240926
26-Sep-2024 16:20:10	76	999.0000	TRQX	62502625000182083-E0KMZJjcNmuC20240926
26-Sep-2024 16:20:10	126	999.0000	XLON	64002640000073433-E0KMZJlxJpbr20240926
26-Sep-2024 16:20:10	92	999.0000	XLON	64002640000073433-E0KMZJlxJpbu20240926
26-Sep-2024 16:20:24	104	999.5000	AQXE	6266B21746820240926
26-Sep-2024 16:21:29	178	1000.0000	BATE	66992669900293574-10003DGO20240926
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26-Sep-2024 16:21:29	98	1000.0000	TRQX	66752667500204644-E0KMZJjcNu7u20240926
26-Sep-2024 16:21:29	125	1000.0000	XLON	60002600000074226-E0KMZJlxJqzC20240926

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26-Sep-2024 16:21:31	64	999.0000	CHIX	62772627700182806-110004TZM20240926
26-Sep-2024 16:21:31	297	999.0000	XLON	60002600000074126-EOKMZJlxJr5l20240926
26-Sep-2024 16:21:31	11	999.0000	XLON	60002600000074126-EOKMZJlxJr5o20240926
26-Sep-2024 16:21:31	116	999.0000	XLON	60002600000074126-EOKMZJlxJr5s20240926
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26-Sep-2024 16:22:19	65	998.5000	XLON	64002640000073385-EOKMZJlxJrpu20240926
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26-Sep-2024 16:22:24	78	998.0000	CHIX	62772627700184088-110004UJ20240926
26-Sep-2024 16:22:24	101	998.0000	XLON	64002640000074362-EOKMZJlxJxr20240926
26-Sep-2024 16:22:24	20	998.0000	TRQX	62502625000183902-EOKMZJjcNz1J20240926
26-Sep-2024 16:22:26	36	997.5000	TRQX	62502625000181315-EOKMZJjcNz7k20240926
26-Sep-2024 16:22:38	54	997.5000	TRQX	62502625000181315-EOKMZJjcO0FV20240926
26-Sep-2024 16:25:30	39	998.5000	XLON	60002600000075147-EOKMZJlxJucC20240926
26-Sep-2024 16:25:30	258	998.5000	XLON	60002600000075147-EOKMZJlxJucE20240926
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26-Sep-2024 16:25:30	79	1000.0000	CHIX	62772627700186456-110004VWL520240926
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26-Sep-2024 16:27:00	51	997.5000	CHIX	62772627700187576-110004XQV20240926
26-Sep-2024 16:27:00	1	997.5000	BATE	62762627600301330-10003GRH20240926
26-Sep-2024 16:27:37	92	997.0000	BATE	66992669900298228-10003H6120240926
26-Sep-2024 16:27:37	52	997.0000	BATE	62762627600303120-10003H6720240926
26-Sep-2024 16:27:37	35	997.0000	BATE	62762627600303120-10003H6320240926
26-Sep-2024 16:28:04	3	997.5000	AQXE	6691B22651420240926
26-Sep-2024 16:28:23	50	997.5000	AQXE	6691B22692220240926
26-Sep-2024 16:28:43	42	998.0000	XLON	64002640000077276-EOKMZJlxJxwG20240926
26-Sep-2024 16:29:31	37	998.5000	XLON	64002640000077485-EOKMZJlxJz5W20240926
26-Sep-2024 16:30:02	1154	1000.0000	XLON	60002600000077940-EOKMZJlxK0QD20240926
26-Sep-2024 16:30:03	417	1000.0000	XLON	60002600000077940-EOKMZJlxK0QB20240926

Enquiries:

David Bateson

General Counsel and Company Secretary

Future plc

Tel: 01225 442244

Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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