

### 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:	8 October 2024
Aggregate number of ordinary shares purchased:	123,860
Lowest price paid per share:	991.5000
Highest price paid per share:	1,000.0000
Average price paid per share:	997.3932

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 3,596,601 shares at a cost (including dealing and associated costs) of £37,697,079.41.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 111,607,299 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:	8 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	997.4049	85,287	991.5000	1,000.0000
CHI-X Europe	997.2902	8,435	992.5000	1,000.0000
Turquoise	997.0727	3,638	993.0000	1,000.0000
BATS Europe	997.5136	22,988	994.0000	1,000.0000
Aquis Stock Exchange	996.8989	3,512	993.0000	1,000.0000

#### Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
08-Oct-2024 08:30:29	225	999.5000	XLON	0500205000006339-E0KV/GpZ5V45v20241008
08-Oct-2024 08:36:04	168	1000.0000	BATE	06242062400005900-10000AJ720241008
08-Oct-2024 08:36:05	44	1000.0000	AQXE	0616B1471720241008
08-Oct-2024 08:39:28	96	1000.0000	BATE	06242062400005905-10000B3E20241008
08-Oct-2024 08:39:28	13	1000.0000	BATE	06242062400005905-10000B3F20241008
08-Oct-2024 08:39:28	125	1000.0000	XLON	0500205000006479-E0KV/GpZ5VldH20241008
08-Oct-2024 08:39:28	7	1000.0000	BATE	06242062400005900-10000B3520241008
08-Oct-2024 08:39:28	108	1000.0000	BATE	08462084600005748-10000B3G20241008
08-Oct-2024 08:39:28	250	1000.0000	XLON	0500205000006479-E0KV/GpZ5Vld420241008
08-Oct-2024 08:39:28	83	1000.0000	BATE	06242062400005906-10000B3J20241008
08-Oct-2024 08:39:28	125	1000.0000	XLON	0500205000006479-E0KV/GpZ5VldJ20241008
08-Oct-2024 08:39:28	125	1000.0000	XLON	0500205000006479-E0KV/GpZ5VldN20241008
08-Oct-2024 08:39:28	173	1000.0000	BATE	06242062400005901-10000B3620241008
08-Oct-2024 08:39:28	1	1000.0000	BATE	06242062400005908-10000B3O20241008
08-Oct-2024 08:39:28	108	1000.0000	BATE	08462084600005749-10000B3H20241008
08-Oct-2024 08:39:28	112	1000.0000	BATE	06242062400005903-10000B3C20241008

08-Oct-2024 08:39:28	96	1000.0000	BATE	08462084600005751-10000B3N20241008
08-Oct-2024 08:39:28	68	1000.0000	BATE	08462084600005750-10000B3L20241008
08-Oct-2024 08:39:28	28	1000.0000	BATE	08462084600005750-10000B3M20241008
08-Oct-2024 08:39:28	141	1000.0000	BATE	08462084600005744-10000B3720241008
08-Oct-2024 08:39:28	125	1000.0000	XLON	05002050000006479-E0KV GpZ5Vld620241008
08-Oct-2024 08:39:28	125	1000.0000	XLON	05002050000006479-E0KV GpZ5Vld920241008
08-Oct-2024 08:39:28	136	1000.0000	BATE	06242062400005902-10000B3820241008
08-Oct-2024 08:39:28	125	1000.0000	XLON	05002050000006479-E0KV GpZ5VldE20241008
08-Oct-2024 08:39:28	88	1000.0000	BATE	08462084600006080-10000B3920241008
08-Oct-2024 08:39:28	57	1000.0000	BATE	08462084600005746-10000B3B20241008
08-Oct-2024 08:39:28	55	1000.0000	BATE	08462084600005746-10000B3A20241008
08-Oct-2024 08:39:28	110	1000.0000	BATE	08462084600005747-10000B3D20241008
08-Oct-2024 08:39:28	21	1000.0000	BATE	06242062400005906-10000B3I20241008
08-Oct-2024 08:39:28	99	1000.0000	BATE	06242062400005907-10000B3K20241008
08-Oct-2024 08:39:32	196	1000.0000	CHIX	08472084700008051-110000JL020241008
08-Oct-2024 08:41:17	98	1000.0000	CHIX	08472084700008055-110000K8520241008
08-Oct-2024 08:41:17	92	1000.0000	BATE	08462084600005881-10000BIP20241008
08-Oct-2024 08:41:17	116	1000.0000	XLON	05002050000006500-E0KV GpZ5VLoQ20241008
08-Oct-2024 08:41:17	82	1000.0000	CHIX	08472084700009759-110000K8920241008
08-Oct-2024 08:41:17	81	1000.0000	TRQX	08252082500011629-E0KV GpWkCwVl20241008
08-Oct-2024 08:41:17	154	1000.0000	XLON	05002050000006495-E0KV GpZ5VLoA20241008
08-Oct-2024 08:41:17	252	1000.0000	XLON	07002070000006439-E0KV GpZ5VLoa20241008
08-Oct-2024 08:41:17	95	1000.0000	CHIX	08472084700008584-110000K8820241008
08-Oct-2024 08:41:17	195	1000.0000	XLON	07002070000006512-E0KV GpZ5VLoY20241008
08-Oct-2024 08:41:17	106	1000.0000	BATE	08462084600006187-10000BIQ20241008
08-Oct-2024 08:41:17	105	999.5000	TRQX	08252082500014510-E0KV GpWkCwVn20241008
08-Oct-2024 08:41:17	127	1000.0000	XLON	05002050000006499-E0KV GpZ5VLoM20241008
08-Oct-2024 08:41:17	103	1000.0000	CHIX	08472084700008054-110000K8420241008
08-Oct-2024 08:41:17	181	1000.0000	XLON	05002050000006575-E0KV GpZ5VLoa20241008
08-Oct-2024 08:41:17	265	1000.0000	XLON	05002050000006489-E0KV GpZ5VLny20241008
08-Oct-2024 08:41:17	169	1000.0000	XLON	07002070000006514-E0KV GpZ5VLog20241008
08-Oct-2024 08:41:17	148	1000.0000	BATE	08462084600007312-10000BIT20241008
08-Oct-2024 08:41:17	213	1000.0000	XLON	05002050000006909-E0KV GpZ5VLo20241008
08-Oct-2024 08:41:17	249	1000.0000	XLON	05002050000006726-E0KV GpZ5VLoi20241008
08-Oct-2024 08:41:17	222	1000.0000	XLON	07002070000006509-E0KV GpZ5VLoJ20241008
08-Oct-2024 08:41:17	79	1000.0000	XLON	05002050000006999-E0KV GpZ5VLos20241008
08-Oct-2024 08:41:17	152	1000.0000	XLON	07002070000006446-E0KV GpZ5VLoC20241008
08-Oct-2024 08:41:17	232	1000.0000	XLON	07002070000006442-E0KV GpZ5VLo420241008
08-Oct-2024 08:41:17	202	1000.0000	XLON	07002070000006787-E0KV GpZ5VLoM20241008
08-Oct-2024 08:41:17	130	1000.0000	XLON	07002070000006448-E0KV GpZ5VLoK20241008
08-Oct-2024 08:41:17	36	1000.0000	AQXE	0616B1654520241008
08-Oct-2024 08:41:17	197	1000.0000	XLON	05002050000006573-E0KV GpZ5VLoW20241008
08-Oct-2024 08:41:17	545	1000.0000	XLON	05002050000006480-E0KV GpZ5VLnm20241008
08-Oct-2024 08:41:17	116	1000.0000	XLON	05002050000006497-E0KV GpZ5VLoE20241008
08-Oct-2024 08:41:17	282	1000.0000	XLON	05002050000006570-E0KV GpZ5VLoS20241008
08-Oct-2024 08:41:17	109	1000.0000	XLON	07002070000007002-E0KV GpZ5VLoU20241008
08-Oct-2024 08:41:17	89	1000.0000	BATE	06242062400005909-10000BIM20241008
08-Oct-2024 08:41:17	9	1000.0000	CHIX	08472084700008584-110000K8720241008
08-Oct-2024 08:41:17	149	1000.0000	BATE	08462084600006480-10000BIR20241008
08-Oct-2024 08:41:17	173	1000.0000	XLON	05002050000006576-E0KV GpZ5VLoe20241008
08-Oct-2024 08:41:17	282	1000.0000	XLON	05002050000006938-E0KV GpZ5VLoO20241008
08-Oct-2024 08:41:17	294	1000.0000	XLON	05002050000006486-E0KV GpZ5VLnu20241008
08-Oct-2024 08:41:17	105	1000.0000	CHIX	08472084700008053-110000K8320241008
08-Oct-2024 08:41:17	115	1000.0000	BATE	08462084600006734-10000BIS20241008
08-Oct-2024 08:41:17	81	1000.0000	CHIX	08472084700008056-110000K8620241008
08-Oct-2024 08:41:17	385	1000.0000	XLON	05002050000006483-E0KV GpZ5VLnq20241008
08-Oct-2024 08:41:17	86	1000.0000	BATE	08462084600005752-10000BIN20241008
08-Oct-2024 08:41:17	150	1000.0000	XLON	07002070000006447-E0KV GpZ5VLoG20241008
08-Oct-2024 08:41:17	127	1000.0000	XLON	05002050000006939-E0KV GpZ5VLo620241008
08-Oct-2024 08:41:17	145	1000.0000	XLON	05002050000006498-E0KV GpZ5VLoI20241008
08-Oct-2024 08:41:17	117	1000.0000	XLON	07002070000006449-E0KV GpZ5VLoO20241008
08-Oct-2024 08:41:17	243	1000.0000	XLON	07002070000006513-E0KV GpZ5VLoC20241008
08-Oct-2024 08:41:17	104	1000.0000	BATE	08462084600005753-10000BIO20241008
08-Oct-2024 08:41:17	282	1000.0000	XLON	07002070000006436-E0KV GpZ5VLnw20241008
08-Oct-2024 08:41:17	167	1000.0000	XLON	07002070000006445-E0KV GpZ5VLo820241008
08-Oct-2024 08:41:17	113	1000.0000	CHIX	08472084700008052-110000K8220241008
08-Oct-2024 08:41:17	98	1000.0000	XLON	07002070000006732-E0KV GpZ5VLoK20241008
08-Oct-2024 08:41:17	257	1000.0000	XLON	05002050000006479-E0KV GpZ5VLni20241008
08-Oct-2024 08:41:17	93	1000.0000	BATE	06242062400005908-10000BIL20241008
08-Oct-2024 08:41:17	469	1000.0000	XLON	07002070000006433-E0KV GpZ5VLno20241008
08-Oct-2024 08:41:17	347	1000.0000	XLON	07002070000006435-E0KV GpZ5VLns20241008
08-Oct-2024 08:41:17	549	1000.0000	XLON	07002070000006429-E0KV GpZ5VLnk20241008
08-Oct-2024 08:41:17	43	1000.0000	CHIX	08472084700008051-110000K8120241008
08-Oct-2024 08:41:26	81	997.5000	TRQX	06002060000009807-E0KV GpWkCx1Z20241008
08-Oct-2024 08:41:26	81	997.5000	AQXE	0841B1657520241008
08-Oct-2024 08:46:01	164	997.5000	XLON	05002050000007337-E0KV GpZ5Vsdz20241008
08-Oct-2024 08:48:04	108	997.5000	XLON	05002050000007337-E0KV GpZ5Vle20241008

08-Oct-2024 08:48:04	2	997.5000	XLON	07002070000007524-E0KV/GpZ5V/ik20241008
08-Oct-2024 08:48:49	80	998.5000	XLON	05002050000007652-E0KV/GpZ5V/WOh20241008
08-Oct-2024 08:50:20	185	998.0000	XLON	05002050000007727-E0KV/GpZ5V/er20241008
08-Oct-2024 08:50:37	65	998.0000	XLON	07002070000007766-E0KV/GpZ5V/Z1q20241008
08-Oct-2024 08:50:37	108	998.0000	XLON	05002050000007727-E0KV/GpZ5V/Z1k20241008
08-Oct-2024 08:50:37	94	998.0000	XLON	07002070000007766-E0KV/GpZ5V/Z1m20241008
08-Oct-2024 08:50:37	65	998.0000	XLON	07002070000007766-E0KV/GpZ5V/Z1o20241008
08-Oct-2024 08:51:48	105	997.5000	TRQX	08252082500016433-E0KV/GpWkDg6E20241008
08-Oct-2024 08:51:48	223	997.5000	XLON	07002070000007524-E0KV/GpZ5V/azR20241008
08-Oct-2024 08:51:48	96	997.5000	AQXE	0616B2018120241008
08-Oct-2024 08:51:48	90	997.5000	XLON	07002070000007524-E0KV/GpZ5V/azP20241008
08-Oct-2024 08:55:28	191	999.0000	XLON	05002050000008209-E0KV/GpZ5V/g8E20241008
08-Oct-2024 08:55:28	250	999.0000	XLON	05002050000008209-E0KV/GpZ5V/g8C20241008
08-Oct-2024 08:55:29	80	999.0000	XLON	07002070000008264-E0KV/GpZ5V/g8w20241008
08-Oct-2024 08:55:30	192	999.0000	XLON	07002070000008264-E0KV/GpZ5V/g9v20241008
08-Oct-2024 08:55:38	88	999.0000	XLON	07002070000008264-E0KV/GpZ5V/gBb20241008
08-Oct-2024 08:56:05	265	998.0000	XLON	05002050000008068-E0KV/GpZ5V/grR20241008
08-Oct-2024 08:57:53	21	997.5000	XLON	05002050000008312-E0KV/GpZ5V/jDN20241008
08-Oct-2024 08:57:53	185	997.5000	XLON	05002050000008312-E0KV/GpZ5V/jDH20241008
08-Oct-2024 09:00:41	2	997.0000	CHIX	08472084700014755-110000PTI20241008
08-Oct-2024 09:00:41	118	997.0000	CHIX	08472084700014755-110000PTJ20241008
08-Oct-2024 09:00:41	80	997.0000	BATE	08462084600007579-10000EJZ20241008
08-Oct-2024 09:00:41	87	997.0000	BATE	08462084600010278-10000EK020241008
08-Oct-2024 09:03:49	66	999.0000	XLON	05002050000008853-E0KV/GpZ5V/rpO20241008
08-Oct-2024 09:03:49	80	999.0000	XLON	05002050000008853-E0KV/GpZ5V/rpM20241008
08-Oct-2024 09:04:35	89	997.5000	AQXE	0841B2482820241008
08-Oct-2024 09:09:29	22	999.0000	BATE	06242062400012688-10000G6K20241008
08-Oct-2024 09:09:29	117	999.0000	BATE	06242062400012687-10000G6J20241008
08-Oct-2024 09:09:54	2	999.0000	BATE	08462084600012515-10000G9820241008
08-Oct-2024 09:09:54	88	999.0000	BATE	08462084600012514-10000G9720241008
08-Oct-2024 09:09:54	90	999.0000	BATE	06242062400012688-10000G9620241008
08-Oct-2024 09:09:58	58	999.0000	XLON	05002050000009158-E0KV/GpZ5V/zvG20241008
08-Oct-2024 09:09:58	90	999.0000	XLON	05002050000009160-E0KV/GpZ5V/zvM20241008
08-Oct-2024 09:09:58	40	999.0000	XLON	05002050000009158-E0KV/GpZ5V/zvI20241008
08-Oct-2024 09:09:58	138	999.0000	BATE	06242062400012689-10000G9V20241008
08-Oct-2024 09:09:58	80	999.0000	CHIX	06262062600017378-110000SF520241008
08-Oct-2024 09:09:58	151	999.0000	BATE	08462084600012515-10000G9U20241008
08-Oct-2024 09:09:58	125	999.0000	BATE	08462084600012515-10000G9T20241008
08-Oct-2024 09:09:58	192	999.0000	XLON	05002050000009162-E0KV/GpZ5V/zvQ20241008
08-Oct-2024 09:09:58	39	999.0000	XLON	05002050000009162-E0KV/GpZ5V/zvS20241008
08-Oct-2024 09:09:58	92	999.0000	XLON	07002070000009189-E0KV/GpZ5V/zvK20241008
08-Oct-2024 09:09:58	82	999.0000	XLON	05002050000009163-E0KV/GpZ5V/zvJ20241008
08-Oct-2024 09:09:58	86	999.0000	XLON	07002070000009191-E0KV/GpZ5V/zvO20241008
08-Oct-2024 09:09:58	237	999.0000	XLON	05002050000009325-E0KV/GpZ5V/zvp20241008
08-Oct-2024 09:09:58	108	998.5000	AQXE	0616B2690420241008
08-Oct-2024 09:09:58	96	998.5000	CHIX	08472084700017067-110000SF720241008
08-Oct-2024 09:09:58	43	999.0000	XLON	07002070000009195-E0KV/GpZ5V/zva20241008
08-Oct-2024 09:09:58	47	999.0000	XLON	07002070000009195-E0KV/GpZ5V/zvc20241008
08-Oct-2024 09:09:58	85	999.0000	XLON	07002070000009193-E0KV/GpZ5V/zvJ20241008
08-Oct-2024 09:09:58	1	999.0000	XLON	05002050000009163-E0KV/GpZ5V/zvW20241008
08-Oct-2024 09:10:02	84	997.5000	XLON	07002070000009144-E0KV/GpZ5W01N20241008
08-Oct-2024 09:10:02	256	997.5000	XLON	07002070000008938-E0KV/GpZ5W01F20241008
08-Oct-2024 09:10:02	83	997.5000	TRQX	08252082500025580-E0KV/GpWkEvZP20241008
08-Oct-2024 09:10:02	87	997.5000	XLON	05002050000008992-E0KV/GpZ5W01J20241008
08-Oct-2024 09:10:02	96	997.5000	BATE	08462084600012359-10000GAB20241008
08-Oct-2024 09:10:02	234	997.5000	XLON	05002050000008938-E0KV/GpZ5W01H20241008
08-Oct-2024 09:10:02	127	997.5000	BATE	06242062400012532-10000GAC20241008
08-Oct-2024 09:10:02	84	997.5000	XLON	05002050000009056-E0KV/GpZ5W01L20241008
08-Oct-2024 09:10:03	336	997.0000	XLON	05002050000008465-E0KV/GpZ5W03Q20241008
08-Oct-2024 09:10:03	73	996.5000	CHIX	06262062600010889-110000SG020241008
08-Oct-2024 09:10:04	81	997.0000	AQXE	0841B2693120241008
08-Oct-2024 09:10:16	16	997.0000	AQXE	0841B2700320241008
08-Oct-2024 09:12:46	81	996.5000	TRQX	08252082500025862-E0KV/GpWkF8DJ20241008
08-Oct-2024 09:12:46	7	996.5000	CHIX	06262062600010889-110000TFV20241008
08-Oct-2024 09:12:46	112	996.5000	XLON	05002050000009430-E0KV/GpZ5W4bi20241008
08-Oct-2024 09:16:35	157	996.0000	XLON	05002050000009714-E0KV/GpZ5W9DT20241008
08-Oct-2024 09:17:55	88	995.5000	CHIX	08472084700017734-110000ULU20241008
08-Oct-2024 09:19:34	81	995.5000	BATE	08462084600012986-10000HXA20241008
08-Oct-2024 09:19:34	95	995.5000	BATE	08462084600013931-10000HXB20241008
08-Oct-2024 09:20:03	71	995.5000	XLON	07002070000009970-E0KV/GpZ5WCci20241008
08-Oct-2024 09:20:03	236	995.5000	XLON	07002070000009970-E0KV/GpZ5WCcg20241008
08-Oct-2024 09:20:19	80	994.5000	XLON	05002050000009431-E0KV/GpZ5WD1J20241008
08-Oct-2024 09:20:19	12	994.5000	XLON	05002050000009431-E0KV/GpZ5WD1F20241008
08-Oct-2024 09:20:19	40	994.5000	TRQX	08252082500028637-E0KV/GpWkFcax20241008
08-Oct-2024 09:20:19	40	994.5000	TRQX	08252082500028637-E0KV/GpWkFcau20241008
08-Oct-2024 09:20:19	80	994.5000	XLON	05002050000009431-E0KV/GpZ5WD1H20241008
08-Oct-2024 09:20:27	80	994.5000	AQXF	0841B3059720241008

08-Oct-2024 09:20:29	52	994.5000	XLON	05002050000010039-E0KVGPz5WDED20241008
08-Oct-2024 09:23:38	53	993.5000	XLON	05002050000010157-E0KVGPz5WG9620241008
08-Oct-2024 09:23:38	66	993.5000	XLON	05002050000010157-E0KVGPz5WG9820241008
08-Oct-2024 09:23:38	125	993.0000	XLON	07002070000009847-E0KVGPz5WG9v20241008
08-Oct-2024 09:23:38	132	993.5000	XLON	07002070000009611-E0KVGPz5WG9220241008
08-Oct-2024 09:24:00	81	993.0000	TRQX	08252082500030014-E0KVGPWkFqgV20241008
08-Oct-2024 09:24:00	87	993.0000	AQXE	0616B3178620241008
08-Oct-2024 09:24:04	89	992.5000	CHIX	06262062600019433-11000WV5Q20241008
08-Oct-2024 09:25:17	168	991.5000	XLON	07002070000010274-E0KVGPz5WVIV20241008
08-Oct-2024 09:27:50	99	992.0000	XLON	07002070000010518-E0KVGPz5WkyW20241008
08-Oct-2024 09:28:25	184	992.0000	XLON	07002070000010518-E0KVGPz5WLeC20241008
08-Oct-2024 09:30:07	100	992.0000	XLON	07002070000010629-E0KVGPz5WNTN20241008
08-Oct-2024 09:32:49	5	993.5000	XLON	07002070000010908-E0KVGPz5WQ4x20241008
08-Oct-2024 09:33:35	101	993.5000	XLON	07002070000010908-E0KVGPz5WQtJ20241008
08-Oct-2024 09:33:35	380	993.5000	XLON	05002050000010851-E0KVGPz5WQtL20241008
08-Oct-2024 09:33:35	89	993.5000	XLON	07002070000010909-E0KVGPz5WQtN20241008
08-Oct-2024 09:36:47	87	995.0000	CHIX	06262062600024345-11000YMD20241008
08-Oct-2024 09:36:47	341	995.0000	XLON	05002050000011088-E0KVGPz5WTD420241008
08-Oct-2024 09:36:47	146	995.0000	XLON	07002070000011134-E0KVGPz5WTD220241008
08-Oct-2024 09:40:14	82	997.5000	XLON	07002070000011331-E0KVGPz5WW5120241008
08-Oct-2024 09:40:14	326	997.5000	XLON	05002050000011287-E0KVGPz5WW4y20241008
08-Oct-2024 09:40:14	89	997.5000	XLON	07002070000011330-E0KVGPz5WW4X20241008
08-Oct-2024 09:40:24	83	995.5000	BATE	08462084600017612-10000KRY20241008
08-Oct-2024 09:40:24	556	996.5000	XLON	07002070000011303-E0KVGPz5WW9X20241008
08-Oct-2024 09:40:24	311	996.0000	XLON	07002070000011293-E0KVGPz5WW9I20241008
08-Oct-2024 09:41:29	18	996.5000	XLON	07002070000011408-E0KVGPz5WWrR20241008
08-Oct-2024 09:41:29	9	996.5000	XLON	07002070000011408-E0KVGPz5WWrP20241008
08-Oct-2024 09:47:09	144	998.5000	XLON	07002070000011689-E0KVGPz5WboL20241008
08-Oct-2024 09:47:09	55	998.5000	XLON	07002070000011689-E0KVGPz5WboN20241008
08-Oct-2024 09:50:51	93	997.0000	BATE	06242062400019183-10000M7120241008
08-Oct-2024 09:50:51	254	997.5000	XLON	07002070000011773-E0KVGPz5WeqJ20241008
08-Oct-2024 09:50:51	98	997.5000	XLON	07002070000011736-E0KVGPz5WeqI20241008
08-Oct-2024 09:50:51	88	997.0000	CHIX	08472084700026783-11000118720241008
08-Oct-2024 09:50:51	125	997.0000	BATE	06242062400019182-10000M6X20241008
08-Oct-2024 09:50:51	64	997.0000	BATE	06242062400019182-10000M6Y20241008
08-Oct-2024 09:50:51	109	997.0000	BATE	08462084600019056-10000M7020241008
08-Oct-2024 09:50:51	175	997.0000	BATE	08462084600019055-10000M6Z20241008
08-Oct-2024 09:50:51	108	997.0000	BATE	08462084600019279-10000M7220241008
08-Oct-2024 09:52:09	125	997.5000	XLON	05002050000011938-E0KVGPz5WfXP20241008
08-Oct-2024 09:52:09	125	997.5000	XLON	05002050000011938-E0KVGPz5WfXN20241008
08-Oct-2024 09:52:09	146	997.5000	XLON	05002050000011938-E0KVGPz5WfXR20241008
08-Oct-2024 10:01:16	104	997.5000	BATE	08462084600021102-10000NEW20241008
08-Oct-2024 10:01:16	194	997.5000	XLON	05002050000012016-E0KVGPz5Wmbj20241008
08-Oct-2024 10:01:16	250	998.0000	XLON	07002070000012249-E0KVGPz5Wmbk20241008
08-Oct-2024 10:01:16	87	998.0000	XLON	07002070000012446-E0KVGPz5Wmba20241008
08-Oct-2024 10:01:16	82	998.0000	XLON	07002070000012335-E0KVGPz5WmbU20241008
08-Oct-2024 10:01:16	82	997.5000	BATE	08462084600021103-10000NEY20241008
08-Oct-2024 10:01:16	183	998.0000	XLON	07002070000012249-E0KVGPz5WmbM20241008
08-Oct-2024 10:01:16	89	997.5000	CHIX	06262062600028418-1100013B020241008
08-Oct-2024 10:01:16	83	998.0000	XLON	07002070000012311-E0KVGPz5WmbS20241008
08-Oct-2024 10:01:16	37	998.0000	CHIX	06262062600029109-1100013AZ20241008
08-Oct-2024 10:01:16	69	997.5000	BATE	06242062400021274-10000NEV20241008
08-Oct-2024 10:01:16	30	997.5000	XLON	05002050000012016-E0KVGPz5Wmch20241008
08-Oct-2024 10:01:16	81	998.0000	XLON	05002050000012217-E0KVGPz5WmbQ20241008
08-Oct-2024 10:01:16	81	997.5000	BATE	06242062400021274-10000NEU20241008
08-Oct-2024 10:01:16	83	998.0000	XLON	05002050000012343-E0KVGPz5WmbY20241008
08-Oct-2024 10:01:16	60	998.0000	CHIX	06262062600029109-1100013AY20241008
08-Oct-2024 10:01:16	81	998.0000	XLON	07002070000012361-E0KVGPz5WmbW20241008
08-Oct-2024 10:01:16	86	997.5000	BATE	06242062400021275-10000NEX20241008
08-Oct-2024 10:01:17	48	997.5000	XLON	05002050000012016-E0KVGPz5WmkZ20241008
08-Oct-2024 10:02:58	93	997.5000	XLON	07002070000012551-E0KVGPz5WvTS20241008
08-Oct-2024 10:02:58	377	997.0000	BATE	06242062400020738-10000NOH20241008
08-Oct-2024 10:02:58	180	997.5000	XLON	05002050000012488-E0KVGPz5WvTQ20241008
08-Oct-2024 10:04:36	74	997.5000	XLON	07002070000012619-E0KVGPz5Wpkr20241008
08-Oct-2024 10:04:36	249	997.5000	XLON	07002070000012619-E0KVGPz5Wpkt20241008
08-Oct-2024 10:05:32	96	997.0000	BATE	06242062400021960-10000NXQ20241008
08-Oct-2024 10:06:29	179	997.5000	XLON	05002050000012652-E0KVGPz5Wrvd20241008
08-Oct-2024 10:07:09	71	997.5000	XLON	07002070000012741-E0KVGPz5Ws7M20241008
08-Oct-2024 10:07:09	140	997.5000	XLON	07002070000012741-E0KVGPz5Ws7K20241008
08-Oct-2024 10:09:50	216	997.5000	XLON	07002070000012870-E0KVGPz5Wu7i20241008
08-Oct-2024 10:11:29	194	997.5000	XLON	07002070000012962-E0KVGPz5WvPg20241008
08-Oct-2024 10:12:36	177	996.5000	XLON	05002050000011477-E0KVGPz5WwAL20241008
08-Oct-2024 10:12:36	98	996.5000	BATE	06242062400022724-10000OP820241008
08-Oct-2024 10:12:36	113	997.0000	BATE	06242062400022875-10000OP720241008
08-Oct-2024 10:12:36	83	996.5000	AQXE	0841B4406220241008
08-Oct-2024 10:12:36	104	997.0000	CHIX	08472084700031555-1100015DN20241008

08-Oct-2024 10:12:43	42	995.5000	TRQX	08252082500037790-E0KV/GpWkISvB20241008
08-Oct-2024 10:12:43	200	995.5000	XLON	07002070000011438-E0KV/GpZ5WwDS20241008
08-Oct-2024 10:12:43	40	995.5000	CHIX	06262062600029975-1100015DW20241008
08-Oct-2024 10:12:43	42	995.5000	TRQX	08252082500037790-E0KV/GpWkISvB20241008
08-Oct-2024 10:12:43	60	995.5000	BATE	06242062400021838-10000OPH20241008
08-Oct-2024 10:12:43	60	995.5000	BATE	06242062400021838-10000OPG20241008
08-Oct-2024 10:12:43	40	995.5000	CHIX	06262062600029975-1100015DV20241008
08-Oct-2024 10:12:47	80	994.0000	CHIX	06262062600029869-1100015E720241008
08-Oct-2024 10:16:29	227	994.0000	XLON	07002070000013192-E0KV/GpZ5WzbG20241008
08-Oct-2024 10:17:15	265	994.0000	XLON	05002050000013188-E0KV/GpZ5X0XX20241008
08-Oct-2024 10:38:40	159	996.0000	BATE	08462084600025537-10000RMY20241008
08-Oct-2024 10:38:40	125	996.0000	XLON	05002050000013812-E0KV/GpZ5Xfol20241008
08-Oct-2024 10:38:40	324	996.0000	XLON	05002050000013812-E0KV/GpZ5XfoN20241008
08-Oct-2024 10:38:40	32	996.0000	XLON	07002070000013966-E0KV/GpZ5Xfoj20241008
08-Oct-2024 10:38:40	80	996.0000	XLON	07002070000013853-E0KV/GpZ5Xfof20241008
08-Oct-2024 10:38:40	81	996.0000	XLON	05002050000013816-E0KV/GpZ5XfoV20241008
08-Oct-2024 10:38:40	86	996.0000	CHIX	06262062600036398-1100019KZ20241008
08-Oct-2024 10:38:40	183	996.0000	BATE	08462084600025908-10000RMZ20241008
08-Oct-2024 10:38:40	87	996.0000	XLON	07002070000013849-E0KV/GpZ5XfoT20241008
08-Oct-2024 10:38:40	92	996.0000	XLON	07002070000013846-E0KV/GpZ5XfoP20241008
08-Oct-2024 10:38:40	182	996.0000	BATE	06242062400026080-10000RN020241008
08-Oct-2024 10:38:40	84	996.0000	XLON	07002070000014270-E0KV/GpZ5Xfp320241008
08-Oct-2024 10:38:40	88	996.0000	XLON	05002050000013814-E0KV/GpZ5XfoR20241008
08-Oct-2024 10:38:40	86	996.0000	XLON	07002070000014352-E0KV/GpZ5Xfp720241008
08-Oct-2024 10:38:40	80	996.0000	XLON	05002050000014136-E0KV/GpZ5Xfoz20241008
08-Oct-2024 10:38:40	94	996.0000	XLON	07002070000014218-E0KV/GpZ5Xfp120241008
08-Oct-2024 10:38:40	81	996.0000	XLON	07002070000013851-E0KV/GpZ5XfoX20241008
08-Oct-2024 10:38:40	4	996.0000	XLON	05002050000014097-E0KV/GpZ5XfoL20241008
08-Oct-2024 10:38:40	81	996.0000	XLON	05002050000013819-E0KV/GpZ5XfoZ20241008
08-Oct-2024 10:38:40	86	996.0000	XLON	05002050000013987-E0KV/GpZ5Xfon20241008
08-Oct-2024 10:38:40	83	996.0000	BATE	08462084600026403-10000RN220241008
08-Oct-2024 10:38:40	90	996.0000	XLON	05002050000014097-E0KV/GpZ5Xfox20241008
08-Oct-2024 10:38:40	95	996.0000	XLON	07002070000013922-E0KV/GpZ5Xfoh20241008
08-Oct-2024 10:38:40	90	996.0000	XLON	07002070000014066-E0KV/GpZ5Xfop20241008
08-Oct-2024 10:38:40	85	996.0000	XLON	05002050000014348-E0KV/GpZ5Xfp920241008
08-Oct-2024 10:38:40	96	996.0000	XLON	07002070000014302-E0KV/GpZ5Xfp520241008
08-Oct-2024 10:38:40	80	996.0000	XLON	05002050000013820-E0KV/GpZ5Xfod20241008
08-Oct-2024 10:38:40	80	996.0000	XLON	07002070000013852-E0KV/GpZ5Xfob20241008
08-Oct-2024 10:38:40	88	996.0000	BATE	06242062400026336-10000RN120241008
08-Oct-2024 10:38:40	48	996.0000	XLON	07002070000013966-E0KV/GpZ5Xfol20241008
08-Oct-2024 10:38:40	10	996.0000	CHIX	06262062600036398-1100019KY20241008
08-Oct-2024 10:38:42	87	995.0000	BATE	06242062400025706-10000RN420241008
08-Oct-2024 10:38:42	104	995.5000	XLON	07002070000013826-E0KV/GpZ5Xfpy20241008
08-Oct-2024 10:38:42	81	995.0000	AQXE	0841B4983220241008
08-Oct-2024 10:38:42	105	995.5000	CHIX	06262062600036228-1100019L120241008
08-Oct-2024 10:38:42	83	995.5000	XLON	05002050000013792-E0KV/GpZ5Xfq420241008
08-Oct-2024 10:38:42	144	995.5000	XLON	05002050000013789-E0KV/GpZ5Xfpu20241008
08-Oct-2024 10:38:42	172	995.5000	XLON	05002050000013790-E0KV/GpZ5Xfq020241008
08-Oct-2024 10:38:42	96	995.5000	TRQX	08252082500053022-E0KV/GpWkJhf20241008
08-Oct-2024 10:38:42	46	995.5000	XLON	05002050000013789-E0KV/GpZ5Xfpw20241008
08-Oct-2024 10:38:42	114	995.5000	XLON	07002070000013825-E0KV/GpZ5Xfps20241008
08-Oct-2024 10:38:42	41	995.0000	BATE	06242062400025706-10000RN320241008
08-Oct-2024 10:38:42	88	995.5000	XLON	07002070000013822-E0KV/GpZ5Xfpo20241008
08-Oct-2024 10:38:42	84	995.5000	XLON	07002070000013827-E0KV/GpZ5Xfq220241008
08-Oct-2024 10:38:42	143	995.5000	XLON	05002050000013787-E0KV/GpZ5Xfpq20241008
08-Oct-2024 10:38:42	186	995.5000	XLON	07002070000013822-E0KV/GpZ5Xfprm20241008
08-Oct-2024 10:38:43	87	994.5000	BATE	08462084600026404-10000RN620241008
08-Oct-2024 10:38:52	96	993.5000	CHIX	06262062600034429-1100019MI20241008
08-Oct-2024 10:38:52	82	993.5000	AQXE	0616B4987520241008
08-Oct-2024 10:40:25	22	993.0000	TRQX	06002060000046833-E0KV/GpWkJmSm20241008
08-Oct-2024 10:40:27	53	993.0000	TRQX	06002060000046833-E0KV/GpWkJmU720241008
08-Oct-2024 10:41:56	8	993.0000	TRQX	06002060000046833-E0KV/GpWkJxog20241008
08-Oct-2024 10:44:39	6	993.0000	TRQX	06002060000046833-E0KV/GpWkJxog20241008
08-Oct-2024 10:46:29	159	993.5000	XLON	07002070000014793-E0KV/GpZ5Xkop20241008
08-Oct-2024 10:46:29	41	993.5000	XLON	07002070000014793-E0KV/GpZ5Xkon20241008
08-Oct-2024 10:53:15	320	993.5000	XLON	05002050000015062-E0KV/GpZ5Xkpf20241008
08-Oct-2024 11:01:30	108	994.0000	XLON	05002050000015520-E0KV/GpZ5XVfp20241008
08-Oct-2024 11:01:30	241	994.0000	BATE	06242062400030128-10000UOE20241008
08-Oct-2024 11:01:35	87	995.0000	XLON	07002070000015633-E0KV/GpZ5XVH20241008
08-Oct-2024 11:01:35	2	995.0000	XLON	07002070000015633-E0KV/GpZ5XVHh20241008
08-Oct-2024 11:01:35	192	995.0000	XLON	07002070000015633-E0KV/GpZ5XVHj20241008
08-Oct-2024 11:01:49	143	995.0000	XLON	07002070000015634-E0KV/GpZ5XVMZ20241008
08-Oct-2024 11:01:49	625	995.0000	XLON	07002070000015634-E0KV/GpZ5XVMX20241008
08-Oct-2024 11:03:29	173	995.5000	XLON	05002050000015656-E0KV/GpZ5XV2j20241008
08-Oct-2024 11:03:29	78	995.5000	XLON	05002050000015656-E0KV/GpZ5XV2l20241008
08-Oct-2024 11:05:09	79	995.5000	XLON	07002070000015810-E0KV/GpZ5XkV20241008
08-Oct-2024 11:05:09	200	995.5000	XLON	07002070000015810-E0KV/GpZ5XkV20241008

08-Oct-2024 11:05:09	93	995.5000	XLON	07002070000015810-E0KV/GpZ5Xkt20241008
08-Oct-2024 11:05:29	124	995.5000	XLON	07002070000015837-E0KV/GpZ5XTx20241008
08-Oct-2024 11:05:29	78	995.5000	XLON	07002070000015837-E0KV/GpZ5XTx20241008
08-Oct-2024 11:43:20	57	997.5000	BATE	08462084600032347-10000YFF20241008
08-Oct-2024 11:43:20	86	997.5000	XLON	07002070000017106-E0KV/GpZ5XsXA20241008
08-Oct-2024 11:43:20	81	997.5000	XLON	05002050000016870-E0KV/GpZ5XsX20241008
08-Oct-2024 11:43:20	9	997.5000	CHIX	08472084700044582-110001IP420241008
08-Oct-2024 11:43:20	80	997.5000	BATE	06242062400033867-10000YFR20241008
08-Oct-2024 11:43:20	87	997.5000	XLON	07002070000016519-E0KV/GpZ5XsWo20241008
08-Oct-2024 11:43:20	80	997.5000	BATE	08462084600034090-10000YFS20241008
08-Oct-2024 11:43:20	9	997.5000	XLON	05002050000017460-E0KV/GpZ5XsXY20241008
08-Oct-2024 11:43:20	83	997.5000	BATE	06242062400032492-10000YFM20241008
08-Oct-2024 11:43:20	80	997.5000	XLON	07002070000016695-E0KV/GpZ5XsWu20241008
08-Oct-2024 11:43:20	90	997.5000	XLON	05002050000016332-E0KV/GpZ5XsWg20241008
08-Oct-2024 11:43:20	106	997.5000	BATE	08462084600032349-10000YFI20241008
08-Oct-2024 11:43:20	81	997.5000	XLON	05002050000016359-E0KV/GpZ5XsWk20241008
08-Oct-2024 11:43:20	97	996.5000	TRQX	06002060000060807-E0KV/GpWkMGtq20241008
08-Oct-2024 11:43:20	72	997.5000	BATE	08462084600032347-10000YFG20241008
08-Oct-2024 11:43:20	101	997.5000	CHIX	06262062600045152-110001IP720241008
08-Oct-2024 11:43:20	272	997.5000	XLON	07002070000016399-E0KV/GpZ5XsVW20241008
08-Oct-2024 11:43:20	91	997.5000	CHIX	06262062600047275-110001IPA20241008
08-Oct-2024 11:43:20	6	997.5000	XLON	07002070000016399-E0KV/GpZ5XsWU20241008
08-Oct-2024 11:43:20	9	997.5000	CHIX	08472084700044582-110001IP520241008
08-Oct-2024 11:43:20	87	997.5000	XLON	05002050000016978-E0KV/GpZ5XsX620241008
08-Oct-2024 11:43:20	96	997.5000	XLON	05002050000016331-E0KV/GpZ5XsWc20241008
08-Oct-2024 11:43:20	80	997.5000	BATE	06242062400035692-10000YFX20241008
08-Oct-2024 11:43:20	173	997.5000	BATE	08462084600032348-10000YFH20241008
08-Oct-2024 11:43:20	85	997.5000	BATE	08462084600032351-10000YFK20241008
08-Oct-2024 11:43:20	104	997.5000	XLON	07002070000016402-E0KV/GpZ5XsWa20241008
08-Oct-2024 11:43:20	118	997.5000	BATE	06242062400032566-10000YFO20241008
08-Oct-2024 11:43:20	88	997.5000	XLON	05002050000016823-E0KV/GpZ5XsX020241008
08-Oct-2024 11:43:20	87	997.5000	XLON	05002050000016747-E0KV/GpZ5XsWy20241008
08-Oct-2024 11:43:20	90	997.5000	XLON	05002050000017416-E0KV/GpZ5XsXS20241008
08-Oct-2024 11:43:20	83	997.5000	XLON	07002070000017335-E0KV/GpZ5XsXM20241008
08-Oct-2024 11:43:20	80	997.5000	BATE	06242062400036151-10000YFY20241008
08-Oct-2024 11:43:20	80	997.5000	BATE	08462084600033328-10000YFQ20241008
08-Oct-2024 11:43:20	80	997.5000	CHIX	08472084700045938-110001IP920241008
08-Oct-2024 11:43:20	84	997.5000	BATE	08462084600032352-10000YFL20241008
08-Oct-2024 11:43:20	81	997.5000	XLON	07002070000017221-E0KV/GpZ5XsXG20241008
08-Oct-2024 11:43:20	87	997.5000	XLON	07002070000016971-E0KV/GpZ5XsX420241008
08-Oct-2024 11:43:20	12	997.5000	XLON	05002050000017454-E0KV/GpZ5XsXJ20241008
08-Oct-2024 11:43:20	86	997.5000	XLON	07002070000017181-E0KV/GpZ5XsXE20241008
08-Oct-2024 11:43:20	60	996.5000	CHIX	08472084700044466-110001IPF20241008
08-Oct-2024 11:43:20	92	997.5000	BATE	08462084600032350-10000YFJ20241008
08-Oct-2024 11:43:20	80	997.5000	BATE	08462084600035203-10000YFV20241008
08-Oct-2024 11:43:20	80	997.5000	XLON	07002070000017147-E0KV/GpZ5XsXC20241008
08-Oct-2024 11:43:20	80	997.5000	BATE	06242062400035043-10000YFU20241008
08-Oct-2024 11:43:20	80	997.5000	XLON	07002070000016403-E0KV/GpZ5XsWe20241008
08-Oct-2024 11:43:20	80	997.5000	CHIX	08472084700049609-110001IPC20241008
08-Oct-2024 11:43:20	80	997.5000	BATE	06242062400033009-10000YFP20241008
08-Oct-2024 11:43:20	90	997.5000	XLON	05002050000016556-E0KV/GpZ5XsWs20241008
08-Oct-2024 11:43:20	80	997.5000	XLON	07002070000017369-E0KV/GpZ5XsXO20241008
08-Oct-2024 11:43:20	6	997.5000	XLON	07002070000017513-E0KV/GpZ5XsXa20241008
08-Oct-2024 11:43:20	80	997.5000	CHIX	08472084700045269-110001IP820241008
08-Oct-2024 11:43:20	90	997.5000	XLON	07002070000017424-E0KV/GpZ5XsXQ20241008
08-Oct-2024 11:43:20	92	997.5000	XLON	07002070000016468-E0KV/GpZ5XsWm20241008
08-Oct-2024 11:43:20	35	997.5000	XLON	05002050000017911-E0KV/GpZ5XsZQ20241008
08-Oct-2024 11:43:20	106	997.5000	XLON	05002050000016328-E0KV/GpZ5XsWY20241008
08-Oct-2024 11:43:20	89	997.5000	CHIX	08472084700044582-110001IP620241008
08-Oct-2024 11:43:20	85	997.5000	XLON	05002050000017028-E0KV/GpZ5XsX820241008
08-Oct-2024 11:43:20	33	997.5000	XLON	05002050000017911-E0KV/GpZ5XsZS20241008
08-Oct-2024 11:43:20	7	997.5000	XLON	07002070000017594-E0KV/GpZ5XsXc20241008
08-Oct-2024 11:43:20	87	997.5000	XLON	07002070000017300-E0KV/GpZ5XsXk20241008
08-Oct-2024 11:43:20	112	997.5000	XLON	07002070000016562-E0KV/GpZ5XsWq20241008
08-Oct-2024 11:43:20	4	997.5000	XLON	07002070000017508-E0KV/GpZ5XsXV20241008
08-Oct-2024 11:43:20	104	996.5000	CHIX	08472084700044465-110001IPD20241008
08-Oct-2024 11:43:20	80	997.5000	XLON	05002050000017215-E0KV/GpZ5XsXl20241008
08-Oct-2024 11:43:20	198	997.5000	BATE	08462084600032347-10000YFE20241008
08-Oct-2024 11:43:20	80	997.5000	CHIX	08472084700048258-110001IPB20241008
08-Oct-2024 11:43:20	80	997.5000	BATE	08462084600034551-10000YFT20241008
08-Oct-2024 11:43:20	81	997.5000	XLON	05002050000016699-E0KV/GpZ5XsWw20241008
08-Oct-2024 11:43:20	21	996.5000	CHIX	08472084700044466-110001IPE20241008
08-Oct-2024 11:43:20	85	997.5000	XLON	07002070000016404-E0KV/GpZ5XsWi20241008
08-Oct-2024 11:43:20	3	997.5000	XLON	05002050000017656-E0KV/GpZ5XsXe20241008
08-Oct-2024 11:43:20	273	997.5000	XLON	05002050000017911-E0KV/GpZ5XsZO20241008
08-Oct-2024 11:43:20	81	997.5000	BATE	08462084600032353-10000YFN20241008
08-Oct-2024 11:43:21	31	997.5000	XLON	05002050000017915-E0KV/GpZ5XsZa20241008

08-Oct-2024 11:43:21	32	997.5000	XLON	05002050000017915-E0KV/GpZ5Xsaa20241008
08-Oct-2024 11:43:21	86	997.5000	XLON	05002050000017915-E0KV/GpZ5XsaY20241008
08-Oct-2024 11:43:22	17	997.5000	XLON	05002050000017916-E0KV/GpZ5Xsbx20241008
08-Oct-2024 11:43:56	410	997.5000	XLON	05002050000017916-E0KV/GpZ5Xsux20241008
08-Oct-2024 11:43:56	107	997.5000	XLON	05002050000017916-E0KV/GpZ5Xsux20241008
08-Oct-2024 11:43:56	23	996.0000	AQXE	0616B6321920241008
08-Oct-2024 11:44:56	12	997.0000	XLON	07002070000018034-E0KV/GpZ5XfPG20241008
08-Oct-2024 11:46:30	326	997.0000	XLON	05002050000018084-E0KV/GpZ5XuY620241008
08-Oct-2024 11:49:46	89	997.0000	XLON	07002070000018214-E0KV/GpZ5XwEp20241008
08-Oct-2024 11:49:46	194	997.0000	XLON	07002070000018214-E0KV/GpZ5XwEn20241008
08-Oct-2024 11:51:30	300	997.0000	XLON	07002070000018330-E0KV/GpZ5XuUq20241008
08-Oct-2024 11:54:23	338	997.0000	XLON	07002070000018421-E0KV/GpZ5Xydb20241008
08-Oct-2024 11:57:10	200	997.0000	XLON	05002050000018565-E0KV/GpZ5Y0BO20241008
08-Oct-2024 11:57:41	50	996.0000	AQXE	0616B6604720241008
08-Oct-2024 11:58:50	34	997.0000	XLON	07002070000018645-E0KV/GpZ5Y1KM20241008
08-Oct-2024 11:59:13	78	997.0000	XLON	07002070000018645-E0KV/GpZ5Y1WM20241008
08-Oct-2024 11:59:13	216	997.0000	XLON	05002050000018663-E0KV/GpZ5Y1WO20241008
08-Oct-2024 11:59:45	13	996.0000	AQXE	0616B6656420241008
08-Oct-2024 12:00:30	194	996.0000	XLON	05002050000018742-E0KV/GpZ5Y2MV20241008
08-Oct-2024 12:00:30	125	996.0000	XLON	05002050000018742-E0KV/GpZ5Y2MT20241008
08-Oct-2024 12:20:39	81	998.0000	XLON	05002050000019612-E0KV/GpZ5YCKp20241008
08-Oct-2024 12:20:39	81	998.0000	XLON	07002070000019589-E0KV/GpZ5YCKn20241008
08-Oct-2024 12:20:39	81	998.0000	XLON	05002050000019643-E0KV/GpZ5YCKr20241008
08-Oct-2024 12:20:39	80	998.0000	XLON	07002070000019314-E0KV/GpZ5YCKJ20241008
08-Oct-2024 12:20:39	193	998.0000	XLON	07002070000019208-E0KV/GpZ5YCK320241008
08-Oct-2024 12:20:39	80	998.0000	XLON	05002050000019409-E0KV/GpZ5YCKP20241008
08-Oct-2024 12:20:39	112	998.0000	CHIX	06262062600056721-110001P5F20241008
08-Oct-2024 12:20:39	81	998.0000	XLON	05002050000019234-E0KV/GpZ5YCKF20241008
08-Oct-2024 12:20:39	121	998.0000	TRQX	06002060000077060-E0KV/GpWkNiSt20241008
08-Oct-2024 12:20:39	81	998.0000	XLON	07002070000019350-E0KV/GpZ5YCKL20241008
08-Oct-2024 12:20:39	81	998.0000	XLON	07002070000019550-E0KV/GpZ5YCKI20241008
08-Oct-2024 12:20:39	80	998.0000	XLON	05002050000019381-E0KV/GpZ5YCKN20241008
08-Oct-2024 12:20:39	80	998.0000	XLON	07002070000019257-E0KV/GpZ5YCKH20241008
08-Oct-2024 12:20:39	80	998.0000	XLON	05002050000019727-E0KV/GpZ5YCKv20241008
08-Oct-2024 12:20:39	50	998.0000	XLON	05002050000019502-E0KV/GpZ5YCKg20241008
08-Oct-2024 12:20:39	98	998.0000	XLON	07002070000019212-E0KV/GpZ5YCK720241008
08-Oct-2024 12:20:39	94	998.0000	XLON	05002050000019225-E0KV/GpZ5YCK920241008
08-Oct-2024 12:20:39	128	998.0000	BATE	08462084600041409-100012RS20241008
08-Oct-2024 12:20:39	123	998.0000	AQXE	0841B7096920241008
08-Oct-2024 12:20:39	98	998.0000	BATE	08462084600040059-100012RP20241008
08-Oct-2024 12:20:39	110	998.0000	XLON	05002050000019224-E0KV/GpZ5YCK520241008
08-Oct-2024 12:20:39	277	998.0000	XLON	05002050000019223-E0KV/GpZ5YCK120241008
08-Oct-2024 12:20:39	152	998.0000	BATE	06242062400040186-100012RO20241008
08-Oct-2024 12:20:39	30	998.0000	XLON	05002050000019471-E0KV/GpZ5YCKe20241008
08-Oct-2024 12:20:39	152	998.0000	BATE	06242062400040850-100012RR20241008
08-Oct-2024 12:20:39	84	998.0000	XLON	05002050000019441-E0KV/GpZ5YCKR20241008
08-Oct-2024 12:20:39	88	998.0000	BATE	06242062400040187-100012RQ20241008
08-Oct-2024 12:20:39	92	998.0000	XLON	07002070000019695-E0KV/GpZ5YCKt20241008
08-Oct-2024 12:20:39	31	998.0000	XLON	05002050000019502-E0KV/GpZ5YCKj20241008
08-Oct-2024 12:20:39	94	998.0000	XLON	07002070000019213-E0KV/GpZ5YCKB20241008
08-Oct-2024 12:20:39	51	998.0000	XLON	05002050000019471-E0KV/GpZ5YCKV20241008
08-Oct-2024 12:20:45	227	997.5000	BATE	06242062400040046-100012S220241008
08-Oct-2024 12:20:55	95	997.5000	BATE	08462084600040204-100012SO20241008
08-Oct-2024 12:20:55	114	997.5000	BATE	06242062400040046-100012SN20241008
08-Oct-2024 12:20:55	12	997.5000	TRQX	06002060000076843-E0KV/GpWkNiyx20241008
08-Oct-2024 12:20:55	104	997.5000	TRQX	06002060000076843-E0KV/GpWkNiyz20241008
08-Oct-2024 12:20:58	47	997.5000	BATE	08462084600040204-100012ST20241008
08-Oct-2024 12:21:21	37	997.5000	BATE	08462084600040204-100012U320241008
08-Oct-2024 12:22:19	27	998.0000	XLON	07002070000019843-E0KV/GpZ5YD3W20241008
08-Oct-2024 12:23:00	27	997.0000	CHIX	084720847000057565-110001PHV20241008
08-Oct-2024 12:23:00	61	997.0000	CHIX	084720847000057565-110001PHW20241008
08-Oct-2024 12:23:01	85	996.5000	CHIX	06262062600055847-110001PI220241008
08-Oct-2024 12:23:01	129	996.5000	AQXE	0616B7144120241008
08-Oct-2024 12:23:19	99	997.0000	XLON	05002050000019862-E0KV/GpZ5YDYL20241008
08-Oct-2024 12:23:19	158	997.0000	XLON	05002050000019862-E0KV/GpZ5YDYN20241008
08-Oct-2024 12:23:59	42	997.0000	XLON	05002050000019905-E0KV/GpZ5YDoe20241008
08-Oct-2024 12:26:02	207	997.0000	XLON	05002050000019959-E0KV/GpZ5YEwa20241008
08-Oct-2024 12:26:02	12	997.0000	XLON	05002050000019959-E0KV/GpZ5YEwY20241008
08-Oct-2024 13:00:15	103	998.0000	XLON	07002070000020300-E0KV/GpZ5YWr720241008
08-Oct-2024 13:00:15	54	998.0000	BATE	08462084600043173-1000175720241008
08-Oct-2024 13:00:15	85	998.0000	XLON	07002070000020301-E0KV/GpZ5YWr920241008
08-Oct-2024 13:00:15	120	998.0000	CHIX	084720847000061592-110001V2420241008
08-Oct-2024 13:00:15	120	998.0000	XLON	07002070000020298-E0KV/GpZ5YWr320241008
08-Oct-2024 13:00:15	26	998.0000	BATE	08462084600043173-1000175820241008
08-Oct-2024 13:00:16	4	998.0000	XLON	07002070000021455-E0KV/GpZ5YWr920241008
08-Oct-2024 13:00:16	12	998.0000	XLON	07002070000021547-E0KV/GpZ5YWr520241008
08-Oct-2024 13:00:16	4	998.0000	XLON	07002070000021512-E0KV/GpZ5YWr620241008

08-Oct-2024 13:00:10	4	998.0000	XLON	07002070000021512-EOKV/GpZ5YWs120241008
08-Oct-2024 13:00:16	17	998.0000	XLON	07002070000021500-EOKV/GpZ5YWsN20241008
08-Oct-2024 13:00:16	15	998.0000	XLON	05002050000021457-EOKV/GpZ5YWsJ20241008
08-Oct-2024 13:00:16	12	998.0000	XLON	05002050000021444-EOKV/GpZ5YWsF20241008
08-Oct-2024 13:00:16	14	999.0000	XLON	07002070000022065-EOKV/GpZ5YWty20241008
08-Oct-2024 13:00:16	81	998.0000	XLON	05002050000020623-EOKV/GpZ5YWrS20241008
08-Oct-2024 13:00:16	16	998.0000	XLON	07002070000021523-EOKV/GpZ5YWsX20241008
08-Oct-2024 13:00:16	82	998.0000	XLON	07002070000020815-EOKV/GpZ5YWrh20241008
08-Oct-2024 13:00:16	570	999.0000	XLON	07002070000022065-EOKV/GpZ5YWu420241008
08-Oct-2024 13:00:16	87	998.0000	XLON	05002050000021392-EOKV/GpZ5YWs720241008
08-Oct-2024 13:00:16	89	998.0000	XLON	07002070000021099-EOKV/GpZ5YWr20241008
08-Oct-2024 13:00:16	29	998.0000	XLON	05002050000020590-EOKV/GpZ5YWrN20241008
08-Oct-2024 13:00:16	80	998.0000	XLON	07002070000020577-EOKV/GpZ5YWrL20241008
08-Oct-2024 13:00:16	161	998.0000	BATE	08462084600045528-1000175A20241008
08-Oct-2024 13:00:16	17	998.0000	XLON	07002070000020697-EOKV/GpZ5YWrB20241008
08-Oct-2024 13:00:16	80	998.0000	CHIX	08472084700064918-110001V2520241008
08-Oct-2024 13:00:16	84	998.0000	BATE	08462084600044608-1000175920241008
08-Oct-2024 13:00:16	155	998.0000	XLON	05002050000020269-EOKV/GpZ5YWr120241008
08-Oct-2024 13:00:16	83	998.0000	XLON	05002050000021197-EOKV/GpZ5YWrz20241008
08-Oct-2024 13:00:16	83	998.0000	BATE	08462084600045783-1000175C20241008
08-Oct-2024 13:00:16	182	998.0000	XLON	05002050000020270-EOKV/GpZ5YWr520241008
08-Oct-2024 13:00:16	83	998.0000	XLON	07002070000021265-EOKV/GpZ5YWs120241008
08-Oct-2024 13:00:16	81	998.0000	BATE	08462084600046974-1000175I20241008
08-Oct-2024 13:00:16	67	998.0000	XLON	07002070000020697-EOKV/GpZ5YWrJ20241008
08-Oct-2024 13:00:16	93	998.0000	BATE	08462084600046573-1000175F20241008
08-Oct-2024 13:00:16	98	998.0000	XLON	05002050000020338-EOKV/GpZ5YWrB20241008
08-Oct-2024 13:00:16	6	998.0000	XLON	07002070000021508-EOKV/GpZ5YWsP20241008
08-Oct-2024 13:00:16	2	998.0000	XLON	07002070000021480-EOKV/GpZ5YWsH20241008
08-Oct-2024 13:00:16	86	998.0000	BATE	06242062400046255-1000175D20241008
08-Oct-2024 13:00:16	85	998.0000	XLON	05002050000020855-EOKV/GpZ5YWrj20241008
08-Oct-2024 13:00:16	88	998.0000	XLON	05002050000020742-EOKV/GpZ5YWr20241008
08-Oct-2024 13:00:16	80	998.0000	XLON	07002070000020723-EOKV/GpZ5YWrD20241008
08-Oct-2024 13:00:16	1	999.0000	XLON	07002070000022065-EOKV/GpZ5YWu120241008
08-Oct-2024 13:00:16	80	998.0000	BATE	06242062400047497-1000175J20241008
08-Oct-2024 13:00:16	181	999.0000	XLON	07002070000022065-EOKV/GpZ5YWtw20241008
08-Oct-2024 13:00:16	8	998.0000	XLON	05002050000021496-EOKV/GpZ5YWsV20241008
08-Oct-2024 13:00:16	87	998.0000	BATE	06242062400046511-1000175E20241008
08-Oct-2024 13:00:16	92	998.0000	XLON	05002050000021116-EOKV/GpZ5YWrN20241008
08-Oct-2024 13:00:16	130	998.0000	BATE	06242062400045710-1000175B20241008
08-Oct-2024 13:00:16	85	998.0000	XLON	07002070000020531-EOKV/GpZ5YWrJ20241008
08-Oct-2024 13:00:16	6	998.0000	XLON	05002050000021488-EOKV/GpZ5YWsR20241008
08-Oct-2024 13:00:16	89	998.0000	XLON	07002070000020450-EOKV/GpZ5YWrF20241008
08-Oct-2024 13:00:16	10	998.0000	XLON	07002070000021457-EOKV/GpZ5YWsB20241008
08-Oct-2024 13:00:16	81	998.0000	XLON	07002070000021182-EOKV/GpZ5YWrX20241008
08-Oct-2024 13:00:16	80	998.0000	XLON	05002050000020912-EOKV/GpZ5YWrI20241008
08-Oct-2024 13:00:16	84	998.0000	BATE	08462084600046750-1000175G20241008
08-Oct-2024 13:00:16	2	998.0000	XLON	05002050000021472-EOKV/GpZ5YWsL20241008
08-Oct-2024 13:00:16	80	998.0000	XLON	05002050000020460-EOKV/GpZ5YWrH20241008
08-Oct-2024 13:00:16	7	998.0000	XLON	07002070000021471-EOKV/GpZ5YWsD20241008
08-Oct-2024 13:00:16	52	998.0000	XLON	05002050000020590-EOKV/GpZ5YWrQ20241008
08-Oct-2024 13:00:16	390	999.0000	XLON	07002070000022065-EOKV/GpZ5YWtu20241008
08-Oct-2024 13:00:16	80	998.0000	XLON	05002050000021279-EOKV/GpZ5YWs320241008
08-Oct-2024 13:00:16	80	998.0000	XLON	05002050000020385-EOKV/GpZ5YWrD20241008
08-Oct-2024 13:00:16	81	998.0000	XLON	05002050000021013-EOKV/GpZ5YWrP20241008
08-Oct-2024 13:00:16	80	998.0000	XLON	07002070000021057-EOKV/GpZ5YWr20241008
08-Oct-2024 13:00:16	84	998.0000	XLON	07002070000020993-EOKV/GpZ5YWm20241008
08-Oct-2024 13:00:16	83	998.0000	XLON	05002050000021323-EOKV/GpZ5YWs520241008
08-Oct-2024 13:00:33	237	998.0000	XLON	07002070000022084-EOKV/GpZ5YXC520241008
08-Oct-2024 13:00:33	74	997.5000	BATE	06242062400045189-1000176U20241008
08-Oct-2024 13:00:33	97	997.0000	CHIX	08472084700059373-110001V4X20241008
08-Oct-2024 13:00:33	134	997.5000	CHIX	08472084700064910-110001V4W20241008
08-Oct-2024 13:00:33	74	997.5000	BATE	06242062400045189-1000176V20241008
08-Oct-2024 13:00:33	89	997.0000	TRQX	06002060000082970-EOKV/GpWkPCRi20241008
08-Oct-2024 13:01:38	88	997.0000	AQXE	0616B7966320241008
08-Oct-2024 13:04:28	91	995.0000	XLON	05002050000022059-EOKV/GpZ5Y Zpu20241008
08-Oct-2024 13:09:49	113	995.0000	XLON	05002050000022519-EOKV/GpZ5YdKk20241008
08-Oct-2024 13:09:49	80	995.0000	XLON	07002070000022636-EOKV/GpZ5YdKo20241008
08-Oct-2024 13:09:49	88	995.0000	XLON	07002070000022599-EOKV/GpZ5YdKm20241008
08-Oct-2024 13:09:49	197	995.0000	XLON	05002050000022060-EOKV/GpZ5YdKe20241008
08-Oct-2024 13:09:49	54	995.0000	XLON	05002050000022059-EOKV/GpZ5YdKa20241008
08-Oct-2024 13:09:49	83	995.0000	TRQX	06002060000082971-EOKV/GpWkPYkT20241008
08-Oct-2024 13:09:49	52	995.0000	XLON	05002050000022059-EOKV/GpZ5YdKc20241008
08-Oct-2024 13:18:20	109	995.0000	XLON	07002070000022831-EOKV/GpZ5YiUX20241008
08-Oct-2024 13:22:52	30	995.0000	XLON	05002050000023089-EOKV/GpZ5YkpO20241008
08-Oct-2024 13:22:52	93	995.0000	CHIX	08472084700070178-110001YV820241008
08-Oct-2024 13:22:52	84	995.0000	XLON	07002070000022916-EOKV/GpZ5YkpC20241008
08-Oct-2024 13:22:52	80	995.0000	XLON	05002050000023005-EOKV/GpZ5YkpI20241008
08-Oct-2024 13:22:52	80	995.0000	XLON	05002050000023016-EOKV/GpZ5YkpE20241008



08-Oct-2024 13:22:52	00	995.0000	ALON	05002050000022910-EOKV/GpZ5Ykpe20241008
08-Oct-2024 13:22:52	27	995.0000	CHIX	08472084700070178-110001YV920241008
08-Oct-2024 13:22:52	207	995.0000	XLON	07002070000022831-EOKV/GpZ5Ykp620241008
08-Oct-2024 13:22:52	251	995.0000	XLON	07002070000022831-EOKV/GpZ5Ykp320241008
08-Oct-2024 13:22:52	55	995.0000	XLON	05002050000023089-EOKV/GpZ5YkpM20241008
08-Oct-2024 13:22:52	81	995.0000	XLON	07002070000023378-EOKV/GpZ5Ykpe20241008
08-Oct-2024 13:22:52	89	995.0000	XLON	07002070000023313-EOKV/GpZ5Ykpa20241008
08-Oct-2024 13:22:52	16	995.0000	XLON	07002070000023264-EOKV/GpZ5YkpY20241008
08-Oct-2024 13:22:52	81	995.0000	XLON	05002050000023032-EOKV/GpZ5YkpK20241008
08-Oct-2024 13:22:52	86	995.0000	XLON	07002070000023348-EOKV/GpZ5Ykpc20241008
08-Oct-2024 13:22:52	85	995.0000	XLON	07002070000023021-EOKV/GpZ5YkpG20241008
08-Oct-2024 13:22:52	31	995.0000	XLON	05002050000023163-EOKV/GpZ5YkpQ20241008
08-Oct-2024 13:22:52	56	995.0000	XLON	05002050000023163-EOKV/GpZ5YkpT20241008
08-Oct-2024 13:22:52	68	995.0000	XLON	07002070000023264-EOKV/GpZ5YkpV20241008
08-Oct-2024 13:23:20	24	994.5000	AQXE	0841B8442120241008
08-Oct-2024 13:25:08	163	996.0000	XLON	05002050000023482-EOKV/GpZ5YmTs20241008
08-Oct-2024 13:25:08	87	996.0000	XLON	07002070000023519-EOKV/GpZ5YmTu20241008
08-Oct-2024 13:25:08	88	996.0000	XLON	07002070000023518-EOKV/GpZ5YmTq20241008
08-Oct-2024 13:27:34	81	996.0000	BATE	06242062400052102-10001AG320241008
08-Oct-2024 13:27:34	272	996.0000	XLON	07002070000023552-EOKV/GpZ5YnjV20241008
08-Oct-2024 13:27:34	30	996.0000	BATE	08462084600051933-10001AG220241008
08-Oct-2024 13:27:34	175	996.0000	BATE	06242062400052094-10001AG020241008
08-Oct-2024 13:27:34	81	996.0000	BATE	08462084600051933-10001AG120241008
08-Oct-2024 13:28:50	44	996.0000	XLON	07002070000023724-EOKV/GpZ5YoWd20241008
08-Oct-2024 13:28:50	10	996.0000	XLON	07002070000023724-EOKV/GpZ5YoWb20241008
08-Oct-2024 13:29:39	58	995.0000	CHIX	08472084700071131-110001ZV420241008
08-Oct-2024 13:29:39	228	995.0000	BATE	08462084600051809-10001AQ820241008
08-Oct-2024 13:29:40	22	995.0000	CHIX	08472084700071131-110001ZY620241008
08-Oct-2024 13:29:44	72	994.5000	AQXE	0841B8596820241008
08-Oct-2024 13:29:51	31	995.0000	XLON	05002050000023804-EOKV/GpZ5Ypnd20241008
08-Oct-2024 13:30:21	83	994.0000	XLON	07002070000022693-EOKV/GpZ5YqB320241008
08-Oct-2024 13:30:21	87	994.0000	XLON	05002050000022652-EOKV/GpZ5YqB120241008
08-Oct-2024 13:30:21	47	994.0000	XLON	07002070000022692-EOKV/GpZ5YqAz20241008
08-Oct-2024 13:30:21	36	994.0000	XLON	07002070000022692-EOKV/GpZ5YqAn20241008
08-Oct-2024 13:30:21	132	994.0000	BATE	08462084600051934-10001AVQ20241008
08-Oct-2024 13:32:09	236	994.5000	XLON	05002050000024001-EOKV/GpZ5Yrxy20241008
08-Oct-2024 13:32:11	17	994.5000	XLON	05002050000024093-EOKV/GpZ5Yrzi20241008
08-Oct-2024 13:32:14	207	994.5000	XLON	05002050000024093-EOKV/GpZ5Ys3220241008
08-Oct-2024 13:32:14	78	994.5000	XLON	05002050000024093-EOKV/GpZ5Ys3720241008
08-Oct-2024 13:35:17	21	994.5000	XLON	05002050000024239-EOKV/GpZ5YusX20241008
08-Oct-2024 13:36:57	108	995.0000	XLON	07002070000024425-EOKV/GpZ5Yvhe20241008
08-Oct-2024 13:38:37	125	995.0000	XLON	07002070000024425-EOKV/GpZ5Yvwd20241008
08-Oct-2024 13:41:57	126	995.0000	XLON	07002070000024480-EOKV/GpZ5Yzlg20241008
08-Oct-2024 13:41:57	21	995.0000	XLON	07002070000024425-EOKV/GpZ5Yzlo20241008
08-Oct-2024 13:43:37	54	995.0000	XLON	07002070000024581-EOKV/GpZ5Z0K520241008
08-Oct-2024 13:43:37	17	995.0000	XLON	07002070000024480-EOKV/GpZ5Z0K120241008
08-Oct-2024 13:45:17	5	995.0000	XLON	05002050000024638-EOKV/GpZ5Z1Kq20241008
08-Oct-2024 13:45:17	129	995.0000	XLON	07002070000024581-EOKV/GpZ5Z1Ko20241008
08-Oct-2024 13:47:13	28	995.0000	BATE	08462084600054333-10001D6G20241008
08-Oct-2024 13:47:13	88	995.0000	CHIX	06262062600075273-11000238D20241008
08-Oct-2024 13:48:37	25	996.5000	XLON	05002050000025340-EOKV/GpZ5Z4Fn20241008
08-Oct-2024 13:48:37	88	996.5000	XLON	07002070000025403-EOKV/GpZ5Z4Fn20241008
08-Oct-2024 13:48:37	67	996.5000	XLON	05002050000025344-EOKV/GpZ5Z4G020241008
08-Oct-2024 13:48:37	86	996.5000	XLON	07002070000025406-EOKV/GpZ5Z4Fy20241008
08-Oct-2024 13:48:37	61	996.5000	XLON	05002050000025340-EOKV/GpZ5Z4Fw20241008
08-Oct-2024 13:48:48	80	996.5000	XLON	05002050000025351-EOKV/GpZ5Z4Mp20241008
08-Oct-2024 13:48:48	84	996.5000	XLON	07002070000025408-EOKV/GpZ5Z4MR20241008
08-Oct-2024 13:48:48	13	996.5000	XLON	05002050000025350-EOKV/GpZ5Z4Mh20241008
08-Oct-2024 13:48:48	81	996.5000	XLON	05002050000025349-EOKV/GpZ5Z4Md20241008
08-Oct-2024 13:48:48	17	996.5000	XLON	05002050000025344-EOKV/GpZ5Z4MP20241008
08-Oct-2024 13:48:48	84	996.5000	XLON	05002050000025346-EOKV/GpZ5Z4MT20241008
08-Oct-2024 13:48:48	57	996.5000	XLON	07002070000025415-EOKV/GpZ5Z4MI20241008
08-Oct-2024 13:48:48	23	996.5000	XLON	07002070000025415-EOKV/GpZ5Z4Mn20241008
08-Oct-2024 13:48:48	81	996.5000	XLON	05002050000025348-EOKV/GpZ5Z4MX20241008
08-Oct-2024 13:48:48	68	996.5000	XLON	05002050000025350-EOKV/GpZ5Z4Mj20241008
08-Oct-2024 13:48:48	6	996.5000	XLON	07002070000025413-EOKV/GpZ5Z4MZ20241008
08-Oct-2024 13:48:48	75	996.5000	XLON	07002070000025413-EOKV/GpZ5Z4Mb20241008
08-Oct-2024 13:48:48	84	996.5000	XLON	07002070000025409-EOKV/GpZ5Z4MV20241008
08-Oct-2024 13:48:48	81	996.5000	XLON	07002070000025414-EOKV/GpZ5Z4Mf20241008
08-Oct-2024 13:50:28	53	997.0000	XLON	07002070000025593-EOKV/GpZ5Z5it20241008
08-Oct-2024 13:54:34	78	998.0000	BATE	08462084600057329-10001E3120241008
08-Oct-2024 13:54:56	108	999.0000	XLON	07002070000025967-EOKV/GpZ5Z8kV20241008
08-Oct-2024 13:54:56	53	999.0000	XLON	07002070000025967-EOKV/GpZ5Z8kb20241008
08-Oct-2024 13:54:56	84	999.0000	XLON	05002050000025884-EOKV/GpZ5Z8kg20241008
08-Oct-2024 13:54:56	302	999.0000	XLON	05002050000025882-EOKV/GpZ5Z8kf20241008
08-Oct-2024 13:55:00	106	998.0000	BATE	08462084600057330-10001E5QV20241008
08-Oct-2024 13:55:00	89	998.0000	TRQX	06002060000114184-EOKV/GpWkRGVB20241008

08-Oct-2024 13:55:00	147	998.5000	TRQX	06002060000114183-E0KVGPWkRGV20241008
08-Oct-2024 13:55:00	89	998.0000	XLON	05002050000025816-E0KVGPz5Z8oG20241008
08-Oct-2024 13:55:00	80	999.0000	XLON	07002070000025972-E0KVGPz5Z8o220241008
08-Oct-2024 13:55:00	96	998.0000	XLON	05002050000025813-E0KVGPz5Z8oC20241008
08-Oct-2024 13:55:00	84	999.0000	XLON	07002070000025971-E0KVGPz5Z8o20241008
08-Oct-2024 13:55:00	101	998.0000	TRQX	06002060000114183-E0KVGPWkRGV920241008
08-Oct-2024 13:55:00	83	998.0000	BATE	08462084600057332-10001E5T20241008
08-Oct-2024 13:55:00	80	998.0000	XLON	07002070000025898-E0KVGPz5Z8oM20241008
08-Oct-2024 13:55:00	81	998.0000	XLON	05002050000025817-E0KVGPz5Z8oK20241008
08-Oct-2024 13:55:00	169	998.0000	XLON	07002070000025892-E0KVGPz5Z8oA20241008
08-Oct-2024 13:55:00	90	998.0000	XLON	05002050000025820-E0KVGPz5Z8oO20241008
08-Oct-2024 13:55:00	92	998.0000	XLON	07002070000025896-E0KVGPz5Z8oE20241008
08-Oct-2024 13:55:00	81	998.5000	TRQX	06002060000114486-E0KVGPWkRGV220241008
08-Oct-2024 13:55:00	89	998.0000	BATE	08462084600057331-10001E5R20241008
08-Oct-2024 13:55:00	21	998.0000	BATE	08462084600057329-10001E5O20241008
08-Oct-2024 13:55:00	81	998.0000	BATE	06242062400057595-10001E5U20241008
08-Oct-2024 13:55:00	38	999.0000	XLON	05002050000025886-E0KVGPz5Z8o420241008
08-Oct-2024 13:55:00	81	999.0000	XLON	05002050000025885-E0KVGPz5Z8o020241008
08-Oct-2024 13:55:00	108	998.0000	CHIX	08472084700079293-1100024MD20241008
08-Oct-2024 13:55:00	143	998.0000	AQXE	0841B9216420241008
08-Oct-2024 13:55:00	55	998.0000	BATE	08462084600057329-10001E5P20241008
08-Oct-2024 13:55:00	84	998.0000	TRQX	08252082500126105-E0KVGPWkRGVD20241008
08-Oct-2024 13:55:00	87	998.0000	XLON	07002070000025897-E0KVGPz5Z8oI20241008
08-Oct-2024 13:55:00	10	998.0000	BATE	08462084600057331-10001E5S20241008
08-Oct-2024 13:56:50	105	998.0000	CHIX	06262062600080219-1100024XC20241008
08-Oct-2024 13:57:09	26	998.0000	BATE	08462084600057859-10001EF920241008
08-Oct-2024 13:57:09	125	998.0000	BATE	08462084600057859-10001EFA20241008
08-Oct-2024 13:57:11	105	998.0000	XLON	05002050000026056-E0KVGPz5ZA0H20241008
08-Oct-2024 13:57:11	32	998.0000	XLON	05002050000026056-E0KVGPz5ZA0J20241008
08-Oct-2024 13:58:17	87	998.0000	CHIX	08472084700080070-11000253G20241008
08-Oct-2024 13:58:53	131	997.5000	XLON	05002050000025942-E0KVGPz5ZAxR20241008
08-Oct-2024 13:58:53	52	997.5000	CHIX	06262062600080377-11000258820241008
08-Oct-2024 13:58:53	52	997.5000	CHIX	06262062600080377-11000258920241008
08-Oct-2024 13:58:53	198	997.5000	BATE	08462084600057321-10001ELG20241008
08-Oct-2024 13:58:53	255	998.0000	XLON	05002050000026154-E0KVGPz5ZAx920241008
08-Oct-2024 14:01:53	21	997.5000	XLON	07002070000026398-E0KVGPz5ZDmo20241008
08-Oct-2024 14:01:57	94	997.5000	XLON	07002070000026398-E0KVGPz5ZDqj20241008
08-Oct-2024 14:02:06	56	997.5000	XLON	07002070000026398-E0KVGPz5ZDvz20241008
08-Oct-2024 14:03:37	2	997.5000	BATE	06242062400059176-10001FDW20241008
08-Oct-2024 14:03:37	125	997.5000	XLON	07002070000026553-E0KVGPz5ZF6H20241008
08-Oct-2024 14:05:12	162	997.5000	XLON	05002050000026602-E0KVGPz5ZGJF20241008
08-Oct-2024 14:05:12	105	997.5000	BATE	06242062400059176-10001FN620241008
08-Oct-2024 14:05:12	80	997.5000	XLON	07002070000026553-E0KVGPz5ZGJD20241008
08-Oct-2024 14:05:17	86	997.0000	XLON	07002070000025663-E0KVGPz5ZGQv20241008
08-Oct-2024 14:06:57	65	997.0000	XLON	05002050000026736-E0KVGPz5ZHcF20241008
08-Oct-2024 14:06:57	65	997.0000	XLON	05002050000026736-E0KVGPz5ZHcH20241008
08-Oct-2024 14:06:57	12	997.0000	XLON	05002050000026736-E0KVGPz5ZHcD20241008
08-Oct-2024 14:06:57	51	997.0000	XLON	07002070000025663-E0KVGPz5ZHc920241008
08-Oct-2024 14:08:12	100	997.5000	AQXE	0616B9577220241008
08-Oct-2024 14:08:37	106	997.0000	XLON	07002070000027011-E0KVGPz5Zlmf20241008
08-Oct-2024 14:10:17	111	997.0000	XLON	07002070000027056-E0KVGPz5ZKlp20241008
08-Oct-2024 14:10:17	26	997.0000	XLON	07002070000027056-E0KVGPz5ZKlm20241008
08-Oct-2024 14:10:17	102	997.0000	XLON	07002070000027011-E0KVGPz5ZKlk20241008
08-Oct-2024 14:11:29	14	997.5000	BATE	08462084600060681-10001GMK20241008
08-Oct-2024 14:11:57	101	997.5000	XLON	05002050000027197-E0KVGPz5ZLwd20241008
08-Oct-2024 14:12:09	153	997.5000	BATE	08462084600060681-10001GOL20241008
08-Oct-2024 14:12:09	201	997.5000	XLON	05002050000027197-E0KVGPz5ZM2I20241008
08-Oct-2024 14:12:18	203	997.5000	XLON	05002050000027250-E0KVGPz5ZMEE20241008
08-Oct-2024 14:13:37	109	997.0000	XLON	05002050000027122-E0KVGPz5ZN6720241008
08-Oct-2024 14:15:17	173	997.0000	XLON	05002050000027122-E0KVGPz5ZOCU20241008
08-Oct-2024 14:15:29	178	997.5000	BATE	08462084600061479-10001H5N20241008
08-Oct-2024 14:15:29	12	997.5000	BATE	08462084600061479-10001H5M20241008
08-Oct-2024 14:16:57	46	997.5000	XLON	07002070000027557-E0KVGPz5ZPj20241008
08-Oct-2024 14:16:57	162	997.5000	XLON	07002070000027557-E0KVGPz5ZPjh20241008
08-Oct-2024 14:16:57	92	997.5000	CHIX	06262062600085757-11000294T20241008
08-Oct-2024 14:16:57	18	997.5000	XLON	07002070000027557-E0KVGPz5ZPjL20241008
08-Oct-2024 14:16:58	112	997.0000	CHIX	06262062600085235-11000294Y20241008
08-Oct-2024 14:16:59	20	997.0000	XLON	05002050000027122-E0KVGPz5ZPm820241008
08-Oct-2024 14:17:59	251	997.0000	XLON	05002050000027594-E0KVGPz5ZQok20241008
08-Oct-2024 14:17:59	6	997.0000	XLON	05002050000027594-E0KVGPz5ZQoi20241008
08-Oct-2024 14:18:09	136	997.5000	BATE	08462084600062040-10001HLL20241008
08-Oct-2024 14:20:17	118	997.0000	XLON	05002050000027703-E0KVGPz5ZSoN20241008
08-Oct-2024 14:20:17	104	997.0000	XLON	05002050000027703-E0KVGPz5ZSoK20241008
08-Oct-2024 14:20:29	93	997.5000	BATE	08462084600062517-10001HZ920241008
08-Oct-2024 14:20:31	330	997.0000	XLON	05002050000027807-E0KVGPz5ZT7H20241008
08-Oct-2024 14:24:49	168	997.5000	BATE	06242062400063465-10001IOC20241008
08-Oct-2024 14:28:09	137	997.5000	BATE	08462084600063966-10001J7320241008

08-Oct-2024 14:28:09	22	997.5000	BATE	08462084600063966-10001J/Z20241008
08-Oct-2024 14:28:37	44	997.5000	BATE	08462084600063966-10001JC520241008
08-Oct-2024 14:29:49	4	997.5000	BATE	06242062400064463-10001JLV20241008
08-Oct-2024 14:29:49	151	997.5000	BATE	06242062400064463-10001JLU20241008
08-Oct-2024 14:29:55	133	997.5000	AQXE	0616B10220320241008
08-Oct-2024 14:30:32	122	997.5000	CHIX	06262062600089845-110002D1C20241008
08-Oct-2024 14:32:28	90	997.5000	XLON	07002070000029111-E0KV/GpZ5Zg3H20241008
08-Oct-2024 14:32:28	131	997.5000	XLON	07002070000029081-E0KV/GpZ5Zg3320241008
08-Oct-2024 14:32:28	126	997.5000	XLON	07002070000029092-E0KV/GpZ5Zg3F20241008
08-Oct-2024 14:32:28	128	997.5000	XLON	05002050000028980-E0KV/GpZ5Zg3920241008
08-Oct-2024 14:32:28	172	997.5000	BATE	08462084600065062-10001KYZ20241008
08-Oct-2024 14:32:28	127	997.5000	XLON	05002050000028981-E0KV/GpZ5Zg3D20241008
08-Oct-2024 14:32:28	130	997.5000	XLON	05002050000028974-E0KV/GpZ5Zg3520241008
08-Oct-2024 14:32:28	127	997.5000	XLON	07002070000029091-E0KV/GpZ5Zg3B20241008
08-Oct-2024 14:32:28	165	997.5000	XLON	07002070000029068-E0KV/GpZ5Zg2z20241008
08-Oct-2024 14:32:28	150	997.5000	XLON	05002050000028964-E0KV/GpZ5Zg3120241008
08-Oct-2024 14:32:28	128	997.5000	XLON	07002070000029090-E0KV/GpZ5Zg3720241008
08-Oct-2024 14:32:28	183	997.5000	XLON	07002070000029059-E0KV/GpZ5Zg2v20241008
08-Oct-2024 14:32:28	171	997.5000	XLON	05002050000028958-E0KV/GpZ5Zg2x20241008
08-Oct-2024 14:32:28	244	997.5000	XLON	05002050000028951-E0KV/GpZ5Zg2t20241008
08-Oct-2024 14:33:10	83	996.5000	XLON	05002050000028473-E0KV/GpZ5Zhyg20241008
08-Oct-2024 14:33:10	80	996.5000	XLON	05002050000028383-E0KV/GpZ5Zhyc20241008
08-Oct-2024 14:33:10	90	996.5000	BATE	06242062400060612-10001L7J20241008
08-Oct-2024 14:33:10	92	996.5000	BATE	08462084600059056-10001L7I20241008
08-Oct-2024 14:33:10	19	996.5000	AQXE	0616B10483120241008
08-Oct-2024 14:33:11	92	996.5000	XLON	07002070000028330-E0KV/GpZ5ZhyU20241008
08-Oct-2024 14:33:11	81	996.5000	TRQX	08252082500127360-E0KV/GpWkT7tD20241008
08-Oct-2024 14:33:11	88	996.5000	XLON	05002050000028832-E0KV/GpZ5Zhyx20241008
08-Oct-2024 14:33:11	91	996.5000	XLON	07002070000028890-E0KV/GpZ5Zhyv20241008
08-Oct-2024 14:33:11	87	996.5000	XLON	07002070000028682-E0KV/GpZ5Zhyk20241008
08-Oct-2024 14:33:11	120	995.5000	CHIX	06262062600085949-110002EKM20241008
08-Oct-2024 14:33:11	95	996.5000	XLON	07002070000028631-E0KV/GpZ5ZhyI20241008
08-Oct-2024 14:33:11	90	996.5000	XLON	07002070000028420-E0KV/GpZ5ZhyY20241008
08-Oct-2024 14:33:11	86	996.5000	XLON	07002070000029037-E0KV/GpZ5Zhz120241008
08-Oct-2024 14:33:11	16	996.5000	XLON	07002070000028848-E0KV/GpZ5Zhyq20241008
08-Oct-2024 14:33:11	83	996.5000	XLON	07002070000028732-E0KV/GpZ5Zhym20241008
08-Oct-2024 14:33:11	81	996.5000	XLON	05002050000028876-E0KV/GpZ5Zhyz20241008
08-Oct-2024 14:33:11	85	996.5000	CHIX	08472084700086705-110002EKJ20241008
08-Oct-2024 14:33:11	83	996.5000	XLON	07002070000028793-E0KV/GpZ5Zhyo20241008
08-Oct-2024 14:33:11	321	996.5000	XLON	07002070000028025-E0KV/GpZ5ZhyS20241008
08-Oct-2024 14:33:11	101	996.5000	XLON	07002070000028376-E0KV/GpZ5ZhyW20241008
08-Oct-2024 14:33:11	80	996.5000	XLON	05002050000028349-E0KV/GpZ5Zhya20241008
08-Oct-2024 14:33:11	78	996.5000	XLON	07002070000028848-E0KV/GpZ5Zhyt20241008
08-Oct-2024 14:33:11	90	996.5000	XLON	07002070000028530-E0KV/GpZ5Zhye20241008
08-Oct-2024 14:33:11	82	996.5000	AQXE	0616B10483220241008
08-Oct-2024 14:33:30	8	995.0000	BATE	06242062400063913-10001LDJ20241008
08-Oct-2024 14:33:30	92	995.0000	BATE	06242062400057995-10001LDI20241008
08-Oct-2024 14:33:30	88	995.0000	BATE	06242062400063913-10001LDK20241008
08-Oct-2024 14:33:32	17	995.0000	AQXE	0841B10515020241008
08-Oct-2024 14:33:50	17	995.0000	AQXE	0841B10531720241008
08-Oct-2024 14:33:50	62	995.0000	AQXE	0841B10531820241008
08-Oct-2024 14:38:11	18	995.0000	XLON	05002050000030049-E0KV/GpZ5Zma20241008
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08-Oct-2024 14:40:15	333	996.0000	XLON	07002070000030223-E0KV/GpZ5ZuP20241008
08-Oct-2024 14:41:01	282	996.0000	XLON	05002050000030392-E0KV/GpZ5ZwHP20241008
08-Oct-2024 14:41:01	131	996.0000	XLON	05002050000030392-E0KV/GpZ5ZwHM20241008
08-Oct-2024 14:41:32	80	996.0000	CHIX	06262062600094529-110002IKT20241008
08-Oct-2024 14:44:02	3	996.5000	CHIX	06262062600095365-110002JPL20241008
08-Oct-2024 14:44:02	89	996.5000	XLON	07002070000030913-E0KV/GpZ5a0Uf20241008
08-Oct-2024 14:44:02	10	996.5000	BATE	06242062400068369-10001OJ20241008
08-Oct-2024 14:47:16	87	996.5000	XLON	05002050000030873-E0KV/GpZ5a5oF20241008
08-Oct-2024 14:47:16	81	997.0000	XLON	05002050000031377-E0KV/GpZ5a5nV20241008
08-Oct-2024 14:47:16	265	996.5000	XLON	07002070000030913-E0KV/GpZ5a5oD20241008
08-Oct-2024 14:47:16	83	997.0000	BATE	08462084600068677-10001PK920241008
08-Oct-2024 14:47:16	86	997.0000	BATE	06242062400068818-10001PK820241008
08-Oct-2024 14:47:16	333	996.5000	BATE	06242062400068369-10001PKD20241008
08-Oct-2024 14:47:16	101	997.0000	BATE	08462084600069143-10001PKC20241008
08-Oct-2024 14:47:16	104	997.0000	TRQX	06002060000136578-E0KV/GpWkUiku20241008
08-Oct-2024 14:47:16	77	996.5000	CHIX	06262062600095365-110002LHW20241008
08-Oct-2024 14:47:16	85	997.0000	XLON	05002050000031244-E0KV/GpZ5a5np20241008
08-Oct-2024 14:47:16	80	996.5000	XLON	05002050000030908-E0KV/GpZ5a5oH20241008
08-Oct-2024 14:47:16	92	997.0000	XLON	07002070000031420-E0KV/GpZ5a5nr20241008
08-Oct-2024 14:47:16	80	997.0000	CHIX	08472084700095546-110002LHU20241008
08-Oct-2024 14:47:16	551	997.0000	XLON	05002050000031031-E0KV/GpZ5a5nD20241008
08-Oct-2024 14:47:16	80	997.0000	XLON	07002070000031286-E0KV/GpZ5a5nn20241008
08-Oct-2024 14:47:16	121	997.0000	BATE	06242062400068817-10001PK720241008

08-Oct-2024 14:47:16	87	996.5000	XLON	07002070000031047-E0KVGPz5ab0J20241008
08-Oct-2024 14:47:16	89	997.0000	XLON	07002070000031211-E0KVGPz5a5nj20241008
08-Oct-2024 14:47:16	106	997.0000	BATE	08462084600068678-10001PKA20241008
08-Oct-2024 14:47:16	84	997.0000	XLON	07002070000031107-E0KVGPz5a5nh20241008
08-Oct-2024 14:47:17	86	996.5000	TRQX	06002060000136577-E0KVGPWkUIP820241008
08-Oct-2024 14:50:24	10	996.5000	CHIX	06262062600097765-110002MXG20241008
08-Oct-2024 14:51:47	119	996.5000	BATE	06242062400070129-10001QX720241008
08-Oct-2024 14:52:17	32	999.0000	XLON	07002070000032211-E0KVGPz5aDVI20241008
08-Oct-2024 14:52:17	38	999.0000	XLON	07002070000032211-E0KVGPz5aDVI20241008
08-Oct-2024 14:52:17	241	999.0000	XLON	07002070000032211-E0KVGPz5aDVh20241008
08-Oct-2024 14:52:18	164	998.0000	XLON	05002050000032079-E0KVGPz5aDYN20241008
08-Oct-2024 14:52:18	21	998.0000	XLON	05002050000032079-E0KVGPz5aDYP20241008
08-Oct-2024 14:52:18	209	998.0000	XLON	05002050000032079-E0KVGPz5aDYP20241008
08-Oct-2024 14:53:52	125	999.0000	XLON	07002070000032435-E0KVGPz5aG6920241008
08-Oct-2024 14:53:52	305	999.0000	XLON	07002070000032435-E0KVGPz5aG6B20241008
08-Oct-2024 14:55:50	115	1000.0000	XLON	07002070000032760-E0KVGPz5aJF20241008
08-Oct-2024 14:56:04	118	1000.0000	XLON	07002070000032792-E0KVGPz5aJAZ20241008
08-Oct-2024 14:56:12	345	999.5000	XLON	07002070000032713-E0KVGPz5aJRg20241008
08-Oct-2024 14:56:12	98	999.5000	XLON	07002070000032713-E0KVGPz5aJRd20241008
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08-Oct-2024 15:00:08	261	1000.0000	XLON	07002070000033273-E0KVGPz5aPee20241008
08-Oct-2024 15:01:53	87	1000.0000	AQXE	0841B12390420241008
08-Oct-2024 15:01:53	87	1000.0000	BATE	08462084600072700-10001UCE20241008
08-Oct-2024 15:01:53	138	1000.0000	BATE	06242062400072568-10001UCD20241008
08-Oct-2024 15:01:53	508	1000.0000	XLON	07002070000033442-E0KVGPz5aT7Y20241008
08-Oct-2024 15:01:53	103	1000.0000	XLON	07002070000033273-E0KVGPz5aT7W20241008
08-Oct-2024 15:01:53	117	1000.0000	CHIX	06262062600102348-110002T1320241008
08-Oct-2024 15:01:53	72	1000.0000	BATE	08462084600072454-10001UCC20241008
08-Oct-2024 15:01:54	89	999.0000	AQXE	0841B12392820241008
08-Oct-2024 15:01:54	429	999.5000	BATE	06242062400072346-10001UCJ20241008
08-Oct-2024 15:01:54	10	999.0000	TRQX	06002060000142724-E0KVGPWkVQc320241008
08-Oct-2024 15:01:54	104	999.5000	CHIX	08472084700100591-110002T1620241008
08-Oct-2024 15:01:54	87	999.5000	AQXE	0616B12391020241008
08-Oct-2024 15:01:54	445	999.5000	XLON	07002070000033038-E0KVGPz5aT8a20241008
08-Oct-2024 15:02:12	19	999.5000	XLON	07002070000033715-E0KVGPz5aTar20241008
08-Oct-2024 15:02:12	42	999.5000	XLON	07002070000033715-E0KVGPz5aTap20241008
08-Oct-2024 15:02:12	21	999.5000	XLON	07002070000033715-E0KVGPz5aTan20241008
08-Oct-2024 15:03:30	116	999.5000	XLON	05002050000033725-E0KVGPz5aVDC20241008
08-Oct-2024 15:05:41	89	1000.0000	CHIX	06262062600103420-110002UVK20241008
08-Oct-2024 15:10:29	94	999.0000	TRQX	06002060000142724-E0KVGPWkW1lp20241008
08-Oct-2024 15:10:29	88	999.0000	CHIX	06262062600102920-110002X9M20241008
08-Oct-2024 15:10:29	953	1000.0000	XLON	05002050000034246-E0KVGPz5ahVO20241008
08-Oct-2024 15:10:29	92	1000.0000	BATE	06242062400074451-10001WW320241008
08-Oct-2024 15:10:29	117	999.5000	BATE	06242062400073535-10001WW420241008
08-Oct-2024 15:10:29	104	1000.0000	CHIX	06262062600104416-110002X9G20241008
08-Oct-2024 15:10:29	99	1000.0000	BATE	08462084600073448-10001WW120241008
08-Oct-2024 15:10:29	634	1000.0000	XLON	07002070000034169-E0KVGPz5ahVE20241008
08-Oct-2024 15:10:29	496	1000.0000	XLON	07002070000034088-E0KVGPz5ahVC20241008
08-Oct-2024 15:10:29	7	1000.0000	BATE	08462084600073448-10001WW220241008
08-Oct-2024 15:10:29	94	1000.0000	XLON	07002070000034509-E0KVGPz5ahVI20241008
08-Oct-2024 15:10:29	96	1000.0000	TRQX	08252082500161502-E0KVGPWkW1ij20241008
08-Oct-2024 15:10:29	374	1000.0000	XLON	07002070000034578-E0KVGPz5ahVQ20241008
08-Oct-2024 15:10:29	100	999.5000	BATE	06242062400074767-10001WW520241008
08-Oct-2024 15:10:29	342	1000.0000	XLON	05002050000034152-E0KVGPz5ahVK20241008
08-Oct-2024 15:11:56	19	998.0000	XLON	07002070000034935-E0KVGPz5akw620241008
08-Oct-2024 15:11:56	77	998.0000	XLON	07002070000034935-E0KVGPz5akw920241008
08-Oct-2024 15:12:13	23	998.0000	XLON	05002050000034830-E0KVGPz5alOX20241008
08-Oct-2024 15:13:13	88	998.5000	CHIX	08472084700105551-110002YL020241008
08-Oct-2024 15:14:36	2	998.5000	XLON	07002070000035125-E0KVGPz5a0xH20241008
08-Oct-2024 15:14:36	125	998.5000	XLON	07002070000035125-E0KVGPz5a0wy20241008
08-Oct-2024 15:14:36	92	998.5000	XLON	05002050000035001-E0KVGPz5a0xH20241008
08-Oct-2024 15:14:59	104	997.5000	AQXE	0841B13219920241008
08-Oct-2024 15:14:59	89	997.5000	TRQX	08252082500154352-E0KVGPWkWlZR20241008
08-Oct-2024 15:14:59	96	997.5000	XLON	07002070000034794-E0KVGPz5apfp20241008
08-Oct-2024 15:14:59	88	998.0000	CHIX	08472084700105727-110002ZPB20241008
08-Oct-2024 15:14:59	119	998.0000	XLON	05002050000034830-E0KVGPz5apf620241008
08-Oct-2024 15:16:00	21	997.5000	XLON	05002050000035188-E0KVGPz5arYY20241008
08-Oct-2024 15:16:00	166	997.5000	XLON	05002050000035188-E0KVGPz5arYW20241008
08-Oct-2024 15:16:16	100	996.0000	AQXE	0616B13322620241008
08-Oct-2024 15:17:13	88	996.5000	XLON	05002050000035367-E0KVGPz5atDB20241008
08-Oct-2024 15:19:27	42	997.0000	BATE	06242062400076534-10001ZD20241008
08-Oct-2024 15:19:34	107	997.0000	BATE	06242062400076535-1000200M20241008
08-Oct-2024 15:19:34	75	997.0000	BATE	06242062400076534-1000200L20241008
08-Oct-2024 15:19:34	68	997.0000	BATE	08462084600076384-1000200N20241008
08-Oct-2024 15:21:16	200	997.5000	XLON	07002070000036028-E0KVGPz5ayfr20241008
08-Oct-2024 15:21:16	268	997.5000	XLON	07002070000036028-E0KVGPz5ayft20241008
08-Oct-2024 15:21:41	41	997.0000	CHIX	08472084700108071-1100033AF20241008

08-Oct-2024 15:21:41	98	997.0000	XLON	05002050000035648-E0KV/GpZ5azBX20241008
08-Oct-2024 15:21:41	315	996.5000	BATE	06242062400076395-100020M420241008
08-Oct-2024 15:21:41	250	997.0000	XLON	05002050000035648-E0KV/GpZ5azBV20241008
08-Oct-2024 15:21:41	169	996.5000	XLON	05002050000035483-E0KV/GpZ5azBs20241008
08-Oct-2024 15:21:41	12	997.0000	BATE	08462084600076384-100020M220241008
08-Oct-2024 15:21:41	200	997.0000	BATE	08462084600076601-100020M320241008
08-Oct-2024 15:21:41	145	996.5000	XLON	05002050000035538-E0KV/GpZ5azBu20241008
08-Oct-2024 15:21:41	40	997.0000	CHIX	08472084700108071-1100033AG20241008
08-Oct-2024 15:22:56	33	996.5000	XLON	05002050000036002-E0KV/GpZ5b0mx20241008
08-Oct-2024 15:22:56	88	995.5000	CHIX	08472084700106299-1100033U320241008
08-Oct-2024 15:22:56	250	996.5000	XLON	05002050000036002-E0KV/GpZ5b0mr20241008
08-Oct-2024 15:25:32	35	996.5000	CHIX	06262062600110025-11000354020241008
08-Oct-2024 15:27:13	97	996.5000	CHIX	08472084700110058-11000352920241008
08-Oct-2024 15:27:14	171	996.5000	XLON	07002070000036771-E0KV/GpZ5b6Y520241008
08-Oct-2024 15:27:37	345	996.5000	XLON	07002070000036771-E0KV/GpZ5b6pz20241008
08-Oct-2024 15:28:33	269	996.0000	XLON	05002050000036291-E0KV/GpZ5b7VI20241008
08-Oct-2024 15:28:33	123	996.0000	XLON	05002050000036291-E0KV/GpZ5b7Vn20241008
08-Oct-2024 15:28:49	34	996.5000	BATE	06242062400078500-100022LI20241008
08-Oct-2024 15:28:49	194	996.5000	BATE	06242062400078500-100022LH20241008
08-Oct-2024 15:30:00	314	996.0000	XLON	07002070000036980-E0KV/GpZ5b9FI20241008
08-Oct-2024 15:32:14	245	996.5000	BATE	08462084600079071-100023Q620241008
08-Oct-2024 15:32:14	107	996.5000	CHIX	06262062600112289-11000385020241008
08-Oct-2024 15:32:41	80	996.0000	CHIX	08472084700111173-1100038BD20241008
08-Oct-2024 15:32:41	470	996.0000	XLON	07002070000037162-E0KV/GpZ5bDRc20241008
08-Oct-2024 15:33:42	124	995.5000	XLON	07002070000036885-E0KV/GpZ5bEuQ20241008
08-Oct-2024 15:33:42	4	995.5000	BATE	08462084600078365-1000245J20241008
08-Oct-2024 15:33:42	92	995.5000	BATE	08462084600078364-1000245I20241008
08-Oct-2024 15:33:42	96	995.5000	BATE	08462084600078365-1000245K20241008
08-Oct-2024 15:35:53	73	995.5000	XLON	05002050000037370-E0KV/GpZ5bHse20241008
08-Oct-2024 15:35:53	165	995.5000	BATE	08462084600079430-100024U920241008
08-Oct-2024 15:35:53	88	995.5000	TRQX	08252082500171457-E0KV/GpWkX2c20241008
08-Oct-2024 15:35:53	83	995.5000	AQXE	0841B14468820241008
08-Oct-2024 15:35:53	125	995.5000	XLON	05002050000037370-E0KV/GpZ5bHsW20241008
08-Oct-2024 15:35:53	86	995.0000	BATE	06242062400079546-100024UH20241008
08-Oct-2024 15:35:53	57	995.0000	BATE	06242062400079546-100024UC20241008
08-Oct-2024 15:35:53	250	995.5000	XLON	05002050000037370-E0KV/GpZ5bHsa20241008
08-Oct-2024 15:35:53	122	995.5000	XLON	05002050000037370-E0KV/GpZ5bHsY20241008
08-Oct-2024 15:35:53	125	995.5000	XLON	05002050000037370-E0KV/GpZ5bHsc20241008
08-Oct-2024 15:35:56	92	994.5000	TRQX	06002060000147574-E0KV/GpWkXJD20241008
08-Oct-2024 15:37:13	71	995.5000	XLON	07002070000037998-E0KV/GpZ5bJHf20241008
08-Oct-2024 15:37:13	270	995.5000	XLON	07002070000037998-E0KV/GpZ5bJHZ20241008
08-Oct-2024 15:37:13	10	995.5000	XLON	07002070000037998-E0KV/GpZ5bJHd20241008
08-Oct-2024 15:37:13	15	995.5000	XLON	07002070000037998-E0KV/GpZ5bJHb20241008
08-Oct-2024 15:38:49	18	995.5000	BATE	06242062400080619-100025M020241008
08-Oct-2024 15:38:49	125	995.5000	BATE	06242062400080619-100025LZ20241008
08-Oct-2024 15:39:33	534	995.5000	XLON	05002050000037938-E0KV/GpZ5bM20241008
08-Oct-2024 15:40:34	86	995.5000	XLON	07002070000038328-E0KV/GpZ5bMzD20241008
08-Oct-2024 15:41:03	84	995.5000	XLON	07002070000038372-E0KV/GpZ5bNTD20241008
08-Oct-2024 15:41:23	92	995.5000	XLON	05002050000038139-E0KV/GpZ5bNqy20241008
08-Oct-2024 15:41:39	89	995.0000	CHIX	06262062600115334-110003C3920241008
08-Oct-2024 15:41:39	425	995.0000	XLON	05002050000037877-E0KV/GpZ5bOEC20241008
08-Oct-2024 15:42:09	43	995.0000	BATE	08462084600081112-100026KN20241008
08-Oct-2024 15:42:09	135	995.0000	BATE	08462084600081112-100026KM20241008
08-Oct-2024 15:43:12	8	995.0000	XLON	07002070000038634-E0KV/GpZ5bRag20241008
08-Oct-2024 15:43:13	80	995.0000	XLON	07002070000038634-E0KV/GpZ5bRld20241008
08-Oct-2024 15:44:53	89	995.5000	CHIX	06262062600116506-110003E5D20241008
08-Oct-2024 15:50:17	85	996.5000	XLON	05002050000038801-E0KV/GpZ5baW820241008
08-Oct-2024 15:50:17	11	996.5000	XLON	05002050000038903-E0KV/GpZ5baWI20241008
08-Oct-2024 15:50:17	89	996.5000	XLON	05002050000038903-E0KV/GpZ5baWL20241008
08-Oct-2024 15:50:17	68	996.5000	XLON	05002050000038800-E0KV/GpZ5baW420241008
08-Oct-2024 15:50:17	83	996.5000	TRQX	08252082500178539-E0KV/GpWkYdrf20241008
08-Oct-2024 15:50:17	4	996.5000	BATE	08462084600082921-1000298S20241008
08-Oct-2024 15:50:17	296	996.5000	XLON	07002070000039112-E0KV/GpZ5baVs20241008
08-Oct-2024 15:50:17	37	996.5000	TRQX	08252082500178539-E0KV/GpWkYdrC20241008
08-Oct-2024 15:50:17	88	996.5000	CHIX	06262062600117096-110003GCD20241008
08-Oct-2024 15:50:17	188	996.5000	BATE	08462084600082921-1000298T20241008
08-Oct-2024 15:50:17	23	996.5000	XLON	07002070000039112-E0KV/GpZ5baVq20241008
08-Oct-2024 15:50:18	55	996.5000	XLON	07002070000039545-E0KV/GpZ5baWd20241008
08-Oct-2024 15:50:18	91	996.5000	XLON	07002070000039178-E0KV/GpZ5baWE20241008
08-Oct-2024 15:50:18	92	996.5000	XLON	05002050000038798-E0KV/GpZ5baVy20241008
08-Oct-2024 15:50:18	92	996.5000	XLON	07002070000039382-E0KV/GpZ5baWT20241008
08-Oct-2024 15:50:18	92	996.5000	XLON	07002070000039119-E0KV/GpZ5baW020241008
08-Oct-2024 15:50:18	149	996.5000	BATE	06242062400082262-1000298R20241008
08-Oct-2024 15:50:18	102	996.5000	XLON	07002070000039116-E0KV/GpZ5baVw20241008
08-Oct-2024 15:50:18	95	996.5000	XLON	05002050000039115-E0KV/GpZ5baWX20241008
08-Oct-2024 15:50:18	23	996.5000	XLON	05002050000038800-E0KV/GpZ5baW220241008
08-Oct-2024 15:50:18	90	996.5000	XLON	05002050000039242-E0KV/GpZ5baWf20241008

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08-Oct-2024 15:50:18	91	996.5000	XLON	05002050000038939-EOKV/GpZ5baWN20241008
08-Oct-2024 15:50:18	86	996.5000	XLON	07002070000039120-EOKV/GpZ5baW620241008
08-Oct-2024 15:50:18	121	996.5000	XLON	05002050000038797-EOKV/GpZ5baVu20241008
08-Oct-2024 15:50:18	82	996.5000	XLON	05002050000039080-EOKV/GpZ5baVV20241008
08-Oct-2024 15:50:18	88	996.5000	XLON	05002050000038804-EOKV/GpZ5baWC20241008
08-Oct-2024 15:50:18	81	996.5000	XLON	05002050000039004-EOKV/GpZ5baWR20241008
08-Oct-2024 15:50:18	80	996.5000	XLON	05002050000038977-EOKV/GpZ5baWP20241008
08-Oct-2024 15:50:42	263	996.5000	XLON	07002070000039650-EOKV/GpZ5bbBM20241008
08-Oct-2024 15:50:42	125	996.5000	XLON	07002070000039650-EOKV/GpZ5bbBI20241008
08-Oct-2024 15:50:42	74	996.5000	AQXE	0616B15353520241008
08-Oct-2024 15:50:42	166	996.5000	BATE	08462084600083036-100029F220241008
08-Oct-2024 15:50:42	96	996.5000	CHIX	08472084700117837-110003GOQ20241008
08-Oct-2024 15:51:47	4	996.5000	AQXE	0616B15421720241008
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08-Oct-2024 15:53:54	54	996.5000	XLON	07002070000040054-EOKV/GpZ5belb20241008
08-Oct-2024 15:56:13	79	996.5000	CHIX	06262062600120276-110003ISK20241008
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08-Oct-2024 15:56:23	212	996.0000	BATE	06242062400083584-10002AWT20241008
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08-Oct-2024 15:57:09	12	996.0000	BATE	06242062400084692-D10002B7V/20241008
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08-Oct-2024 15:57:16	77	996.0000	BATE	06242062400084692-10002B9H20241008
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08-Oct-2024 16:02:24	108	997.5000	XLON	07002070000041197-EOKV/GpZ5bnVh20241008
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08-Oct-2024 16:02:24	95	997.5000	XLON	07002070000041200-EOKV/GpZ5bnW720241008
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08-Oct-2024 16:02:24	113	997.5000	XLON	05002050000040881-EOKV/GpZ5bnWJ20241008
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08-Oct-2024 16:02:24	91	997.5000	XLON	07002070000041202-EOKV/GpZ5bnWc20241008
08-Oct-2024 16:02:24	89	997.5000	XLON	07002070000041203-EOKV/GpZ5bnWj20241008
08-Oct-2024 16:02:24	3	997.5000	XLON	05002050000040884-EOKV/GpZ5bnVq20241008
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08-Oct-2024 16:02:24	87	997.5000	XLON	05002050000040892-EOKV/GpZ5bnWo20241008
08-Oct-2024 16:02:24	104	997.5000	XLON	05002050000040884-EOKV/GpZ5bnVt20241008
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08-Oct-2024 16:03:13	26	997.5000	CHIX	08472084700122564-110003LUV20241008
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08-Oct-2024 16:11:47	83	998.0000	BATE	06242062400087971-10002GHC20241008
08-Oct-2024 16:11:47	93	998.0000	XLON	05002050000041669-EOKV/GpZ5bxrm20241008
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08-Oct-2024 16:11:47	127	998.0000	TRQX	06002060000169763-EOKV/GpWkZsdQ20241008
08-Oct-2024 16:11:47	95	998.0000	XLON	07002070000041839-EOKV/GpZ5bxrg20241008
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08-Oct-2024 16:19:30	46	998.0000	XLON	07002070000043956-E0KV/GpZ5c7N20241008
08-Oct-2024 16:19:30	91	998.0000	XLON	07002070000043956-E0KV/GpZ5c7ND20241008
08-Oct-2024 16:19:32	236	998.0000	XLON	07002070000043956-E0KV/GpZ5c7OI20241008
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08-Oct-2024 16:20:34	105	997.5000	XLON	05002050000043489-E0KV/GpZ5c8WY20241008
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08-Oct-2024 16:22:15	36	997.0000	XLON	05002050000044228-E0KV/GpZ5cALc20241008
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08-Oct-2024 16:26:28	33	996.5000	XLON	05002050000044931-E0KVGPz5cErF20241008
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08-Oct-2024 16:26:32	34	996.0000	XLON	05002050000044942-E0KVGPz5cEwp20241008
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08-Oct-2024 16:29:56	102	996.5000	TRQX	08252082500200231-E0KVGPWkb0kb20241008
08-Oct-2024 16:29:57	80	996.5000	CHIX	06262062600135660-1100043M920241008

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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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