

### 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:	10 October 2024
Aggregate number of ordinary shares purchased:	124,829
Lowest price paid per share:	972.0000
Highest price paid per share:	990.5000
Average price paid per share:	983.3935

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 3,778,397 shares at a cost (including dealing and associated costs) of £39,499,151.88.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 111,425,503 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:	10 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	983.4587	86,187	972.0000	990.5000
CHI-X Europe	983.2478	8,663	973.5000	990.0000
Turquoise	982.4565	3,644	972.0000	990.0000
BATS Europe	983.5093	22,689	973.5000	990.0000
Aquis Stock Exchange	982.4151	3,646	972.5000	990.0000

#### Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
10-Oct-2024 08:11:33	108	990.5000	XLON	07002070000003497-E0KWikWwX3mX20241010
10-Oct-2024 08:11:33	100	990.5000	XLON	05002050000003909-E0KWikWwX3md20241010
10-Oct-2024 08:11:33	4	990.5000	XLON	05002050000003768-E0KWikWwX3mZ20241010
10-Oct-2024 08:11:33	278	990.5000	XLON	07002070000003816-E0KWikWwX3mb20241010
10-Oct-2024 08:20:15	127	990.5000	XLON	05002050000004150-E0KWikWwXGiQ20241010
10-Oct-2024 08:23:54	138	990.5000	XLON	05002050000005066-E0KWikWwXKXf20241010
10-Oct-2024 08:23:54	48	990.0000	BATE	06242062400004316-10000A5220241010
10-Oct-2024 08:23:54	136	990.0000	BATE	08492084900001233-10000A5020241010
10-Oct-2024 08:23:54	80	990.0000	BATE	08492084900001233-10000A5120241010
10-Oct-2024 08:23:55	77	990.5000	XLON	07002070000005280-E0KWikWwXKZJ20241010
10-Oct-2024 08:23:55	82	990.5000	XLON	07002070000005280-E0KWikWwXKZS20241010
10-Oct-2024 08:23:55	3	990.0000	AQXE	0616B747220241010
10-Oct-2024 08:23:55	1	990.0000	AQXE	0616B747320241010
10-Oct-2024 08:37:36	161	990.5000	XLON	07002070000005323-E0KWikWwXYGq20241010
10-Oct-2024 08:37:36	104	990.5000	XLON	05002050000005778-E0KWikWwXYGs20241010
10-Oct-2024 09:00:17	1	990.5000	XLON	05002050000007236-E0KWikWwXovp20241010

10-Oct-2024 09:00:17	107	990.5000	XLON	07002070000006465-EOKWikWwXoyj20241010
10-Oct-2024 09:00:17	2	990.5000	XLON	05002050000007597-EOKWikWwXoyr20241010
10-Oct-2024 09:00:17	143	990.0000	CHIX	08512085100011520-110000MB620241010
10-Oct-2024 09:00:17	9	990.5000	XLON	05002050000006536-EOKWikWwXoyr20241010
10-Oct-2024 09:00:17	153	990.5000	XLON	070020700000006515-EOKWikWwXoyl20241010
10-Oct-2024 09:00:17	146	990.5000	XLON	070020700000005550-EOKWikWwXoyf20241010
10-Oct-2024 09:14:15	13	990.5000	XLON	05002050000008624-EOKWikWwY5g920241010
10-Oct-2024 09:14:15	14	990.5000	XLON	070020700000008598-EOKWikWwY5gD20241010
10-Oct-2024 09:14:15	117	990.5000	XLON	070020700000008598-EOKWikWwY5gB20241010
10-Oct-2024 09:14:15	124	990.5000	XLON	05002050000008200-EOKWikWwY5fz20241010
10-Oct-2024 09:14:15	139	990.5000	XLON	070020700000008666-EOKWikWwY5gH20241010
10-Oct-2024 09:14:15	190	990.5000	XLON	070020700000008598-EOKWikWwY5gF20241010
10-Oct-2024 09:14:15	2	990.5000	XLON	070020700000008302-EOKWikWwY5g720241010
10-Oct-2024 09:14:15	124	990.5000	XLON	050020500000008182-EOKWikWwY5g320241010
10-Oct-2024 09:14:15	149	990.5000	XLON	070020700000008049-EOKWikWwY5g120241010
10-Oct-2024 09:14:15	1	990.5000	XLON	070020700000008770-EOKWikWwY5g520241010
10-Oct-2024 09:14:19	108	990.5000	XLON	050020500000008834-EOKWikWwY5ns20241010
10-Oct-2024 09:14:19	17	990.5000	XLON	050020500000008834-EOKWikWwY5np20241010
10-Oct-2024 09:14:20	130	990.5000	XLON	050020500000008841-EOKWikWwY5gD20241010
10-Oct-2024 09:15:08	154	990.5000	XLON	070020700000008831-EOKWikWwY6xB20241010
10-Oct-2024 09:15:08	74	990.0000	CHIX	08512085100017998-110000PHZ20241010
10-Oct-2024 09:15:14	6	990.0000	TRQX	06002060000022314-EOKWikUbGayr20241010
10-Oct-2024 09:15:14	2	990.0000	TRQX	06002060000022314-EOKWikUbGayp20241010
10-Oct-2024 09:15:14	20	990.0000	BATE	08492084900013362-10000FXQ20241010
10-Oct-2024 09:15:14	230	990.0000	BATE	06242062400005357-10000FXP20241010
10-Oct-2024 09:15:14	72	990.0000	CHIX	06262062600018800-110000PIV20241010
10-Oct-2024 09:15:14	9	990.0000	TRQX	06002060000022314-EOKWikUbGayl20241010
10-Oct-2024 09:15:14	6	990.0000	TRQX	06002060000022314-EOKWikUbGayn20241010
10-Oct-2024 09:15:15	122	990.0000	TRQX	06002060000022314-EOKWikUbGb1820241010
10-Oct-2024 09:15:21	125	990.0000	BATE	08492084900013362-10000FXJ20241010
10-Oct-2024 09:15:21	52	990.0000	BATE	08492084900013362-10000FXV20241010
10-Oct-2024 09:15:21	73	990.0000	BATE	08492084900013682-10000FXW20241010
10-Oct-2024 09:15:23	30	990.0000	AQXE	0616B1981120241010
10-Oct-2024 09:15:23	491	989.0000	BATE	06242062400013581-D10000FY220241010
10-Oct-2024 09:15:23	124	990.0000	CHIX	06262062600018800-110000PJK20241010
10-Oct-2024 09:15:23	74	990.0000	TRQX	06002060000021478-EOKWikUbGbNN20241010
10-Oct-2024 09:15:23	105	990.0000	TRQX	06002060000021478-EOKWikUbGbNK20241010
10-Oct-2024 09:15:23	83	990.0000	AQXE	0841B1980820241010
10-Oct-2024 09:15:23	20	990.0000	TRQX	06002060000022314-EOKWikUbGbNI20241010
10-Oct-2024 09:15:23	88	990.0000	AQXE	0616B1980620241010
10-Oct-2024 09:15:23	53	990.0000	AQXE	0841B1980720241010
10-Oct-2024 09:15:23	42	990.0000	AQXE	0616B1980920241010
10-Oct-2024 09:15:23	125	990.0000	AQXE	0616B1981020241010
10-Oct-2024 09:15:23	61	990.0000	CHIX	08512085100019090-110000PJL20241010
10-Oct-2024 09:15:23	198	990.0000	TRQX	08252082500025022-EOKWikUbGbNP20241010
10-Oct-2024 09:15:23	107	990.0000	BATE	08492084900013682-10000FY020241010
10-Oct-2024 09:15:23	185	990.0000	CHIX	08512085100019090-110000PJM20241010
10-Oct-2024 09:15:24	130	990.0000	CHIX	08512085100019739-110000PJK20241010
10-Oct-2024 09:15:24	96	990.0000	XLON	05002050000008894-EOKWikWwY6kV20241010
10-Oct-2024 09:15:24	386	989.7500	CHIX	08512085100019739-E10000PJP20241010
10-Oct-2024 09:15:24	725	989.0000	BATE	08492084900013728-D10000FY320241010
10-Oct-2024 09:15:24	220	990.0000	XLON	05002050000008894-EOKWikWwY6kZ20241010
10-Oct-2024 09:15:24	48	990.0000	XLON	05002050000008894-EOKWikWwY6kX20241010
10-Oct-2024 10:03:59	19	990.5000	XLON	070020700000009168-EOKWikWwYfYO20241010
10-Oct-2024 10:12:08	135	990.5000	XLON	070020700000009288-EOKWikWwYle320241010
10-Oct-2024 10:12:08	22	990.5000	XLON	05002050000009438-EOKWikWwYle720241010
10-Oct-2024 10:12:08	14	990.5000	XLON	070020700000009168-EOKWikWwYldx20241010
10-Oct-2024 10:12:08	146	990.5000	XLON	070020700000009168-EOKWikWwYldz20241010
10-Oct-2024 10:12:08	83	990.5000	XLON	05002050000012378-EOKWikWwYle120241010
10-Oct-2024 10:12:08	14	990.5000	XLON	070020700000009320-EOKWikWwYle520241010
10-Oct-2024 10:12:26	100	990.5000	XLON	05002050000012396-EOKWikWwYlrs20241010
10-Oct-2024 10:12:26	77	990.5000	XLON	05002050000012396-EOKWikWwYlrs20241010
10-Oct-2024 10:12:57	150	990.5000	XLON	05002050000012416-EOKWikWwYmDq20241010
10-Oct-2024 10:14:00	153	990.5000	XLON	07002070000012414-EOKWikWwYmqS20241010
10-Oct-2024 10:14:00	37	990.5000	XLON	07002070000012414-EOKWikWwYmqU20241010
10-Oct-2024 10:16:38	130	990.5000	XLON	07002070000012463-EOKWikWwYouq20241010
10-Oct-2024 10:16:38	74	990.5000	XLON	07002070000012463-EOKWikWwYous20241010
10-Oct-2024 10:17:13	8	990.5000	XLON	05002050000012671-EOKWikWwYpRm20241010
10-Oct-2024 10:17:13	128	990.5000	XLON	05002050000012671-EOKWikWwYpRk20241010
10-Oct-2024 10:17:19	83	990.5000	XLON	07002070000012647-EOKWikWwYpUe20241010
10-Oct-2024 10:23:55	96	990.5000	XLON	05002050000012768-EOKWikWwYtkF20241010
10-Oct-2024 10:23:55	41	990.5000	XLON	05002050000012768-EOKWikWwYtkH20241010
10-Oct-2024 10:24:29	164	990.5000	XLON	05002050000013109-EOKWikWwYtkk20241010
10-Oct-2024 10:26:39	96	990.5000	XLON	07002070000013086-EOKWikWwYDC20241010
10-Oct-2024 10:26:39	55	990.5000	XLON	07002070000013086-EOKWikWwYDF20241010
10-Oct-2024 10:30:00	179	990.5000	XLON	07002070000013201-EOKWikWwYxTj20241010
10-Oct-2024 10:30:01	197	989.2500	CHIX	08512085100035834-E100012Z020241010

10-Oct-2024 10:30:01	197	990.0000	BATE	08492084900025426-10000P5V20241010
10-Oct-2024 10:30:01	94	990.0000	AQXE	0616B3693820241010
10-Oct-2024 10:30:01	230	990.0000	CHIX	06262062600025694-1100012ZF20241010
10-Oct-2024 10:30:01	164	990.0000	BATE	06242062400025261-10000P5Q20241010
10-Oct-2024 10:30:01	127	990.0000	AQXE	0616B3693720241010
10-Oct-2024 10:30:01	230	990.0000	BATE	06242062400015865-10000P5O20241010
10-Oct-2024 10:30:01	87	990.0000	AQXE	0616B3693920241010
10-Oct-2024 10:30:01	100	990.0000	TRQX	06002060000042606-EOKWikUbjtKO20241010
10-Oct-2024 10:30:01	126	990.0000	TRQX	08252082500047029-EOKWikUbjtKM20241010
10-Oct-2024 10:30:01	14	990.0000	AQXE	0841B3693620241010
10-Oct-2024 10:30:01	213	990.0000	CHIX	08512085100035751-1100012ZH20241010
10-Oct-2024 10:30:01	197	990.0000	BATE	06242062400021319-10000P5P20241010
10-Oct-2024 10:30:01	130	990.0000	AQXE	0841B3693520241010
10-Oct-2024 10:30:02	254	990.0000	XLON	05002050000013436-EOKWikWwYxZd20241010
10-Oct-2024 10:30:02	50	990.0000	XLON	05002050000013436-EOKWikWwYxZf20241010
10-Oct-2024 10:30:08	193	990.0000	XLON	07002070000013368-EOKWikWwYxoL20241010
10-Oct-2024 10:30:09	285	990.0000	XLON	05002050000013443-EOKWikWwYxor20241010
10-Oct-2024 10:30:10	173	990.0000	XLON	05002050000013445-EOKWikWwYxqN20241010
10-Oct-2024 10:30:10	473	989.5000	BATE	06242062400025391-D10000P7220241010
10-Oct-2024 10:30:10	48	990.0000	XLON	05002050000013445-EOKWikWwYxqP20241010
10-Oct-2024 10:30:10	252	989.5000	BATE	06242062400025391-D10000P7120241010
10-Oct-2024 10:30:11	155	990.0000	XLON	07002070000013381-EOKWikWwYxsY20241010
10-Oct-2024 10:30:12	254	990.0000	XLON	05002050000013449-EOKWikWwYxtl20241010
10-Oct-2024 10:30:13	212	990.0000	XLON	07002070000013382-EOKWikWwYxuC20241010
10-Oct-2024 10:30:14	173	990.0000	XLON	05002050000013451-EOKWikWwYxwQ20241010
10-Oct-2024 10:30:15	141	990.0000	XLON	07002070000013384-EOKWikWwYxxK20241010
10-Oct-2024 10:30:15	179	990.0000	CHIX	06262062600035958-E1000131N20241010
10-Oct-2024 10:30:15	1	990.0000	CHIX	06262062600035958-11000131O20241010
10-Oct-2024 10:30:16	173	990.0000	XLON	05002050000013454-EOKWikWwYxzw20241010
10-Oct-2024 10:30:17	197	990.0000	XLON	07002070000013387-EOKWikWwYy2a20241010
10-Oct-2024 10:30:18	221	990.0000	XLON	07002070000013389-EOKWikWwYy7f20241010
10-Oct-2024 10:30:19	254	990.0000	XLON	05002050000013460-EOKWikWwYy8x20241010
10-Oct-2024 10:30:19	390	990.0000	XLON	05002050000013460-EOKWikWwYy8v20241010
10-Oct-2024 10:30:19	664	989.5000	BATE	08492084900025532-D10000P8Z20241010
10-Oct-2024 10:30:20	173	990.0000	XLON	07002070000013393-EOKWikWwYy9j20241010
10-Oct-2024 10:30:20	163	990.0000	XLON	07002070000013393-EOKWikWwYy9h20241010
10-Oct-2024 10:30:20	53	990.0000	XLON	07002070000013393-EOKWikWwYy9l20241010
10-Oct-2024 10:30:21	202	990.0000	XLON	05002050000013462-EOKWikWwYyBl20241010
10-Oct-2024 10:30:22	273	990.0000	XLON	07002070000013394-EOKWikWwYyEH20241010
10-Oct-2024 10:30:23	57	990.0000	XLON	07002070000013395-EOKWikWwYyFm20241010
10-Oct-2024 10:30:23	54	990.0000	XLON	07002070000013395-EOKWikWwYyFo20241010
10-Oct-2024 10:30:23	390	990.0000	XLON	07002070000013395-EOKWikWwYyFi20241010
10-Oct-2024 10:30:23	254	990.0000	XLON	07002070000013395-EOKWikWwYyFk20241010
10-Oct-2024 10:30:23	817	989.5000	BATE	08492084900025546-D10000PA720241010
10-Oct-2024 10:30:23	127	989.5000	AQXE	0841B3706520241010
10-Oct-2024 10:30:24	58	990.0000	XLON	05002050000013473-EOKWikWwYyKM20241010
10-Oct-2024 10:30:24	164	990.0000	XLON	05002050000013473-EOKWikWwYyKI20241010
10-Oct-2024 10:30:24	49	990.0000	XLON	05002050000013473-EOKWikWwYyKG20241010
10-Oct-2024 10:30:24	173	990.0000	XLON	05002050000013473-EOKWikWwYyKK20241010
10-Oct-2024 10:30:25	7	990.0000	XLON	07002070000013400-EOKWikWwYyLf20241010
10-Oct-2024 10:30:25	7	990.0000	XLON	07002070000013400-EOKWikWwYyLh20241010
10-Oct-2024 10:30:25	202	990.0000	XLON	07002070000013400-EOKWikWwYyLd20241010
10-Oct-2024 10:30:26	208	990.0000	XLON	05002050000013476-EOKWikWwYyMb20241010
10-Oct-2024 10:30:27	245	990.0000	XLON	05002050000013479-EOKWikWwYyNM20241010
10-Oct-2024 10:30:28	298	990.0000	XLON	07002070000013407-EOKWikWwYyOG20241010
10-Oct-2024 10:30:29	320	990.0000	XLON	05002050000013486-EOKWikWwYyOr20241010
10-Oct-2024 10:30:30	273	990.0000	XLON	07002070000013411-EOKWikWwYyRt20241010
10-Oct-2024 10:30:31	361	990.0000	XLON	05002050000013491-EOKWikWwYyUk20241010
10-Oct-2024 10:30:32	58	990.0000	XLON	07002070000013417-EOKWikWwYyYs20241010
10-Oct-2024 10:30:32	50	990.0000	XLON	07002070000013417-EOKWikWwYyYo20241010
10-Oct-2024 10:30:32	78	990.0000	XLON	07002070000013417-EOKWikWwYyYq20241010
10-Oct-2024 10:30:32	53	990.0000	XLON	07002070000013417-EOKWikWwYyYr20241010
10-Oct-2024 10:30:32	173	990.0000	XLON	07002070000013417-EOKWikWwYyYm20241010
10-Oct-2024 10:30:32	817	989.5000	BATE	06242062400025489-D10000PB420241010
10-Oct-2024 10:30:33	173	990.0000	XLON	05002050000013497-EOKWikWwYyb720241010
10-Oct-2024 10:30:33	164	990.0000	XLON	05002050000013497-EOKWikWwYyb320241010
10-Oct-2024 10:30:33	6	990.0000	XLON	05002050000013497-EOKWikWwYyb520241010
10-Oct-2024 10:30:34	181	990.0000	XLON	07002070000013426-EOKWikWwYyYck20241010
10-Oct-2024 10:30:35	311	990.0000	XLON	05002050000013499-EOKWikWwYyYef20241010
10-Oct-2024 10:30:36	53	990.0000	XLON	05002050000013501-EOKWikWwYyYfZ20241010
10-Oct-2024 10:30:36	50	990.0000	XLON	05002050000013501-EOKWikWwYyYfV20241010
10-Oct-2024 10:30:36	51	990.0000	XLON	05002050000013501-EOKWikWwYyYfT20241010
10-Oct-2024 10:30:36	559	989.5000	BATE	06242062400025508-D10000PC520241010
10-Oct-2024 10:30:36	173	990.0000	XLON	05002050000013501-EOKWikWwYyYfX20241010
10-Oct-2024 10:30:36	390	990.0000	XLON	05002050000013501-EOKWikWwYyYfR20241010
10-Oct-2024 10:30:37	82	990.0000	XLON	07002070000013431-EOKWikWwYyYgF20241010
10-Oct-2024 10:30:37	157	990.0000	XLON	07002070000013431-EOKWikWwYyYgD20241010

10-Oct-2024 10:30:38	157	990.0000	XLON	05002050000013503-EOKWikWwYyhK20241010
10-Oct-2024 10:30:39	269	990.0000	XLON	07002070000013432-EOKWikWwYyJ20241010
10-Oct-2024 10:30:40	162	990.0000	XLON	07002070000013433-EOKWikWwYyJ020241010
10-Oct-2024 10:30:41	188	990.0000	XLON	05002050000013509-EOKWikWwYyJR20241010
10-Oct-2024 10:30:42	157	990.0000	XLON	07002070000013436-EOKWikWwYyjp20241010
10-Oct-2024 10:30:43	157	990.0000	XLON	05002050000013513-EOKWikWwYyIT20241010
10-Oct-2024 10:30:44	173	990.0000	XLON	07002070000013442-EOKWikWwYymp20241010
10-Oct-2024 10:30:44	18	989.0000	CHIX	06262062600035847-11000137Y20241010
10-Oct-2024 10:30:44	105	989.0000	CHIX	06262062600035847-11000137W20241010
10-Oct-2024 10:30:44	50	990.0000	XLON	07002070000013442-EOKWikWwYymr20241010
10-Oct-2024 10:30:44	123	989.0000	CHIX	06262062600035847-11000137X20241010
10-Oct-2024 10:30:44	390	990.0000	XLON	07002070000013442-EOKWikWwYyml20241010
10-Oct-2024 10:30:44	54	990.0000	XLON	07002070000013442-EOKWikWwYymt20241010
10-Oct-2024 10:30:44	48	990.0000	XLON	07002070000013442-EOKWikWwYymn20241010
10-Oct-2024 10:30:45	205	989.0000	XLON	07002070000013444-EOKWikWwYyoS20241010
10-Oct-2024 10:31:02	50	990.5000	XLON	05002050000013532-EOKWikWwYyjt20241010
10-Oct-2024 10:31:02	128	990.5000	XLON	05002050000013532-EOKWikWwYyyr20241010
10-Oct-2024 10:31:11	53	990.5000	XLON	07002070000013461-EOKWikWwYz2I20241010
10-Oct-2024 10:31:17	78	990.5000	XLON	05002050000013539-EOKWikWwYz5J20241010
10-Oct-2024 10:33:15	67	990.5000	XLON	07002070000013594-EOKWikWwZOCi20241010
10-Oct-2024 10:33:15	129	990.5000	XLON	07002070000013594-EOKWikWwZOCJ20241010
10-Oct-2024 10:33:55	197	990.5000	XLON	05002050000013713-EOKWikWwZDI420241010
10-Oct-2024 10:34:55	5	990.5000	XLON	07002070000013690-EOKWikWwZ1Bg20241010
10-Oct-2024 10:34:55	93	990.5000	XLON	07002070000013690-EOKWikWwZ1BY20241010
10-Oct-2024 10:48:20	139	990.5000	XLON	05002050000014637-EOKWikWwZ9Ws20241010
10-Oct-2024 10:48:20	186	990.5000	XLON	07002070000014395-EOKWikWwZ9Wm20241010
10-Oct-2024 10:48:20	81	990.0000	TRQX	06002060000043630-EOKWikUbkhv720241010
10-Oct-2024 10:48:20	1	990.5000	XLON	05002050000014570-EOKWikWwZ9Wq20241010
10-Oct-2024 10:48:20	642	990.5000	XLON	07002070000014346-EOKWikWwZ9Wi20241010
10-Oct-2024 10:48:20	140	990.0000	CHIX	06262062600040159-1100016JQ20241010
10-Oct-2024 10:48:20	83	990.5000	XLON	07002070000014067-EOKWikWwZ9Wg20241010
10-Oct-2024 10:48:20	233	990.0000	BATE	08492084900027658-10000RLB20241010
10-Oct-2024 10:48:20	151	990.0000	CHIX	08512085100038075-1100016JP20241010
10-Oct-2024 10:48:20	165	990.0000	BATE	06242062400028145-10000RLD20241010
10-Oct-2024 10:48:20	246	990.0000	BATE	06242062400027831-10000RLC20241010
10-Oct-2024 10:48:20	150	990.5000	XLON	07002070000013690-EOKWikWwZ9We20241010
10-Oct-2024 10:48:20	194	990.5000	XLON	05002050000014446-EOKWikWwZ9Wk20241010
10-Oct-2024 10:48:20	9	990.5000	XLON	05002050000014520-EOKWikWwZ9Wo20241010
10-Oct-2024 10:48:21	6	989.0000	AQXE	0841B4120920241010
10-Oct-2024 10:48:21	191	989.5000	XLON	07002070000014596-EOKWikWwZ9Y620241010
10-Oct-2024 10:48:22	45	989.5000	XLON	05002050000014674-EOKWikWwZ9ZV20241010
10-Oct-2024 10:48:51	189	989.5000	XLON	07002070000014599-EOKWikWwZ9th20241010
10-Oct-2024 10:53:20	120	988.0000	BATE	06242062400028463-10000S5J20241010
10-Oct-2024 10:53:20	81	988.0000	TRQX	08252082500031270-EOKWikUbKuW220241010
10-Oct-2024 10:53:20	113	989.0000	XLON	05002050000014714-EOKWikWwZDmM20241010
10-Oct-2024 10:53:20	96	989.0000	XLON	05002050000014714-EOKWikWwZDmK20241010
10-Oct-2024 10:53:20	89	988.0000	CHIX	08512085100039776-11000179O20241010
10-Oct-2024 10:53:20	77	989.0000	AQXE	0841B4245120241010
10-Oct-2024 10:59:36	209	988.5000	XLON	07002070000014912-EOKWikWwZHqd20241010
10-Oct-2024 10:59:36	51	988.5000	XLON	07002070000014912-EOKWikWwZHqb20241010
10-Oct-2024 10:59:38	48	988.5000	XLON	05002050000015347-EOKWikWwZHs120241010
10-Oct-2024 10:59:38	139	988.5000	XLON	05002050000015347-EOKWikWwZHs320241010
10-Oct-2024 10:59:39	169	988.5000	XLON	07002070000015260-EOKWikWwZHsM20241010
10-Oct-2024 10:59:40	169	988.5000	XLON	05002050000015349-EOKWikWwZHsp20241010
10-Oct-2024 10:59:41	63	988.5000	XLON	07002070000015262-EOKWikWwZHth20241010
10-Oct-2024 10:59:41	172	988.5000	XLON	07002070000015262-EOKWikWwZHtj20241010
10-Oct-2024 10:59:41	82	988.5000	XLON	07002070000015262-EOKWikWwZHti20241010
10-Oct-2024 11:00:03	247	988.5000	XLON	05002050000015389-EOKWikWwZIEZ20241010
10-Oct-2024 11:00:03	220	988.5000	XLON	05002050000015350-EOKWikWwZIEI20241010
10-Oct-2024 11:00:26	275	988.5000	XLON	05002050000015434-EOKWikWwZIQO20241010
10-Oct-2024 11:00:26	224	988.5000	XLON	07002070000015318-EOKWikWwZIQ620241010
10-Oct-2024 11:00:26	28	988.5000	XLON	07002070000015318-EOKWikWwZIQ420241010
10-Oct-2024 11:00:27	425	988.5000	XLON	05002050000015436-EOKWikWwZIRu20241010
10-Oct-2024 11:00:28	114	988.5000	XLON	05002050000015440-EOKWikWwZITB20241010
10-Oct-2024 11:00:29	281	988.5000	XLON	07002070000015375-EOKWikWwZIUx20241010
10-Oct-2024 11:00:30	222	988.5000	XLON	05002050000015443-EOKWikWwZIVm20241010
10-Oct-2024 11:00:31	356	988.5000	XLON	07002070000015379-EOKWikWwZIVW20241010
10-Oct-2024 11:01:10	94	988.5000	BATE	06242062400030418-10000SZ920241010
10-Oct-2024 11:07:52	30	988.5000	BATE	06242062400031352-10000TJ20241010
10-Oct-2024 11:07:52	159	988.5000	BATE	06242062400031352-10000TJJ20241010
10-Oct-2024 11:07:56	91	988.5000	CHIX	06262062600044459-11000199D20241010
10-Oct-2024 11:13:00	80	988.5000	CHIX	06262062600045220-1100019YM20241010
10-Oct-2024 11:13:57	209	988.5000	BATE	06242062400032072-10000U3220241010
10-Oct-2024 11:15:30	142	988.5000	BATE	06242062400032352-10000U8620241010
10-Oct-2024 11:16:51	109	988.5000	BATE	06242062400032554-10000UCF20241010
10-Oct-2024 11:16:52	173	988.0000	XLON	05002050000015492-EOKWikWwZSca20241010
10-Oct-2024 11:16:52	240	987.5000	XLON	07002070000015382-EOKWikWwZScu20241010

10-Oct-2024 11:16:52	124	988.0000	BATE	08492084900030502-10000UCG20241010
10-Oct-2024 11:16:52	49	988.0000	CHIX	06262062600043934-110001A1520241010
10-Oct-2024 11:16:52	63	988.0000	CHIX	06262062600043934-110001A1620241010
10-Oct-2024 11:16:53	194	987.5000	XLON	07002070000016353-E0KWikWwZsdT20241010
10-Oct-2024 11:16:53	97	987.5000	XLON	07002070000016353-E0KWikWwZsdR20241010
10-Oct-2024 11:17:15	183	987.5000	XLON	07002070000016355-E0KWikWwZSwy20241010
10-Oct-2024 11:17:15	56	987.5000	XLON	07002070000016355-E0KWikWwZSww20241010
10-Oct-2024 11:17:16	40	987.5000	XLON	05002050000016455-E0KWikWwZSwj20241010
10-Oct-2024 11:17:39	30	987.5000	XLON	07002070000016379-E0KWikWwZT6N20241010
10-Oct-2024 11:17:39	10	987.5000	XLON	07002070000016379-E0KWikWwZT6L20241010
10-Oct-2024 11:17:39	130	987.5000	XLON	07002070000016379-E0KWikWwZT6I20241010
10-Oct-2024 11:20:11	255	987.5000	XLON	05002050000016478-E0KWikWwZUjQ20241010
10-Oct-2024 11:20:50	72	987.5000	XLON	07002070000016561-E0KWikWwZUjt20241010
10-Oct-2024 11:20:50	132	987.5000	XLON	07002070000016561-E0KWikWwZUjr20241010
10-Oct-2024 11:20:51	170	987.5000	XLON	07002070000016606-E0KWikWwZV0D20241010
10-Oct-2024 11:22:31	238	987.5000	XLON	05002050000016678-E0KWikWwZVH20241010
10-Oct-2024 11:22:34	84	986.5000	BATE	08492084900032820-10000UJT20241010
10-Oct-2024 11:22:34	86	987.0000	AQXE	0841B4804520241010
10-Oct-2024 11:22:34	80	986.5000	CHIX	06262062600047121-110001BBU20241010
10-Oct-2024 11:22:34	96	987.0000	BATE	06242062400032959-10000UUS20241010
10-Oct-2024 11:22:34	91	987.0000	TRQX	08252082500056019-E0KWikUbM2gr20241010
10-Oct-2024 11:22:34	239	987.5000	XLON	07002070000016722-E0KWikWwZVNH20241010
10-Oct-2024 11:22:35	240	987.0000	XLON	05002050000016801-E0KWikWwZVOr20241010
10-Oct-2024 11:22:35	114	987.0000	XLON	05002050000016801-E0KWikWwZV0I20241010
10-Oct-2024 11:22:35	115	987.0000	XLON	05002050000016801-E0KWikWwZVOn20241010
10-Oct-2024 11:22:35	40	987.0000	XLON	05002050000016801-E0KWikWwZVOp20241010
10-Oct-2024 11:22:35	171	987.0000	XLON	05002050000016801-E0KWikWwZV0j20241010
10-Oct-2024 11:22:36	171	987.0000	XLON	05002050000016804-E0KWikWwZVWP20241010
10-Oct-2024 11:22:36	41	987.0000	XLON	05002050000016804-E0KWikWwZVW20241010
10-Oct-2024 11:24:19	323	987.0000	XLON	07002070000016733-E0KWikWwZXSc20241010
10-Oct-2024 11:24:20	307	987.0000	XLON	07002070000016855-E0KWikWwZXTQ20241010
10-Oct-2024 11:24:21	57	987.0000	XLON	07002070000016858-E0KWikWwZXUs20241010
10-Oct-2024 11:24:21	41	987.0000	XLON	07002070000016858-E0KWikWwZXUq20241010
10-Oct-2024 11:24:21	190	987.0000	XLON	07002070000016858-E0KWikWwZXUj20241010
10-Oct-2024 11:24:21	390	987.0000	XLON	07002070000016858-E0KWikWwZXUo20241010
10-Oct-2024 11:24:22	187	987.0000	XLON	07002070000016860-E0KWikWwZXV20241010
10-Oct-2024 11:25:08	170	987.0000	XLON	05002050000016929-E0KWikWwZY1I20241010
10-Oct-2024 11:29:28	257	987.0000	XLON	07002070000016924-E0KWikWwZZqQ20241010
10-Oct-2024 11:29:29	78	987.0000	XLON	05002050000017189-E0KWikWwZZqJ20241010
10-Oct-2024 11:30:23	188	987.0000	XLON	07002070000017152-E0KWikWwZbaw20241010
10-Oct-2024 11:34:52	234	987.5000	XLON	05002050000017555-E0KWikWwZhAt20241010
10-Oct-2024 11:34:59	298	987.5000	XLON	07002070000017527-E0KWikWwZhMu20241010
10-Oct-2024 11:54:27	100	987.5000	BATE	08492084900035823-10000XVD20241010
10-Oct-2024 11:56:05	96	987.5000	XLON	07002070000017638-E0KWikWwZwmd20241010
10-Oct-2024 11:56:05	187	987.5000	XLON	07002070000017543-E0KWikWwZwmb20241010
10-Oct-2024 11:56:05	80	987.5000	CHIX	08512085100050757-110001G3U20241010
10-Oct-2024 11:56:05	104	987.5000	BATE	08492084900035823-10000Y1B20241010
10-Oct-2024 11:56:05	101	987.5000	CHIX	06262062600053651-110001G3V20241010
10-Oct-2024 11:56:05	12	987.5000	BATE	08492084900035823-10000Y1A20241010
10-Oct-2024 11:56:06	183	987.5000	XLON	05002050000018798-E0KWikWwZwo020241010
10-Oct-2024 11:56:06	180	987.5000	BATE	08492084900038185-D10000Y1J20241010
10-Oct-2024 11:56:09	19	987.5000	XLON	07002070000018754-E0KWikWwZwW20241010
10-Oct-2024 11:57:39	38	987.5000	XLON	07002070000018754-E0KWikWwZyEp20241010
10-Oct-2024 11:57:39	121	987.5000	XLON	07002070000018754-E0KWikWwZyEI20241010
10-Oct-2024 11:57:39	82	987.5000	BATE	06242062400038202-10000Y8T20241010
10-Oct-2024 11:57:39	38	987.5000	XLON	07002070000018754-E0KWikWwZyEn20241010
10-Oct-2024 11:57:39	82	987.5000	BATE	06242062400038202-10000Y8S20241010
10-Oct-2024 11:57:40	114	987.0000	TRQX	08252082500074219-E0KWikUbNPBo20241010
10-Oct-2024 11:57:40	80	987.0000	CHIX	08512085100050627-110001GKB20241010
10-Oct-2024 11:57:40	56	987.5000	XLON	07002070000018861-E0KWikWwZyIM20241010
10-Oct-2024 11:57:40	78	987.5000	XLON	07002070000018861-E0KWikWwZyIO20241010
10-Oct-2024 11:57:40	169	987.0000	XLON	07002070000017225-E0KWikWwZyIY20241010
10-Oct-2024 11:57:40	138	987.0000	BATE	06242062400035189-10000YA520241010
10-Oct-2024 11:57:41	217	987.0000	XLON	07002070000018863-E0KWikWwZyK220241010
10-Oct-2024 11:57:42	200	987.0000	XLON	07002070000018864-E0KWikWwZyKq20241010
10-Oct-2024 11:57:43	39	986.5000	TRQX	06002060000061303-E0KWikUbNPKR20241010
10-Oct-2024 11:57:43	125	987.0000	XLON	07002070000018865-E0KWikWwZyMh20241010
10-Oct-2024 11:57:43	56	987.0000	XLON	07002070000018865-E0KWikWwZyMj20241010
10-Oct-2024 11:57:43	44	986.5000	TRQX	06002060000061303-E0KWikUbNPKO20241010
10-Oct-2024 11:57:44	57	987.0000	XLON	07002070000018867-E0KWikWwZyRQ20241010
10-Oct-2024 11:57:44	78	987.0000	XLON	07002070000018867-E0KWikWwZyRS20241010
10-Oct-2024 11:57:45	49	987.0000	XLON	05002050000018919-E0KWikWwZySP20241010
10-Oct-2024 11:57:45	25	987.0000	XLON	05002050000018919-E0KWikWwZySR20241010
10-Oct-2024 11:57:46	52	987.0000	XLON	07002070000018872-E0KWikWwZyY520241010
10-Oct-2024 11:57:46	80	987.0000	XLON	07002070000018872-E0KWikWwZyY320241010
10-Oct-2024 11:57:46	25	987.0000	XLON	07002070000018872-E0KWikWwZyY120241010
10-Oct-2024 11:57:46	47	987.0000	XLON	07002070000018872-E0KWikWwZyYx20241010

10-Oct-2024 11:57:43	71	987.0000	XLON	05002050000018923-EOKWikWwZyZz20241010
10-Oct-2024 11:57:47	53	987.0000	XLON	05002050000018923-EOKWikWwZya120241010
10-Oct-2024 11:57:47	78	987.0000	XLON	05002050000018923-EOKWikWwZyZx20241010
10-Oct-2024 11:57:47	51	987.0000	XLON	05002050000018923-EOKWikWwZyZz20241010
10-Oct-2024 11:57:47	168	987.0000	XLON	05002050000018923-EOKWikWwZyZz20241010
10-Oct-2024 11:57:47	47	987.0000	XLON	05002050000018923-EOKWikWwZyZr20241010
10-Oct-2024 11:57:47	25	987.0000	XLON	05002050000018923-EOKWikWwZyZt20241010
10-Oct-2024 11:57:48	27	987.0000	XLON	05002050000018929-EOKWikWwZyby20241010
10-Oct-2024 11:57:48	168	987.0000	XLON	05002050000018929-EOKWikWwZyba20241010
10-Oct-2024 11:57:48	153	987.0000	XLON	05002050000018929-EOKWikWwZybv20241010
10-Oct-2024 11:57:49	47	987.0000	XLON	07002070000018884-EOKWikWwZydo20241010
10-Oct-2024 11:57:49	168	987.0000	XLON	07002070000018884-EOKWikWwZyds20241010
10-Oct-2024 11:57:49	25	987.0000	XLON	07002070000018884-EOKWikWwZydq20241010
10-Oct-2024 11:57:50	80	987.0000	XLON	05002050000018935-EOKWikWwZyec20241010
10-Oct-2024 11:57:50	16	987.0000	XLON	05002050000018935-EOKWikWwZyea20241010
10-Oct-2024 11:57:50	31	987.0000	XLON	05002050000018935-EOKWikWwZyeY20241010
10-Oct-2024 11:57:51	182	986.5000	XLON	07002070000018886-EOKWikWwZyhK20241010
10-Oct-2024 11:57:52	198	986.5000	XLON	05002050000018937-EOKWikWwZyix20241010
10-Oct-2024 11:57:53	29	986.0000	BATE	06242062400036582-10000YCB20241010
10-Oct-2024 11:57:53	66	986.0000	BATE	06242062400036582-10000YCC20241010
10-Oct-2024 11:57:53	15	986.0000	CHIX	06262062600048018-110001GNC20241010
10-Oct-2024 11:57:53	15	986.0000	CHIX	06262062600048018-110001GND20241010
10-Oct-2024 11:57:53	96	986.0000	BATE	08492084900033365-10000YCA20241010
10-Oct-2024 11:57:53	59	986.0000	CHIX	06262062600048018-110001GNB20241010
10-Oct-2024 11:57:53	231	986.5000	XLON	07002070000018890-EOKWikWwZyjs20241010
10-Oct-2024 11:57:54	52	986.0000	XLON	05002050000018943-EOKWikWwZyIh20241010
10-Oct-2024 11:57:54	72	986.0000	XLON	05002050000018943-EOKWikWwZyld20241010
10-Oct-2024 11:57:54	53	986.0000	XLON	05002050000018943-EOKWikWwZyIj20241010
10-Oct-2024 11:57:54	168	986.0000	XLON	05002050000018943-EOKWikWwZyIf20241010
10-Oct-2024 11:57:54	53	986.0000	XLON	05002050000018943-EOKWikWwZyIb20241010
10-Oct-2024 11:57:55	80	986.0000	XLON	07002070000018897-EOKWikWwZyIm20241010
10-Oct-2024 11:57:55	46	986.0000	XLON	07002070000018897-EOKWikWwZymh20241010
10-Oct-2024 11:57:55	201	986.0000	XLON	07002070000018897-EOKWikWwZymj20241010
10-Oct-2024 11:57:56	104	986.0000	XLON	07002070000018900-EOKWikWwZypB20241010
10-Oct-2024 11:57:56	46	986.0000	XLON	07002070000018900-EOKWikWwZyp720241010
10-Oct-2024 11:57:56	51	986.0000	XLON	07002070000018900-EOKWikWwZyp920241010
10-Oct-2024 11:57:57	83	985.5000	AQXE	0841B5483220241010
10-Oct-2024 11:57:57	172	985.5000	XLON	05002050000015493-EOKWikWwZyrb20241010
10-Oct-2024 11:57:57	24	986.0000	XLON	05002050000018954-EOKWikWwZypp20241010
10-Oct-2024 11:57:57	46	986.0000	XLON	05002050000018954-EOKWikWwZypo20241010
10-Oct-2024 11:57:58	215	985.5000	XLON	07002070000018905-EOKWikWwZyS320241010
10-Oct-2024 11:57:59	165	985.5000	XLON	07002070000018906-EOKWikWwZyTA20241010
10-Oct-2024 11:58:06	60	985.5000	XLON	05002050000018959-EOKWikWwZz1Z20241010
10-Oct-2024 11:58:06	62	985.5000	XLON	05002050000018959-EOKWikWwZz1V20241010
10-Oct-2024 11:58:06	60	985.5000	XLON	05002050000018959-EOKWikWwZz1X20241010
10-Oct-2024 11:58:07	70	985.5000	XLON	05002050000018980-EOKWikWwZz2920241010
10-Oct-2024 11:58:07	48	985.5000	XLON	05002050000018980-EOKWikWwZz2720241010
10-Oct-2024 11:58:09	50	985.5000	XLON	07002070000018926-EOKWikWwZz4r20241010
10-Oct-2024 11:58:09	26	985.5000	XLON	07002070000018926-EOKWikWwZz4t20241010
10-Oct-2024 12:00:00	123	985.5000	XLON	05002050000018989-EOKWikWwa0Vx20241010
10-Oct-2024 12:00:00	109	985.5000	XLON	05002050000018989-EOKWikWwa0Vz20241010
10-Oct-2024 12:00:09	80	984.5000	BATE	06242062400038536-10000YOE20241010
10-Oct-2024 12:00:09	59	985.5000	XLON	07002070000019076-EOKWikWwa0gr20241010
10-Oct-2024 12:00:09	83	984.5000	BATE	06242062400038174-10000YOD20241010
10-Oct-2024 12:00:09	125	985.5000	XLON	07002070000019076-EOKWikWwa0gn20241010
10-Oct-2024 12:00:19	164	984.5000	CHIX	08512085100053635-110001H6X20241010
10-Oct-2024 12:00:50	115	984.0000	XLON	05002050000019132-EOKWikWwa1F820241010
10-Oct-2024 12:01:49	171	984.0000	XLON	05002050000019246-EOKWikWwa1uJ20241010
10-Oct-2024 12:02:35	91	983.5000	TRQX	08252082500074678-EOKWikUbnCkK20241010
10-Oct-2024 12:02:49	125	984.0000	XLON	07002070000019281-EOKWikWwa2oS20241010
10-Oct-2024 12:03:29	125	984.0000	XLON	07002070000019310-EOKWikWwa3Jf20241010
10-Oct-2024 12:03:29	84	984.0000	XLON	07002070000019310-EOKWikWwa3Ji20241010
10-Oct-2024 12:05:09	100	984.0000	XLON	07002070000019413-EOKWikWwa4a820241010
10-Oct-2024 12:05:11	11	984.5000	BATE	08492084900039556-10000Z4G20241010
10-Oct-2024 12:05:11	3	984.5000	BATE	08492084900039556-10000Z4F20241010
10-Oct-2024 12:05:35	15	983.0000	AQXE	0841B5666020241010
10-Oct-2024 12:06:09	207	984.0000	XLON	05002050000019534-EOKWikWwa5CH20241010
10-Oct-2024 12:07:49	125	984.0000	XLON	07002070000019593-EOKWikWwa6G620241010
10-Oct-2024 12:07:49	56	984.0000	XLON	07002070000019593-EOKWikWwa6G820241010
10-Oct-2024 12:07:51	8	984.0000	BATE	06242062400039965-10000ZDW20241010
10-Oct-2024 12:08:29	180	984.0000	XLON	05002050000019663-EOKWikWwa6cU20241010
10-Oct-2024 12:08:29	31	984.0000	XLON	05002050000019663-EOKWikWwa6cW20241010
10-Oct-2024 12:10:09	217	984.0000	XLON	07002070000019723-EOKWikWwa7hk20241010
10-Oct-2024 12:12:29	14	983.0000	AQXE	0841B5771220241010
10-Oct-2024 12:12:49	256	984.0000	XLON	05002050000019895-EOKWikWwa8zt20241010
10-Oct-2024 12:16:09	258	984.0000	XLON	05002050000020080-EOKWikWwaB0620241010
10-Oct-2024 12:16:11	211	984.0000	BATE	08492084900041158-10000ZZV20241010
10-Oct-2024 12:16:20	204	984.0000	XLON	07002070000020230-EOKWikWwa9Cn20241010

10-Oct-2024 12:19:23	234	984.0000	ALON	07002070000020239-EOKWikWwaG0120241010
10-Oct-2024 12:19:55	1	983.0000	AQXE	0841B5887020241010
10-Oct-2024 12:20:09	172	984.0000	XLON	07002070000020272-EOKWikWwaDMe20241010
10-Oct-2024 12:20:09	44	984.0000	XLON	07002070000020272-EOKWikWwaDMg20241010
10-Oct-2024 12:21:29	14	983.0000	AQXE	0841B5915920241010
10-Oct-2024 12:21:49	56	984.0000	XLON	07002070000020352-EOKWikWwaEgy20241010
10-Oct-2024 12:21:49	54	984.0000	XLON	07002070000020352-EOKWikWwaEh220241010
10-Oct-2024 12:21:49	99	984.0000	XLON	07002070000020352-EOKWikWwaEh020241010
10-Oct-2024 12:23:29	98	984.0000	XLON	05002050000020458-EOKWikWwaFQ920241010
10-Oct-2024 12:23:29	5	984.0000	XLON	05002050000020458-EOKWikWwaFQ720241010
10-Oct-2024 12:23:29	69	984.0000	XLON	05002050000020458-EOKWikWwaFQ520241010
10-Oct-2024 12:23:31	35	984.0000	BATE	08492084900042065-100010N020241010
10-Oct-2024 12:23:31	202	984.0000	BATE	08492084900042065-100010M20241010
10-Oct-2024 12:25:09	64	984.0000	XLON	07002070000020499-EOKWikWwaG3f20241010
10-Oct-2024 12:25:14	215	984.5000	XLON	05002050000020534-EOKWikWwaGAL20241010
10-Oct-2024 12:26:15	88	984.5000	CHIX	08512085100060021-110001KFF20241010
10-Oct-2024 12:26:55	214	984.5000	XLON	07002070000020574-EOKWikWwaGxT20241010
10-Oct-2024 12:26:55	120	984.5000	CHIX	08512085100060105-110001KHN20241010
10-Oct-2024 12:27:51	4	984.5000	BATE	08492084900042608-100010YB20241010
10-Oct-2024 12:28:29	54	984.5000	XLON	05002050000020680-EOKWikWwaHVT20241010
10-Oct-2024 12:29:29	6	984.5000	XLON	07002070000020694-EOKWikWwaHtB20241010
10-Oct-2024 12:30:09	47	984.5000	XLON	07002070000020738-EOKWikWwaILO20241010
10-Oct-2024 12:31:11	100	984.0000	BATE	06242062400042266-100011BR20241010
10-Oct-2024 12:31:11	179	984.5000	BATE	08492084900043095-100011BQ20241010
10-Oct-2024 12:31:21	45	984.0000	BATE	06242062400042266-100011CG20241010
10-Oct-2024 12:31:49	45	984.5000	XLON	07002070000020873-EOKWikWwaJT620241010
10-Oct-2024 12:32:49	45	984.5000	XLON	07002070000020942-EOKWikWwaKJN20241010
10-Oct-2024 12:32:49	55	984.5000	XLON	07002070000020942-EOKWikWwaKJL20241010
10-Oct-2024 12:33:29	3	984.5000	XLON	05002050000021019-EOKWikWwaKgr20241010
10-Oct-2024 12:33:31	2	984.5000	BATE	08492084900043394-100011KE20241010
10-Oct-2024 12:34:29	80	984.0000	BATE	06242062400043299-100011QB20241010
10-Oct-2024 12:34:29	252	984.5000	XLON	07002070000021013-EOKWikWwaLsb20241010
10-Oct-2024 12:35:09	58	984.5000	XLON	07002070000021045-EOKWikWwaLnM20241010
10-Oct-2024 12:35:09	171	984.5000	XLON	07002070000021045-EOKWikWwaLnO20241010
10-Oct-2024 12:35:09	44	984.5000	XLON	07002070000021045-EOKWikWwaLnQ20241010
10-Oct-2024 12:35:09	68	984.5000	XLON	07002070000021045-EOKWikWwaLnS20241010
10-Oct-2024 12:36:49	46	984.5000	XLON	07002070000021135-EOKWikWwaMik20241010
10-Oct-2024 12:37:49	100	984.5000	XLON	05002050000021219-EOKWikWwaN6720241010
10-Oct-2024 12:37:49	20	984.5000	XLON	05002050000021219-EOKWikWwaN6520241010
10-Oct-2024 12:38:29	45	984.5000	XLON	07002070000021208-EOKWikWwaNQ920241010
10-Oct-2024 12:39:29	20	984.5000	XLON	07002070000021267-EOKWikWwaNni20241010
10-Oct-2024 12:39:29	100	984.5000	XLON	07002070000021267-EOKWikWwaNnk20241010
10-Oct-2024 12:39:31	13	984.0000	BATE	06242062400044125-1000127T20241010
10-Oct-2024 12:41:50	192	983.5000	XLON	05002050000020861-EOKWikWwaP520241010
10-Oct-2024 12:41:50	152	984.0000	BATE	06242062400044125-100012EL20241010
10-Oct-2024 12:41:50	88	983.5000	CHIX	08512085100059812-110001MFY20241010
10-Oct-2024 12:41:50	141	983.5000	BATE	08492084900043201-100012EM20241010
10-Oct-2024 12:41:59	44	983.0000	AQXE	0841B6326220241010
10-Oct-2024 12:41:59	165	983.0000	XLON	05002050000018914-EOKWikWwaP8l20241010
10-Oct-2024 12:41:59	85	983.0000	TRQX	06002060000075921-EOKWikUbOz2x20241010
10-Oct-2024 12:41:59	4	983.0000	TRQX	06002060000075921-EOKWikUbOz2s20241010
10-Oct-2024 12:42:02	105	982.5000	BATE	06242062400043807-100012EZ20241010
10-Oct-2024 12:42:05	89	981.5000	TRQX	08252082500076228-EOKWikUbOzDo20241010
10-Oct-2024 12:42:14	100	980.5000	XLON	05002050000021354-EOKWikWwaPFt20241010
10-Oct-2024 12:42:14	100	980.5000	XLON	05002050000021354-EOKWikWwaPFr20241010
10-Oct-2024 12:42:14	85	980.5000	CHIX	08512085100060374-110001MH820241010
10-Oct-2024 12:42:14	1	980.5000	CHIX	08512085100060374-110001MH920241010
10-Oct-2024 12:42:14	85	981.0000	AQXE	0841B6328220241010
10-Oct-2024 12:42:29	104	979.5000	BATE	06242062400044440-100012FV20241010
10-Oct-2024 12:56:31	68	979.5000	XLON	05002050000021852-EOKWikWwaVbG20241010
10-Oct-2024 12:56:31	216	979.0000	XLON	07002070000021510-EOKWikWwaVbP20241010
10-Oct-2024 12:56:31	15	979.5000	XLON	05002050000021852-EOKWikWwaVbE20241010
10-Oct-2024 12:56:31	187	979.5000	XLON	05002050000021686-EOKWikWwaVbC20241010
10-Oct-2024 12:56:32	193	979.0000	XLON	07002070000022228-EOKWikWwaVcq20241010
10-Oct-2024 12:57:03	174	979.5000	XLON	05002050000022265-EOKWikWwaVs020241010
10-Oct-2024 12:57:14	190	979.5000	XLON	05002050000022281-EOKWikWwaW1U20241010
10-Oct-2024 12:57:28	193	979.0000	XLON	07002070000022230-EOKWikWwaW9r20241010
10-Oct-2024 12:58:54	260	980.0000	XLON	07002070000022364-EOKWikWwaX1X20241010
10-Oct-2024 13:02:56	120	980.0000	XLON	07002070000022454-EOKWikWwaYun20241010
10-Oct-2024 13:02:56	15	980.0000	XLON	07002070000022454-EOKWikWwaYur20241010
10-Oct-2024 13:02:56	125	980.0000	XLON	07002070000022454-EOKWikWwaYup20241010
10-Oct-2024 13:02:56	82	980.0000	CHIX	08512085100067104-110001OW920241010
10-Oct-2024 13:08:39	4	980.5000	XLON	07002070000022976-EOKWikWwacGU20241010
10-Oct-2024 13:15:02	169	980.5000	XLON	07002070000022976-EOKWikWwagMK20241010
10-Oct-2024 13:21:05	86	980.5000	AQXE	0841B7031020241010
10-Oct-2024 13:21:05	20	980.5000	XLON	07002070000023398-EOKWikWwakKj20241010
10-Oct-2024 13:21:05	153	980.5000	XLON	07002070000023398-EOKWikWwakKl20241010
10-Oct-2024 13:21:05	107	980.5000	BATE	06242062400046883-1000157E20241010

10-Oct-2024 13:21:05	197	980.5000	BATE	06242062400050145-100015ZG20241010
10-Oct-2024 13:21:06	42	980.5000	BATE	06242062400050145-100015ZG20241010
10-Oct-2024 13:21:06	172	980.5000	XLON	05002050000023881-EOKWikWwakLH20241010
10-Oct-2024 13:21:06	171	980.5000	BATE	06242062400050145-100015ZH20241010
10-Oct-2024 13:21:07	101	980.5000	BATE	08492084900050200-100015ZO20241010
10-Oct-2024 13:30:01	105	981.5000	BATE	08492084900051003-100016YT20241010
10-Oct-2024 13:30:01	99	981.5000	BATE	08492084900051003-100016YS20241010
10-Oct-2024 13:30:01	203	982.0000	XLON	05002050000024217-EOKWikWwaqrz20241010
10-Oct-2024 13:30:01	180	982.0000	BATE	06242062400050943-100016YM20241010
10-Oct-2024 13:30:01	80	982.0000	CHIX	06262062600072370-110001T6220241010
10-Oct-2024 13:30:01	80	982.0000	CHIX	06262062600072369-110001T6120241010
10-Oct-2024 13:30:01	202	982.0000	XLON	07002070000024473-EOKWikWwaqE20241010
10-Oct-2024 13:30:02	168	982.0000	XLON	07002070000024495-EOKWikWwaqyr20241010
10-Oct-2024 13:30:03	96	980.5000	BATE	08492084900050200-1000172N20241010
10-Oct-2024 13:30:03	102	980.5000	BATE	08492084900050213-1000172O20241010
10-Oct-2024 13:30:03	88	981.0000	CHIX	08512085100072005-110001TB420241010
10-Oct-2024 13:30:03	1	980.0000	CHIX	06262062600070189-110001TDU20241010
10-Oct-2024 13:30:03	71	981.0000	AQXE	0616B7245120241010
10-Oct-2024 13:30:03	18	981.0000	AQXE	0616B7243120241010
10-Oct-2024 13:30:03	91	981.0000	CHIX	06262062600071922-110001TB520241010
10-Oct-2024 13:30:03	206	980.5000	XLON	07002070000023812-EOKWikWwar1d20241010
10-Oct-2024 13:30:03	186	981.0000	XLON	07002070000024156-EOKWikWwaqzY20241010
10-Oct-2024 13:30:04	119	980.0000	CHIX	06262062600070189-110001TH420241010
10-Oct-2024 13:30:05	92	980.0000	TRQX	08252082500098792-EOKWikUbQk6V20241010
10-Oct-2024 13:30:09	80	979.5000	AQXE	0841B7284920241010
10-Oct-2024 13:30:20	198	980.5000	XLON	05002050000024724-EOKWikWwarly20241010
10-Oct-2024 13:30:21	182	980.5000	XLON	07002070000024693-EOKWikWwaroZ20241010
10-Oct-2024 13:30:22	182	980.5000	XLON	05002050000024732-EOKWikWwarG20241010
10-Oct-2024 13:30:23	215	980.5000	XLON	07002070000024704-EOKWikWwarv20241010
10-Oct-2024 13:30:24	215	980.5000	XLON	07002070000024709-EOKWikWwary520241010
10-Oct-2024 13:30:25	246	980.5000	XLON	05002050000024753-EOKWikWwas3A20241010
10-Oct-2024 13:30:26	213	980.5000	XLON	07002070000024726-EOKWikWwas6A20241010
10-Oct-2024 13:30:27	164	980.5000	XLON	07002070000024731-EOKWikWwas8N20241010
10-Oct-2024 13:30:38	205	978.0000	CHIX	06262062600073535-110001U4J20241010
10-Oct-2024 13:30:38	104	978.0000	TRQX	06002060000078675-EOKWikUbQnaT20241010
10-Oct-2024 13:30:38	120	977.5000	AQXE	0841B7328720241010
10-Oct-2024 13:30:39	213	976.5000	BATE	08492084900051853-100017IO20241010
10-Oct-2024 13:30:43	68	975.5000	AQXE	0616B7341020241010
10-Oct-2024 13:30:43	39	975.5000	AQXE	0616B7341120241010
10-Oct-2024 13:30:43	168	975.5000	XLON	07002070000024688-EOKWikWwat8G20241010
10-Oct-2024 13:30:44	122	975.5000	XLON	07002070000024851-EOKWikWwatCM20241010
10-Oct-2024 13:30:47	117	974.0000	BATE	06242062400051889-100017KN20241010
10-Oct-2024 13:38:06	215	980.5000	XLON	07002070000025847-EOKWikWwbBfx20241010
10-Oct-2024 13:39:58	178	981.0000	XLON	07002070000025869-EOKWikWwbEft20241010
10-Oct-2024 13:39:59	235	981.0000	XLON	05002050000026118-EOKWikWwbEgm20241010
10-Oct-2024 13:40:00	168	981.0000	XLON	05002050000026121-EOKWikWwbEj420241010
10-Oct-2024 13:40:12	201	982.0000	XLON	05002050000026127-EOKWikWwbFPY20241010
10-Oct-2024 13:40:18	218	981.0000	XLON	07002070000026055-EOKWikWwbFoR20241010
10-Oct-2024 13:41:52	60	981.5000	XLON	07002070000026316-EOKWikWwbJSp20241010
10-Oct-2024 14:05:48	242	983.0000	BATE	06242062400057655-10001CRW20241010
10-Oct-2024 14:05:48	202	983.5000	XLON	05002050000026837-EOKWikWwbluQ20241010
10-Oct-2024 14:05:48	90	983.5000	CHIX	08512085100084034-11000230G20241010
10-Oct-2024 14:05:49	223	983.5000	XLON	05002050000028671-EOKWikWwblyv20241010
10-Oct-2024 14:05:49	51	983.5000	XLON	05002050000028671-EOKWikWwblyx20241010
10-Oct-2024 14:05:49	200	983.0000	BATE	08492084900058849-10001CS020241010
10-Oct-2024 14:05:56	54	983.0000	BATE	06242062400058806-10001CSH20241010
10-Oct-2024 14:05:56	147	983.0000	BATE	06242062400058806-10001CSI20241010
10-Oct-2024 14:05:56	109	983.0000	TRQX	08252082500116130-EOKWikUbTD620241010
10-Oct-2024 14:05:56	184	983.5000	XLON	07002070000028573-EOKWikWwbm4v20241010
10-Oct-2024 14:05:56	30	983.0000	BATE	08492084900058849-10001CSG20241010
10-Oct-2024 14:05:57	81	983.5000	XLON	05002050000028678-EOKWikWwbm5w20241010
10-Oct-2024 14:05:57	176	983.5000	XLON	05002050000028678-EOKWikWwbm5y20241010
10-Oct-2024 14:05:57	700	983.5000	XLON	05002050000028678-EOKWikWwbm5u20241010
10-Oct-2024 14:05:57	49	983.5000	XLON	05002050000028678-EOKWikWwbm5s20241010
10-Oct-2024 14:06:11	188	983.5000	BATE	06242062400058845-10001CUF20241010
10-Oct-2024 14:06:11	183	983.5000	XLON	05002050000028679-EOKWikWwbmJn20241010
10-Oct-2024 14:06:12	184	983.5000	XLON	07002070000028612-EOKWikWwbmLO20241010
10-Oct-2024 14:06:13	200	983.5000	XLON	05002050000028712-EOKWikWwbmMG20241010
10-Oct-2024 14:06:14	234	983.5000	XLON	07002070000028616-EOKWikWwbmNF20241010
10-Oct-2024 14:06:15	184	983.5000	XLON	05002050000028713-EOKWikWwbmOd20241010
10-Oct-2024 14:06:16	200	983.5000	XLON	07002070000028617-EOKWikWwbmQ320241010
10-Oct-2024 14:06:17	199	983.5000	XLON	05002050000028717-EOKWikWwbmQf20241010
10-Oct-2024 14:06:18	165	983.5000	XLON	07002070000028622-EOKWikWwbmR620241010
10-Oct-2024 14:06:19	231	983.5000	XLON	05002050000028719-EOKWikWwbmRT20241010
10-Oct-2024 14:06:21	198	983.5000	XLON	07002070000028626-EOKWikWwbmSJ20241010
10-Oct-2024 14:06:49	86	982.5000	AQXE	0616B8375820241010
10-Oct-2024 14:06:49	200	982.0000	BATE	08492084900058878-10001CYD20241010



10-Oct-2024 14:06:49	ZUZ	982.5000	DATE	064920649000036670-10001CJZ20241010
10-Oct-2024 14:06:49	90	982.5000	TRQX	06002060000103636-EOKWikUbTfzC20241010
10-Oct-2024 14:06:49	44	983.0000	BATE	08492084900058876-10001CXK20241010
10-Oct-2024 14:07:51	113	982.5000	BATE	08492084900059236-10001D2820241010
10-Oct-2024 14:08:01	126	982.5000	CHIX	08512085100086204-1100023FX20241010
10-Oct-2024 14:08:01	208	982.5000	XLON	07002070000028761-EOKWikWwboIq20241010
10-Oct-2024 14:08:59	132	982.5000	XLON	07002070000028836-EOKWikWwboxd20241010
10-Oct-2024 14:09:42	192	982.5000	XLON	05002050000029020-EOKWikWwbpaF20241010
10-Oct-2024 14:10:06	173	982.0000	BATE	06242062400055398-10001DDK20241010
10-Oct-2024 14:10:06	112	982.0000	CHIX	06262062600082185-1100023V620241010
10-Oct-2024 14:10:09	50	982.5000	XLON	07002070000028942-EOKWikWwbq9M20241010
10-Oct-2024 14:10:09	90	982.5000	XLON	07002070000028942-EOKWikWwbq9O20241010
10-Oct-2024 14:11:09	177	982.5000	XLON	05002050000029156-EOKWikWwbr9H20241010
10-Oct-2024 14:11:49	159	982.5000	XLON	05002050000029239-EOKWikWwbs4s20241010
10-Oct-2024 14:12:49	101	982.5000	XLON	07002070000029236-EOKWikWwbsmb20241010
10-Oct-2024 14:13:29	60	982.5000	XLON	07002070000029286-EOKWikWwbtC520241010
10-Oct-2024 14:13:29	220	982.5000	XLON	07002070000029286-EOKWikWwbtC320241010
10-Oct-2024 14:13:29	7	982.5000	XLON	07002070000029286-EOKWikWwbtC720241010
10-Oct-2024 14:13:34	200	981.5000	XLON	07002070000026440-EOKWikWwbtKP20241010
10-Oct-2024 14:13:34	120	981.5000	CHIX	06262062600086496-1100024NG20241010
10-Oct-2024 14:13:34	104	981.5000	BATE	08492084900059825-10001DWL20241010
10-Oct-2024 14:20:06	105	980.5000	BATE	06242062400059796-10001ESF20241010
10-Oct-2024 14:20:06	236	981.0000	XLON	07002070000029451-EOKWikWwc08N20241010
10-Oct-2024 14:20:06	81	981.0000	CHIX	08512085100079904-1100025YG20241010
10-Oct-2024 14:20:06	54	981.0000	BATE	08492084900060673-10001ESD20241010
10-Oct-2024 14:20:06	189	981.5000	XLON	05002050000029680-EOKWikWwc08I20241010
10-Oct-2024 14:20:06	54	981.0000	BATE	08492084900060673-10001ESE20241010
10-Oct-2024 14:20:06	81	981.0000	TRQX	08252082500108486-EOKWikUbTwJe20241010
10-Oct-2024 14:20:09	73	981.0000	XLON	07002070000029958-EOKWikWwc0Ae20241010
10-Oct-2024 14:20:09	100	981.0000	XLON	07002070000029958-EOKWikWwc0Ac20241010
10-Oct-2024 14:20:12	67	980.5000	AQXE	0841B8713420241010
10-Oct-2024 14:21:09	100	981.0000	XLON	07002070000030068-EOKWikWwc1BB20241010
10-Oct-2024 14:21:09	21	981.0000	XLON	07002070000030068-EOKWikWwc1BD20241010
10-Oct-2024 14:21:49	200	980.5000	XLON	07002070000030111-EOKWikWwc1a320241010
10-Oct-2024 14:25:43	184	981.0000	XLON	07002070000030355-EOKWikWwc4Q120241010
10-Oct-2024 14:25:43	81	981.0000	CHIX	08512085100090953-1100026Z620241010
10-Oct-2024 14:26:03	125	981.0000	XLON	05002050000030645-EOKWikWwc4mh20241010
10-Oct-2024 14:26:03	57	981.0000	XLON	05002050000030645-EOKWikWwc4mj20241010
10-Oct-2024 14:27:03	198	981.0000	XLON	07002070000030642-EOKWikWwc5ik20241010
10-Oct-2024 14:27:43	198	981.0000	XLON	07002070000030715-EOKWikWwc6Qg20241010
10-Oct-2024 14:28:10	87	981.0000	CHIX	08512085100091975-1100027MJ20241010
10-Oct-2024 14:28:32	230	981.0000	BATE	08492084900063094-D10001G2820241010
10-Oct-2024 14:28:43	49	981.0000	XLON	07002070000030813-EOKWikWwc7At20241010
10-Oct-2024 14:28:43	115	981.0000	XLON	07002070000030813-EOKWikWwc7Ap20241010
10-Oct-2024 14:28:43	49	981.0000	XLON	07002070000030813-EOKWikWwc7Ar20241010
10-Oct-2024 14:29:23	6	981.0000	XLON	05002050000030995-EOKWikWwc7sH20241010
10-Oct-2024 14:29:36	82	981.0000	CHIX	08512085100092488-1100027XC20241010
10-Oct-2024 14:29:48	64	980.0000	BATE	08492084900062980-10001GBO20241010
10-Oct-2024 14:29:48	97	980.5000	CHIX	08512085100090532-11000280420241010
10-Oct-2024 14:29:48	100	980.0000	BATE	08492084900062980-10001GBN20241010
10-Oct-2024 14:29:48	50	980.5000	XLON	07002070000030200-EOKWikWwc8T120241010
10-Oct-2024 14:29:48	50	980.5000	XLON	07002070000030200-EOKWikWwc8T320241010
10-Oct-2024 14:29:50	17	980.5000	AQXE	0841B8965420241010
10-Oct-2024 14:30:09	98	980.5000	XLON	07002070000031062-EOKWikWwcAyL20241010
10-Oct-2024 14:30:09	49	980.5000	XLON	07002070000031062-EOKWikWwcAyN20241010
10-Oct-2024 14:31:09	225	980.5000	XLON	05002050000031314-EOKWikWwcDxY20241010
10-Oct-2024 14:31:40	41	980.5000	XLON	05002050000031440-EOKWikWwcFS020241010
10-Oct-2024 14:31:40	125	980.5000	XLON	05002050000031440-EOKWikWwcFRx20241010
10-Oct-2024 14:32:13	227	980.5000	XLON	05002050000031524-EOKWikWwcGhy20241010
10-Oct-2024 14:32:55	211	980.5000	XLON	07002070000031531-EOKWikWwcIFc20241010
10-Oct-2024 14:33:09	116	980.0000	XLON	05002050000029157-EOKWikWwcIkm20241010
10-Oct-2024 14:33:09	42	980.0000	XLON	05002050000029157-EOKWikWwcIko20241010
10-Oct-2024 14:33:09	91	980.0000	BATE	06242062400063479-10001HPR20241010
10-Oct-2024 14:33:09	100	980.0000	BATE	06242062400063479-10001HPQ20241010
10-Oct-2024 14:34:07	72	979.5000	BATE	08492084900062796-10001I2520241010
10-Oct-2024 14:34:07	125	979.5000	BATE	08492084900062796-10001I2420241010
10-Oct-2024 14:34:13	163	980.0000	XLON	07002070000031794-EOKWikWwcMUn20241010
10-Oct-2024 14:34:15	163	980.0000	XLON	07002070000031800-EOKWikWwcMFV20241010
10-Oct-2024 14:35:09	166	980.0000	XLON	07002070000031939-EOKWikWwcPCL20241010
10-Oct-2024 14:35:46	173	980.0000	XLON	07002070000032071-EOKWikWwcR3B20241010
10-Oct-2024 14:35:46	81	979.5000	AQXE	0841B9373120241010
10-Oct-2024 14:36:06	90	980.0000	XLON	05002050000032291-EOKWikWwcS0d20241010
10-Oct-2024 14:36:14	96	979.5000	TRQX	06002060000116010-EOKWikUbV5bW20241010
10-Oct-2024 14:36:14	136	979.5000	BATE	06242062400065347-10001IT920241010
10-Oct-2024 14:36:49	2	980.0000	XLON	07002070000032343-EOKWikWwcTfU20241010
10-Oct-2024 14:36:49	185	980.0000	XLON	07002070000032343-EOKWikWwcTfS20241010
10-Oct-2024 14:36:49	240	980.0000	XLON	07002070000032343-EOKWikWwcTfQ20241010
10-Oct-2024 14:38:00	115	979.5000	BATE	06242062400065347-10001IT920241010

10-Oct-2024 14:38:00	120	979.5000	BATE	06242062400065560-10001J8D20241010
10-Oct-2024 14:38:02	20	979.5000	BATE	06242062400065560-10001J8X20241010
10-Oct-2024 14:38:02	24	979.5000	BATE	06242062400065560-10001J8W20241010
10-Oct-2024 14:38:29	83	980.0000	XLON	05002050000032755-EOKWikWwcWd720241010
10-Oct-2024 14:38:29	53	980.0000	XLON	05002050000032755-EOKWikWwcWd520241010
10-Oct-2024 14:38:29	88	980.0000	XLON	05002050000032755-EOKWikWwcWd320241010
10-Oct-2024 14:38:29	4	980.0000	XLON	05002050000032755-EOKWikWwcWd120241010
10-Oct-2024 14:38:33	71	980.0000	XLON	05002050000032774-EOKWikWwcWki20241010
10-Oct-2024 14:38:33	22	980.0000	XLON	05002050000032774-EOKWikWwcWke20241010
10-Oct-2024 14:38:33	164	980.0000	XLON	05002050000032774-EOKWikWwcWkg20241010
10-Oct-2024 14:39:02	40	979.0000	TRQX	06002060000115482-EOKWikUbVkf20241010
10-Oct-2024 14:39:02	190	979.0000	BATE	08492084900065045-10001JHD20241010
10-Oct-2024 14:39:02	40	979.0000	TRQX	06002060000115482-EOKWikUbVkf20241010
10-Oct-2024 14:39:02	117	979.5000	BATE	08492084900066114-10001JH020241010
10-Oct-2024 14:39:03	89	978.5000	CHIX	08512085100093403-110002D9T20241010
10-Oct-2024 14:39:03	3	978.5000	CHIX	08512085100093403-110002D9U20241010
10-Oct-2024 14:40:34	157	978.5000	XLON	05002050000033156-EOKWikWwcUc20241010
10-Oct-2024 14:40:34	7	977.5000	CHIX	08512085100095864-110002DVG20241010
10-Oct-2024 14:41:27	177	978.5000	XLON	05002050000033354-EOKWikWwcHdA20241010
10-Oct-2024 14:42:42	163	978.5000	XLON	05002050000033510-EOKWikWwcfxt20241010
10-Oct-2024 14:42:53	61	978.5000	XLON	07002070000033515-EOKWikWwcgJ820241010
10-Oct-2024 14:42:53	83	978.5000	XLON	07002070000033515-EOKWikWwcgJ620241010
10-Oct-2024 14:44:49	96	979.0000	XLON	05002050000033727-EOKWikWwcju20241010
10-Oct-2024 14:44:49	248	978.5000	XLON	05002050000033643-EOKWikWwcjD20241010
10-Oct-2024 14:44:49	64	979.0000	XLON	05002050000033727-EOKWikWwcjs20241010
10-Oct-2024 14:44:49	25	979.0000	XLON	05002050000033727-EOKWikWwcjJ20241010
10-Oct-2024 14:44:51	166	978.5000	XLON	07002070000033854-EOKWikWwcjP20241010
10-Oct-2024 14:47:59	112	980.0000	CHIX	06262062600100873-110002GR520241010
10-Oct-2024 14:48:27	82	979.5000	CHIX	08512085100100699-110002GXN20241010
10-Oct-2024 14:48:27	180	979.5000	XLON	05002050000034169-EOKWikWwcqO820241010
10-Oct-2024 14:48:27	33	979.5000	XLON	07002070000034183-EOKWikWwcqOE20241010
10-Oct-2024 14:48:27	54	979.5000	XLON	07002070000034183-EOKWikWwcqOA20241010
10-Oct-2024 14:48:27	109	979.5000	XLON	07002070000034183-EOKWikWwcqOC20241010
10-Oct-2024 14:48:28	55	979.5000	XLON	07002070000034481-EOKWikWwcqPB20241010
10-Oct-2024 14:48:28	182	979.5000	XLON	07002070000034481-EOKWikWwcqP920241010
10-Oct-2024 14:50:16	125	979.5000	XLON	07002070000034493-EOKWikWwctqr20241010
10-Oct-2024 14:50:16	152	979.5000	XLON	07002070000034493-EOKWikWwctqt20241010
10-Oct-2024 14:50:17	165	979.5000	XLON	05002050000034869-EOKWikWwctx20241010
10-Oct-2024 14:50:35	165	979.5000	XLON	05002050000034906-EOKWikWwcuOB20241010
10-Oct-2024 14:50:52	108	979.0000	CHIX	06262062600101798-110002HNW20241010
10-Oct-2024 14:50:52	246	979.0000	BATE	08492084900069261-10001MHQ20241010
10-Oct-2024 14:52:18	142	979.5000	XLON	05002050000035073-EOKWikWwcx4i20241010
10-Oct-2024 14:52:18	198	979.5000	XLON	07002070000034895-EOKWikWwcx4g20241010
10-Oct-2024 14:52:32	16	979.0000	BATE	08492084900070011-10001MVL20241010
10-Oct-2024 14:54:39	15	980.0000	CHIX	06262062600103697-110002JDI20241010
10-Oct-2024 14:55:44	100	980.5000	XLON	07002070000035666-EOKWikWwd3zb20241010
10-Oct-2024 14:55:52	66	980.5000	XLON	07002070000035666-EOKWikWwd4B520241010
10-Oct-2024 14:55:52	91	980.5000	XLON	05002050000035848-EOKWikWwd4B720241010
10-Oct-2024 14:56:24	198	980.5000	XLON	05002050000035877-EOKWikWwd5Au20241010
10-Oct-2024 14:57:30	81	980.5000	AQXE	0841B10485520241010
10-Oct-2024 14:57:30	218	980.5000	XLON	05002050000035967-EOKWikWwd78x20241010
10-Oct-2024 14:57:33	125	980.5000	XLON	07002070000035961-EOKWikWwd7Fp20241010
10-Oct-2024 14:57:33	96	980.5000	XLON	07002070000035961-EOKWikWwd7Fr20241010
10-Oct-2024 14:57:33	180	980.5000	BATE	06242062400071309-10001O8P20241010
10-Oct-2024 14:57:34	125	980.5000	BATE	08492084900071413-10001O8X20241010
10-Oct-2024 14:57:34	39	980.5000	BATE	08492084900071413-10001O8Y20241010
10-Oct-2024 14:59:05	68	980.5000	BATE	06242062400071334-10001ON220241010
10-Oct-2024 14:59:05	119	980.5000	TRQX	06002060000125972-EOKWikUbX9QF20241010
10-Oct-2024 14:59:05	221	980.5000	XLON	05002050000036146-EOKWikWwd9e720241010
10-Oct-2024 14:59:05	83	980.5000	CHIX	06262062600105023-110002LAF20241010
10-Oct-2024 14:59:05	61	980.5000	BATE	06242062400071334-10001ON120241010
10-Oct-2024 14:59:05	13	980.5000	AQXE	0616B10550320241010
10-Oct-2024 14:59:06	182	980.5000	XLON	05002050000036392-EOKWikWwd9gG20241010
10-Oct-2024 14:59:58	39	980.5000	BATE	08492084900071875-10001OWG20241010
10-Oct-2024 14:59:58	221	980.5000	XLON	07002070000036239-EOKWikWwdB3I20241010
10-Oct-2024 14:59:58	91	980.5000	AQXE	0616B10609020241010
10-Oct-2024 14:59:58	125	980.5000	BATE	08492084900071875-10001OWF20241010
10-Oct-2024 15:00:01	198	980.5000	XLON	07002070000036388-EOKWikWwdBGo20241010
10-Oct-2024 15:00:02	189	980.5000	XLON	05002050000036581-EOKWikWwdBWi20241010
10-Oct-2024 15:00:02	32	980.5000	XLON	05002050000036581-EOKWikWwdBWi20241010
10-Oct-2024 15:00:02	120	980.0000	AQXE	0841B10622520241010
10-Oct-2024 15:00:02	197	980.0000	BATE	08492084900070860-10001OYY20241010
10-Oct-2024 15:00:02	75	980.0000	CHIX	08512085100104712-110002LRF20241010
10-Oct-2024 15:00:02	5	980.0000	CHIX	08512085100104712-110002LRE20241010
10-Oct-2024 15:00:09	179	980.0000	XLON	05002050000036611-EOKWikWwdC7W20241010
10-Oct-2024 15:00:09	85	980.0000	XLON	05002050000036611-EOKWikWwdC7Y20241010
10-Oct-2024 15:00:13	20	980.0000	BATE	08492084900072214-10001P2P20241010

10-Oct-2024 15:04:37	325	981.0000	XLON	07002070000037183-EOKWikVwdMCI20241010
10-Oct-2024 15:04:38	207	981.0000	XLON	05002050000037540-EOKWikVwdMDI20241010
10-Oct-2024 15:07:18	121	981.0000	BATE	08492084900073690-10001QXJ20241010
10-Oct-2024 15:07:18	101	980.5000	BATE	06242062400073189-10001QY220241010
10-Oct-2024 15:07:18	48	980.5000	CHIX	06262062600108149-110002P3M20241010
10-Oct-2024 15:07:18	125	981.0000	BATE	08492084900073690-10001QXT20241010
10-Oct-2024 15:07:18	48	980.5000	CHIX	06262062600108149-110002P3N20241010
10-Oct-2024 15:07:18	61	980.5000	BATE	06242062400073189-10001QY120241010
10-Oct-2024 15:07:18	96	981.0000	CHIX	08512085100109442-110002P3E20241010
10-Oct-2024 15:07:18	88	981.0000	TRQX	06002060000129506-EOKWikUbXrYg20241010
10-Oct-2024 15:07:18	165	981.0000	XLON	05002050000037545-EOKWikVwdQnl20241010
10-Oct-2024 15:07:19	145	981.0000	XLON	07002070000037976-EOKWikVwdQ20241010
10-Oct-2024 15:07:19	78	981.0000	XLON	07002070000037976-EOKWikVwdQof20241010
10-Oct-2024 15:07:19	390	981.0000	XLON	07002070000037976-EOKWikVwdQod20241010
10-Oct-2024 15:07:19	57	981.0000	XLON	07002070000037976-EOKWikVwdQoh20241010
10-Oct-2024 15:07:47	125	980.5000	XLON	05002050000038203-EOKWikVwdRby20241010
10-Oct-2024 15:07:47	77	980.5000	XLON	05002050000038203-EOKWikVwdRc020241010
10-Oct-2024 15:08:33	234	980.5000	XLON	07002070000038200-EOKWikVwdSvj20241010
10-Oct-2024 15:08:43	112	980.5000	CHIX	06262062600110628-110002P4Q20241010
10-Oct-2024 15:09:33	215	980.5000	XLON	05002050000038585-EOKWikVwdUkg20241010
10-Oct-2024 15:10:09	90	980.5000	XLON	07002070000038528-EOKWikVwdVhE20241010
10-Oct-2024 15:10:09	125	980.5000	XLON	07002070000038528-EOKWikVwdVhB20241010
10-Oct-2024 15:11:21	211	980.5000	XLON	05002050000038875-EOKWikVwdXiq20241010
10-Oct-2024 15:11:31	88	980.5000	CHIX	08512085100112588-110002QYQ20241010
10-Oct-2024 15:11:49	213	980.5000	XLON	07002070000038863-EOKWikVwdYfs20241010
10-Oct-2024 15:13:00	199	980.5000	XLON	07002070000039010-EOKWikVwdaQs20241010
10-Oct-2024 15:13:40	169	980.5000	XLON	05002050000039259-EOKWikVwdbJG20241010
10-Oct-2024 15:14:30	24	980.5000	XLON	07002070000039303-EOKWikVwdcCv20241010
10-Oct-2024 15:14:33	173	980.5000	XLON	07002070000039303-EOKWikVwdcLy20241010
10-Oct-2024 15:14:34	94	981.0000	TRQX	08252082500148131-EOKWikUbYSBb20241010
10-Oct-2024 15:14:54	197	980.5000	BATE	06242062400076399-D10001SVR20241010
10-Oct-2024 15:17:45	66	980.5000	XLON	07002070000039815-EOKWikVwdh1I20241010
10-Oct-2024 15:17:45	123	980.5000	BATE	06242062400076489-10001TKH20241010
10-Oct-2024 15:17:45	246	980.5000	XLON	07002070000039414-EOKWikVwdh1X20241010
10-Oct-2024 15:19:30	100	980.5000	BATE	06242062400077265-10001TXB20241010
10-Oct-2024 15:20:06	81	980.5000	CHIX	08512085100115450-110002U0820241010
10-Oct-2024 15:20:06	5	980.5000	BATE	06242062400077265-10001U2820241010
10-Oct-2024 15:20:06	210	980.5000	XLON	07002070000039819-EOKWikVwdjrT20241010
10-Oct-2024 15:20:06	125	980.5000	BATE	06242062400077265-10001U2720241010
10-Oct-2024 15:20:07	40	980.0000	TRQX	06002060000127633-EOKWikUbYqX720241010
10-Oct-2024 15:20:07	165	980.0000	BATE	08492084900076567-10001U2L20241010
10-Oct-2024 15:20:07	406	979.5000	XLON	05002050000035333-EOKWikVwdjuJ20241010
10-Oct-2024 15:20:07	40	980.0000	TRQX	06002060000127633-EOKWikUbYqX420241010
10-Oct-2024 15:20:07	431	980.5000	XLON	07002070000040122-EOKWikVwdjtp20241010
10-Oct-2024 15:20:07	134	980.0000	XLON	07002070000036663-EOKWikVwdjuJ20241010
10-Oct-2024 15:20:22	40	979.5000	XLON	07002070000040127-EOKWikVwdkK620241010
10-Oct-2024 15:20:22	140	979.5000	XLON	07002070000040127-EOKWikVwdkK920241010
10-Oct-2024 15:25:12	96	980.0000	AQXE	0841B11830420241010
10-Oct-2024 15:25:12	169	980.0000	XLON	07002070000040340-EOKWikVwdpW020241010
10-Oct-2024 15:25:12	20	979.5000	AQXE	0616B11830520241010
10-Oct-2024 15:25:12	164	980.0000	BATE	06242062400078346-10001V5V20241010
10-Oct-2024 15:25:12	89	980.0000	CHIX	06262062600115950-110002VNM20241010
10-Oct-2024 15:25:13	79	980.0000	BATE	06242062400078726-10001V5W20241010
10-Oct-2024 15:28:28	111	980.0000	BATE	08492084900079125-10001VZ320241010
10-Oct-2024 15:28:28	80	980.0000	CHIX	08512085100118293-110002VVB20241010
10-Oct-2024 15:28:28	232	980.0000	XLON	05002050000040963-EOKWikVwdt0C20241010
10-Oct-2024 15:28:29	83	980.0000	XLON	05002050000041534-EOKWikVwdt0x20241010
10-Oct-2024 15:28:29	100	980.0000	XLON	05002050000041534-EOKWikVwdt0v20241010
10-Oct-2024 15:31:25	23	979.5000	AQXE	0616B12125020241010
10-Oct-2024 15:31:25	20	979.5000	BATE	06242062400077740-10001WTM20241010
10-Oct-2024 15:31:25	85	979.5000	CHIX	06262062600115572-110002Y0420241010
10-Oct-2024 15:31:25	56	979.5000	TRQX	08252082500155898-EOKWikUbZY3W20241010
10-Oct-2024 15:31:25	20	979.5000	BATE	06242062400077740-10001WTL20241010
10-Oct-2024 15:31:25	56	979.5000	TRQX	08252082500155898-EOKWikUbZY3T20241010
10-Oct-2024 15:31:25	113	980.0000	XLON	07002070000041434-EOKWikVwdw3720241010
10-Oct-2024 15:31:25	100	979.5000	BATE	06242062400077740-10001WTK20241010
10-Oct-2024 15:31:25	197	980.0000	BATE	06242062400079877-10001WTJ20241010
10-Oct-2024 15:31:25	53	980.0000	XLON	07002070000041434-EOKWikVwdw3520241010
10-Oct-2024 15:31:26	50	980.0000	XLON	07002070000041955-EOKWikVwdw4Q20241010
10-Oct-2024 15:31:26	174	980.0000	XLON	07002070000041955-EOKWikVwdw4a20241010
10-Oct-2024 15:31:26	13	980.0000	XLON	07002070000041955-EOKWikVwdw4S20241010
10-Oct-2024 15:31:26	89	980.0000	XLON	07002070000041955-EOKWikVwdw4J20241010
10-Oct-2024 15:31:26	51	980.0000	XLON	07002070000041955-EOKWikVwdw4c20241010
10-Oct-2024 15:31:26	48	980.0000	XLON	07002070000041955-EOKWikVwdw4Y20241010
10-Oct-2024 15:31:26	78	980.0000	XLON	07002070000041955-EOKWikVwdw4W20241010
10-Oct-2024 15:31:26	390	980.0000	XLON	07002070000041955-EOKWikVwdw4O20241010
10-Oct-2024 15:31:26	39	979.5000	AQXE	0616B12125220241010

10-Oct-2024 15:31:27	183	980.0000	XLON	05002050000042067-EOKWikWwdw/m20241010
10-Oct-2024 15:31:28	91	980.0000	XLON	07002070000041964-EOKWikWwdw9K20241010
10-Oct-2024 15:31:28	125	980.0000	XLON	07002070000041964-EOKWikWwdw9F20241010
10-Oct-2024 15:33:26	216	980.0000	XLON	05002050000042075-EOKWikWwdyJ20241010
10-Oct-2024 15:33:26	84	980.0000	CHIX	08512085100121148-110002YKX20241010
10-Oct-2024 15:33:26	187	980.0000	BATE	06242062400080710-10001X9I20241010
10-Oct-2024 15:33:27	79	980.0000	XLON	05002050000042380-EOKWikWwdyKa20241010
10-Oct-2024 15:33:27	55	980.0000	XLON	05002050000042380-EOKWikWwdyKY20241010
10-Oct-2024 15:33:27	103	980.0000	XLON	05002050000042380-EOKWikWwdyKW20241010
10-Oct-2024 15:33:29	216	980.0000	XLON	05002050000042381-EOKWikWwdyOJ20241010
10-Oct-2024 15:34:03	59	980.0000	XLON	07002070000042295-EOKWikWwdz3h20241010
10-Oct-2024 15:34:03	140	980.0000	XLON	07002070000042295-EOKWikWwdz3f20241010
10-Oct-2024 15:34:11	145	978.5000	XLON	05002050000040308-EOKWikWwdz8r20241010
10-Oct-2024 15:34:11	83	978.0000	AQXE	0841B12238720241010
10-Oct-2024 15:34:11	128	978.5000	TRQX	06002060000136366-EOKWikUbZhcF20241010
10-Oct-2024 15:34:11	14	979.5000	AQXE	0616B12238420241010
10-Oct-2024 15:34:11	152	978.5000	BATE	08492084900077742-10001XFC20241010
10-Oct-2024 15:34:11	142	979.0000	BATE	08492084900081281-10001XFB20241010
10-Oct-2024 15:34:11	86	979.0000	CHIX	08512085100121147-110002YRO20241010
10-Oct-2024 15:34:12	12	977.5000	XLON	07002070000039871-EOKWikWwdzBw20241010
10-Oct-2024 15:34:12	69	977.5000	XLON	07002070000039871-EOKWikWwdzBu20241010
10-Oct-2024 15:34:18	81	977.0000	CHIX	08512085100116665-110002YSZ20241010
10-Oct-2024 15:34:18	98	977.0000	BATE	06242062400080554-10001XGN20241010
10-Oct-2024 15:34:18	82	977.0000	AQXE	0616B12244420241010
10-Oct-2024 15:34:18	159	977.0000	XLON	05002050000040238-EOKWikWwdzGk20241010
10-Oct-2024 15:40:25	81	976.5000	CHIX	06262062600124151-1100030VWN20241010
10-Oct-2024 15:40:29	14	976.0000	CHIX	08512085100122995-1100030Z520241010
10-Oct-2024 15:40:29	188	976.0000	XLON	07002070000042639-EOKWikWwe6Cs20241010
10-Oct-2024 15:40:29	146	976.0000	BATE	08492084900082333-10001Z1220241010
10-Oct-2024 15:40:29	72	976.0000	CHIX	08512085100122995-1100030Z620241010
10-Oct-2024 15:40:30	114	976.0000	XLON	07002070000043371-EOKWikWwe6EN20241010
10-Oct-2024 15:40:30	125	976.0000	XLON	07002070000043371-EOKWikWwe6EK20241010
10-Oct-2024 15:40:31	171	976.0000	XLON	05002050000043495-EOKWikWwe6Kc20241010
10-Oct-2024 15:40:43	4	976.0000	XLON	07002070000043386-EOKWikWwe6eQ20241010
10-Oct-2024 15:40:50	89	975.5000	BATE	06242062400081787-10001Z5J20241010
10-Oct-2024 15:40:50	345	976.0000	XLON	07002070000043386-EOKWikWwe6pu20241010
10-Oct-2024 15:40:51	17	976.0000	XLON	05002050000043578-EOKWikWwe6tq20241010
10-Oct-2024 15:40:51	79	976.0000	XLON	05002050000043578-EOKWikWwe6ts20241010
10-Oct-2024 15:40:51	53	976.0000	XLON	05002050000043578-EOKWikWwe6tu20241010
10-Oct-2024 15:42:37	81	976.0000	XLON	07002070000043471-EOKWikWwe8mR20241010
10-Oct-2024 15:42:37	125	976.0000	XLON	07002070000043471-EOKWikWwe8mP20241010
10-Oct-2024 15:42:37	156	976.0000	BATE	08492084900083547-10001ZL220241010
10-Oct-2024 15:42:38	55	976.0000	XLON	07002070000043753-EOKWikWwe8nF20241010
10-Oct-2024 15:42:38	170	976.0000	XLON	07002070000043753-EOKWikWwe8nD20241010
10-Oct-2024 15:42:38	84	976.0000	XLON	07002070000043753-EOKWikWwe8nH20241010
10-Oct-2024 15:42:39	205	976.0000	XLON	05002050000043860-EOKWikWwe8oP20241010
10-Oct-2024 15:43:21	83	975.0000	XLON	07002070000042535-EOKWikWwe9V420241010
10-Oct-2024 15:43:21	222	976.0000	XLON	07002070000043876-EOKWikWwe9Uf20241010
10-Oct-2024 15:44:48	120	975.0000	XLON	07002070000042535-EOKWikWweAuX20241010
10-Oct-2024 15:44:48	89	975.5000	CHIX	06262062600126064-1100032GQ20241010
10-Oct-2024 15:44:48	326	975.5000	XLON	05002050000044177-EOKWikWweAuC20241010
10-Oct-2024 15:44:48	156	975.0000	BATE	06242062400083390-1000204E20241010
10-Oct-2024 15:44:48	186	976.0000	XLON	07002070000044110-EOKWikWweAu320241010
10-Oct-2024 15:44:48	123	975.5000	BATE	08492084900084261-1000204D20241010
10-Oct-2024 15:45:00	96	974.0000	TRQX	06002060000143023-EOKWikUbaNAf20241010
10-Oct-2024 15:46:09	223	975.0000	XLON	05002050000044504-EOKWikWweD5420241010
10-Oct-2024 15:46:50	174	975.0000	XLON	05002050000044597-EOKWikWweDfq20241010
10-Oct-2024 15:47:50	96	975.0000	XLON	07002070000044680-EOKWikWweETU20241010
10-Oct-2024 15:47:50	38	975.0000	XLON	07002070000044680-EOKWikWweETS20241010
10-Oct-2024 15:47:50	96	975.0000	XLON	07002070000044680-EOKWikWweETW20241010
10-Oct-2024 15:48:30	181	975.0000	XLON	05002050000044860-EOKWikWweFvt20241010
10-Oct-2024 15:50:01	142	975.0000	XLON	07002070000044964-EOKWikWweHF520241010
10-Oct-2024 15:50:01	58	975.0000	XLON	07002070000044964-EOKWikWweHF320241010
10-Oct-2024 15:50:01	89	975.0000	CHIX	06262062600128198-1100034GI20241010
10-Oct-2024 15:50:10	182	975.0000	XLON	07002070000045047-EOKWikWweHKO20241010
10-Oct-2024 15:50:16	69	974.5000	BATE	06242062400085162-100021HF20241010
10-Oct-2024 15:51:10	239	975.0000	XLON	07002070000045208-EOKWikWweIVE20241010
10-Oct-2024 15:51:50	97	975.0000	XLON	07002070000045328-EOKWikWweIzh20241010
10-Oct-2024 15:51:50	125	975.0000	XLON	07002070000045328-EOKWikWweIzf20241010
10-Oct-2024 15:51:50	37	974.5000	BATE	06242062400085162-100021UN20241010
10-Oct-2024 15:52:27	103	975.0000	BATE	08492084900086200-1000220G20241010
10-Oct-2024 15:52:47	49	975.0000	BATE	08492084900086200-1000224520241010
10-Oct-2024 15:52:47	80	975.0000	CHIX	06262062600129182-1100035GM20241010
10-Oct-2024 15:52:50	208	975.0000	XLON	07002070000045542-EOKWikWweKXo20241010
10-Oct-2024 15:54:10	157	975.0000	BATE	08492084900086730-100022KC20241010
10-Oct-2024 15:54:10	81	975.0000	XLON	05002050000045852-EOKWikWweMzb20241010
10-Oct-2024 15:54:10	46	975.0000	BATE	08492084900086730-100022KB20241010

10-Oct-2024 15:54:10	125	975.0000	XLON	05002050000045852-EOKWikWweMZZ20241010
10-Oct-2024 15:54:29	140	974.5000	BATE	06242062400086007-100022OF20241010
10-Oct-2024 15:54:29	67	974.0000	AQXE	0841B13237620241010
10-Oct-2024 15:54:29	90	974.5000	CHIX	06262062600127820-1100036GZ20241010
10-Oct-2024 15:54:29	59	974.5000	BATE	06242062400085162-100022OE20241010
10-Oct-2024 15:54:35	80	972.0000	TRQX	08252082500157930-EOKWikUbayBx20241010
10-Oct-2024 15:54:35	189	973.0000	XLON	07002070000044247-EOKWikWweNIS20241010
10-Oct-2024 15:54:35	83	972.5000	AQXE	0616B13244820241010
10-Oct-2024 15:54:35	241	972.0000	XLON	05002050000044229-EOKWikWweNlc20241010
10-Oct-2024 15:54:35	29	974.0000	AQXE	0841B13244720241010
10-Oct-2024 15:55:32	197	973.5000	XLON	05002050000046455-EOKWikWweOkg20241010
10-Oct-2024 15:59:36	93	973.5000	XLON	07002070000046474-EOKWikWweTCy20241010
10-Oct-2024 15:59:36	34	973.5000	CHIX	08512085100132399-1100038FD20241010
10-Oct-2024 15:59:36	47	973.5000	CHIX	08512085100132399-1100038FC20241010
10-Oct-2024 15:59:36	99	973.5000	XLON	07002070000046474-EOKWikWweTD020241010
10-Oct-2024 15:59:37	100	973.5000	XLON	05002050000047278-EOKWikWweTDV20241010
10-Oct-2024 16:01:03	103	973.5000	CHIX	08512085100134266-1100038YP20241010
10-Oct-2024 16:01:03	199	973.5000	BATE	06242062400088466-100024F320241010
10-Oct-2024 16:01:03	84	973.5000	XLON	05002050000047495-EOKWikWweUuV20241010
10-Oct-2024 16:01:03	155	973.5000	XLON	05002050000047278-EOKWikWweUuR20241010
10-Oct-2024 16:01:04	300	973.5000	XLON	07002070000047449-EOKWikWweV1v20241010
10-Oct-2024 16:04:04	304	974.5000	XLON	07002070000048103-EOKWikWweYib20241010
10-Oct-2024 16:07:06	80	975.0000	TRQX	06002060000157865-EOKWikUbbh3a20241010
10-Oct-2024 16:07:06	192	975.0000	XLON	05002050000048869-EOKWikWwecdl20241010
10-Oct-2024 16:07:06	104	975.0000	CHIX	06262062600137316-110003BFM20241010
10-Oct-2024 16:07:06	88	975.5000	CHIX	08512085100138062-110003BFL20241010
10-Oct-2024 16:07:06	273	975.5000	XLON	07002070000048743-EOKWikWwecdh20241010
10-Oct-2024 16:07:06	164	975.5000	BATE	08492084900091216-1000264J20241010
10-Oct-2024 16:07:06	164	975.0000	BATE	06242062400090973-1000264M20241010
10-Oct-2024 16:07:06	104	975.5000	TRQX	06002060000158099-EOKWikUbbh3720241010
10-Oct-2024 16:14:18	119	977.0000	XLON	07002070000050659-EOKWikWwejyr20241010
10-Oct-2024 16:14:18	146	977.0000	XLON	07002070000050659-EOKWikWwejyl20241010
10-Oct-2024 16:14:20	208	977.5000	XLON	05002050000050797-EOKWikWwek5T20241010
10-Oct-2024 16:14:23	213	977.5000	XLON	05002050000050800-EOKWikWwek8Y20241010
10-Oct-2024 16:15:06	230	977.5000	BATE	06242062400094002-100028NV20241010
10-Oct-2024 16:15:06	232	977.5000	XLON	05002050000050823-EOKWikWweI0t20241010
10-Oct-2024 16:15:07	164	977.5000	BATE	08492084900094597-100028NZ20241010
10-Oct-2024 16:15:13	91	977.5000	XLON	05002050000051101-EOKWikWweICT20241010
10-Oct-2024 16:15:13	108	977.5000	XLON	05002050000051101-EOKWikWweICP20241010
10-Oct-2024 16:15:13	91	977.5000	XLON	05002050000051101-EOKWikWweICR20241010
10-Oct-2024 16:15:17	32	977.5000	AQXE	0841B14432920241010
10-Oct-2024 16:16:24	20	977.5000	AQXE	0841B14507220241010
10-Oct-2024 16:16:38	81	977.5000	TRQX	06002060000163231-EOKWikUbcHc920241010
10-Oct-2024 16:16:38	164	977.5000	BATE	06242062400094392-1000298F20241010
10-Oct-2024 16:16:39	16	977.5000	AQXE	0841B14520420241010
10-Oct-2024 16:16:39	233	977.5000	XLON	05002050000051138-EOKWikWwemd720241010
10-Oct-2024 16:16:39	86	977.5000	CHIX	08512085100143418-110003FM020241010
10-Oct-2024 16:16:39	164	977.5000	BATE	08492084900095396-1000298K20241010
10-Oct-2024 16:19:20	149	978.5000	XLON	05002050000052209-EOKWikWwepPW20241010
10-Oct-2024 16:19:20	49	978.5000	XLON	07002070000052111-EOKWikWwepPK20241010
10-Oct-2024 16:19:20	93	978.5000	XLON	07002070000052111-EOKWikWwepPM20241010
10-Oct-2024 16:19:20	180	978.5000	BATE	08492084900096431-10002A3C20241010
10-Oct-2024 16:19:44	8	978.5000	BATE	06242062400096275-10002A9X20241010
10-Oct-2024 16:19:44	47	978.5000	CHIX	06262062600145591-110003H2B20241010
10-Oct-2024 16:19:44	222	978.5000	BATE	06242062400096275-10002A9Y20241010
10-Oct-2024 16:19:44	88	978.5000	AQXE	0616B14770220241010
10-Oct-2024 16:19:44	215	978.5000	XLON	05002050000052213-EOKWikWwepPM20241010
10-Oct-2024 16:19:44	65	978.5000	CHIX	06262062600145591-110003H2A20241010
10-Oct-2024 16:19:44	92	978.5000	TRQX	08252082500181980-EOKWikUbcSft20241010
10-Oct-2024 16:19:44	216	978.5000	XLON	07002070000052207-EOKWikWwepqz20241010
10-Oct-2024 16:19:46	235	979.0000	XLON	07002070000052217-EOKWikWwepy220241010
10-Oct-2024 16:19:47	250	979.0000	XLON	05002050000052321-EOKWikWwepzt20241010
10-Oct-2024 16:19:47	25	979.0000	XLON	05002050000052321-EOKWikWwepzw20241010
10-Oct-2024 16:19:48	88	979.0000	XLON	05002050000052324-EOKWikWweq3w20241010
10-Oct-2024 16:19:48	78	979.0000	XLON	05002050000052324-EOKWikWweq4020241010
10-Oct-2024 16:19:48	119	979.0000	XLON	05002050000052324-EOKWikWweq4220241010
10-Oct-2024 16:19:48	240	979.0000	XLON	05002050000052324-EOKWikWweq3y20241010
10-Oct-2024 16:19:48	220	979.0000	XLON	05002050000052324-EOKWikWweq3u20241010
10-Oct-2024 16:20:10	216	979.0000	XLON	07002070000052225-EOKWikWweqRI20241010
10-Oct-2024 16:20:10	57	979.0000	XLON	05002050000052328-EOKWikWweqRN20241010
10-Oct-2024 16:20:10	90	979.0000	XLON	05002050000052328-EOKWikWweqRK20241010
10-Oct-2024 16:20:11	350	979.0000	XLON	07002070000052316-EOKWikWweqVJ20241010
10-Oct-2024 16:20:12	72	978.5000	AQXE	0616B14820320241010
10-Oct-2024 16:20:12	8	978.5000	AQXE	0616B14820220241010
10-Oct-2024 16:20:12	88	979.0000	XLON	05002050000052432-EOKWikWweqWe20241010
10-Oct-2024 16:20:12	342	978.5000	XLON	05002050000052316-EOKWikWweqWk20241010
10-Oct-2024 16:21:11	80	978.5000	XLON	05002050000052441-EOKWikWwerun20241010

10-Oct-2024 16:21:11	80	978.5000	XLON	05002050000052441-EOKWikWwerul20241010
10-Oct-2024 16:21:11	239	978.5000	XLON	05002050000052441-EOKWikWweruj20241010
10-Oct-2024 16:21:11	164	978.5000	BATE	08492084900096850-10002AZH20241010
10-Oct-2024 16:21:12	180	978.0000	BATE	06242062400095741-10002B0020241010
10-Oct-2024 16:21:12	73	978.0000	AQXE	0841B14903420241010
10-Oct-2024 16:21:12	80	978.0000	TRQX	08252082500180907-EOKWikUbcZ3v20241010
10-Oct-2024 16:21:12	95	978.0000	CHIX	06262062600146379-110003HY720241010
10-Oct-2024 16:21:12	208	978.0000	XLON	05002050000051867-EOKWikWwerwN20241010
10-Oct-2024 16:21:12	379	978.5000	XLON	07002070000052587-EOKWikWwerwP20241010
10-Oct-2024 16:21:13	99	978.0000	XLON	05002050000052733-EOKWikWwerxg20241010
10-Oct-2024 16:21:13	256	978.0000	XLON	05002050000052733-EOKWikWwerxW20241010
10-Oct-2024 16:21:13	88	977.5000	CHIX	08512085100145359-110003HYD20241010
10-Oct-2024 16:21:14	278	978.0000	XLON	05002050000052741-EOKWikWweryX20241010
10-Oct-2024 16:21:14	37	978.0000	XLON	05002050000052741-EOKWikWweryV20241010
10-Oct-2024 16:21:14	220	978.0000	XLON	05002050000052741-EOKWikWweryT20241010
10-Oct-2024 16:21:52	136	978.0000	XLON	07002070000052604-EOKWikWwesjp20241010
10-Oct-2024 16:21:52	136	978.0000	XLON	07002070000052604-EOKWikWwesjr20241010
10-Oct-2024 16:21:52	136	978.0000	XLON	07002070000052604-EOKWikWwesjn20241010
10-Oct-2024 16:21:54	7	978.0000	AQXE	0841B14952220241010
10-Oct-2024 16:22:22	80	978.0000	XLON	07002070000052825-EOKWikWwetmJa20241010
10-Oct-2024 16:23:06	86	978.0000	XLON	07002070000052825-EOKWikWwetm20241010
10-Oct-2024 16:23:30	12	978.0000	XLON	07002070000052825-EOKWikWweu8S20241010
10-Oct-2024 16:23:56	24	978.0000	AQXE	0841B15070020241010
10-Oct-2024 16:23:56	88	978.0000	XLON	05002050000053221-EOKWikWweuTh20241010
10-Oct-2024 16:23:56	62	978.0000	XLON	07002070000052825-EOKWikWweuTb20241010
10-Oct-2024 16:23:56	27	978.0000	XLON	05002050000053042-EOKWikWweuTf20241010
10-Oct-2024 16:23:56	76	978.0000	XLON	05002050000053042-EOKWikWweuTd20241010
10-Oct-2024 16:23:56	103	978.0000	TRQX	08252082500183821-EOKWikUbcizy20241010
10-Oct-2024 16:23:56	84	978.0000	AQXE	0841B15070120241010
10-Oct-2024 16:23:57	240	978.0000	XLON	07002070000053249-EOKWikWweuUA20241010
10-Oct-2024 16:23:57	97	978.0000	XLON	07002070000053249-EOKWikWweuU820241010
10-Oct-2024 16:24:22	309	978.0000	XLON	07002070000053253-EOKWikWweuTV20241010
10-Oct-2024 16:24:22	58	978.0000	BATE	06242062400098188-10002C9W20241010
10-Oct-2024 16:24:22	47	978.0000	BATE	06242062400098188-10002C9V20241010
10-Oct-2024 16:24:22	125	978.0000	BATE	06242062400098188-10002C9U20241010
10-Oct-2024 16:24:23	390	978.0000	XLON	05002050000053482-EOKWikWweuG20241010
10-Oct-2024 16:26:09	40	977.5000	XLON	07002070000052330-EOKWikWwex5M20241010
10-Oct-2024 16:26:09	39	978.0000	BATE	08492084900098824-10002D8D20241010
10-Oct-2024 16:26:09	91	978.0000	CHIX	08512085100149304-110003KS720241010
10-Oct-2024 16:26:09	23	978.0000	TRQX	06002060000169989-EOKWikUbcrtH20241010
10-Oct-2024 16:26:09	57	978.0000	TRQX	06002060000169989-EOKWikUbcrtK20241010
10-Oct-2024 16:26:09	112	978.0000	AQXE	0841B15355120241010
10-Oct-2024 16:26:09	44	978.0000	BATE	08492084900098824-10002D8C20241010
10-Oct-2024 16:26:09	95	978.0000	BATE	08492084900098533-10002D8B20241010
10-Oct-2024 16:26:09	263	978.0000	XLON	07002070000053496-EOKWikWwex2O20241010
10-Oct-2024 16:26:30	160	977.5000	XLON	07002070000053894-EOKWikWwexNS20241010
10-Oct-2024 16:26:30	78	977.5000	XLON	07002070000053894-EOKWikWwexNQ20241010
10-Oct-2024 16:26:30	51	977.5000	XLON	07002070000053894-EOKWikWwexNU20241010
10-Oct-2024 16:26:30	44	977.5000	TRQX	06002060000164435-EOKWikUbcT5620241010
10-Oct-2024 16:26:30	44	977.5000	TRQX	06002060000164435-EOKWikUbcT5920241010
10-Oct-2024 16:26:30	104	977.5000	AQXE	0841B15387120241010
10-Oct-2024 16:26:30	26	977.5000	CHIX	06262062600147642-110003L0T20241010
10-Oct-2024 16:26:30	152	977.5000	XLON	07002070000053805-EOKWikWwexMy20241010
10-Oct-2024 16:26:30	117	977.5000	XLON	07002070000052330-EOKWikWwexMw20241010
10-Oct-2024 16:26:30	44	977.5000	CHIX	06262062600147642-110003L0S20241010
10-Oct-2024 16:26:30	18	977.5000	CHIX	06262062600147642-110003L0R20241010
10-Oct-2024 16:28:23	197	978.0000	BATE	08492084900100405-10002EFW20241010
10-Oct-2024 16:28:24	114	978.0000	XLON	07002070000054374-EOKWikWwezQw20241010
10-Oct-2024 16:28:24	130	978.0000	XLON	07002070000054374-EOKWikWwezQt20241010
10-Oct-2024 16:29:42	3	978.5000	AQXE	0616B15688420241010
10-Oct-2024 16:29:56	153	978.5000	CHIX	06262062600152281-110003NK220241010

Enquiries:

David Bateson

General Counsel and Company Secretary

Future plc

Tel: 01225 442244

Legal Entity Identifier (LEI): 213800K2581YRLEXV353

About Future

We are the platform for creating and distributing trusted, specialist content, to build engaged and valuable global communities. We operate c.230 brands in diversified content verticals, with multiple market leading positions and three core monetisation frameworks: advertising, eCommerce affiliate and direct consumer monetisation (subscriptions and non-trade magazine sale). Our content is published and distributed through a range of formats

(subscriptions and newspaper magazine sale). Our content is published and distributed through a range of formats including websites, email newsletters, videos, magazines and live events. The successful execution of our strategy is focused on three pillars: grow engaged audience, diversify and grow revenue per user and optimise the portfolio.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@lse.com](mailto:rs@lse.com) or visit [www.lse.com](http://www.lse.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDBLFFZBLFFBK