

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:	3 October 2024
Aggregate number of ordinary shares purchased:	107,227
Lowest price paid per share:	994.0000
Highest price paid per share:	997.0000
Average price paid per share:	996.2250

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 3,375,573 shares at a cost (including dealing and associated costs) of £35,483,671.82.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 111,828,327 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:	3 October 2024
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	996.5560	80,701	994.0000	997.0000
CHI-X Europe	995.3551	7,540	994.0000	995.5000
Turquoise	995.4707	3,033	994.5000	995.5000
BATS Europe	995.0485	13,114	994.0000	995.5000
Aquis Stock Exchange	995.3670	2,839	994.5000	995.5000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
03-Oct-2024 08:51:37	159	997.0000	XLON	07002070000008145-E0KRe29RszkX20241003
03-Oct-2024 08:51:37	33	997.0000	XLON	05002050000003859-E0KRe29Rszkb20241003
03-Oct-2024 08:51:37	171	997.0000	XLON	07002070000003882-E0KRe29RszkV20241003
03-Oct-2024 08:51:37	148	997.0000	XLON	05002050000003654-E0KRe29RszkZ20241003
03-Oct-2024 08:51:37	76	997.0000	XLON	05002050000007811-E0KRe29Rszkd20241003
03-Oct-2024 08:52:28	201	996.5000	XLON	07002070000008501-E0KRe29Rt0pz20241003
03-Oct-2024 08:52:28	11	996.5000	XLON	07002070000008501-E0KRe29Rt0px20241003
03-Oct-2024 08:55:04	157	997.0000	XLON	05002050000008617-E0KRe29Rt5MUJ20241003
03-Oct-2024 08:55:04	128	997.0000	XLON	07002070000008801-E0KRe29Rt5MW20241003
03-Oct-2024 08:55:04	77	997.0000	XLON	07002070000008801-E0KRe29Rt5MZ20241003
03-Oct-2024 08:55:04	424	997.0000	XLON	07002070000008678-E0KRe29Rt5MQ20241003
03-Oct-2024 08:59:05	34	997.0000	XLON	07002070000008864-E0KRe29Rt9TZ20241003
03-Oct-2024 08:59:17	23	997.0000	XLON	07002070000008864-E0KRe29Rt9iN20241003
03-Oct-2024 10:48:57	403	997.0000	XLON	05002050000010205-E0KRe29Rufkk20241003
03-Oct-2024 10:48:57	160	997.0000	XLON	07002070000014126-E0KRe29Rufkm20241003
03-Oct-2024 10:48:57	3	997.0000	XLON	07002070000014782-E0KRe29Rufkd20241003

03-Oct-2024 10:48:57	69	997.0000	XLON	07002070000009941-E0KRe29Rufkg20241003
03-Oct-2024 10:48:57	87	997.0000	XLON	07002070000009941-E0KRe29Rufke20241003
03-Oct-2024 10:48:57	79	997.0000	XLON	07002070000015374-E0KRe29Rufko20241003
03-Oct-2024 10:48:57	85	997.0000	XLON	07002070000014781-E0KRe29Rufks20241003
03-Oct-2024 10:48:57	9	997.0000	XLON	05002050000010128-E0KRe29Rufki20241003
03-Oct-2024 10:48:59	17	997.0000	XLON	05002050000017400-E0KRe29Rufpl20241003
03-Oct-2024 11:12:30	46	997.0000	XLON	05002050000017400-E0KRe29Ruvab20241003
03-Oct-2024 11:12:30	177	997.0000	XLON	05002050000017400-E0KRe29RuvaZ20241003
03-Oct-2024 11:12:30	368	997.0000	XLON	07002070000017602-E0KRe29Ruvaj20241003
03-Oct-2024 11:12:30	81	997.0000	XLON	05002050000018725-E0KRe29Ruvah20241003
03-Oct-2024 11:12:30	79	997.0000	XLON	05002050000018725-E0KRe29Ruvad20241003
03-Oct-2024 11:12:30	163	997.0000	XLON	07002070000019058-E0KRe29Ruvbf20241003
03-Oct-2024 11:12:33	163	997.0000	XLON	05002050000018908-E0KRe29RuveT20241003
03-Oct-2024 11:14:53	179	997.0000	XLON	05002050000019059-E0KRe29Rux0t20241003
03-Oct-2024 11:14:53	33	997.0000	XLON	07002070000019225-E0KRe29Rux0n20241003
03-Oct-2024 11:14:53	261	997.0000	XLON	07002070000019225-E0KRe29Rux0p20241003
03-Oct-2024 11:14:53	179	997.0000	XLON	07002070000019224-E0KRe29Rux0r20241003
03-Oct-2024 11:41:12	80	997.0000	XLON	07002070000019237-E0KRe29RvCay20241003
03-Oct-2024 11:47:26	4	997.0000	XLON	07002070000019237-E0KRe29RvEq20241003
03-Oct-2024 11:49:26	4	997.0000	XLON	07002070000019237-E0KRe29RvFce20241003
03-Oct-2024 11:49:53	7	997.0000	XLON	07002070000019237-E0KRe29RvFp620241003
03-Oct-2024 11:50:35	76	997.0000	XLON	07002070000020443-E0KRe29RvGVJ20241003
03-Oct-2024 11:50:35	74	997.0000	XLON	07002070000019237-E0KRe29RvGVS20241003
03-Oct-2024 11:50:55	38	997.0000	XLON	07002070000020443-E0KRe29RvGbl20241003
03-Oct-2024 11:53:33	7	997.0000	XLON	07002070000020443-E0KRe29RvM5l20241003
03-Oct-2024 12:00:30	52	997.0000	XLON	07002070000019368-E0KRe29RvM6Y20241003
03-Oct-2024 12:00:30	96	997.0000	XLON	07002070000021000-E0KRe29RvM6g20241003
03-Oct-2024 12:00:30	3	997.0000	XLON	05002050000020816-E0KRe29RvM6c20241003
03-Oct-2024 12:00:30	230	997.0000	XLON	05002050000019163-E0KRe29RvM6W20241003
03-Oct-2024 12:00:30	1	997.0000	XLON	07002070000020657-E0KRe29RvM6a20241003
03-Oct-2024 12:00:30	45	997.0000	XLON	07002070000020443-E0KRe29RvM6U20241003
03-Oct-2024 12:00:31	315	997.0000	XLON	07002070000021731-E0KRe29RvM7Z20241003
03-Oct-2024 12:00:31	38	997.0000	XLON	07002070000021731-E0KRe29RvM7b20241003
03-Oct-2024 12:00:31	82	997.0000	XLON	07002070000021731-E0KRe29RvM7d20241003
03-Oct-2024 12:00:32	315	997.0000	XLON	05002050000021518-E0KRe29RvM9V20241003
03-Oct-2024 12:00:32	204	997.0000	XLON	05002050000021518-E0KRe29RvM9R20241003
03-Oct-2024 12:00:32	67	997.0000	XLON	05002050000021518-E0KRe29RvM9T20241003
03-Oct-2024 12:00:33	315	997.0000	XLON	07002070000021742-E0KRe29RvMAr20241003
03-Oct-2024 12:00:33	97	997.0000	XLON	07002070000021742-E0KRe29RvMAr20241003
03-Oct-2024 12:00:34	155	997.0000	XLON	05002050000021526-E0KRe29RvMBr20241003
03-Oct-2024 12:00:34	97	997.0000	XLON	05002050000021526-E0KRe29RvMBr20241003
03-Oct-2024 12:00:34	198	997.0000	XLON	05002050000021526-E0KRe29RvMBP20241003
03-Oct-2024 12:00:37	81	997.0000	XLON	07002070000021745-E0KRe29RvMFR20241003
03-Oct-2024 12:00:37	44	997.0000	XLON	07002070000021745-E0KRe29RvMFD20241003
03-Oct-2024 12:00:37	67	997.0000	XLON	07002070000021745-E0KRe29RvMFI20241003
03-Oct-2024 12:00:37	10	997.0000	XLON	05002050000021533-E0KRe29RvMFr20241003
03-Oct-2024 12:00:38	73	997.0000	XLON	07002070000021748-E0KRe29RvMIA20241003
03-Oct-2024 12:00:39	99	997.0000	XLON	05002050000021536-E0KRe29RvMIm20241003
03-Oct-2024 12:00:40	99	997.0000	XLON	07002070000021749-E0KRe29RvMJ620241003
03-Oct-2024 12:00:40	50	997.0000	XLON	07002070000021749-E0KRe29RvMJ820241003
03-Oct-2024 12:00:41	50	997.0000	XLON	05002050000021537-E0KRe29RvMKa20241003
03-Oct-2024 12:00:41	99	997.0000	XLON	05002050000021537-E0KRe29RvMKY20241003
03-Oct-2024 12:00:42	99	997.0000	XLON	07002070000021750-E0KRe29RvMMB20241003
03-Oct-2024 12:00:42	50	997.0000	XLON	07002070000021750-E0KRe29RvMMD20241003
03-Oct-2024 12:00:43	99	997.0000	XLON	05002050000021538-E0KRe29RvMMo20241003
03-Oct-2024 12:00:43	50	997.0000	XLON	05002050000021538-E0KRe29RvMMq20241003
03-Oct-2024 12:00:44	99	997.0000	XLON	07002070000021752-E0KRe29RvMO020241003
03-Oct-2024 12:00:44	3	997.0000	XLON	07002070000021752-E0KRe29RvMO220241003
03-Oct-2024 12:00:45	99	997.0000	XLON	05002050000021541-E0KRe29RvMOQ20241003
03-Oct-2024 12:00:46	99	997.0000	XLON	07002070000021754-E0KRe29RvMOI20241003
03-Oct-2024 12:00:47	99	997.0000	XLON	05002050000021543-E0KRe29RvMPQ20241003
03-Oct-2024 12:00:48	102	997.0000	XLON	07002070000021758-E0KRe29RvMQB20241003
03-Oct-2024 12:00:49	84	997.0000	XLON	05002050000021546-E0KRe29RvMQx20241003
03-Oct-2024 12:00:50	102	997.0000	XLON	07002070000021763-E0KRe29RvMRO20241003
03-Oct-2024 12:00:50	38	997.0000	XLON	07002070000021763-E0KRe29RvMRQ20241003
03-Oct-2024 12:00:51	102	997.0000	XLON	05002050000021548-E0KRe29RvMRm20241003
03-Oct-2024 12:00:52	102	997.0000	XLON	07002070000021767-E0KRe29RvMSA20241003
03-Oct-2024 12:00:53	102	997.0000	XLON	05002050000021549-E0KRe29RvMSV20241003
03-Oct-2024 12:00:54	102	997.0000	XLON	07002070000021768-E0KRe29RvMT120241003
03-Oct-2024 12:00:55	102	997.0000	XLON	05002050000021553-E0KRe29RvMTJ20241003
03-Oct-2024 12:00:56	102	997.0000	XLON	07002070000021769-E0KRe29RvMTW20241003
03-Oct-2024 12:00:57	102	997.0000	XLON	05002050000021559-E0KRe29RvMUW20241003
03-Oct-2024 12:00:58	105	997.0000	XLON	07002070000021773-E0KRe29RvMWZ20241003
03-Oct-2024 12:00:59	105	997.0000	XLON	05002050000021562-E0KRe29RvMYB20241003
03-Oct-2024 12:01:00	105	997.0000	XLON	05002050000021565-E0KRe29RvMaf20241003
03-Oct-2024 12:01:01	105	997.0000	XLON	07002070000021782-E0KRe29RvMb120241003
03-Oct-2024 12:01:02	105	997.0000	XLON	05002050000021568-E0KRe29RvMbc20241003

03-Oct-2024 12:01:03	105	997.0000	XLON	07002070000021786-E0KRe29RvMcX20241003
03-Oct-2024 12:01:04	105	997.0000	XLON	05002050000021570-E0KRe29RvMcp20241003
03-Oct-2024 12:01:05	105	997.0000	XLON	07002070000021788-E0KRe29RvMe120241003
03-Oct-2024 12:01:05	45	997.0000	XLON	07002070000021788-E0KRe29RvMe320241003
03-Oct-2024 12:01:06	105	997.0000	XLON	05002050000021573-E0KRe29RvMf120241003
03-Oct-2024 12:01:06	43	997.0000	XLON	05002050000021573-E0KRe29RvMf320241003
03-Oct-2024 12:01:07	105	997.0000	XLON	07002070000021791-E0KRe29RvMgg20241003
03-Oct-2024 12:01:08	107	997.0000	XLON	05002050000021575-E0KRe29RvMhw20241003
03-Oct-2024 12:01:09	107	997.0000	XLON	07002070000021792-E0KRe29RvMig20241003
03-Oct-2024 12:01:10	40	997.0000	XLON	05002050000021578-E0KRe29RvMjx20241003
03-Oct-2024 12:01:11	69	997.0000	XLON	07002070000021796-E0KRe29RvMmz20241003
03-Oct-2024 12:01:17	44	997.0000	XLON	05002050000021595-E0KRe29RvMuP20241003
03-Oct-2024 12:01:17	82	997.0000	XLON	05002050000021595-E0KRe29RvMul20241003
03-Oct-2024 12:01:17	40	997.0000	XLON	05002050000021595-E0KRe29RvMuN20241003
03-Oct-2024 12:01:18	70	997.0000	XLON	07002070000021806-E0KRe29RvMM20241003
03-Oct-2024 12:01:19	80	997.0000	XLON	05002050000021598-E0KRe29RvMxd20241003
03-Oct-2024 12:01:20	100	997.0000	XLON	07002070000021808-E0KRe29RvMyb20241003
03-Oct-2024 12:01:21	100	997.0000	XLON	05002050000021600-E0KRe29RvN0F20241003
03-Oct-2024 12:01:22	100	997.0000	XLON	07002070000021809-E0KRe29RvN0I20241003
03-Oct-2024 12:01:23	19	997.0000	XLON	05002050000021604-E0KRe29RvN1L20241003
03-Oct-2024 12:01:24	100	997.0000	XLON	07002070000021810-E0KRe29RvN1f20241003
03-Oct-2024 12:01:25	100	997.0000	XLON	05002050000021605-E0KRe29RvN2q20241003
03-Oct-2024 12:01:26	100	997.0000	XLON	07002070000021813-E0KRe29RvN3220241003
03-Oct-2024 12:01:27	31	997.0000	XLON	05002050000021610-E0KRe29RvN3S20241003
03-Oct-2024 12:01:27	100	997.0000	XLON	05002050000021610-E0KRe29RvN3Q20241003
03-Oct-2024 12:01:28	25	997.0000	XLON	07002070000021815-E0KRe29RvN4020241003
03-Oct-2024 12:01:28	80	997.0000	XLON	07002070000021815-E0KRe29RvN3y20241003
03-Oct-2024 12:01:29	25	997.0000	XLON	05002050000021612-E0KRe29RvN5120241003
03-Oct-2024 12:01:29	80	997.0000	XLON	05002050000021612-E0KRe29RvN4z20241003
03-Oct-2024 12:01:30	80	997.0000	XLON	07002070000021819-E0KRe29RvN7D20241003
03-Oct-2024 12:01:31	80	997.0000	XLON	05002050000021616-E0KRe29RvN9I20241003
03-Oct-2024 12:01:31	39	997.0000	XLON	05002050000021616-E0KRe29RvN9n20241003
03-Oct-2024 12:01:32	80	997.0000	XLON	07002070000021827-E0KRe29RvNAF20241003
03-Oct-2024 12:01:33	44	997.0000	XLON	05002050000021624-E0KRe29RvNFz20241003
03-Oct-2024 12:01:33	80	997.0000	XLON	05002050000021624-E0KRe29RvNFx20241003
03-Oct-2024 12:01:34	38	997.0000	XLON	07002070000021832-E0KRe29RvNHg20241003
03-Oct-2024 12:01:34	42	997.0000	XLON	07002070000021832-E0KRe29RvNHs20241003
03-Oct-2024 12:01:34	80	997.0000	XLON	07002070000021832-E0KRe29RvNHc20241003
03-Oct-2024 12:01:35	80	997.0000	XLON	05002050000021625-E0KRe29RvNIB20241003
03-Oct-2024 12:01:36	80	997.0000	XLON	07002070000021833-E0KRe29RvNId20241003
03-Oct-2024 12:01:37	43	997.0000	XLON	05002050000021627-E0KRe29RvNJE20241003
03-Oct-2024 12:01:37	80	997.0000	XLON	05002050000021627-E0KRe29RvNJc20241003
03-Oct-2024 12:01:38	80	997.0000	XLON	07002070000021834-E0KRe29RvNJR20241003
03-Oct-2024 12:01:39	80	997.0000	XLON	05002050000021628-E0KRe29RvNJf20241003
03-Oct-2024 12:01:40	91	997.0000	XLON	07002070000021835-E0KRe29RvNKN20241003
03-Oct-2024 12:01:48	96	996.5000	XLON	07002070000021801-E0KRe29RvNPB20241003
03-Oct-2024 12:01:57	4	996.5000	XLON	07002070000021843-E0KRe29RvNvn20241003
03-Oct-2024 12:01:57	75	996.5000	XLON	07002070000021843-E0KRe29RvNVp20241003
03-Oct-2024 12:01:57	121	996.5000	XLON	07002070000021801-E0KRe29RvNVn20241003
03-Oct-2024 12:01:58	205	996.5000	XLON	05002050000021636-E0KRe29RvNWg20241003
03-Oct-2024 12:01:59	85	996.5000	XLON	07002070000021846-E0KRe29RvNXh20241003
03-Oct-2024 12:01:59	20	996.5000	XLON	07002070000021846-E0KRe29RvNXb20241003
03-Oct-2024 12:01:59	141	996.5000	XLON	07002070000021846-E0KRe29RvNXd20241003
03-Oct-2024 12:02:00	125	996.5000	XLON	05002050000021637-E0KRe29RvNZ720241003
03-Oct-2024 12:02:00	32	996.5000	XLON	05002050000021637-E0KRe29RvNZ920241003
03-Oct-2024 12:02:00	69	996.5000	XLON	05002050000021637-E0KRe29RvNZI20241003
03-Oct-2024 12:02:01	205	996.5000	XLON	07002070000021850-E0KRe29RvNah20241003
03-Oct-2024 12:02:02	213	996.5000	XLON	05002050000021640-E0KRe29RvNeG20241003
03-Oct-2024 12:02:02	13	996.5000	XLON	05002050000021640-E0KRe29RvNel20241003
03-Oct-2024 12:02:03	6	996.5000	XLON	07002070000021855-E0KRe29RvNhr20241003
03-Oct-2024 12:02:29	45	996.5000	XLON	05002050000021670-E0KRe29RvOAA20241003
03-Oct-2024 12:02:29	92	996.5000	XLON	05002050000021670-E0KRe29RvOAA420241003
03-Oct-2024 12:02:29	37	996.5000	XLON	05002050000021670-E0KRe29RvOAA820241003
03-Oct-2024 12:02:29	220	996.5000	XLON	05002050000021670-E0KRe29RvOAA620241003
03-Oct-2024 12:02:29	199	996.5000	XLON	07002070000021855-E0KRe29RvO9K20241003
03-Oct-2024 12:02:30	40	996.5000	XLON	07002070000021890-E0KRe29RvOBj20241003
03-Oct-2024 12:02:30	93	996.5000	XLON	07002070000021890-E0KRe29RvOBF20241003
03-Oct-2024 12:02:30	43	996.5000	XLON	07002070000021890-E0KRe29RvOBL20241003
03-Oct-2024 12:02:30	92	996.5000	XLON	07002070000021890-E0KRe29RvOBI20241003
03-Oct-2024 12:02:30	191	996.5000	XLON	07002070000021890-E0KRe29RvOBD20241003
03-Oct-2024 12:02:31	93	996.5000	XLON	05002050000021674-E0KRe29RvOCL20241003
03-Oct-2024 12:02:44	119	996.0000	XLON	07002070000021891-E0KRe29RvOTM20241003
03-Oct-2024 12:02:44	125	996.0000	XLON	07002070000021891-E0KRe29RvOTK20241003
03-Oct-2024 12:02:45	380	996.0000	XLON	05002050000021684-E0KRe29RvOTf20241003
03-Oct-2024 12:02:45	37	996.0000	XLON	05002050000021684-E0KRe29RvOTn20241003
03-Oct-2024 12:02:45	40	996.0000	XLON	05002050000021684-E0KRe29RvOTp20241003
03-Oct-2024 12:02:45	80	996.0000	XLON	05002050000021684-E0KRe29RvOTi20241003

03-Oct-2024 12:02:45	93	996.0000	XLON	05002050000021684-E0KRe29RvOTh20241003
03-Oct-2024 12:02:45	92	996.0000	XLON	05002050000021684-E0KRe29RvOTI20241003
03-Oct-2024 12:02:53	40	996.0000	XLON	07002070000021903-E0KRe29RvOXz20241003
03-Oct-2024 12:02:53	255	996.0000	XLON	07002070000021903-E0KRe29RvOXx20241003
03-Oct-2024 12:02:54	94	996.5000	XLON	07002070000021914-E0KRe29RvOYg20241003
03-Oct-2024 12:02:54	189	996.5000	XLON	07002070000021914-E0KRe29RvOYI20241003
03-Oct-2024 12:02:55	94	996.5000	XLON	05002050000021690-E0KRe29RvOYt20241003
03-Oct-2024 12:02:56	92	996.5000	XLON	07002070000021916-E0KRe29RvObj20241003
03-Oct-2024 12:02:56	94	996.5000	XLON	07002070000021916-E0KRe29RvObh20241003
03-Oct-2024 12:02:57	304	996.5000	XLON	05002050000021691-E0KRe29RvOcf20241003
03-Oct-2024 12:02:58	241	996.5000	XLON	07002070000021920-E0KRe29RvOcj20241003
03-Oct-2024 12:03:44	329	996.0000	XLON	05002050000021696-E0KRe29RvOyX20241003
03-Oct-2024 12:04:00	47	996.0000	XLON	07002070000021942-E0KRe29RvPJ820241003
03-Oct-2024 12:04:00	75	996.5000	XLON	05002050000021759-E0KRe29RvPJ220241003
03-Oct-2024 12:05:07	40	997.0000	XLON	07002070000022039-E0KRe29RvQ5V20241003
03-Oct-2024 12:05:07	72	997.0000	XLON	07002070000022039-E0KRe29RvQ5Y20241003
03-Oct-2024 12:08:04	78	996.5000	XLON	05002050000021833-E0KRe29RvRY220241003
03-Oct-2024 12:08:04	172	996.5000	XLON	05002050000021833-E0KRe29RvRXw20241003
03-Oct-2024 12:08:04	59	996.5000	XLON	05002050000021833-E0KRe29RvRXz20241003
03-Oct-2024 12:10:33	219	997.0000	XLON	05002050000022006-E0KRe29RvSt420241003
03-Oct-2024 12:10:54	307	996.5000	XLON	05002050000021971-E0KRe29RvT1o20241003
03-Oct-2024 12:10:55	91	996.5000	XLON	05002050000022089-E0KRe29RvT3320241003
03-Oct-2024 12:10:55	42	996.5000	XLON	05002050000022089-E0KRe29RvT3520241003
03-Oct-2024 12:10:55	45	996.5000	XLON	05002050000022089-E0KRe29RvT3120241003
03-Oct-2024 12:10:56	125	996.0000	XLON	07002070000021942-E0KRe29RvT4720241003
03-Oct-2024 12:10:56	125	996.0000	XLON	07002070000021942-E0KRe29RvT4520241003
03-Oct-2024 12:10:56	66	996.5000	XLON	05002050000022090-E0KRe29RvT3y20241003
03-Oct-2024 12:10:56	14	996.0000	XLON	07002070000021942-E0KRe29RvT4920241003
03-Oct-2024 12:10:59	63	996.5000	XLON	07002070000022298-E0KRe29RvT8N20241003
03-Oct-2024 12:11:00	63	996.5000	XLON	05002050000022094-E0KRe29RvT9Q20241003
03-Oct-2024 12:11:01	63	996.5000	XLON	07002070000022299-E0KRe29RvTA820241003
03-Oct-2024 12:11:02	42	996.5000	XLON	05002050000022095-E0KRe29RvTAz20241003
03-Oct-2024 12:11:03	3	996.5000	XLON	07002070000022302-E0KRe29RvTCB20241003
03-Oct-2024 12:11:03	4	996.5000	XLON	07002070000022302-E0KRe29RvTCS20241003
03-Oct-2024 12:11:43	65	997.0000	XLON	07002070000022334-E0KRe29RvTVs20241003
03-Oct-2024 12:11:44	65	997.0000	XLON	05002050000022131-E0KRe29RvTWh20241003
03-Oct-2024 12:11:45	65	997.0000	XLON	07002070000022338-E0KRe29RvTX920241003
03-Oct-2024 12:11:46	65	997.0000	XLON	05002050000022133-E0KRe29RvTXO20241003
03-Oct-2024 12:11:47	65	997.0000	XLON	07002070000022339-E0KRe29RvTXg20241003
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03-Oct-2024 12:11:49	64	997.0000	XLON	07002070000022344-E0KRe29RvTZf20241003
03-Oct-2024 12:11:50	64	997.0000	XLON	05002050000022142-E0KRe29RvTb420241003
03-Oct-2024 12:11:51	64	997.0000	XLON	07002070000022347-E0KRe29RvTbL20241003
03-Oct-2024 12:11:52	64	997.0000	XLON	05002050000022143-E0KRe29RvTbm20241003
03-Oct-2024 12:11:53	64	997.0000	XLON	07002070000022348-E0KRe29RvTcl20241003
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03-Oct-2024 12:11:55	64	997.0000	XLON	07002070000022349-E0KRe29RvTce20241003
03-Oct-2024 12:11:56	92	997.0000	XLON	05002050000022149-E0KRe29RvTdB20241003
03-Oct-2024 12:11:56	35	997.0000	XLON	05002050000022149-E0KRe29RvTdb20241003
03-Oct-2024 12:11:57	64	997.0000	XLON	07002070000022351-E0KRe29RvTDM20241003
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03-Oct-2024 12:11:59	63	997.0000	XLON	07002070000022352-E0KRe29RvTeD20241003
03-Oct-2024 12:12:00	63	997.0000	XLON	05002050000022152-E0KRe29RvTeS20241003
03-Oct-2024 12:12:00	92	997.0000	XLON	05002050000022152-E0KRe29RvTeJ20241003
03-Oct-2024 12:12:01	63	997.0000	XLON	07002070000022355-E0KRe29RvTeV20241003
03-Oct-2024 12:12:02	63	997.0000	XLON	05002050000022155-E0KRe29RvTfK20241003
03-Oct-2024 12:12:03	63	997.0000	XLON	07002070000022357-E0KRe29RvTfY20241003
03-Oct-2024 12:12:04	10	997.0000	XLON	05002050000022157-E0KRe29RvTfn20241003
03-Oct-2024 12:12:05	63	997.0000	XLON	07002070000022359-E0KRe29RvTg620241003
03-Oct-2024 12:12:06	63	997.0000	XLON	07002070000022360-E0KRe29RvTgF20241003
03-Oct-2024 12:12:07	63	997.0000	XLON	05002050000022160-E0KRe29RvTgP20241003
03-Oct-2024 12:12:08	5	997.0000	XLON	07002070000022365-E0KRe29RvTme20241003
03-Oct-2024 12:12:09	62	997.0000	XLON	05002050000022166-E0KRe29RvTos20241003
03-Oct-2024 12:12:10	62	997.0000	XLON	07002070000022370-E0KRe29RvTow20241003
03-Oct-2024 12:12:11	45	997.0000	XLON	05002050000022167-E0KRe29RvTph20241003
03-Oct-2024 12:12:12	62	997.0000	XLON	07002070000022374-E0KRe29RvTq520241003
03-Oct-2024 12:12:13	62	997.0000	XLON	05002050000022168-E0KRe29RvTqQ20241003
03-Oct-2024 12:12:14	62	997.0000	XLON	07002070000022376-E0KRe29RvTqw20241003
03-Oct-2024 12:12:15	62	997.0000	XLON	07002070000022377-E0KRe29RvTrI20241003
03-Oct-2024 12:12:21	3	997.0000	XLON	07002070000022383-E0KRe29RvTyA20241003
03-Oct-2024 12:14:16	125	997.0000	XLON	05002050000022233-E0KRe29RvUpg20241003
03-Oct-2024 12:14:16	125	997.0000	XLON	05002050000022233-E0KRe29RvUpd20241003
03-Oct-2024 12:14:16	61	997.0000	XLON	05002050000022233-E0KRe29RvUpl20241003
03-Oct-2024 12:15:01	82	997.0000	XLON	05002050000022302-E0KRe29RvVeo20241003
03-Oct-2024 12:15:01	125	997.0000	XLON	05002050000022302-E0KRe29RvVem20241003
03-Oct-2024 12:15:02	86	997.0000	XLON	07002070000022517-E0KRe29RvWlk20241003
03-Oct-2024 12:15:02	43	997.0000	XLON	07002070000022517-E0KRe29RvWli20241003

03-Oct-2024 12:15:02	40	997.0000	XLON	07002070000022517-E0KRe29RWIm20241003
03-Oct-2024 12:15:03	79	997.0000	XLON	07002070000022520-E0KRe29RWVnJ20241003
03-Oct-2024 12:15:04	79	997.0000	XLON	05002050000022313-E0KRe29RW/QQ20241003
03-Oct-2024 12:15:05	39	997.0000	XLON	07002070000022524-E0KRe29RW/QV20241003
03-Oct-2024 12:15:05	55	997.0000	XLON	07002070000022524-E0KRe29RW/QR20241003
03-Oct-2024 12:15:05	39	997.0000	XLON	07002070000022524-E0KRe29RW/QT20241003
03-Oct-2024 12:15:06	79	997.0000	XLON	05002050000022317-E0KRe29RW/TG20241003
03-Oct-2024 12:15:07	79	997.0000	XLON	07002070000022525-E0KRe29RW/Tw20241003
03-Oct-2024 12:15:08	78	997.0000	XLON	07002070000022529-E0KRe29RW/Ui20241003
03-Oct-2024 12:15:08	44	997.0000	XLON	07002070000022529-E0KRe29RW/a620241003
03-Oct-2024 12:15:09	78	997.0000	XLON	05002050000022325-E0KRe29RW/WB20241003
03-Oct-2024 12:15:10	19	997.0000	XLON	07002070000022533-E0KRe29RW/Wx420241003
03-Oct-2024 12:15:11	78	997.0000	XLON	05002050000022327-E0KRe29RW/Ys20241003
03-Oct-2024 12:15:12	78	997.0000	XLON	07002070000022536-E0KRe29RW/Yt20241003
03-Oct-2024 12:15:13	78	997.0000	XLON	05002050000022328-E0KRe29RW/ZB20241003
03-Oct-2024 12:15:14	76	997.0000	XLON	05002050000022329-E0KRe29RW/a620241003
03-Oct-2024 12:15:15	78	997.0000	XLON	07002070000022543-E0KRe29RW/br20241003
03-Oct-2024 12:15:16	78	997.0000	XLON	05002050000022336-E0KRe29RW/cG20241003
03-Oct-2024 12:15:17	62	997.0000	XLON	07002070000022544-E0KRe29RW/ca20241003
03-Oct-2024 12:15:18	77	997.0000	XLON	05002050000022337-E0KRe29RW/d020241003
03-Oct-2024 12:15:19	77	997.0000	XLON	07002070000022547-E0KRe29RW/dP20241003
03-Oct-2024 12:15:20	77	997.0000	XLON	07002070000022548-E0KRe29RW/eB20241003
03-Oct-2024 12:15:21	46	997.0000	XLON	07002070000022552-E0KRe29RW/eZ20241003
03-Oct-2024 12:15:22	77	997.0000	XLON	05002050000022343-E0KRe29RW/f120241003
03-Oct-2024 12:15:23	77	997.0000	XLON	07002070000022553-E0KRe29RW/fb20241003
03-Oct-2024 12:15:24	77	997.0000	XLON	05002050000022344-E0KRe29RW/fp20241003
03-Oct-2024 12:15:25	28	997.0000	XLON	07002070000022554-E0KRe29RW/g120241003
03-Oct-2024 12:15:26	77	997.0000	XLON	05002050000022349-E0KRe29RW/gb20241003
03-Oct-2024 12:15:27	77	997.0000	XLON	07002070000022557-E0KRe29RW/gp20241003
03-Oct-2024 12:15:28	76	997.0000	XLON	05002050000022351-E0KRe29RW/k620241003
03-Oct-2024 12:15:29	14	997.0000	XLON	07002070000022559-E0KRe29RW/ni20241003
03-Oct-2024 12:15:30	76	997.0000	XLON	05002050000022354-E0KRe29RW/ow20241003
03-Oct-2024 12:15:30	86	997.0000	XLON	05002050000022354-E0KRe29RW/oy20241003
03-Oct-2024 12:15:31	4	997.0000	XLON	07002070000022563-E0KRe29RW/q120241003
03-Oct-2024 12:24:33	57	997.0000	XLON	05002050000022411-E0KRe29Rvaf220241003
03-Oct-2024 12:24:37	69	997.0000	XLON	05002050000022757-E0KRe29Rvahr20241003
03-Oct-2024 12:24:37	72	997.0000	XLON	05002050000022411-E0KRe29RvahL20241003
03-Oct-2024 12:24:37	79	997.0000	XLON	05002050000022411-E0KRe29RvahN20241003
03-Oct-2024 12:24:37	231	997.0000	XLON	05002050000022692-E0KRe29Rvaha20241003
03-Oct-2024 12:24:37	209	997.0000	XLON	07002070000022970-E0KRe29Rvahc20241003
03-Oct-2024 12:24:42	6	997.0000	XLON	05002050000022794-E0KRe29RvakT20241003
03-Oct-2024 12:24:42	55	997.0000	XLON	05002050000022794-E0KRe29RvakR20241003
03-Oct-2024 12:24:42	91	997.0000	XLON	05002050000022794-E0KRe29RvakV20241003
03-Oct-2024 12:25:30	5	997.0000	XLON	05002050000022829-E0KRe29Rvb0d20241003
03-Oct-2024 12:25:30	250	997.0000	XLON	05002050000022829-E0KRe29Rvb0Z20241003
03-Oct-2024 12:25:48	71	997.0000	XLON	05002050000022829-E0KRe29Rvb6g20241003
03-Oct-2024 13:08:31	82	997.0000	XLON	07002070000023632-E0KRe29Rwy8020241003
03-Oct-2024 13:08:31	240	997.0000	XLON	07002070000023379-E0KRe29Rwy7y20241003
03-Oct-2024 13:08:31	282	997.0000	XLON	05002050000022888-E0KRe29Rwy7w20241003
03-Oct-2024 13:08:31	83	997.0000	XLON	05002050000023226-E0KRe29Rwy8220241003
03-Oct-2024 13:08:31	140	997.0000	XLON	05002050000025175-E0KRe29Rwy8420241003
03-Oct-2024 13:08:31	5	997.0000	XLON	05002050000025354-E0KRe29Rwy8620241003
03-Oct-2024 13:12:55	7	996.0000	XLON	07002070000025566-E0KRe29Rw0b220241003
03-Oct-2024 13:17:27	595	995.5000	BATE	06212062100051365-100016HN20241003
03-Oct-2024 13:17:27	217	996.0000	XLON	07002070000025566-E0KRe29Rw5kx20241003
03-Oct-2024 13:17:27	227	995.5000	BATE	08462084600052608-100016HR20241003
03-Oct-2024 13:17:27	178	995.5000	CHIX	08472084700076587-110001R2V20241003
03-Oct-2024 13:17:27	43	995.5000	AQXE	0841B6846620241003
03-Oct-2024 13:17:27	611	995.5000	CHIX	08472084700075976-110001R2W20241003
03-Oct-2024 13:17:27	184	995.5000	AQXE	0841B6846520241003
03-Oct-2024 13:17:27	853	996.0000	XLON	07002070000026207-E0KRe29Rw5lm20241003
03-Oct-2024 13:17:27	82	995.5000	AQXE	0841B6846720241003
03-Oct-2024 13:17:27	163	995.5000	TRQX	06002060000096717-E0KRe276mFHm20241003
03-Oct-2024 13:17:27	103	995.5000	BATE	06212062100051649-100016HP20241003
03-Oct-2024 13:17:27	163	995.5000	AQXE	0841B6847020241003
03-Oct-2024 13:17:27	162	995.5000	CHIX	06222062200077394-110001R2Y20241003
03-Oct-2024 13:17:27	152	995.5000	BATE	06212062100052047-100016HQ20241003
03-Oct-2024 13:17:27	227	995.5000	TRQX	08252082500092502-E0KRe276mFHi20241003
03-Oct-2024 13:17:27	611	995.5000	TRQX	08252082500106569-E0KRe276mFhk20241003
03-Oct-2024 13:17:27	178	995.5000	CHIX	08472084700076177-110001R2x20241003
03-Oct-2024 13:17:27	101	995.5000	CHIX	06222062200077395-110001R2Z20241003
03-Oct-2024 13:17:27	114	995.5000	BATE	08462084600051582-100016HO20241003
03-Oct-2024 13:17:27	170	995.5000	CHIX	08472084700077540-110001R3020241003
03-Oct-2024 13:17:27	388	995.5000	AQXE	0841B6846920241003
03-Oct-2024 13:17:27	125	995.5000	AQXE	0841B6846820241003
03-Oct-2024 13:17:28	16	996.0000	XLON	05002050000026027-E0KRe29Rw5nf20241003
03-Oct-2024 13:22:28	68	997.0000	XLON	07002070000026416-E0KRe29Rw5nA20241003

03-Oct-2024 13:25:43	125	997.0000	XLON	07002070000026416-E0KRe29RwCrC20241003
03-Oct-2024 13:25:43	125	997.0000	XLON	07002070000026416-E0KRe29RwCrF20241003
03-Oct-2024 13:25:43	1	997.0000	XLON	05002050000026345-E0KRe29RwCrP20241003
03-Oct-2024 13:25:43	300	997.0000	XLON	07002070000026416-E0KRe29RwCrJ20241003
03-Oct-2024 13:25:43	197	997.0000	XLON	05002050000026345-E0KRe29RwCrN20241003
03-Oct-2024 13:25:43	24	997.0000	XLON	07002070000026416-E0KRe29RwCrH20241003
03-Oct-2024 13:25:43	224	997.0000	XLON	07002070000026484-E0KRe29RwCrI20241003
03-Oct-2024 13:25:43	18	997.0000	XLON	05002050000026345-E0KRe29RwCrX20241003
03-Oct-2024 13:25:43	171	997.0000	XLON	07002070000026416-E0KRe29RwCrA20241003
03-Oct-2024 13:25:43	7	997.0000	XLON	05002050000026345-E0KRe29RwCrS20241003
03-Oct-2024 13:25:43	8	997.0000	XLON	07002070000026416-E0KRe29RwCr820241003
03-Oct-2024 13:25:44	312	996.5000	XLON	05002050000026611-E0KRe29RwCr620241003
03-Oct-2024 13:25:48	4	995.5000	AQXE	0616B7041220241003
03-Oct-2024 13:25:48	4	995.5000	AQXE	0616B7041120241003
03-Oct-2024 13:25:48	9	995.5000	AQXE	0616B7041020241003
03-Oct-2024 13:25:48	6	996.5000	XLON	07002070000026787-E0KRe29RwCyy20241003
03-Oct-2024 13:25:48	284	996.5000	XLON	07002070000026787-E0KRe29RwCz020241003
03-Oct-2024 13:26:01	191	996.5000	XLON	07002070000026793-E0KRe29RwDCu20241003
03-Oct-2024 13:26:01	32	996.5000	XLON	07002070000026793-E0KRe29RwDCs20241003
03-Oct-2024 13:26:02	278	996.5000	XLON	05002050000026642-E0KRe29RwDDJ20241003
03-Oct-2024 13:26:18	8	996.5000	XLON	07002070000026811-E0KRe29RwDRC20241003
03-Oct-2024 13:26:18	247	996.5000	XLON	07002070000026811-E0KRe29RwDRF20241003
03-Oct-2024 13:26:19	234	996.5000	XLON	07002070000026830-E0KRe29RwDTx20241003
03-Oct-2024 13:30:16	165	997.0000	XLON	07002070000026900-E0KRe29RwGPU20241003
03-Oct-2024 13:30:16	8	997.0000	XLON	07002070000026900-E0KRe29RwGPW20241003
03-Oct-2024 13:30:16	61	997.0000	XLON	07002070000026900-E0KRe29RwGPa20241003
03-Oct-2024 13:30:23	125	996.5000	XLON	05002050000026672-E0KRe29RwGXE20241003
03-Oct-2024 13:30:23	109	996.5000	XLON	05002050000026672-E0KRe29RwGXG20241003
03-Oct-2024 13:30:28	174	996.5000	XLON	05002050000027007-E0KRe29RwGjR20241003
03-Oct-2024 13:30:28	125	996.5000	XLON	05002050000027007-E0KRe29RwGjN20241003
03-Oct-2024 13:30:32	319	996.5000	XLON	05002050000027028-E0KRe29RwGzq20241003
03-Oct-2024 13:30:33	200	996.5000	XLON	05002050000027045-E0KRe29RwH2S20241003
03-Oct-2024 13:30:33	28	996.5000	XLON	05002050000027045-E0KRe29RwH2Q20241003
03-Oct-2024 13:30:35	342	996.5000	XLON	07002070000027207-E0KRe29RwH6x20241003
03-Oct-2024 13:30:38	274	996.5000	XLON	07002070000027219-E0KRe29RwHCP20241003
03-Oct-2024 13:30:39	228	996.5000	XLON	07002070000027225-E0KRe29RwHJ20241003
03-Oct-2024 13:30:41	342	996.5000	XLON	07002070000027230-E0KRe29RwHH920241003
03-Oct-2024 13:30:43	229	996.5000	XLON	05002050000027086-E0KRe29RwHnN20241003
03-Oct-2024 13:30:44	252	996.5000	XLON	05002050000027096-E0KRe29RwHTD20241003
03-Oct-2024 13:30:45	275	996.5000	XLON	05002050000027106-E0KRe29RwHV020241003
03-Oct-2024 13:30:48	229	996.5000	XLON	07002070000027266-E0KRe29RwHcS20241003
03-Oct-2024 13:30:49	173	996.5000	XLON	07002070000027281-E0KRe29RwHec20241003
03-Oct-2024 13:30:49	125	996.5000	XLON	07002070000027281-E0KRe29RwHec20241003
03-Oct-2024 13:31:58	234	997.0000	XLON	07002070000027419-E0KRe29RwlIm20241003
03-Oct-2024 13:32:00	79	996.5000	XLON	07002070000027283-E0KRe29Rwlhx20241003
03-Oct-2024 13:32:00	43	996.5000	XLON	07002070000027283-E0KRe29Rwlins20241003
03-Oct-2024 13:32:00	85	996.5000	XLON	07002070000027283-E0KRe29RwlInu20241003
03-Oct-2024 13:32:00	45	996.5000	XLON	07002070000027283-E0KRe29RwlInq20241003
03-Oct-2024 13:32:01	304	996.5000	XLON	05002050000027279-E0KRe29RwlU20241003
03-Oct-2024 13:32:02	281	996.5000	XLON	05002050000027281-E0KRe29RwlUu20241003
03-Oct-2024 13:32:03	328	996.5000	XLON	07002070000027436-E0KRe29RwlwF20241003
03-Oct-2024 13:32:04	257	996.5000	XLON	05002050000027286-E0KRe29Rwlx820241003
03-Oct-2024 13:32:05	304	996.5000	XLON	07002070000027441-E0KRe29Rwlxt20241003
03-Oct-2024 13:32:07	257	997.0000	XLON	05002050000027302-E0KRe29RwJ5G20241003
03-Oct-2024 13:33:07	328	997.0000	XLON	07002070000027531-E0KRe29RwJxZ20241003
03-Oct-2024 13:33:45	384	997.0000	XLON	07002070000027570-E0KRe29RwKpQ20241003
03-Oct-2024 13:33:48	256	997.0000	XLON	05002050000027433-E0KRe29RwKR720241003
03-Oct-2024 13:33:51	282	997.0000	XLON	05002050000027435-E0KRe29RwKVa20241003
03-Oct-2024 13:34:51	192	997.0000	XLON	07002070000027705-E0KRe29RwlFu20241003
03-Oct-2024 13:34:52	101	997.0000	XLON	05002050000027555-E0KRe29RwlGk20241003
03-Oct-2024 13:34:52	44	997.0000	XLON	05002050000027555-E0KRe29RwlGj20241003
03-Oct-2024 13:34:52	169	997.0000	XLON	05002050000027555-E0KRe29RwlGg20241003
03-Oct-2024 13:34:52	160	997.0000	XLON	05002050000027555-E0KRe29RwlGc20241003
03-Oct-2024 13:34:52	38	997.0000	XLON	05002050000027555-E0KRe29RwlGs20241003
03-Oct-2024 13:34:52	30	997.0000	XLON	05002050000027555-E0KRe29RwlGa20241003
03-Oct-2024 13:34:53	38	997.0000	XLON	05002050000027556-E0KRe29RwlHw20241003
03-Oct-2024 13:34:53	77	997.0000	XLON	05002050000027556-E0KRe29RwlHJ20241003
03-Oct-2024 13:34:53	44	997.0000	XLON	05002050000027556-E0KRe29RwlHs20241003
03-Oct-2024 13:34:55	40	997.0000	XLON	07002070000027710-E0KRe29RwlJ020241003
03-Oct-2024 13:34:55	20	997.0000	XLON	07002070000027710-E0KRe29RwlJM20241003
03-Oct-2024 13:34:56	37	997.0000	XLON	05002050000027563-E0KRe29RwlkM20241003
03-Oct-2024 13:34:56	6	997.0000	XLON	05002050000027563-E0KRe29RwlkK20241003
03-Oct-2024 13:34:58	42	997.0000	XLON	07002070000027715-E0KRe29RwlLj20241003
03-Oct-2024 13:34:58	7	997.0000	XLON	07002070000027715-E0KRe29RwlLs20241003
03-Oct-2024 13:34:58	77	997.0000	XLON	07002070000027715-E0KRe29RwlLw20241003
03-Oct-2024 13:34:58	44	997.0000	XLON	07002070000027715-E0KRe29RwlLj20241003
03-Oct-2024 13:35:00	0	997.0000	XLON	05002050000027568-E0KRe29RwlLp20241003

03-Oct-2024 13:35:00	9	997.0000	XLON	00002000000021300E0KRe29RwLdE20241003
03-Oct-2024 13:35:06	20	997.0000	XLON	07002070000027731-E0KRe29RwLvs20241003
03-Oct-2024 13:35:15	42	997.0000	XLON	05002050000027599-E0KRe29RwM8N20241003
03-Oct-2024 13:35:15	20	997.0000	XLON	05002050000027599-E0KRe29RwM8L20241003
03-Oct-2024 13:35:30	148	997.0000	XLON	05002050000027620-E0KRe29RwMWB20241003
03-Oct-2024 13:35:30	125	997.0000	XLON	05002050000027620-E0KRe29RwMW820241003
03-Oct-2024 13:35:32	422	997.0000	XLON	07002070000027785-E0KRe29RwMzP20241003
03-Oct-2024 13:36:32	279	997.0000	XLON	07002070000027899-E0KRe29RwNX620241003
03-Oct-2024 13:37:10	333	997.0000	XLON	07002070000027965-E0KRe29RwNME20241003
03-Oct-2024 13:38:10	283	997.0000	XLON	07002070000028046-E0KRe29RwOYK20241003
03-Oct-2024 13:38:50	339	997.0000	XLON	07002070000028100-E0KRe29RwOmL20241003
03-Oct-2024 13:39:43	401	997.0000	XLON	05002050000028019-E0KRe29RwPbj20241003
03-Oct-2024 13:39:45	322	997.0000	XLON	07002070000028179-E0KRe29RwPcP20241003
03-Oct-2024 13:40:07	53	995.5000	CHIX	06222062200078791-110001WFF20241003
03-Oct-2024 13:40:07	163	995.5000	CHIX	06222062200084419-110001WFG20241003
03-Oct-2024 13:40:07	19	995.5000	TRQX	08252082500114266-E0KRe276nT4U20241003
03-Oct-2024 13:40:07	44	995.5000	TRQX	08252082500114266-E0KRe276nT4S20241003
03-Oct-2024 13:40:07	27	995.5000	TRQX	06002060000106999-E0KRe276nT4W20241003
03-Oct-2024 13:40:07	2	995.5000	TRQX	06002060000106999-E0KRe276nT4Y20241003
03-Oct-2024 13:40:07	542	995.5000	CHIX	06222062200078791-110001WFB20241003
03-Oct-2024 13:40:07	182	995.5000	TRQX	08252082500114266-E0KRe276nT3U20241003
03-Oct-2024 13:40:07	208	995.5000	BATE	08462084600054096-10001A2120241003
03-Oct-2024 13:40:08	24	996.0000	XLON	07002070000028227-E0KRe29RwQ9620241003
03-Oct-2024 13:40:49	170	997.0000	XLON	05002050000028112-E0KRe29RwQkD20241003
03-Oct-2024 13:40:49	89	997.0000	XLON	05002050000028112-E0KRe29RwQkB20241003
03-Oct-2024 13:40:52	2	997.0000	XLON	07002070000028291-E0KRe29RwQmk20241003
03-Oct-2024 13:40:53	6	997.0000	XLON	05002050000028123-E0KRe29RwQnS20241003
03-Oct-2024 13:41:53	3	997.0000	XLON	07002070000028392-E0KRe29RwRdm20241003
03-Oct-2024 13:41:53	279	997.0000	XLON	07002070000028392-E0KRe29RwRdo20241003
03-Oct-2024 13:41:53	7	997.0000	XLON	07002070000028392-E0KRe29RwRdh20241003
03-Oct-2024 13:43:24	7	997.0000	XLON	05002050000028286-E0KRe29RwSzd20241003
03-Oct-2024 13:43:24	1	997.0000	XLON	05002050000028286-E0KRe29RwSza20241003
03-Oct-2024 13:43:24	19	997.0000	XLON	05002050000028286-E0KRe29RwSzx20241003
03-Oct-2024 13:47:37	215	997.0000	XLON	05002050000028286-E0KRe29RwWfT20241003
03-Oct-2024 13:47:38	8	997.0000	XLON	05002050000028286-E0KRe29RwWG720241003
03-Oct-2024 14:24:17	72	997.0000	XLON	05002050000030930-E0KRe29Rwuap20241003
03-Oct-2024 14:24:17	268	997.0000	XLON	07002070000031132-E0KRe29Rwuar20241003
03-Oct-2024 14:24:17	21	997.0000	XLON	07002070000029191-E0KRe29Rwuad20241003
03-Oct-2024 14:24:17	8	997.0000	XLON	05002050000030585-E0KRe29Rwuaj20241003
03-Oct-2024 14:24:17	2	997.0000	XLON	05002050000029496-E0KRe29Rwuah20241003
03-Oct-2024 14:24:17	230	997.0000	XLON	07002070000029078-E0KRe29RwuaX20241003
03-Oct-2024 14:24:17	252	997.0000	XLON	05002050000029384-E0KRe29Rwuab20241003
03-Oct-2024 14:24:17	4	997.0000	XLON	07002070000029078-E0KRe29RwuaZ20241003
03-Oct-2024 14:24:17	2	997.0000	XLON	07002070000031495-E0KRe29Rwuar20241003
03-Oct-2024 14:24:17	1	997.0000	XLON	07002070000031681-E0KRe29Rwuat20241003
03-Oct-2024 14:24:17	1	997.0000	XLON	07002070000030978-E0KRe29Rwual20241003
03-Oct-2024 14:24:17	1	997.0000	XLON	05002050000030869-E0KRe29Rwuan20241003
03-Oct-2024 14:24:17	11	997.0000	XLON	05002050000031745-E0KRe29Rwuax20241003
03-Oct-2024 14:24:17	4	997.0000	XLON	05002050000031745-E0KRe29Rwuaz20241003
03-Oct-2024 14:24:17	27	997.0000	XLON	07002070000031819-E0KRe29RwuaV20241003
03-Oct-2024 14:24:17	98	997.0000	XLON	07002070000029253-E0KRe29RwuaI20241003
03-Oct-2024 14:25:30	3	997.0000	XLON	05002050000031888-E0KRe29RwWxI20241003
03-Oct-2024 14:42:56	271	997.0000	XLON	05002050000032318-E0KRe29RXLs920241003
03-Oct-2024 14:42:56	268	997.0000	XLON	05002050000031888-E0KRe29RXLs520241003
03-Oct-2024 14:42:56	109	997.0000	XLON	05002050000033274-E0KRe29RXLsF20241003
03-Oct-2024 14:42:56	5	997.0000	XLON	07002070000033191-E0KRe29RXLsB20241003
03-Oct-2024 14:42:56	58	997.0000	XLON	05002050000033881-E0KRe29RXLsJ20241003
03-Oct-2024 14:42:56	6	997.0000	XLON	07002070000034584-E0KRe29RXLsP20241003
03-Oct-2024 14:42:56	275	997.0000	XLON	05002050000033716-E0KRe29RXLs720241003
03-Oct-2024 14:42:56	4	997.0000	XLON	07002070000034071-E0KRe29RXLsD20241003
03-Oct-2024 14:42:56	25	997.0000	XLON	07002070000034499-E0KRe29RXLsN20241003
03-Oct-2024 14:42:56	4	997.0000	XLON	07002070000034322-E0KRe29RXLsL20241003
03-Oct-2024 14:48:15	306	996.5000	XLON	07002070000034834-E0KRe29RXTkX20241003
03-Oct-2024 14:48:20	307	996.5000	XLON	07002070000035628-E0KRe29RXTWl20241003
03-Oct-2024 14:49:05	336	996.5000	XLON	05002050000035571-E0KRe29RXLv20241003
03-Oct-2024 14:49:06	38	996.5000	XLON	07002070000035749-E0KRe29RXLv4h20241003
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03-Oct-2024 14:49:06	14	996.5000	XLON	07002070000035749-E0KRe29RXLv4d20241003
03-Oct-2024 14:49:07	104	996.5000	XLON	05002050000035694-E0KRe29RXLvDX20241003
03-Oct-2024 14:49:07	176	996.5000	XLON	05002050000035694-E0KRe29RXLvDc20241003
03-Oct-2024 14:49:08	10	996.5000	XLON	05002050000035701-E0KRe29RXLvIB20241003
03-Oct-2024 14:49:08	228	996.5000	XLON	05002050000035701-E0KRe29RXLvID20241003
03-Oct-2024 14:49:09	4	996.5000	XLON	05002050000035701-E0KRe29RXLvKB20241003
03-Oct-2024 14:49:10	25	996.5000	XLON	05002050000035701-E0KRe29RXLvNC20241003
03-Oct-2024 14:49:10	127	996.5000	XLON	05002050000035705-E0KRe29RXLvNG20241003
03-Oct-2024 14:49:10	125	996.5000	XLON	05002050000035701-E0KRe29RXLvNE20241003
03-Oct-2024 14:49:11	26	996.5000	XLON	07002070000035784-E0KRe29RXLvSn20241003
03-Oct-2024 14:49:11	220	996.5000	XLON	07002070000035784-E0KRe29RXLvSv20241003

03-Oct-2024 14:49:44	339	996.5000	XLON	07002070000035704-EOKRe29RvWG120241003
03-Oct-2024 14:49:45	18	996.5000	XLON	05002050000035832-EOKRe29RvWH520241003
03-Oct-2024 14:49:46	29	996.5000	XLON	07002070000035899-EOKRe29RvWHo20241003
03-Oct-2024 14:49:46	33	996.5000	XLON	07002070000035899-EOKRe29RvWHm20241003
03-Oct-2024 14:49:46	91	996.5000	XLON	07002070000035899-EOKRe29RvWJ020241003
03-Oct-2024 14:50:12	14	996.5000	XLON	07002070000035899-EOKRe29RvX3e20241003
03-Oct-2024 14:55:00	222	997.0000	XLON	07002070000036519-EOKRe29RxeUT20241003
03-Oct-2024 14:55:04	322	997.0000	XLON	07002070000036704-EOKRe29Rxebj20241003
03-Oct-2024 14:55:04	88	997.0000	XLON	07002070000036519-EOKRe29Rxebh20241003
03-Oct-2024 14:55:07	161	996.5000	XLON	05002050000035841-EOKRe29RxeHk20241003
03-Oct-2024 14:55:07	152	996.5000	XLON	07002070000035899-EOKRe29RxeHl20241003
03-Oct-2024 14:55:08	322	996.5000	XLON	07002070000036766-EOKRe29RxeiN20241003
03-Oct-2024 14:55:09	327	996.5000	XLON	05002050000036724-EOKRe29RxeKk20241003
03-Oct-2024 14:55:10	180	996.5000	XLON	07002070000036770-EOKRe29RxeMS20241003
03-Oct-2024 14:55:10	314	996.5000	XLON	07002070000036770-EOKRe29RxeMQ20241003
03-Oct-2024 14:55:11	446	996.5000	XLON	05002050000036728-EOKRe29RxeoY20241003
03-Oct-2024 14:55:12	297	996.5000	XLON	05002050000036731-EOKRe29Rxeop20241003
03-Oct-2024 14:55:13	51	996.5000	XLON	07002070000036774-EOKRe29RxesZ20241003
03-Oct-2024 14:55:13	331	996.5000	XLON	07002070000036774-EOKRe29Rxesu20241003
03-Oct-2024 14:57:46	4	996.5000	XLON	07002070000036774-EOKRe29RxeHqa20241003
03-Oct-2024 14:57:46	3	996.5000	XLON	05002050000036738-EOKRe29RxeHqc20241003
03-Oct-2024 14:59:10	407	996.5000	XLON	05002050000036738-EOKRe29RxeJ3F20241003
03-Oct-2024 14:59:15	9	996.0000	XLON	05002050000037253-EOKRe29RxeJ7t20241003
03-Oct-2024 14:59:15	82	996.0000	XLON	05002050000037253-EOKRe29RxeJ7w20241003
03-Oct-2024 14:59:15	221	996.0000	XLON	05002050000037253-EOKRe29RxeJ7q20241003
03-Oct-2024 14:59:17	344	996.0000	XLON	07002070000037339-EOKRe29RxeJ8y20241003
03-Oct-2024 14:59:18	93	996.0000	XLON	07002070000037342-EOKRe29RxeJ9N20241003
03-Oct-2024 14:59:18	220	996.0000	XLON	07002070000037342-EOKRe29RxeJ9P20241003
03-Oct-2024 14:59:21	260	996.0000	XLON	07002070000037349-EOKRe29RxeJ7C20241003
03-Oct-2024 14:59:21	226	996.0000	XLON	07002070000037349-EOKRe29RxeJ9C20241003
03-Oct-2024 14:59:21	9	996.0000	XLON	05002050000037267-EOKRe29RxeJBr20241003
03-Oct-2024 14:59:21	461	996.0000	XLON	05002050000037267-EOKRe29RxeJBP20241003
03-Oct-2024 14:59:21	595	995.5000	BATE	06212062100071423-10001QVM20241003
03-Oct-2024 14:59:21	408	995.5000	CHIX	06222062200105532-110002L9U20241003
03-Oct-2024 14:59:21	147	995.5000	BATE	06212062100071494-10001QVO20241003
03-Oct-2024 14:59:21	155	995.5000	CHIX	06222062200105532-110002L9V20241003
03-Oct-2024 14:59:21	81	995.5000	CHIX	06222062200105532-110002L9W20241003
03-Oct-2024 14:59:21	194	995.5000	BATE	06212062100072203-10001QVQ20241003
03-Oct-2024 14:59:21	163	995.5000	CHIX	08472084700106062-110002L9X20241003
03-Oct-2024 14:59:21	162	995.5000	BATE	08462084600071344-10001QVN20241003
03-Oct-2024 14:59:21	109	995.5000	BATE	08462084600071584-10001QVP20241003
03-Oct-2024 14:59:22	379	995.5000	XLON	05002050000037270-EOKRe29RxeJED20241003
03-Oct-2024 14:59:26	98	995.5000	CHIX	06222062200109747-110002LBW20241003
03-Oct-2024 14:59:58	292	995.5000	TRQX	06002060000131120-EOKRe29Rv6sNY720241003
03-Oct-2024 14:59:58	348	995.5000	XLON	07002070000037352-EOKRe29RvRkDF20241003
03-Oct-2024 14:59:58	110	995.5000	XLON	07002070000037455-EOKRe29RvRkDh20241003
03-Oct-2024 14:59:58	85	995.5000	TRQX	06002060000127380-EOKRe29Rv6sNY520241003
03-Oct-2024 14:59:59	110	996.0000	XLON	07002070000037459-EOKRe29RvRkFf20241003
03-Oct-2024 14:59:59	294	996.0000	XLON	07002070000037459-EOKRe29RvRkFk20241003
03-Oct-2024 14:59:59	90	996.0000	XLON	07002070000037459-EOKRe29RvRkFg20241003
03-Oct-2024 15:00:00	11	996.0000	XLON	05002050000037380-EOKRe29RvRkLj20241003
03-Oct-2024 15:04:09	35	997.0000	XLON	05002050000038493-EOKRe29Rv3020241003
03-Oct-2024 15:04:09	338	997.0000	XLON	05002050000038387-EOKRe29Rv2o20241003
03-Oct-2024 15:04:09	20	997.0000	XLON	07002070000038253-EOKRe29Rv2w20241003
03-Oct-2024 15:04:09	482	997.0000	XLON	07002070000037821-EOKRe29Rv2q20241003
03-Oct-2024 15:04:09	6	997.0000	XLON	05002050000038386-EOKRe29Rv2y20241003
03-Oct-2024 15:04:09	312	997.0000	XLON	05002050000037711-EOKRe29Rv2s20241003
03-Oct-2024 15:06:15	155	997.0000	XLON	07002070000038880-EOKRe29RvWw20241003
03-Oct-2024 15:06:15	200	997.0000	XLON	07002070000038880-EOKRe29RvX820241003
03-Oct-2024 15:06:15	55	997.0000	XLON	07002070000038880-EOKRe29RvXA20241003
03-Oct-2024 15:06:16	140	997.0000	XLON	07002070000039005-EOKRe29RvYao20241003
03-Oct-2024 15:06:16	45	997.0000	XLON	07002070000039005-EOKRe29RvYaq20241003
03-Oct-2024 15:06:16	42	997.0000	XLON	07002070000039005-EOKRe29RvYas20241003
03-Oct-2024 15:06:16	85	997.0000	XLON	07002070000039005-EOKRe29RvYam20241003
03-Oct-2024 15:13:05	8	997.0000	XLON	05002050000039423-EOKRe29Rv9PP20241003
03-Oct-2024 15:13:05	16	997.0000	XLON	05002050000039423-EOKRe29Rv9PJ20241003
03-Oct-2024 15:13:15	61	997.0000	XLON	07002070000039885-EOKRe29RvAc520241003
03-Oct-2024 15:13:15	1	997.0000	XLON	07002070000039885-EOKRe29RvAY20241003
03-Oct-2024 15:13:15	8	997.0000	XLON	07002070000039885-EOKRe29RvAc920241003
03-Oct-2024 15:13:15	158	997.0000	XLON	05002050000039423-EOKRe29RvAYb20241003
03-Oct-2024 15:13:15	157	997.0000	XLON	05002050000039423-EOKRe29RvAYd20241003
03-Oct-2024 15:13:15	86	997.0000	XLON	07002070000039885-EOKRe29RvAYq20241003
03-Oct-2024 15:13:15	329	997.0000	XLON	07002070000039887-EOKRe29RvAYf20241003
03-Oct-2024 15:13:16	8	997.0000	XLON	07002070000039885-EOKRe29RvAfJ20241003
03-Oct-2024 15:13:16	9	997.0000	XLON	07002070000039885-EOKRe29RvAfl20241003
03-Oct-2024 15:13:16	426	997.0000	XLON	07002070000039984-EOKRe29RvAfp20241003
03-Oct-2024 15:13:16	132	997.0000	XLON	07002070000039885-EOKRe29RvAfn20241003
03-Oct-2024 15:13:16	467	997.0000	XLON	07002070000039885-EOKRe29RvAfn20241003

03-Oct-2024 15:13:10	407	997.0000	XLON	07002070000040443-EOKRe29RyAdQ20241003
03-Oct-2024 15:13:50	494	997.0000	XLON	07002070000040443-EOKRe29RyDbK20241003
03-Oct-2024 15:13:51	40	997.0000	XLON	07002070000040448-EOKRe29RyDi420241003
03-Oct-2024 15:13:51	240	997.0000	XLON	07002070000040448-EOKRe29RyDi020241003
03-Oct-2024 15:13:51	150	997.0000	XLON	07002070000040448-EOKRe29RyDi620241003
03-Oct-2024 15:13:51	229	997.0000	XLON	07002070000040448-EOKRe29RyDhy20241003
03-Oct-2024 15:13:51	297	997.0000	XLON	07002070000040448-EOKRe29RyDhu20241003
03-Oct-2024 15:13:51	370	997.0000	XLON	07002070000040448-EOKRe29RyDhw20241003
03-Oct-2024 15:13:51	41	997.0000	XLON	07002070000040448-EOKRe29RyDi220241003
03-Oct-2024 15:14:08	18	995.5000	AQXE	0841B11065520241003
03-Oct-2024 15:14:28	107	996.5000	XLON	05002050000040564-EOKRe29RyH1x20241003
03-Oct-2024 15:14:58	43	996.5000	XLON	05002050000040694-EOKRe29RylcF20241003
03-Oct-2024 15:14:58	142	996.5000	XLON	05002050000040694-EOKRe29Rylch20241003
03-Oct-2024 15:15:24	10	995.5000	AQXE	0616B11170620241003
03-Oct-2024 15:15:30	109	996.5000	XLON	07002070000040865-EOKRe29RyKIO20241003
03-Oct-2024 15:15:30	42	996.5000	XLON	07002070000040865-EOKRe29RyKIK20241003
03-Oct-2024 15:15:30	153	996.5000	XLON	07002070000040865-EOKRe29RyKIM20241003
03-Oct-2024 15:19:02	719	997.0000	XLON	07002070000041475-EOKRe29RySgn20241003
03-Oct-2024 15:19:02	361	997.0000	XLON	05002050000041303-EOKRe29RySgr20241003
03-Oct-2024 15:19:02	19	997.0000	XLON	07002070000041268-EOKRe29RySgs20241003
03-Oct-2024 15:19:02	7	997.0000	XLON	07002070000041268-EOKRe29RySgl20241003
03-Oct-2024 15:19:02	335	997.0000	XLON	07002070000041268-EOKRe29RySgn20241003
03-Oct-2024 15:19:02	1	997.0000	XLON	07002070000041268-EOKRe29RySgj20241003
03-Oct-2024 15:21:12	12	996.5000	XLON	07002070000041749-EOKRe29RyWKS20241003
03-Oct-2024 15:21:12	249	996.5000	XLON	07002070000041749-EOKRe29RyWKV20241003
03-Oct-2024 15:22:27	239	996.5000	XLON	07002070000041954-EOKRe29RyYN820241003
03-Oct-2024 15:22:27	125	996.5000	XLON	07002070000041954-EOKRe29RyYN620241003
03-Oct-2024 15:22:33	157	995.5000	BATE	08462084600075805-10001Z6H20241003
03-Oct-2024 15:22:41	173	995.5000	BATE	08462084600075805-10001Z8R20241003
03-Oct-2024 15:22:41	226	995.5000	TRQX	06002060000131120-EOKRe276uhmb20241003
03-Oct-2024 15:22:41	163	995.5000	BATE	06212062100077158-10001Z8S20241003
03-Oct-2024 15:22:41	83	995.5000	BATE	08462084600078303-10001Z8V20241003
03-Oct-2024 15:22:41	163	995.5000	CHIX	06222062200120887-110002YAJ20241003
03-Oct-2024 15:22:41	194	995.5000	BATE	06212062100078242-10001Z8U20241003
03-Oct-2024 15:22:41	163	995.5000	TRQX	06002060000147784-EOKRe276uhmd20241003
03-Oct-2024 15:22:41	89	995.5000	AQXE	0616B11578520241003
03-Oct-2024 15:22:41	265	995.5000	BATE	08462084600075805-10001Z8Q20241003
03-Oct-2024 15:22:41	179	995.5000	BATE	08462084600077500-10001Z8T20241003
03-Oct-2024 15:22:41	414	995.5000	CHIX	08472084700115486-110002YAI20241003
03-Oct-2024 15:22:41	417	995.5000	TRQX	08252082500161198-EOKRe276uhmf20241003
03-Oct-2024 15:22:41	19	995.5000	CHIX	08472084700115486-110002YAH20241003
03-Oct-2024 15:22:41	264	995.5000	TRQX	08252082500164035-EOKRe276uhmh20241003
03-Oct-2024 15:22:41	6	995.5000	AQXE	0616B11578720241003
03-Oct-2024 15:22:41	2	995.5000	AQXE	0616B11578620241003
03-Oct-2024 15:22:45	10	995.5000	AQXE	0616B11585020241003
03-Oct-2024 15:22:54	33	995.0000	CHIX	06222062200120984-110002YIQ20241003
03-Oct-2024 15:22:55	2	995.0000	CHIX	06222062200120984-110002YIY20241003
03-Oct-2024 15:22:56	176	995.0000	CHIX	06222062200120984-110002YJB20241003
03-Oct-2024 15:23:08	125	995.5000	AQXE	0616B11632920241003
03-Oct-2024 15:23:08	125	995.5000	AQXE	0616B11632820241003
03-Oct-2024 15:23:08	121	995.5000	AQXE	0616B11633320241003
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03-Oct-2024 15:23:08	125	995.5000	AQXE	0616B11633020241003
03-Oct-2024 15:23:08	4	995.5000	AQXE	0616B11633220241003
03-Oct-2024 15:23:09	17	995.5000	AQXE	0616B11634020241003
03-Oct-2024 15:23:09	8	995.5000	AQXE	0616B11634220241003
03-Oct-2024 15:23:09	13	995.5000	AQXE	0616B11634120241003
03-Oct-2024 15:23:42	178	995.5000	CHIX	06222062200121501-110002YUB20241003
03-Oct-2024 15:25:53	308	996.0000	XLON	05002050000042227-EOKRe29Ryi9220241003
03-Oct-2024 15:26:53	4	995.5000	BATE	08462084600078773-100020IT20241003
03-Oct-2024 15:26:53	11	995.5000	AQXE	0616B11803820241003
03-Oct-2024 15:26:53	114	995.5000	BATE	08462084600078773-100020IU20241003
03-Oct-2024 15:26:53	178	995.5000	CHIX	08472084700122208-110002ZX920241003
03-Oct-2024 15:26:53	125	995.5000	BATE	08462084600078773-100020IS20241003
03-Oct-2024 15:26:53	243	995.5000	CHIX	08472084700121282-110002Z820241003
03-Oct-2024 15:26:53	195	995.5000	BATE	06212062100079370-100020IV20241003
03-Oct-2024 15:26:56	108	995.5000	CHIX	08472084700122348-110002ZXG20241003
03-Oct-2024 15:26:56	116	995.5000	CHIX	08472084700122348-110002ZXE20241003
03-Oct-2024 15:26:56	3	995.5000	CHIX	08472084700122348-110002ZXF20241003
03-Oct-2024 15:27:02	9	995.5000	AQXE	0616B11806920241003
03-Oct-2024 15:27:02	44	995.5000	AQXE	0841B11807020241003
03-Oct-2024 15:27:21	322	995.5000	XLON	07002070000042703-EOKRe29RyKVV20241003
03-Oct-2024 15:27:21	89	995.5000	BATE	06212062100079527-100020Q520241003
03-Oct-2024 15:27:21	24	995.5000	BATE	06212062100079527-100020PY20241003
03-Oct-2024 15:27:21	49	995.5000	BATE	06212062100079527-100020PX20241003
03-Oct-2024 15:27:21	242	995.5000	CHIX	08472084700122451-11000309S20241003
03-Oct-2024 15:27:21	1	995.5000	CHIX	08472084700122451-11000309Z20241003

03-Oct-2024 15:27:57	12	995.5000	AQXE	0841B11860820241003
03-Oct-2024 15:28:07	8	995.5000	AQXE	0841B11884520241003
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03-Oct-2024 15:28:09	176	995.5000	BATE	06212062100079757-1000212220241003
03-Oct-2024 15:28:09	2	995.5000	BATE	06212062100079757-1000212120241003
03-Oct-2024 15:28:10	110	995.5000	AQXE	0841B11886720241003
03-Oct-2024 15:28:12	16	995.5000	CHIX	08472084700122866-1100030SY20241003
03-Oct-2024 15:30:01	393	995.0000	XLON	05002050000042164-E0KRe29Ryozz20241003
03-Oct-2024 15:30:01	184	995.5000	AQXE	0841B11978220241003
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03-Oct-2024 15:30:01	162	995.5000	BATE	08462084600079888-100021IH20241003
03-Oct-2024 15:30:01	134	995.5000	BATE	06212062100079897-100021IG20241003
03-Oct-2024 15:30:01	186	995.5000	XLON	05002050000042914-E0KRe29RyovC20241003
03-Oct-2024 15:30:01	147	995.5000	CHIX	08472084700122866-1100031GN20241003
03-Oct-2024 15:30:01	263	995.5000	XLON	05002050000042914-E0KRe29RyovH20241003
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03-Oct-2024 15:30:04	243	995.5000	BATE	08462084600080157-100021K020241003
03-Oct-2024 15:30:06	211	994.5000	BATE	06212062100080166-100021N620241003
03-Oct-2024 15:30:06	162	994.5000	CHIX	06222062200122614-1100031QL20241003
03-Oct-2024 15:30:06	36	994.5000	AQXE	0616B12000020241003
03-Oct-2024 15:30:06	191	994.5000	AQXE	0616B12000120241003
03-Oct-2024 15:30:07	2	994.5000	BATE	06212062100080210-100021O120241003
03-Oct-2024 15:30:07	176	994.5000	BATE	06212062100080210-100021O220241003
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03-Oct-2024 15:30:09	150	994.5000	BATE	08462084600080239-100021OY20241003
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03-Oct-2024 15:30:14	5	994.5000	BATE	08462084600080292-100021RQ20241003
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03-Oct-2024 15:30:14	1	994.5000	CHIX	06222062200123938-1100031Y220241003
03-Oct-2024 15:30:17	206	994.5000	BATE	08462084600080292-100021SZ20241003
03-Oct-2024 15:30:17	8	994.5000	CHIX	06222062200124140-11000320Y20241003
03-Oct-2024 15:30:17	88	994.5000	CHIX	06222062200124140-11000320Z20241003
03-Oct-2024 15:30:17	136	994.5000	CHIX	06222062200123938-11000320V20241003
03-Oct-2024 15:30:18	2	994.5000	CHIX	06222062200124140-11000321520241003
03-Oct-2024 15:31:04	32	994.5000	BATE	06212062100080374-1000220D20241003
03-Oct-2024 15:31:04	47	994.5000	CHIX	06222062200124140-1100032D020241003
03-Oct-2024 15:32:10	13	995.5000	XLON	05002050000043581-E0KRe29RyTTY20241003
03-Oct-2024 15:32:10	335	995.5000	XLON	05002050000043581-E0KRe29RyTU20241003
03-Oct-2024 15:32:38	45	995.0000	XLON	05002050000043545-E0KRe29Ryui720241003
03-Oct-2024 15:33:50	126	996.0000	XLON	05002050000043984-E0KRe29RyxNH20241003
03-Oct-2024 15:33:51	250	996.0000	XLON	05002050000043984-E0KRe29RyxO620241003
03-Oct-2024 15:35:20	163	995.5000	CHIX	06222062200126135-11000348H20241003
03-Oct-2024 15:35:20	144	995.5000	CHIX	08472084700126288-11000348J20241003
03-Oct-2024 15:35:20	83	995.5000	CHIX	08472084700126288-11000348K20241003
03-Oct-2024 15:35:30	108	996.5000	XLON	05002050000044270-E0KRe29Rz09620241003
03-Oct-2024 15:35:30	40	996.5000	XLON	05002050000044270-E0KRe29Rz09C20241003
03-Oct-2024 15:35:30	314	996.5000	XLON	05002050000044270-E0KRe29Rz09820241003
03-Oct-2024 15:35:30	39	996.5000	XLON	05002050000044270-E0KRe29Rz09A20241003
03-Oct-2024 15:36:18	83	995.0000	XLON	05002050000043545-E0KRe29Rz1Ci20241003
03-Oct-2024 15:36:32	5	995.5000	BATE	06212062100081929-100023L520241003
03-Oct-2024 15:36:32	4	995.5000	CHIX	08472084700126602-1100034P020241003
03-Oct-2024 15:36:32	42	995.5000	BATE	06212062100081929-100023L420241003
03-Oct-2024 15:36:38	194	995.5000	BATE	06212062100082227-100023M920241003
03-Oct-2024 15:36:38	63	995.5000	CHIX	08472084700126602-1100034QS20241003
03-Oct-2024 15:36:38	180	995.5000	BATE	06212062100081929-100023M820241003
03-Oct-2024 15:36:38	144	995.5000	CHIX	08472084700126602-1100034QR20241003
03-Oct-2024 15:37:10	112	995.5000	BATE	08462084600082376-100023SH20241003
03-Oct-2024 15:41:05	212	995.0000	XLON	05002050000043545-E0KRe29Rz7d120241003
03-Oct-2024 15:41:05	2	994.5000	BATE	06212062100080374-1000256X20241003
03-Oct-2024 15:41:05	98	995.5000	CHIX	06222062200128893-1100036UF20241003
03-Oct-2024 15:41:05	146	995.5000	CHIX	08472084700127292-1100036UD20241003
03-Oct-2024 15:41:05	29	995.5000	CHIX	08472084700127292-1100036UC20241003
03-Oct-2024 15:41:05	39	995.5000	XLON	05002050000044551-E0KRe29Rz7aS20241003
03-Oct-2024 15:41:05	96	995.5000	BATE	08462084600082624-1000256J20241003
03-Oct-2024 15:41:05	23	995.5000	BATE	08462084600082376-1000256R20241003
03-Oct-2024 15:41:05	297	995.5000	XLON	05002050000044551-E0KRe29Rz7aUJ20241003
03-Oct-2024 15:41:05	100	995.5000	CHIX	08472084700127292-1100036UB20241003
03-Oct-2024 15:41:05	59	995.5000	BATE	08462084600082376-1000256S20241003
03-Oct-2024 15:41:21	144	995.0000	XLON	07002070000045227-E0KRe29Rz83n20241003
03-Oct-2024 15:42:02	148	995.0000	XLON	05002050000045249-E0KRe29Rz9WH20241003
03-Oct-2024 15:42:02	8	994.5000	BATE	06212062100080374-100025G820241003
03-Oct-2024 15:42:02	184	995.0000	XLON	07002070000045227-E0KRe29Rz9WD20241003
03-Oct-2024 15:42:03	10	994.5000	AQXE	0841B12673920241003
03-Oct-2024 15:42:13	302	994.5000	XLON	07002070000043609-E0KRe29RzA2320241003
03-Oct-2024 15:42:13	119	995.0000	CHIX	08472084700129391-1100037BQ20241003
03-Oct-2024 15:42:13	14	994.5000	XLON	07002070000043609-E0KRe29RzA2120241003

03-Oct-2024 15:42:13	2	994.5000	AQXE	0841B12684820241003
03-Oct-2024 15:42:13	136	994.5000	BATE	06212062100080374-100025IQ20241003
03-Oct-2024 15:42:13	22	994.5000	AQXE	0841B12686920241003
03-Oct-2024 15:42:14	4	994.5000	BATE	06212062100083612-100025JF20241003
03-Oct-2024 15:42:14	158	994.5000	BATE	06212062100083612-100025JG20241003
03-Oct-2024 15:42:14	46	994.5000	AQXE	0841B12688720241003
03-Oct-2024 15:42:15	218	994.5000	BATE	08462084600083612-100025JZ20241003
03-Oct-2024 15:42:16	168	994.5000	BATE	08462084600083618-100025K420241003
03-Oct-2024 15:42:16	9	994.5000	BATE	08462084600083612-100025K320241003
03-Oct-2024 15:42:17	6	994.5000	BATE	06212062100083639-100025KI20241003
03-Oct-2024 15:43:02	164	994.0000	CHIX	06222062200129293-1100037M620241003
03-Oct-2024 15:43:02	31	994.5000	BATE	06212062100083639-100025RD20241003
03-Oct-2024 15:43:02	125	994.5000	BATE	06212062100083639-100025RC20241003
03-Oct-2024 15:43:02	211	994.0000	BATE	06212062100083343-100025RE20241003
03-Oct-2024 15:43:03	125	994.0000	BATE	08462084600083799-100025RS20241003
03-Oct-2024 15:43:03	46	994.0000	BATE	08462084600083799-100025RT20241003
03-Oct-2024 15:43:03	72	994.0000	BATE	08462084600083799-100025RM20241003
03-Oct-2024 15:43:06	42	994.0000	BATE	08462084600083801-100025SN20241003
03-Oct-2024 15:43:06	61	994.0000	BATE	08462084600083801-100025SM20241003
03-Oct-2024 15:43:10	45	994.0000	BATE	08462084600083801-100025U420241003
03-Oct-2024 15:43:30	124	994.0000	BATE	08462084600083819-100025XJ20241003
03-Oct-2024 15:43:30	14	994.0000	BATE	08462084600083801-100025XI20241003
03-Oct-2024 15:43:42	125	994.0000	BATE	08462084600083935-100025ZC20241003
03-Oct-2024 15:43:42	118	994.0000	XLON	07002070000045633-E0KRe29RzCu820241003
03-Oct-2024 15:43:42	234	994.0000	XLON	07002070000045633-E0KRe29RzCuA20241003
03-Oct-2024 15:43:42	178	994.0000	BATE	08462084600083912-100025ZB20241003
03-Oct-2024 15:43:44	35	994.0000	BATE	08462084600083935-100025ZE20241003
03-Oct-2024 15:44:04	91	994.0000	BATE	06212062100083948-1000262C20241003
03-Oct-2024 15:44:04	34	994.0000	BATE	08462084600083935-1000262B20241003
03-Oct-2024 15:44:04	2	994.0000	BATE	06212062100083948-1000262D20241003
03-Oct-2024 15:44:36	34	994.0000	BATE	06212062100084039-1000266Q20241003
03-Oct-2024 15:44:36	9	994.0000	BATE	06212062100084039-1000266P20241003
03-Oct-2024 15:45:10	12	994.0000	BATE	06212062100084039-100026AY20241003
03-Oct-2024 15:47:14	14	995.0000	XLON	07002070000046114-E0KRe29RzJcC20241003
03-Oct-2024 15:48:51	1	995.5000	CHIX	08472084700132372-1100039QH20241003
03-Oct-2024 15:48:51	4	995.5000	CHIX	08472084700132372-1100039QI20241003
03-Oct-2024 15:49:57	109	995.0000	XLON	07002070000046114-E0KRe29RzNmj20241003
03-Oct-2024 15:49:57	49	995.0000	BATE	06212062100084693-100027S20241003
03-Oct-2024 15:49:57	178	995.0000	BATE	06212062100084693-100027S320241003
03-Oct-2024 15:49:57	197	995.0000	XLON	07002070000046114-E0KRe29RzNmh20241003
03-Oct-2024 15:49:57	76	995.0000	CHIX	06222062200131908-110003A2R20241003
03-Oct-2024 15:49:57	8	995.0000	CHIX	06222062200131908-110003A2P20241003
03-Oct-2024 15:49:58	26	995.0000	BATE	08462084600085716-100027SG20241003
03-Oct-2024 15:49:58	290	995.0000	XLON	05002050000046707-E0KRe29RzNnQ20241003
03-Oct-2024 15:49:58	4	995.0000	CHIX	06222062200131908-110003A2Q20241003
03-Oct-2024 15:55:04	346	996.0000	XLON	05002050000046932-E0KRe29RzTdj20241003
03-Oct-2024 15:57:15	125	996.0000	XLON	05002050000047562-E0KRe29RzW2R20241003
03-Oct-2024 15:57:15	194	996.0000	XLON	05002050000047562-E0KRe29RzW2T20241003
03-Oct-2024 15:59:04	125	996.0000	XLON	05002050000048027-E0KRe29RzY3120241003
03-Oct-2024 15:59:04	190	996.0000	XLON	05002050000048027-E0KRe29RzY3320241003
03-Oct-2024 15:59:05	13	996.0000	XLON	05002050000048333-E0KRe29RzY8o20241003
03-Oct-2024 15:59:05	329	996.0000	XLON	05002050000048333-E0KRe29RzY8q20241003
03-Oct-2024 15:59:16	342	996.0000	XLON	07002070000048340-E0KRe29RzYd920241003
03-Oct-2024 15:59:17	428	996.0000	XLON	05002050000048417-E0KRe29RzYr120241003
03-Oct-2024 15:59:18	399	996.0000	XLON	07002070000048429-E0KRe29RzYyJ20241003
03-Oct-2024 15:59:19	37	996.0000	XLON	05002050000048442-E0KRe29RzZ0g20241003
03-Oct-2024 16:00:10	342	996.0000	XLON	05002050000048453-E0KRe29RzZaoy20241003
03-Oct-2024 16:00:27	89	996.0000	XLON	05002050000048774-E0KRe29Rzb5M20241003
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03-Oct-2024 16:01:39	114	995.5000	TRQX	06002060000167871-E0KRe276y1IO20241003
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03-Oct-2024 16:01:43	125	995.5000	BATE	06212062100089148-10002BQN20241003

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03-Oct-2024 16:04:15	25	994.5000	BATE	06212062100089985-10002CNQ20241003
03-Oct-2024 16:04:15	102	994.5000	BATE	06212062100089985-10002CNU20241003
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03-Oct-2024 16:26:35	37	997.0000	XLON	05002050000054770-E0KRe29S09p520241003

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