

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:	18 October 2024
Aggregate number of ordinary shares purchased:	122,591
Lowest price paid per share:	793.5000
Highest price paid per share:	949.0000
Average price paid per share:	835.7376

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 4,241,221 shares at a cost (including dealing and associated costs) of £43,881,438.85.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 110,962,679 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:	18 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	836.1684	78,941	794.0000	949.0000
CHI-X Europe	832.1584	9,744	796.0000	916.0000
Turquoise	833.2417	3,964	794.5000	915.5000
BATS Europe	836.4702	26,276	793.5000	945.0000
Aquis Stock Exchange	833.4247	3,666	795.0000	918.5000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
18-Oct-2024 08:00:40	130	945.0000	BATE	06242062400000295-100004WK20241018
18-Oct-2024 08:00:40	131	945.0000	BATE	08492084900000288-100004WJ20241018
18-Oct-2024 08:01:17	169	948.0000	XLON	05002050000003085-E0KcWQOMi1L620241018
18-Oct-2024 08:01:18	203	947.0000	XLON	07002070000002959-E0KcWQOMi1My20241018
18-Oct-2024 08:01:21	160	946.5000	XLON	07002070000002944-E0KcWQOMi1aR20241018
18-Oct-2024 08:02:36	61	948.5000	XLON	05002050000003160-E0KcWQOMi4UK20241018
18-Oct-2024 08:03:11	9	946.5000	XLON	07002070000002944-E0KcWQOMi56O20241018
18-Oct-2024 08:03:11	213	949.0000	XLON	07002070000003222-E0KcWQOMi56420241018
18-Oct-2024 08:03:11	111	948.5000	XLON	05002050000003160-E0KcWQOMi56E20241018
18-Oct-2024 08:03:15	160	945.0000	XLON	05002050000003132-E0KcWQOMi5Cq20241018
18-Oct-2024 08:03:15	116	945.0000	BATE	06242062400000366-100005DB20241018
18-Oct-2024 08:03:15	163	945.0000	XLON	07002070000003052-E0KcWQOMi5Co20241018
18-Oct-2024 08:03:15	84	944.5000	BATE	06242062400000506-100005DC20241018
18-Oct-2024 08:03:19	120	942.5000	BATE	08492084900000487-100005DT20241018
18-Oct-2024 08:04:28	137	935.5000	XLON	07002070000003293-E0KcWQOMi72n20241018
18-Oct-2024 08:04:28	179	937.0000	XLON	07002070000003344-E0KcWQOMi72J20241018

18-Oct-2024 08:04:28	281	936.5000	XLON	05002050000003419-E0KcWQOMi7f20241018
18-Oct-2024 08:04:31	120	933.5000	BATE	06242062400000866-100005J20241018
18-Oct-2024 08:04:31	17	933.5000	BATE	08492084900000858-100005JJ20241018
18-Oct-2024 08:05:23	123	937.5000	XLON	05002050000003651-E0KcWQOMi8L320241018
18-Oct-2024 08:05:23	45	937.5000	XLON	05002050000003651-E0KcWQOMi8L520241018
18-Oct-2024 08:05:58	63	933.5000	BATE	08492084900000858-100005P920241018
18-Oct-2024 08:05:58	179	934.5000	XLON	07002070000003527-E0KcWQOMi98120241018
18-Oct-2024 08:05:58	112	933.0000	BATE	08492084900001088-100005PA20241018
18-Oct-2024 08:05:58	99	935.0000	XLON	05002050000003700-E0KcWQOMi97f20241018
18-Oct-2024 08:06:09	166	931.0000	XLON	05002050000003629-E0KcWQOMi9LE20241018
18-Oct-2024 08:06:38	90	928.5000	XLON	05002050000003746-E0KcWQOMi9u520241018
18-Oct-2024 08:08:25	166	928.0000	XLON	05002050000003985-E0KcWQOMiBNh20241018
18-Oct-2024 08:09:22	181	926.5000	XLON	07002070000003876-E0KcWQOMiC2020241018
18-Oct-2024 08:09:39	96	922.5000	BATE	06242062400001686-1000064G20241018
18-Oct-2024 08:09:39	61	923.0000	XLON	05002050000004059-E0KcWQOMiCQJ20241018
18-Oct-2024 08:09:39	152	923.0000	XLON	05002050000004059-E0KcWQOMiCQJ20241018
18-Oct-2024 08:09:39	111	925.5000	BATE	06242062400001278-1000064120241018
18-Oct-2024 08:09:39	191	926.0000	XLON	05002050000003846-E0KcWQOMiCOn20241018
18-Oct-2024 08:09:40	8	922.5000	BATE	06242062400001686-1000064H20241018
18-Oct-2024 08:10:41	86	918.5000	AQXE	0841B269620241018
18-Oct-2024 08:12:42	158	915.0000	XLON	05002050000004176-E0KcWQOMiFAM20241018
18-Oct-2024 08:12:42	89	915.5000	BATE	06242062400001998-100006F820241018
18-Oct-2024 08:12:42	211	916.5000	XLON	07002070000004118-E0KcWQOMiFAH20241018
18-Oct-2024 08:12:42	97	916.5000	BATE	06242062400002015-100006F620241018
18-Oct-2024 08:12:42	89	916.5000	BATE	08492084900001818-100006F720241018
18-Oct-2024 08:12:42	80	916.0000	CHIX	08512085100003427-1100008GS20241018
18-Oct-2024 08:12:42	218	917.0000	XLON	07002070000004224-E0KcWQOMiFAD20241018
18-Oct-2024 08:12:42	110	913.5000	CHIX	08512085100003599-1100008GT20241018
18-Oct-2024 08:12:42	80	915.5000	TRQX	08252082500003027-E0KcWQOMiO29x20241018
18-Oct-2024 08:12:45	75	907.5000	XLON	05002050000004349-E0KcWQOMiFGU20241018
18-Oct-2024 08:12:45	106	907.5000	XLON	05002050000004349-E0KcWQOMiFGS20241018
18-Oct-2024 08:13:13	14	907.5000	XLON	05002050000004349-E0KcWQOMiFiH20241018
18-Oct-2024 08:13:34	162	909.5000	XLON	07002070000004327-E0KcWQOMiG9d20241018
18-Oct-2024 08:14:09	80	906.5000	AQXE	0616B337720241018
18-Oct-2024 08:14:09	96	907.5000	BATE	08492084900002173-100006LD20241018
18-Oct-2024 08:14:09	128	906.5000	XLON	05002050000004413-E0KcWQOMiGZL20241018
18-Oct-2024 08:14:09	80	907.0000	CHIX	08512085100003961-1100008PM20241018
18-Oct-2024 08:14:09	81	907.0000	TRQX	06002060000003341-E0KcWQOMiO6z320241018
18-Oct-2024 08:14:09	206	905.0000	XLON	05002050000004407-E0KcWQOMiGZN20241018
18-Oct-2024 08:14:09	112	907.0000	BATE	06242062400002367-100006LE20241018
18-Oct-2024 08:16:45	83	902.5000	CHIX	08512085100004389-11000096V20241018
18-Oct-2024 08:16:45	156	901.0000	XLON	07002070000004481-E0KcWQOMiIRU20241018
18-Oct-2024 08:16:45	130	901.5000	XLON	07002070000004493-E0KcWQOMiIRS20241018
18-Oct-2024 08:16:45	120	902.0000	BATE	08492084900002423-100006WS20241018
18-Oct-2024 08:16:46	112	899.0000	BATE	08492084900002708-100006X620241018
18-Oct-2024 08:16:46	182	898.0000	XLON	05002050000004561-E0KcWQOMiISp20241018
18-Oct-2024 08:18:37	184	892.0000	XLON	07002070000004759-E0KcWQOMiJeh20241018
18-Oct-2024 08:18:37	81	889.0000	XLON	07002070000004760-E0KcWQOMiJed20241018
18-Oct-2024 08:18:37	80	892.0000	BATE	08492084900002926-1000073i20241018
18-Oct-2024 08:18:37	80	889.0000	CHIX	08512085100005152-1100009HQ20241018
18-Oct-2024 08:18:37	230	889.0000	XLON	05002050000004837-E0KcWQOMiJeb20241018
18-Oct-2024 08:18:37	99	886.5000	XLON	07002070000004636-E0KcWQOMiJef20241018
18-Oct-2024 08:20:13	121	889.5000	XLON	07002070000004903-E0KcWQOMiL6F20241018
18-Oct-2024 08:20:54	13	886.5000	BATE	06242062400003406-100007B820241018
18-Oct-2024 08:20:54	84	886.5000	BATE	06242062400003406-100007B920241018
18-Oct-2024 08:20:54	140	886.5000	XLON	05002050000004962-E0KcWQOMiLZi20241018
18-Oct-2024 08:21:56	2	886.0000	BATE	06242062400003637-100007FJ20241018
18-Oct-2024 08:21:56	15	886.0000	BATE	06242062400003637-100007FM20241018
18-Oct-2024 08:22:19	81	888.5000	BATE	08492084900003444-100007HU20241018
18-Oct-2024 08:23:34	80	891.5000	CHIX	08512085100006237-110000AGU20241018
18-Oct-2024 08:23:34	88	893.0000	BATE	08492084900003640-100007ME20241018
18-Oct-2024 08:23:34	80	893.5000	BATE	06242062400003863-100007MD20241018
18-Oct-2024 08:24:36	188	901.0000	XLON	05002050000005325-E0KcWQOMiPWl20241018
18-Oct-2024 08:24:52	81	899.5000	AQXE	0616B560520241018
18-Oct-2024 08:25:23	163	900.0000	XLON	05002050000005355-E0KcWQOMiQ7m20241018
18-Oct-2024 08:25:23	54	900.0000	XLON	05002050000005355-E0KcWQOMiQ7k20241018
18-Oct-2024 08:25:25	110	898.0000	BATE	06242062400004066-100007SQ20241018
18-Oct-2024 08:25:25	155	898.0000	XLON	07002070000005256-E0KcWQOMiQAK20241018
18-Oct-2024 08:25:25	81	899.0000	TRQX	08252082500006821-E0KcWQOMiOfaN20241018
18-Oct-2024 08:25:35	204	896.5000	XLON	07002070000005251-E0KcWQOMiQKU20241018
18-Oct-2024 08:28:14	79	893.0000	XLON	07002070000005433-E0KcWQOMiRyY20241018
18-Oct-2024 08:28:18	37	893.0000	XLON	07002070000005433-E0KcWQOMiS0C20241018
18-Oct-2024 08:28:18	81	892.0000	CHIX	08512085100006935-110000BBP20241018
18-Oct-2024 08:28:18	161	892.5000	XLON	05002050000005441-E0KcWQOMiS0E20241018
18-Oct-2024 08:28:21	90	887.5000	BATE	06242062400004260-1000081Z20241018
18-Oct-2024 08:28:21	82	886.5000	XLON	05002050000005535-E0KcWQOMiS5d20241018
18-Oct-2024 08:29:36	126	885.0000	XLON	05002050000005542-E0KcWQOMiT1220241018

18-Oct-2024 08:29:36	90	883.0000	BATE	06242062400004455-1000086Y20241018
18-Oct-2024 08:29:53	97	882.0000	XLON	05002050000005543-E0KcWQOMiTDU20241018
18-Oct-2024 08:29:53	7	882.0000	XLON	07002070000005474-E0KcWQOMiTDQ20241018
18-Oct-2024 08:29:53	100	882.0000	XLON	07002070000005474-E0KcWQOMiTDS20241018
18-Oct-2024 08:32:04	100	887.0000	XLON	05002050000005731-E0KcWQOMiUj420241018
18-Oct-2024 08:32:52	77	887.0000	XLON	05002050000005731-E0KcWQOMiV6D20241018
18-Oct-2024 08:33:14	101	883.0000	XLON	05002050000005703-E0KcWQOMiVom20241018
18-Oct-2024 08:33:14	81	885.0000	CHIX	08512085100007840-110000C4Q20241018
18-Oct-2024 08:33:14	89	884.0000	XLON	07002070000005682-E0KcWQOMiVoE20241018
18-Oct-2024 08:33:14	42	885.0000	BATE	08492084900004682-100008MD20241018
18-Oct-2024 08:33:14	84	885.0000	TRQX	06002060000007643-E0KcWQOM1POCs20241018
18-Oct-2024 08:33:14	84	882.0000	XLON	07002070000005575-E0KcWQOMiVoU20241018
18-Oct-2024 08:33:14	38	885.0000	BATE	08492084900004682-100008ME20241018
18-Oct-2024 08:33:14	101	884.5000	BATE	06242062400004907-100008MF20241018
18-Oct-2024 08:33:42	129	880.0000	XLON	07002070000005788-E0KcWQOMiVe020241018
18-Oct-2024 08:35:17	139	889.5000	XLON	05002050000005938-E0KcWQOMiWY420241018
18-Oct-2024 08:35:17	81	889.0000	CHIX	08512085100008457-110000CFW20241018
18-Oct-2024 08:35:17	49	888.0000	BATE	08492084900005132-100008U120241018
18-Oct-2024 08:35:17	81	888.5000	BATE	08492084900005086-100008U020241018
18-Oct-2024 08:35:20	50	888.0000	BATE	08492084900005132-100008U620241018
18-Oct-2024 08:35:20	81	887.5000	AQXE	0841B761020241018
18-Oct-2024 08:35:22	102	886.5000	XLON	07002070000005884-E0KcWQOMiX5G20241018
18-Oct-2024 08:35:43	94	885.5000	XLON	05002050000005925-E0KcWQOMiXJh20241018
18-Oct-2024 08:35:55	90	885.0000	XLON	05002050000005915-E0KcWQOMiXQO20241018
18-Oct-2024 08:36:52	99	880.0000	XLON	05002050000006025-E0KcWQOMiXwB20241018
18-Oct-2024 08:36:54	91	879.5000	XLON	07002070000005967-E0KcWQOMiXxn20241018
18-Oct-2024 08:36:54	10	879.5000	BATE	06242062400005545-1000090G20241018
18-Oct-2024 08:36:54	74	879.5000	BATE	06242062400005545-1000090F20241018
18-Oct-2024 08:37:04	72	877.0000	XLON	05002050000006021-E0KcWQOMiY4G20241018
18-Oct-2024 08:37:15	83	877.0000	XLON	05002050000006021-E0KcWQOMiY7X20241018
18-Oct-2024 08:38:31	88	871.5000	XLON	05002050000006111-E0KcWQOMiYtH20241018
18-Oct-2024 08:38:46	80	870.5000	CHIX	08512085100009052-110000D0M20241018
18-Oct-2024 08:38:46	112	870.5000	XLON	07002070000006062-E0KcWQOMiZ5F20241018
18-Oct-2024 08:38:46	88	868.5000	XLON	05002050000006112-E0KcWQOMiZ5m20241018
18-Oct-2024 08:40:21	96	873.0000	XLON	05002050000006203-E0KcWQOMiZaEC20241018
18-Oct-2024 08:40:21	19	874.0000	XLON	05002050000006213-E0KcWQOMiZaE220241018
18-Oct-2024 08:40:21	85	874.0000	XLON	05002050000006213-E0KcWQOMiZaE020241018
18-Oct-2024 08:40:21	87	873.0000	BATE	08492084900005766-100009GC20241018
18-Oct-2024 08:40:21	81	873.0000	BATE	08492084900005765-100009GB20241018
18-Oct-2024 08:40:57	112	872.5000	XLON	07002070000006161-E0KcWQOMiZaY120241018
18-Oct-2024 08:41:05	87	870.5000	TRQX	08252082500011075-E0KcWQOM1PIlbX20241018
18-Oct-2024 08:42:21	88	871.5000	XLON	07002070000006289-E0KcWQOMiZbBF20241018
18-Oct-2024 08:42:21	78	872.5000	BATE	06242062400006242-100009N220241018
18-Oct-2024 08:42:21	2	872.5000	BATE	06242062400006242-100009N120241018
18-Oct-2024 08:42:21	89	872.5000	XLON	07002070000006301-E0KcWQOMiZbAp20241018
18-Oct-2024 08:44:03	81	875.5000	CHIX	08512085100010027-110000DRW20241018
18-Oct-2024 08:44:03	80	875.0000	BATE	06242062400006414-100009T120241018
18-Oct-2024 08:44:03	80	876.0000	XLON	07002070000006385-E0KcWQOMiZc5920241018
18-Oct-2024 08:44:03	88	875.0000	XLON	07002070000006378-E0KcWQOMiZc5N20241018
18-Oct-2024 08:48:03	8	883.0000	XLON	07002070000006642-E0KcWQOMiZdwx20241018
18-Oct-2024 08:48:03	116	883.0000	XLON	07002070000006642-E0KcWQOMiZdww20241018
18-Oct-2024 08:48:03	136	882.5000	XLON	05002050000006636-E0KcWQOMiZdJ20241018
18-Oct-2024 08:48:04	84	882.0000	CHIX	06262062600010883-110000EEH20241018
18-Oct-2024 08:48:04	87	881.5000	XLON	07002070000006550-E0KcWQOMiZdyq20241018
18-Oct-2024 08:48:04	82	881.0000	AQXE	0841B990320241018
18-Oct-2024 08:48:04	89	881.0000	BATE	08492084900006879-10000A9820241018
18-Oct-2024 08:48:04	80	879.0000	BATE	08492084900006440-10000A9B20241018
18-Oct-2024 08:48:47	100	877.0000	XLON	07002070000006673-E0KcWQOMiZeOB20241018
18-Oct-2024 08:48:58	130	874.0000	XLON	07002070000006674-E0KcWQOMiZeTq20241018
18-Oct-2024 08:48:58	100	874.5000	XLON	05002050000006712-E0KcWQOMiZeTX20241018
18-Oct-2024 08:48:58	85	874.0000	BATE	06242062400007174-10000ACY20241018
18-Oct-2024 08:50:19	88	867.5000	XLON	05002050000006794-E0KcWQOMiZfQb20241018
18-Oct-2024 08:52:03	150	878.0000	XLON	05002050000006898-E0KcWQOMiZgSY20241018
18-Oct-2024 08:52:34	84	877.0000	CHIX	06262062600011893-110000F2T20241018
18-Oct-2024 08:53:03	107	877.0000	XLON	07002070000006862-E0KcWQOMiZh2y20241018
18-Oct-2024 08:53:07	82	876.5000	BATE	08492084900007480-10000APM20241018
18-Oct-2024 08:54:03	6	876.0000	XLON	07002070000006968-E0KcWQOMiZiB20241018
18-Oct-2024 08:54:05	115	876.0000	XLON	07002070000006968-E0KcWQOMiZiJb20241018
18-Oct-2024 08:54:05	111	875.5000	XLON	07002070000006964-E0KcWQOMiZiJm20241018
18-Oct-2024 08:54:05	81	875.5000	TRQX	06002060000012997-E0KcWQOM1Po8R20241018
18-Oct-2024 08:54:05	104	874.5000	BATE	08492084900007695-10000AUQ20241018
18-Oct-2024 08:54:25	128	874.0000	XLON	05002050000006893-E0KcWQOMiZiic20241018
18-Oct-2024 08:56:36	88	871.0000	XLON	07002070000007119-E0KcWQOMiZiLC20241018
18-Oct-2024 08:56:55	121	870.5000	XLON	07002070000007230-E0KcWQOMiZiFt20241018
18-Oct-2024 08:56:55	80	870.0000	BATE	08492084900008029-10000BB020241018
18-Oct-2024 08:56:55	104	870.0000	XLON	07002070000007104-E0KcWQOMiZie20241018

18-Oct-2024 08:57:07	85	869.0000	CHIX	06262062600012941-110000G6120241018
18-Oct-2024 08:57:07	96	867.5000	BATE	06242062400008357-10000BCF20241018
18-Oct-2024 08:57:07	120	868.0000	XLON	05002050000007144-E0KcWQOMiitN20241018
18-Oct-2024 08:59:03	88	878.0000	XLON	07002070000007355-E0KcWQOMintn20241018
18-Oct-2024 08:59:22	91	877.0000	BATE	06242062400008620-10000BMC20241018
18-Oct-2024 08:59:22	81	876.5000	AQXE	0616B1259520241018
18-Oct-2024 09:00:58	114	887.0000	XLON	05002050000007608-E0KcWQOMipXh20241018
18-Oct-2024 09:01:02	80	886.0000	BATE	08492084900008921-10000BUN20241018
18-Oct-2024 09:01:02	125	885.5000	XLON	07002070000007564-E0KcWQOMipdZ20241018
18-Oct-2024 09:01:12	124	883.5000	XLON	07002070000007558-E0KcWQOMipox20241018
18-Oct-2024 09:02:30	104	885.0000	XLON	05002050000007733-E0KcWQOMiqdN20241018
18-Oct-2024 09:02:30	80	881.5000	XLON	05002050000007727-E0KcWQOMiqeB20241018
18-Oct-2024 09:02:30	80	883.0000	XLON	07002070000007681-E0KcWQOMiqdj20241018
18-Oct-2024 09:02:30	81	884.0000	CHIX	08512085100014305-110000H7420241018
18-Oct-2024 09:02:30	85	881.0000	BATE	06242062400009263-10000COL20241018
18-Oct-2024 09:04:14	14	884.0000	XLON	05002050000007851-E0KcWQOMisJZ20241018
18-Oct-2024 09:04:14	96	884.5000	XLON	07002070000007816-E0KcWQOMisJP20241018
18-Oct-2024 09:04:14	90	884.0000	XLON	05002050000007851-E0KcWQOMisKG20241018
18-Oct-2024 09:04:56	88	881.5000	BATE	06242062400009564-10000C9W20241018
18-Oct-2024 09:04:56	80	883.5000	TRQX	08252082500018416-E0KcWQOM1QNp320241018
18-Oct-2024 09:05:10	81	879.0000	BATE	06242062400009865-10000CAK20241018
18-Oct-2024 09:05:43	104	878.5000	XLON	05002050000007957-E0KcWQOMit3W20241018
18-Oct-2024 09:06:32	120	876.5000	XLON	07002070000007933-E0KcWQOMitZ620241018
18-Oct-2024 09:06:36	88	875.5000	XLON	05002050000007958-E0KcWQOMitdx20241018
18-Oct-2024 09:07:08	80	873.5000	XLON	05002050000008076-E0KcWQOMity420241018
18-Oct-2024 09:07:21	120	871.5000	XLON	07002070000008052-E0KcWQOMiu3W20241018
18-Oct-2024 09:09:20	82	870.5000	BATE	06242062400010276-10000CRO20241018
18-Oct-2024 09:09:20	88	873.5000	XLON	07002070000008270-E0KcWQOMixxc20241018
18-Oct-2024 09:09:20	112	871.0000	XLON	07002070000008178-E0KcWQOMiy520241018
18-Oct-2024 09:09:54	86	868.0000	CHIX	08512085100015878-110000IL420241018
18-Oct-2024 09:10:28	83	872.0000	XLON	07002070000008380-E0KcWQOMix8g20241018
18-Oct-2024 09:10:28	89	872.5000	XLON	07002070000008385-E0KcWQOMix8e20241018
18-Oct-2024 09:10:28	101	871.0000	XLON	07002070000008368-E0KcWQOMix9L20241018
18-Oct-2024 09:10:28	3	871.0000	XLON	07002070000008368-E0KcWQOMix9R20241018
18-Oct-2024 09:10:33	81	870.5000	BATE	08492084900010551-10000CYB20241018
18-Oct-2024 09:10:33	86	870.5000	AQXE	0616B1512020241018
18-Oct-2024 09:15:01	88	875.5000	XLON	05002050000008646-E0KcWQOMj0vJ20241018
18-Oct-2024 09:15:03	114	875.0000	XLON	05002050000008638-E0KcWQOMj0y520241018
18-Oct-2024 09:15:10	98	875.0000	XLON	07002070000008720-E0KcWQOMj14k20241018
18-Oct-2024 09:15:33	81	874.5000	CHIX	08512085100017217-110000JPE20241018
18-Oct-2024 09:15:33	80	873.5000	BATE	08492084900011246-10000DL520241018
18-Oct-2024 09:17:33	114	872.0000	XLON	07002070000008625-E0KcWQOMj31a20241018
18-Oct-2024 09:18:11	89	871.5000	BATE	08492084900011247-10000DWL20241018
18-Oct-2024 09:18:45	65	870.0000	BATE	06242062400011817-10000DZJ20241018
18-Oct-2024 09:18:45	119	870.0000	XLON	07002070000008849-E0KcWQOMj3uB20241018
18-Oct-2024 09:18:45	39	870.0000	BATE	06242062400011817-10000DZK20241018
18-Oct-2024 09:18:45	169	873.0000	XLON	05002050000008973-E0KcWQOMj3rj20241018
18-Oct-2024 09:18:45	93	872.0000	BATE	06242062400011842-10000DZE20241018
18-Oct-2024 09:18:45	130	871.0000	XLON	07002070000008955-E0KcWQOMj3t620241018
18-Oct-2024 09:18:48	87	869.5000	CHIX	06262062600018009-110000KAJ20241018
18-Oct-2024 09:19:11	80	868.0000	TRQX	08252082500023077-E0KcWQOM1Qziv20241018
18-Oct-2024 09:21:28	88	866.0000	XLON	07002070000009072-E0KcWQOMj5qh20241018
18-Oct-2024 09:21:28	123	865.5000	XLON	07002070000009040-E0KcWQOMj5rO20241018
18-Oct-2024 09:22:03	122	865.0000	XLON	05002050000009227-E0KcWQOMj6kn20241018
18-Oct-2024 09:23:03	86	867.0000	CHIX	08512085100019129-110000L5P20241018
18-Oct-2024 09:23:54	125	866.5000	XLON	07002070000009336-E0KcWQOMj81N20241018
18-Oct-2024 09:26:47	85	869.0000	CHIX	08512085100019915-110000LV820241018
18-Oct-2024 09:26:49	66	867.5000	XLON	05002050000009485-E0KcWQOMj9fS20241018
18-Oct-2024 09:26:49	27	867.5000	XLON	05002050000009485-E0KcWQOMj9fQ20241018
18-Oct-2024 09:26:49	96	867.5000	BATE	08492084900012808-10000EYF20241018
18-Oct-2024 09:26:49	56	867.5000	XLON	05002050000009485-E0KcWQOMj9fO20241018
18-Oct-2024 09:28:03	80	866.5000	AQXE	0616B1880720241018
18-Oct-2024 09:28:03	45	867.0000	XLON	07002070000009450-E0KcWQOMjAHH20241018
18-Oct-2024 09:28:03	137	867.0000	XLON	07002070000009450-E0KcWQOMjAHE20241018
18-Oct-2024 09:28:09	80	866.0000	BATE	08492084900012249-10000F4020241018
18-Oct-2024 09:28:34	212	865.0000	XLON	07002070000009650-E0KcWQOMjAbP20241018
18-Oct-2024 09:28:40	120	865.5000	BATE	06242062400013224-10000F5O20241018
18-Oct-2024 09:28:42	83	865.0000	TRQX	08252082500025983-E0KcWQOM1RMt20241018
18-Oct-2024 09:28:52	113	864.5000	BATE	08492084900012650-10000F7920241018
18-Oct-2024 09:28:52	92	862.0000	XLON	05002050000009685-E0KcWQOMjAti20241018
18-Oct-2024 09:28:52	190	864.5000	XLON	05002050000009546-E0KcWQOMjAt720241018
18-Oct-2024 09:30:11	5	852.0000	XLON	07002070000009844-E0KcWQOMjCdC20241018
18-Oct-2024 09:30:11	106	852.0000	XLON	07002070000009844-E0KcWQOMjCdE20241018
18-Oct-2024 09:30:51	94	850.0000	XLON	05002050000009891-E0KcWQOMjDCC20241018
18-Oct-2024 09:30:51	81	849.5000	BATE	08492084900013492-10000FOO20241018
18-Oct-2024 09:36:36	41	848.0000	XLON	07002070000010304-E0KcWQOMjH8L20241018
18-Oct-2024 09:36:36	120	847.0000	BATE	08492084900014484-10000GFX20241018

18-Oct-2024 09:36:36	80	847.0000	CHIX	06262062600022448-110000OE220241018
18-Oct-2024 09:36:36	177	848.0000	XLON	07002070000010304-E0KcWQOMjH8I20241018
18-Oct-2024 09:36:36	259	847.5000	XLON	07002070000010300-E0KcWQOMjH8V20241018
18-Oct-2024 09:36:59	139	845.5000	XLON	07002070000010305-E0KcWQOMjHZA20241018
18-Oct-2024 09:39:47	26	847.5000	CHIX	08512085100023343-110000P0920241018
18-Oct-2024 09:39:47	54	847.5000	CHIX	08512085100023343-110000POA20241018
18-Oct-2024 09:39:47	86	846.5000	AQXE	0841B2186620241018
18-Oct-2024 09:39:47	172	846.5000	XLON	07002070000010568-E0KcWQOMjK1C20241018
18-Oct-2024 09:42:41	87	850.0000	TRQX	06002060000026897-E0KcWQOM1S3UA20241018
18-Oct-2024 09:43:08	130	848.5000	XLON	07002070000010791-E0KcWQOMjMAc20241018
18-Oct-2024 09:43:08	178	849.5000	XLON	05002050000010862-E0KcWQOMjM7c20241018
18-Oct-2024 09:43:08	194	849.0000	XLON	07002070000010784-E0KcWQOMjM7r20241018
18-Oct-2024 09:43:40	83	847.0000	CHIX	08512085100024001-110000PUM20241018
18-Oct-2024 09:44:33	101	852.0000	XLON	05002050000010967-E0KcWQOMjN5y20241018
18-Oct-2024 09:44:33	69	852.0000	XLON	05002050000010967-E0KcWQOMjN5w20241018
18-Oct-2024 09:44:33	142	850.5000	XLON	05002050000010965-E0KcWQOMjN6v20241018
18-Oct-2024 09:45:26	114	849.0000	XLON	07002070000010908-E0KcWQOMjNxx20241018
18-Oct-2024 09:47:28	134	848.0000	XLON	05002050000011078-E0KcWQOMjPuW20241018
18-Oct-2024 09:47:28	104	848.5000	BATE	06242062400016364-10000HYH20241018
18-Oct-2024 09:47:28	40	848.5000	BATE	06242062400016366-10000HYI20241018
18-Oct-2024 09:47:28	115	848.5000	XLON	07002070000011075-E0KcWQOMjPuQ20241018
18-Oct-2024 09:47:28	122	848.5000	BATE	06242062400016366-10000HYJ20241018
18-Oct-2024 09:47:35	83	846.5000	BATE	06242062400016365-10000HZK20241018
18-Oct-2024 09:49:40	80	844.5000	CHIX	06262062600025288-110000RCL20241018
18-Oct-2024 09:49:40	102	846.0000	XLON	07002070000011151-E0KcWQOMjSCs20241018
18-Oct-2024 09:49:43	94	844.0000	XLON	05002050000011213-E0KcWQOMjSFZ20241018
18-Oct-2024 09:50:06	119	843.0000	XLON	07002070000011152-E0KcWQOMjSVy20241018
18-Oct-2024 09:52:58	100	845.0000	XLON	05002050000011610-E0KcWQOMjUit20241018
18-Oct-2024 09:52:58	120	843.0000	XLON	07002070000011430-E0KcWQOMjUj620241018
18-Oct-2024 09:52:58	82	843.5000	CHIX	06262062600026217-110000SOJ20241018
18-Oct-2024 09:52:58	110	843.5000	XLON	05002050000011554-E0KcWQOMjUik20241018
18-Oct-2024 09:52:58	84	844.0000	AQXE	0616B2490720241018
18-Oct-2024 09:52:58	112	842.5000	BATE	08492084900016889-10000IV120241018
18-Oct-2024 09:52:58	103	843.5000	BATE	06242062400016999-10000IV020241018
18-Oct-2024 09:53:00	120	841.5000	BATE	06242062400016507-10000IV820241018
18-Oct-2024 09:53:12	118	838.0000	XLON	07002070000011570-E0KcWQOMjUxG20241018
18-Oct-2024 09:54:57	88	832.5000	TRQX	08252082500034455-E0KcWQOM1SgsK20241018
18-Oct-2024 09:54:57	96	831.5000	XLON	07002070000011657-E0KcWQOMjWmz20241018
18-Oct-2024 09:56:24	111	834.5000	BATE	06242062400017735-10000JA120241018
18-Oct-2024 09:56:24	107	834.5000	XLON	05002050000011862-E0KcWQOMjY0b20241018
18-Oct-2024 09:56:24	161	835.5000	XLON	07002070000011806-E0KcWQOMjY0Q20241018
18-Oct-2024 09:56:24	128	835.0000	XLON	07002070000011794-E0KcWQOMjY0Y20241018
18-Oct-2024 09:56:24	88	834.0000	BATE	06242062400017734-10000JA320241018
18-Oct-2024 09:58:43	88	833.5000	BATE	08492084900017994-10000JJB20241018
18-Oct-2024 09:58:43	80	833.5000	XLON	07002070000011966-E0KcWQOMjZe220241018
18-Oct-2024 10:00:00	99	833.5000	XLON	05002050000012098-E0KcWQOMjaXT20241018
18-Oct-2024 10:05:29	139	833.5000	XLON	05002050000012483-E0KcWQOMjdxM20241018
18-Oct-2024 10:05:29	120	832.5000	XLON	07002070000012156-E0KcWQOMjdxU20241018
18-Oct-2024 10:05:29	95	831.5000	BATE	06242062400018552-10000KBU20241018
18-Oct-2024 10:05:29	9	833.5000	XLON	05002050000012483-E0KcWQOMjdxO20241018
18-Oct-2024 10:05:29	84	833.5000	CHIX	08512085100028805-110000UCA20241018
18-Oct-2024 10:06:33	97	830.5000	XLON	05002050000012043-E0KcWQOMjjeug20241018
18-Oct-2024 10:06:33	88	830.5000	XLON	07002070000011927-E0KcWQOMjjeue20241018
18-Oct-2024 10:06:33	42	830.5000	XLON	07002070000012424-E0KcWQOMjjeui20241018
18-Oct-2024 10:06:33	41	830.5000	XLON	07002070000012424-E0KcWQOMjjeul20241018
18-Oct-2024 10:06:44	58	829.5000	CHIX	08512085100029363-110000UN220241018
18-Oct-2024 10:06:44	120	829.5000	BATE	08492084900019228-10000KHU20241018
18-Oct-2024 10:06:44	25	829.5000	CHIX	08512085100029363-110000UN120241018
18-Oct-2024 10:06:44	81	828.5000	XLON	07002070000012573-E0KcWQOMjJf0D20241018
18-Oct-2024 10:07:10	98	827.5000	BATE	08492084900019121-10000KJN20241018
18-Oct-2024 10:09:52	80	829.0000	CHIX	08512085100030046-110000V5620241018
18-Oct-2024 10:09:52	231	829.5000	XLON	07002070000012773-E0KcWQOMjgwH20241018
18-Oct-2024 10:09:52	86	828.5000	TRQX	08252082500039589-E0KcWQOM1TRDY20241018
18-Oct-2024 10:09:52	85	829.0000	AQXE	0841B2851620241018
18-Oct-2024 10:13:51	228	830.0000	XLON	05002050000014449-E0KcWQOMjJsu20241018
18-Oct-2024 10:16:00	81	834.5000	CHIX	08512085100031234-110000V6R20241018
18-Oct-2024 10:16:00	256	834.0000	XLON	07002070000015140-E0KcWQOMjnk720241018
18-Oct-2024 10:16:00	196	833.5000	XLON	07002070000015126-E0KcWQOMjnkB20241018
18-Oct-2024 10:16:00	89	831.5000	BATE	08492084900020130-10000LM620241018
18-Oct-2024 10:16:00	145	832.5000	XLON	07002070000015196-E0KcWQOMjnMG20241018
18-Oct-2024 10:17:40	130	835.0000	XLON	07002070000015308-E0KcWQOMjP7W20241018
18-Oct-2024 10:17:40	104	833.5000	BATE	06242062400020764-10000LYP20241018
18-Oct-2024 10:17:40	92	834.5000	BATE	06242062400020777-10000LYN20241018
18-Oct-2024 10:17:40	165	834.5000	XLON	05002050000015425-E0KcWQOMjP7g20241018
18-Oct-2024 10:17:40	142	834.0000	XLON	07002070000015300-E0KcWQOMjP7z20241018
18-Oct-2024 10:18:03	84	833.0000	BATE	06242062400020616-10000M1P20241018

18-Oct-2024 10:18:05	80	832.5000	XLON	05002050000015477-E0KcWQOMjpYQ20241018
18-Oct-2024 10:20:46	92	834.0000	BATE	08492084900021093-10000MG920241018
18-Oct-2024 10:20:46	118	834.0000	XLON	07002070000015541-E0KcWQOMjJpu20241018
18-Oct-2024 10:20:46	80	834.0000	BATE	06242062400021186-10000MGA20241018
18-Oct-2024 10:22:15	81	836.0000	CHIX	06262062600032577-110000XTI20241018
18-Oct-2024 10:24:51	93	840.5000	XLON	05002050000015972-E0KcWQOMjUw220241018
18-Oct-2024 10:24:51	80	840.0000	AQXE	0616B3211920241018
18-Oct-2024 10:24:51	123	840.5000	XLON	05002050000015972-E0KcWQOMjUw020241018
18-Oct-2024 10:24:51	151	839.5000	XLON	05002050000015941-E0KcWQOMjUwJ20241018
18-Oct-2024 10:24:51	84	839.5000	TRQX	08252082500043992-E0KcWQOMjU5bw20241018
18-Oct-2024 10:24:52	154	838.5000	XLON	07002070000015832-E0KcWQOMjUz20241018
18-Oct-2024 10:24:52	40	838.5000	XLON	07002070000015832-E0KcWQOMjV0420241018
18-Oct-2024 10:24:52	8	838.5000	XLON	07002070000015832-E0KcWQOMjV0120241018
18-Oct-2024 10:24:53	88	838.0000	BATE	08492084900021571-10000MZO20241018
18-Oct-2024 10:24:54	97	837.0000	BATE	08492084900021565-10000MZR20241018
18-Oct-2024 10:26:16	138	829.5000	XLON	05002050000016133-E0KcWQOMjwPX20241018
18-Oct-2024 10:27:15	86	831.5000	CHIX	06262062600033447-110000YYK20241018
18-Oct-2024 10:27:44	119	830.0000	XLON	05002050000016169-E0KcWQOMjxHn20241018
18-Oct-2024 10:27:47	89	829.5000	XLON	07002070000016037-E0KcWQOMjxJW20241018
18-Oct-2024 10:28:47	112	828.5000	BATE	06242062400022035-10000NGZ20241018
18-Oct-2024 10:28:47	49	828.5000	XLON	07002070000016128-E0KcWQOMjxzn20241018
18-Oct-2024 10:28:47	63	828.5000	XLON	07002070000016128-E0KcWQOMjxzs20241018
18-Oct-2024 10:29:35	24	826.5000	XLON	05002050000016234-E0KcWQOMjyRc20241018
18-Oct-2024 10:29:35	72	826.5000	XLON	05002050000016234-E0KcWQOMjyRf20241018
18-Oct-2024 10:29:37	88	825.5000	XLON	07002070000016129-E0KcWQOMjyUU20241018
18-Oct-2024 10:31:24	114	826.0000	XLON	05002050000016477-E0KcWQOMjzML20241018
18-Oct-2024 10:33:11	72	835.5000	XLON	07002070000016486-E0KcWQOMk17D20241018
18-Oct-2024 10:33:13	30	835.5000	XLON	07002070000016486-E0KcWQOMk17b20241018
18-Oct-2024 10:33:34	103	843.5000	XLON	05002050000016658-E0KcWQOMk1SW20241018
18-Oct-2024 10:33:36	103	842.0000	XLON	07002070000016522-E0KcWQOMk1UD20241018
18-Oct-2024 10:33:42	81	839.5000	BATE	06242062400023118-10000O5E20241018
18-Oct-2024 10:35:34	88	839.5000	XLON	07002070000016560-E0KcWQOMk2QK20241018
18-Oct-2024 10:35:34	104	840.0000	XLON	05002050000016794-E0KcWQOMk2QF20241018
18-Oct-2024 10:35:53	52	837.5000	BATE	08492084900023036-10000OE420241018
18-Oct-2024 10:35:53	96	837.5000	XLON	05002050000016699-E0KcWQOMk2aZ20241018
18-Oct-2024 10:35:53	85	839.0000	CHIX	06262062600034965-1100010QO20241018
18-Oct-2024 10:35:53	33	837.5000	BATE	08492084900023036-10000OE520241018
18-Oct-2024 10:35:53	88	839.0000	BATE	06242062400023232-10000OE220241018
18-Oct-2024 10:35:59	4	837.5000	BATE	08492084900023036-10000OE20241018
18-Oct-2024 10:38:04	80	835.0000	XLON	05002050000016835-E0KcWQOMk3eD20241018
18-Oct-2024 10:39:04	89	835.0000	BATE	08492084900023696-10000OOF20241018
18-Oct-2024 10:39:04	82	834.0000	CHIX	06262062600035880-11000114520241018
18-Oct-2024 10:39:04	86	834.5000	AQXE	0616B3504320241018
18-Oct-2024 10:42:50	86	834.0000	TRQX	06002060000043939-E0KcWQOM1UhnD20241018
18-Oct-2024 10:42:50	22	835.0000	XLON	05002050000017117-E0KcWQOMk6K520241018
18-Oct-2024 10:42:50	140	835.0000	XLON	05002050000017117-E0KcWQOMk6K720241018
18-Oct-2024 10:42:50	81	833.0000	BATE	06242062400023775-10000P0K20241018
18-Oct-2024 10:42:50	80	833.5000	XLON	07002070000016683-E0KcWQOMk6KH20241018
18-Oct-2024 10:42:50	80	833.5000	XLON	05002050000017078-E0KcWQOMk6KJ20241018
18-Oct-2024 10:43:40	95	832.0000	XLON	05002050000017165-E0KcWQOMk6jV20241018
18-Oct-2024 10:43:58	120	831.5000	XLON	05002050000016821-E0KcWQOMk76020241018
18-Oct-2024 10:47:05	111	835.5000	XLON	05002050000017419-E0KcWQOMk8i3Z20241018
18-Oct-2024 10:47:47	26	834.0000	CHIX	06262062600037584-1100012EG20241018
18-Oct-2024 10:47:47	80	834.0000	BATE	08492084900024749-10000PK820241018
18-Oct-2024 10:47:47	57	834.0000	CHIX	06262062600037584-1100012EF20241018
18-Oct-2024 10:47:47	111	833.5000	XLON	07002070000017265-E0KcWQOMk9Bg20241018
18-Oct-2024 10:47:47	206	834.0000	XLON	07002070000017323-E0KcWQOMk9BP20241018
18-Oct-2024 10:50:08	114	835.5000	XLON	07002070000017543-E0KcWQOMkAlc20241018
18-Oct-2024 10:50:08	47	835.5000	XLON	07002070000017543-E0KcWQOMkAlY20241018
18-Oct-2024 10:50:08	112	835.5000	BATE	08492084900025189-10000PVI20241018
18-Oct-2024 10:52:03	80	834.0000	CHIX	08512085100038570-1100013HB20241018
18-Oct-2024 10:52:05	81	833.5000	BATE	06242062400025288-10000Q9Y20241018
18-Oct-2024 10:52:24	98	832.5000	XLON	05002050000017585-E0KcWQOMkEcP20241018
18-Oct-2024 10:53:34	120	832.0000	BATE	08492084900025433-10000QJS20241018
18-Oct-2024 10:53:34	185	832.0000	XLON	07002070000017803-E0KcWQOMkFYJ20241018
18-Oct-2024 10:53:36	8	831.5000	XLON	05002050000017537-E0KcWQOMkFZV20241018
18-Oct-2024 10:53:36	110	831.5000	XLON	05002050000017537-E0KcWQOMkFZY20241018
18-Oct-2024 10:55:38	8	834.5000	BATE	08492084900026102-10000QVN20241018
18-Oct-2024 10:55:38	129	834.5000	XLON	05002050000018045-E0KcWQOMk8O20241018
18-Oct-2024 10:55:38	88	834.5000	BATE	08492084900026102-10000QVM20241018
18-Oct-2024 10:55:38	15	834.5000	BATE	06242062400026188-10000QVO20241018
18-Oct-2024 10:55:38	74	834.5000	BATE	06242062400026188-10000QVP20241018
18-Oct-2024 10:57:03	136	834.5000	XLON	05002050000018140-E0KcWQOMkJcT20241018
18-Oct-2024 10:57:03	81	834.5000	CHIX	08512085100039730-1100014LD20241018
18-Oct-2024 10:58:07	164	837.5000	XLON	07002070000018146-E0KcWQOMkKrO20241018

18-Oct-2024 11:00:36	80	839.0000	AQXE	0841B4063520241018
18-Oct-2024 11:00:36	153	840.0000	XLON	07002070000018219-E0KcWQOMkORV20241018
18-Oct-2024 11:00:36	96	839.5000	BATE	06242062400026657-1000ORPU20241018
18-Oct-2024 11:00:36	81	839.0000	TRQX	08252082500055318-E0KcWQOM1VmLH20241018
18-Oct-2024 11:00:37	101	837.5000	BATE	08492084900026581-1000ORPZ20241018
18-Oct-2024 11:03:07	81	842.5000	XLON	07002070000018511-E0KcWQOMkRCo20241018
18-Oct-2024 11:03:07	78	842.5000	XLON	07002070000018511-E0KcWQOMkRCq20241018
18-Oct-2024 11:03:54	81	841.0000	CHIX	06262062600041174-11000166Y20241018
18-Oct-2024 11:09:29	83	846.5000	XLON	07002070000018920-E0KcWQOMkWBc20241018
18-Oct-2024 11:09:29	302	846.5000	XLON	07002070000018920-E0KcWQOMkWBa20241018
18-Oct-2024 11:09:29	12	846.5000	XLON	07002070000018920-E0KcWQOMkWBV20241018
18-Oct-2024 11:09:32	213	845.5000	XLON	05002050000019017-E0KcWQOMkWHG20241018
18-Oct-2024 11:09:32	91	845.0000	BATE	08492084900028046-10000SVQ20241018
18-Oct-2024 11:09:32	12	845.0000	BATE	08492084900028046-10000SVR20241018
18-Oct-2024 11:10:33	80	845.0000	BATE	06242062400028252-10000TOG20241018
18-Oct-2024 11:10:33	85	844.5000	CHIX	06262062600042464-1100017C920241018
18-Oct-2024 11:10:33	85	844.5000	TRQX	08252082500058600-E0KcWQOM1WHIZ20241018
18-Oct-2024 11:10:33	88	844.5000	AQXE	0841B4282420241018
18-Oct-2024 11:12:03	80	844.0000	BATE	08492084900028293-10000T6W20241018
18-Oct-2024 11:14:23	162	847.0000	XLON	07002070000019264-E0KcWQOMkZIL20241018
18-Oct-2024 11:14:23	106	847.0000	XLON	07002070000019264-E0KcWQOMkZIN20241018
18-Oct-2024 11:16:25	224	849.5000	XLON	07002070000019361-E0KcWQOMkb5120241018
18-Oct-2024 11:16:36	80	848.5000	CHIX	08512085100043959-11000186B20241018
18-Oct-2024 11:16:36	195	848.5000	XLON	07002070000019358-E0KcWQOMkba020241018
18-Oct-2024 11:16:36	89	848.5000	BATE	08492084900028959-10000TOM20241018
18-Oct-2024 11:16:36	89	848.5000	BATE	06242062400029008-10000TON20241018
18-Oct-2024 11:17:03	121	847.5000	XLON	07002070000019289-E0KcWQOMkbl220241018
18-Oct-2024 11:18:27	87	844.5000	BATE	06242062400029212-10000TTW20241018
18-Oct-2024 11:18:27	122	844.5000	XLON	05002050000019552-E0KcWQOMkbuf20241018
18-Oct-2024 11:18:27	12	841.5000	BATE	08492084900029218-10000TTX20241018
18-Oct-2024 11:18:27	220	845.5000	XLON	07002070000019451-E0KcWQOMkbuZ20241018
18-Oct-2024 11:18:27	206	845.0000	XLON	07002070000019450-E0KcWQOMkbud20241018
18-Oct-2024 11:18:27	53	844.5000	XLON	07002070000019430-E0KcWQOMkbuh20241018
18-Oct-2024 11:18:40	83	841.5000	BATE	08492084900029218-10000TUH20241018
18-Oct-2024 11:20:10	138	837.0000	XLON	07002070000019546-E0KcWQOMkcb20241018
18-Oct-2024 11:20:18	114	835.0000	XLON	05002050000019675-E0KcWQOMkckk20241018
18-Oct-2024 11:23:03	27	841.0000	CHIX	06262062600045280-11000197K20241018
18-Oct-2024 11:23:08	123	839.5000	XLON	07002070000019725-E0KcWQOMkceBC20241018
18-Oct-2024 11:23:08	53	841.0000	CHIX	06262062600045280-11000197X20241018
18-Oct-2024 11:23:08	183	840.5000	XLON	05002050000019875-E0KcWQOMkceAp20241018
18-Oct-2024 11:23:08	107	840.0000	XLON	07002070000019743-E0KcWQOMkceB920241018
18-Oct-2024 11:24:32	88	836.0000	BATE	06242062400029711-10000UJ420241018
18-Oct-2024 11:25:51	80	837.0000	XLON	07002070000019885-E0KcWQOMkfkV20241018
18-Oct-2024 11:30:18	52	842.5000	XLON	05002050000020256-E0KcWQOMkhh6p20241018
18-Oct-2024 11:30:18	150	842.5000	XLON	05002050000020256-E0KcWQOMkhh6n20241018
18-Oct-2024 11:31:13	186	842.0000	XLON	05002050000020241-E0KcWQOMkhW320241018
18-Oct-2024 11:31:13	87	842.0000	TRQX	06002060000057817-E0KcWQOM1X61320241018
18-Oct-2024 11:32:50	85	841.5000	CHIX	08512085100046466-110001AH020241018
18-Oct-2024 11:32:50	186	841.5000	XLON	05002050000020419-E0KcWQOMkioR20241018
18-Oct-2024 11:32:55	80	841.0000	AQXE	0841B4682320241018
18-Oct-2024 11:32:55	124	840.0000	XLON	05002050000020257-E0KcWQOMki5y20241018
18-Oct-2024 11:33:07	81	839.0000	BATE	08492084900030659-10000VCB20241018
18-Oct-2024 11:33:07	13	839.0000	XLON	05002050000020335-E0KcWQOMkiln20241018
18-Oct-2024 11:33:07	91	839.0000	BATE	08492084900030955-10000VCC20241018
18-Oct-2024 11:33:07	127	839.0000	XLON	05002050000020335-E0KcWQOMkiJ920241018
18-Oct-2024 11:36:46	88	839.0000	BATE	08492084900031375-10000VPO20241018
18-Oct-2024 11:36:46	112	837.5000	BATE	06242062400030561-10000VPQ20241018
18-Oct-2024 11:36:46	155	839.5000	XLON	05002050000020627-E0KcWQOMkKjR20241018
18-Oct-2024 11:36:46	89	839.0000	BATE	06242062400031422-10000VFN20241018
18-Oct-2024 11:36:46	8	838.0000	XLON	07002070000020373-E0KcWQOMkkL20241018
18-Oct-2024 11:36:46	95	836.5000	XLON	05002050000020499-E0KcWQOMkkL120241018
18-Oct-2024 11:36:46	103	839.0000	XLON	07002070000020379-E0KcWQOMkkJt20241018
18-Oct-2024 11:36:46	28	838.0000	XLON	07002070000020373-E0KcWQOMkkKB20241018
18-Oct-2024 11:36:46	83	838.0000	CHIX	06262062600047774-110001B2G20241018
18-Oct-2024 11:36:46	50	838.0000	XLON	07002070000020373-E0KcWQOMkkKn20241018
18-Oct-2024 11:38:03	16	838.0000	XLON	07002070000020570-E0KcWQOMkI2W20241018
18-Oct-2024 11:38:03	64	838.0000	XLON	07002070000020570-E0KcWQOMkI2U20241018
18-Oct-2024 11:41:03	120	837.0000	BATE	06242062400031873-10000W6620241018
18-Oct-2024 11:43:38	56	841.0000	XLON	05002050000021038-E0KcWQOMkofZ20241018
18-Oct-2024 11:43:38	81	841.0000	BATE	06242062400032554-10000WGO20241018
18-Oct-2024 11:43:38	117	841.0000	XLON	05002050000021038-E0KcWQOMkofc20241018

18-Oct-2024 11:43:38	150	840.5000	XLON	07002070000020919-E0KcWQOMkogT20241018
18-Oct-2024 11:43:38	87	840.5000	CHIX	06262062600049260-110001C4920241018
18-Oct-2024 11:43:38	18	840.5000	XLON	07002070000020919-E0KcWQOMkogV20241018
18-Oct-2024 11:43:38	184	840.0000	XLON	07002070000020915-E0KcWQOMkogX20241018
18-Oct-2024 11:44:08	81	839.0000	TRQX	06002060000061300-E0KcWQOM1XVhnc20241018
18-Oct-2024 11:44:08	96	839.0000	BATE	06242062400032543-10000WIK20241018
18-Oct-2024 11:51:04	88	838.5000	CHIX	08512085100050213-110001D6S20241018
18-Oct-2024 11:51:04	74	838.5000	XLON	05002050000021299-E0KcWQOMkrmK20241018
18-Oct-2024 11:52:04	67	838.5000	XLON	05002050000021299-E0KcWQOMksHF20241018
18-Oct-2024 11:52:04	75	838.5000	XLON	05002050000021468-E0KcWQOMksHH20241018
18-Oct-2024 11:52:52	181	838.5000	XLON	07002070000021448-E0KcWQOMkscd20241018
18-Oct-2024 11:52:52	14	838.5000	XLON	05002050000021468-E0KcWQOMkscb20241018
18-Oct-2024 11:52:55	155	838.0000	XLON	07002070000021198-E0KcWQOMksds20241018
18-Oct-2024 11:53:02	8	837.5000	AQXE	0616B5053020241018
18-Oct-2024 11:53:02	80	837.5000	BATE	08492084900033224-10000XFE20241018
18-Oct-2024 11:53:25	72	837.5000	AQXE	0616B5059320241018
18-Oct-2024 11:53:25	104	837.0000	XLON	07002070000020981-E0KcWQOMkspm20241018
18-Oct-2024 11:53:25	97	836.5000	BATE	08492084900033692-10000XGR20241018
18-Oct-2024 11:53:25	85	837.0000	CHIX	08512085100051117-110001DF620241018
18-Oct-2024 11:53:25	80	836.5000	XLON	05002050000021089-E0KcWQOMkspw20241018
18-Oct-2024 11:54:35	156	837.5000	XLON	07002070000021558-E0KcWQOMktnf20241018
18-Oct-2024 11:56:32	88	837.5000	BATE	08492084900033903-10000XRT20241018
18-Oct-2024 11:56:32	81	838.0000	BATE	06242062400033948-10000XRS20241018
18-Oct-2024 11:56:32	147	837.5000	XLON	05002050000021768-E0KcWQOMkubp20241018
18-Oct-2024 12:01:38	147	841.5000	XLON	05002050000022084-E0KcWQOMkwyw20241018
18-Oct-2024 12:01:38	181	842.0000	XLON	07002070000021999-E0KcWQOMkwys20241018
18-Oct-2024 12:01:38	152	841.0000	XLON	05002050000022032-E0KcWQOMkwz120241018
18-Oct-2024 12:01:38	80	841.0000	BATE	08492084900034844-10000YAB20241018
18-Oct-2024 12:01:38	86	841.0000	CHIX	06262062600052828-110001EOV20241018
18-Oct-2024 12:01:38	87	841.0000	TRQX	06002060000066214-E0KcWQOM1Y7fn20241018
18-Oct-2024 12:03:57	185	842.0000	XLON	05002050000022241-E0KcWQOMkyO320241018
18-Oct-2024 12:03:57	84	841.5000	AQXE	0616B5267220241018
18-Oct-2024 12:03:57	80	842.5000	BATE	08492084900035167-10000YII20241018
18-Oct-2024 12:03:57	122	843.0000	XLON	07002070000022165-E0KcWQOMkylL820241018
18-Oct-2024 12:03:57	34	843.0000	XLON	07002070000022165-E0KcWQOMkylL620241018
18-Oct-2024 12:04:00	81	840.5000	BATE	08492084900035168-10000YJC20241018
18-Oct-2024 12:04:05	165	840.0000	XLON	07002070000022099-E0KcWQOMkySM20241018
18-Oct-2024 12:07:22	69	837.0000	XLON	07002070000022204-E0KcWQOMIO2720241018
18-Oct-2024 12:07:57	33	837.0000	XLON	07002070000022204-E0KcWQOMIOEP20241018
18-Oct-2024 12:07:57	102	837.0000	XLON	05002050000022469-E0KcWQOMIOER20241018
18-Oct-2024 12:08:17	86	836.0000	CHIX	08512085100053995-110001FUP20241018
18-Oct-2024 12:08:17	120	836.0000	BATE	08492084900035259-10000YZ920241018
18-Oct-2024 12:09:48	81	835.0000	XLON	07002070000022506-E0KcWQOMIOpl20241018
18-Oct-2024 12:09:48	85	835.0000	XLON	05002050000022278-E0KcWQOMIOpj20241018
18-Oct-2024 12:18:01	86	837.0000	CHIX	08512085100055378-110001H8M20241018
18-Oct-2024 12:18:01	108	838.0000	XLON	07002070000023072-E0KcWQOMI4IY20241018
18-Oct-2024 12:18:01	52	838.0000	XLON	07002070000022723-E0KcWQOMI4I420241018
18-Oct-2024 12:18:01	116	838.0000	XLON	07002070000022723-E0KcWQOMI4I220241018
18-Oct-2024 12:18:02	81	836.5000	TRQX	06002060000069346-E0KcWQOM1Yeus20241018
18-Oct-2024 12:18:13	166	836.0000	XLON	05002050000022659-E0KcWQOMI4P020241018
18-Oct-2024 12:18:13	80	836.0000	BATE	08492084900035978-10000ZUV20241018
18-Oct-2024 12:18:13	102	836.0000	BATE	08492084900036339-10000ZJW20241018
18-Oct-2024 12:19:42	167	837.0000	XLON	07002070000023156-E0KcWQOMI59z20241018
18-Oct-2024 12:19:42	117	836.5000	XLON	05002050000023201-E0KcWQOMI5A920241018
18-Oct-2024 12:19:42	85	836.0000	CHIX	08512085100056697-110001HK320241018
18-Oct-2024 12:19:42	84	835.5000	AQXE	0616B5556520241018
18-Oct-2024 12:19:44	88	834.5000	BATE	06242062400035979-1000100O20241018
18-Oct-2024 12:20:06	84	833.0000	BATE	06242062400036981-1000102E20241018
18-Oct-2024 12:20:06	125	834.0000	XLON	07002070000022410-E0KcWQOMI5PV20241018
18-Oct-2024 12:20:06	102	834.0000	XLON	07002070000022205-E0KcWQOMI5PT20241018
18-Oct-2024 12:21:58	95	838.0000	BATE	08492084900037491-1000107J20241018
18-Oct-2024 12:21:58	74	838.0000	BATE	06242062400037483-1000107K20241018
18-Oct-2024 12:23:23	170	838.0000	XLON	07002070000023339-E0KcWQOMI74M20241018
18-Oct-2024 12:23:27	170	837.0000	XLON	05002050000023408-E0KcWQOMI76F20241018
18-Oct-2024 12:24:07	38	836.5000	BATE	06242062400037482-100010EV20241018
18-Oct-2024 12:24:07	86	836.5000	XLON	05002050000023466-E0KcWQOMI7Oj20241018
18-Oct-2024 12:26:13	172	839.0000	XLON	07002070000023570-E0KcWQOMI8NX20241018
18-Oct-2024 12:26:13	135	838.5000	XLON	07002070000023550-E0KcWQOMI8Nj20241018
18-Oct-2024 12:26:15	87	838.0000	CHIX	08512085100058020-110001IN920241018
18-Oct-2024 12:26:15	135	838.0000	XLON	07002070000023546-E0KcWQOMI8Oj20241018
18-Oct-2024 12:26:15	80	838.0000	BATE	08492084900037904-100010NO20241018
18-Oct-2024 12:28:49	100	839.5000	XLON	05002050000023842-E0KcWQOMI9P720241018
18-Oct-2024 12:28:52	140	838.5000	XLON	07002070000023706-E0KcWQOMI9Re20241018
18-Oct-2024 12:30:00	103	839.0000	XLON	05002050000023891-E0KcWQOMIA5U20241018
18-Oct-2024 12:38:03	102	838.0000	XLON	05002050000023887-E0KcWQOMID5y20241018
18-Oct-2024 12:38:03	86	838.0000	XLON	05002050000024197-E0KcWQOMID6420241018

18-Oct-2024 12:38:11	3	836.5000	AQXE	0841B5872820241018
18-Oct-2024 12:41:07	94	836.5000	XLON	07002070000023806-E0KcWQOMIEWH20241018
18-Oct-2024 12:41:07	80	836.0000	TRQX	06002060000073223-E0KcWQM1ZkM20241018
18-Oct-2024 12:41:07	80	835.5000	CHIX	08512085100060311-110001KH120241018
18-Oct-2024 12:41:07	36	836.0000	BATE	06242062400039534-100011VZ20241018
18-Oct-2024 12:41:07	97	836.0000	BATE	06242062400038390-100011VY20241018
18-Oct-2024 12:41:07	116	836.0000	BATE	06242062400039534-100011W020241018
18-Oct-2024 12:41:07	7	837.0000	XLON	07002070000024437-E0KcWQOMIEW020241018
18-Oct-2024 12:41:07	77	836.5000	AQXE	0841B5921120241018
18-Oct-2024 12:41:07	93	836.5000	XLON	07002070000024323-E0KcWQOMIEWJ20241018
18-Oct-2024 12:41:07	150	837.0000	XLON	07002070000024437-E0KcWQOMIEVY20241018
18-Oct-2024 12:41:16	135	835.0000	XLON	07002070000024104-E0KcWQOMIEFR20241018
18-Oct-2024 12:41:16	83	835.0000	BATE	06242062400038817-100011WQ20241018
18-Oct-2024 12:44:27	127	834.0000	BATE	08492084900039736-1000127Z20241018
18-Oct-2024 12:44:27	94	834.0000	XLON	07002070000024505-E0KcWQOMIFmO20241018
18-Oct-2024 12:44:27	93	834.0000	XLON	05002050000024598-E0KcWQOMIFmQ20241018
18-Oct-2024 12:44:50	80	833.5000	BATE	08492084900040147-1000128W20241018
18-Oct-2024 12:44:50	156	833.0000	XLON	07002070000024445-E0KcWQOMIFzH20241018
18-Oct-2024 12:44:53	156	832.0000	XLON	05002050000024516-E0KcWQOMIG20241018
18-Oct-2024 12:44:53	80	832.0000	TRQX	06002060000076693-E0KcWQM1ZrkO20241018
18-Oct-2024 12:44:53	87	832.5000	CHIX	06262062600060845-110001KX920241018
18-Oct-2024 12:44:53	108	832.0000	BATE	06242062400039713-1000129820241018
18-Oct-2024 12:52:32	158	832.5000	XLON	05002050000025173-E0KcWQOMIJKI20241018
18-Oct-2024 12:52:32	87	832.5000	XLON	05002050000025173-E0KcWQOMIJKF20241018
18-Oct-2024 12:52:36	112	831.0000	XLON	05002050000025153-E0KcWQOMIJOH20241018
18-Oct-2024 12:55:42	180	831.0000	XLON	07002070000025237-E0KcWQOMIKN620241018
18-Oct-2024 12:55:42	136	830.5000	BATE	06242062400041242-1000139M20241018
18-Oct-2024 12:55:42	92	830.5000	XLON	05002050000025266-E0KcWQOMIKNC20241018
18-Oct-2024 12:55:42	71	830.5000	XLON	05002050000025266-E0KcWQOMIKN820241018
18-Oct-2024 12:56:01	177	832.5000	XLON	05002050000025376-E0KcWQOMIKLj20241018
18-Oct-2024 13:00:29	150	831.5000	XLON	05002050000025382-E0KcWQOMIMJ120241018
18-Oct-2024 13:00:29	173	832.5000	XLON	05002050000025650-E0KcWQOMIM520241018
18-Oct-2024 13:02:05	216	832.0000	XLON	07002070000025621-E0KcWQOMIMhu20241018
18-Oct-2024 13:03:44	227	832.5000	XLON	05002050000025773-E0KcWQOMINlg20241018
18-Oct-2024 13:03:44	131	832.5000	BATE	08492084900042438-100013X120241018
18-Oct-2024 13:03:44	63	832.5000	BATE	08492084900042438-100013XJ20241018
18-Oct-2024 13:03:46	41	831.5000	XLON	05002050000025382-E0KcWQOMINjd20241018
18-Oct-2024 13:03:46	85	831.5000	AQXE	0616B6394720241018
18-Oct-2024 13:03:46	130	831.0000	BATE	08492084900041649-100013X120241018
18-Oct-2024 13:03:46	80	831.5000	TRQX	06002060000081116-E0KcWQM1a2Ha20241018
18-Oct-2024 13:03:49	15	830.0000	CHIX	08512085100062950-110001NL820241018
18-Oct-2024 13:03:49	66	830.0000	CHIX	08512085100062950-110001NL920241018
18-Oct-2024 13:03:49	193	830.0000	XLON	05002050000024689-E0KcWQOMINLy20241018
18-Oct-2024 13:06:20	95	832.5000	XLON	07002070000025901-E0KcWQOMIOZ620241018
18-Oct-2024 13:06:20	49	832.5000	XLON	07002070000025901-E0KcWQOMIOZ620241018
18-Oct-2024 13:11:58	95	831.5000	XLON	05002050000026104-E0KcWQOMIQda20241018
18-Oct-2024 13:11:58	100	831.5000	XLON	05002050000026104-E0KcWQOMIQdY20241018
18-Oct-2024 13:11:58	44	831.5000	XLON	05002050000026104-E0KcWQOMIQdW20241018
18-Oct-2024 13:12:01	202	831.0000	XLON	07002070000025966-E0KcWQOMIQfO20241018
18-Oct-2024 13:12:01	123	831.0000	BATE	08492084900043309-100014S420241018
18-Oct-2024 13:12:05	194	830.5000	XLON	05002050000025835-E0KcWQOMIQI20241018
18-Oct-2024 13:12:05	99	830.5000	BATE	06242062400042706-100014SA20241018
18-Oct-2024 13:12:28	106	830.0000	BATE	08492084900042707-100014TD20241018
18-Oct-2024 13:12:49	165	830.0000	XLON	07002070000026239-E0KcWQOMIRi20241018
18-Oct-2024 13:13:30	80	829.5000	CHIX	06262062600065819-110001P3Q20241018
18-Oct-2024 13:13:30	97	829.0000	BATE	06242062400042699-100014XG20241018
18-Oct-2024 13:13:30	195	829.5000	XLON	05002050000026297-E0KcWQOMIRKn20241018
18-Oct-2024 13:13:57	82	828.0000	BATE	08492084900043663-100014ZC20241018
18-Oct-2024 13:13:57	165	827.0000	XLON	07002070000026201-E0KcWQOMIRYg20241018
18-Oct-2024 13:13:57	104	826.0000	BATE	06242062400043682-100014ZD20241018
18-Oct-2024 13:13:57	81	827.0000	AQXE	0616B6593620241018
18-Oct-2024 13:20:07	106	825.5000	XLON	05002050000026378-E0KcWQOMIVBM20241018
18-Oct-2024 13:20:07	91	825.5000	XLON	07002070000026632-E0KcWQOMIVBO20241018
18-Oct-2024 13:20:09	87	824.5000	CHIX	08512085100067018-110001QJB20241018
18-Oct-2024 13:20:09	89	824.5000	BATE	06242062400044467-100015RQ20241018
18-Oct-2024 13:20:10	117	824.0000	XLON	07002070000026336-E0KcWQOMIVEm20241018
18-Oct-2024 13:20:10	68	824.0000	TRQX	08252082500094442-E0KcWQM1aa8b20241018
18-Oct-2024 13:20:12	17	824.0000	TRQX	08252082500094442-E0KcWQM1aaDp20241018
18-Oct-2024 13:20:27	119	824.0000	XLON	07002070000026843-E0KcWQOMIVRL20241018
18-Oct-2024 13:20:55	95	822.5000	XLON	05002050000026452-E0KcWQOMIVe920241018
18-Oct-2024 13:20:55	97	822.5000	XLON	05002050000026699-E0KcWQOMIVeB20241018
18-Oct-2024 13:21:13	121	824.0000	XLON	07002070000026894-E0KcWQOMIVpH20241018
18-Oct-2024 13:21:34	133	822.5000	XLON	07002070000026888-E0KcWQOMIVwb20241018
18-Oct-2024 13:23:07	158	824.5000	XLON	07002070000026978-E0KcWQOMIVkw20241018
18-Oct-2024 13:25:12	88	824.0000	BATE	06242062400045142-1000167020241018

18-Oct-2024 13:25:12	140	824.5000	XLON	07002070000027072-E0KcWQOMIXd820241018
18-Oct-2024 13:32:02	56	826.0000	XLON	05002050000027650-E0KcWQOMIbIF20241018
18-Oct-2024 13:32:04	192	825.5000	XLON	05002050000027664-E0KcWQOMIbph20241018
18-Oct-2024 13:32:04	42	825.5000	XLON	05002050000027664-E0KcWQOMIbpe20241018
18-Oct-2024 13:32:06	124	825.0000	BATE	08492084900046324-1000174Q20241018
18-Oct-2024 13:33:49	79	827.0000	TRQX	08252082500098545-E0KcWQM1b2rP20241018
18-Oct-2024 13:33:49	97	826.5000	XLON	05002050000027704-E0KcWQOMIdVT20241018
18-Oct-2024 13:33:49	5	827.0000	TRQX	08252082500098545-E0KcWQM1b2rR20241018
18-Oct-2024 13:33:49	112	826.0000	BATE	08492084900046469-100017CN20241018
18-Oct-2024 13:33:49	134	827.0000	BATE	06242062400046499-100017CM20241018
18-Oct-2024 13:33:49	94	826.5000	XLON	07002070000027672-E0KcWQOMIdVr20241018
18-Oct-2024 13:35:07	81	826.0000	AQXE	0841B7091920241018
18-Oct-2024 13:36:09	282	826.5000	XLON	05002050000028008-E0KcWQOMIfXc20241018
18-Oct-2024 13:37:33	99	826.0000	BATE	08492084900046975-100017T020241018
18-Oct-2024 13:37:33	112	826.0000	CHIX	08512085100072045-110001TLF20241018
18-Oct-2024 13:40:29	219	827.0000	XLON	07002070000028281-E0KcWQOMIi4420241018
18-Oct-2024 13:42:22	240	827.0000	XLON	05002050000028418-E0KcWQOMIikC20241018
18-Oct-2024 13:44:23	219	830.0000	XLON	05002050000028553-E0KcWQOMIjch20241018
18-Oct-2024 13:45:23	182	830.0000	XLON	05002050000028650-E0KcWQOMIkEL20241018
18-Oct-2024 13:47:46	202	830.0000	XLON	07002070000028834-E0KcWQOMIi3020241018
18-Oct-2024 13:47:48	123	830.5000	XLON	05002050000028870-E0KcWQOMIi7E20241018
18-Oct-2024 13:47:48	168	831.5000	XLON	05002050000028869-E0KcWQOMIi6h20241018
18-Oct-2024 13:47:48	83	830.5000	XLON	07002070000028847-E0KcWQOMIi7C20241018
18-Oct-2024 13:47:50	75	829.5000	CHIX	08512085100074693-110001LJH20241018
18-Oct-2024 13:47:50	182	829.5000	BATE	06242062400048673-100018QA20241018
18-Oct-2024 13:47:50	36	829.5000	CHIX	08512085100074693-110001UJZ20241018
18-Oct-2024 13:48:08	164	830.0000	XLON	05002050000028890-E0KcWQOMIiKB20241018
18-Oct-2024 13:51:41	84	829.0000	CHIX	08512085100075053-110001VH620241018
18-Oct-2024 13:51:41	217	829.0000	BATE	08492084900048628-1000195S20241018
18-Oct-2024 13:51:41	218	829.0000	XLON	05002050000028971-E0KcWQOMImNK20241018
18-Oct-2024 13:53:42	240	828.5000	XLON	05002050000028537-E0KcWQOMIn1Z20241018
18-Oct-2024 13:53:42	92	827.5000	CHIX	08512085100074112-110001V8S20241018
18-Oct-2024 13:53:42	172	827.5000	BATE	06242062400048103-100019D820241018
18-Oct-2024 13:53:42	115	828.5000	CHIX	08512085100074556-110001VS320241018
18-Oct-2024 13:53:42	80	828.5000	TRQX	06002060000093277-E0KcWQM1bjOg20241018
18-Oct-2024 13:53:42	165	828.0000	BATE	06242062400049390-100019D720241018
18-Oct-2024 13:53:42	80	827.5000	AQXE	0841B7474720241018
18-Oct-2024 13:53:54	203	826.0000	XLON	07002070000028959-E0KcWQOMIn6c20241018
18-Oct-2024 13:54:14	226	825.5000	XLON	07002070000029175-E0KcWQOMInGO20241018
18-Oct-2024 13:55:33	203	823.5000	XLON	07002070000029281-E0KcWQOMIngP20241018
18-Oct-2024 13:56:15	82	822.5000	AQXE	0616B7534220241018
18-Oct-2024 13:56:19	218	822.0000	XLON	05002050000029306-E0KcWQOMIoBT20241018
18-Oct-2024 13:56:19	96	821.5000	CHIX	06262062600076547-110001WE420241018
18-Oct-2024 13:56:55	86	820.5000	XLON	07002070000029406-E0KcWQOMIoWG20241018
18-Oct-2024 13:56:56	96	819.5000	CHIX	08512085100076172-110001W6Q20241018
18-Oct-2024 13:56:56	120	820.5000	BATE	06242062400049624-100019T620241018
18-Oct-2024 13:57:03	80	819.5000	TRQX	08252082500105799-E0KcWQM1bqnS20241018
18-Oct-2024 13:57:03	112	819.5000	BATE	08492084900049586-100019TQ20241018
18-Oct-2024 13:58:11	51	817.0000	XLON	07002070000029463-E0KcWQOMIip7S20241018
18-Oct-2024 13:58:11	90	817.0000	XLON	07002070000029463-E0KcWQOMIip7O20241018
18-Oct-2024 14:00:00	90	816.5000	BATE	08492084900050064-10001A7U20241018
18-Oct-2024 14:00:00	83	816.5000	XLON	05002050000029607-E0KcWQOMIq6U20241018
18-Oct-2024 14:00:00	67	816.5000	XLON	05002050000029607-E0KcWQOMIq6Y20241018
18-Oct-2024 14:03:13	51	817.5000	XLON	07002070000029687-E0KcWQOMImf20241018
18-Oct-2024 14:03:13	92	817.0000	BATE	06242062400050367-10001AN120241018
18-Oct-2024 14:03:13	100	817.5000	XLON	07002070000029687-E0KcWQOMImS20241018
18-Oct-2024 14:03:13	87	817.0000	CHIX	08512085100077467-110001XGC20241018
18-Oct-2024 14:03:13	102	816.5000	BATE	06242062400050582-10001AN220241018
18-Oct-2024 14:03:13	248	818.0000	XLON	07002070000029747-E0KcWQOMImd20241018
18-Oct-2024 14:03:17	150	816.0000	XLON	05002050000029511-E0KcWQOMIrpP20241018
18-Oct-2024 14:14:16	202	825.5000	XLON	07002070000030555-E0KcWQOMIixgC20241018
18-Oct-2024 14:14:17	284	825.5000	XLON	05002050000030654-E0KcWQOMIixj20241018
18-Oct-2024 14:14:34	283	826.5000	XLON	07002070000030681-E0KcWQOMIixv20241018
18-Oct-2024 14:15:34	119	826.5000	XLON	05002050000030746-E0KcWQOMIyMC20241018
18-Oct-2024 14:16:31	81	825.5000	BATE	08492084900052724-10001C7G20241018
18-Oct-2024 14:16:31	154	825.5000	BATE	08492084900052724-10001C7H20241018
18-Oct-2024 14:16:32	137	825.0000	BATE	06242062400052682-10001C7J20241018
18-Oct-2024 14:16:32	21	825.0000	BATE	06242062400052682-10001C7L20241018
18-Oct-2024 14:16:32	69	825.0000	BATE	06242062400052682-10001C7K20241018
18-Oct-2024 14:16:32	192	825.0000	XLON	07002070000030778-E0KcWQOMIlyzo20241018
18-Oct-2024 14:17:27	73	824.5000	XLON	07002070000030540-E0KcWQOMIzck20241018
18-Oct-2024 14:17:27	136	824.5000	XLON	07002070000030540-E0KcWQOMIzcl20241018
18-Oct-2024 14:19:53	87	825.0000	XLON	07002070000031002-E0KcWQOMm1Ps20241018
18-Oct-2024 14:19:53	142	825.0000	XLON	07002070000031002-E0KcWQOMm1Pn20241018

18-Oct-2024 14:19:53	287	825.5000	XLON	07002070000031052-E0KcWQOMm1PY20241018
18-Oct-2024 14:19:53	48	824.0000	BATE	06242062400053172-10001CTM20241018
18-Oct-2024 14:19:53	64	824.0000	BATE	06242062400053172-10001CTL20241018
18-Oct-2024 14:19:53	93	824.0000	BATE	06242062400053171-10001CTK20241018
18-Oct-2024 14:19:55	153	823.5000	XLON	05002050000030865-E0KcWQOMm1TN20241018
18-Oct-2024 14:19:55	81	823.5000	AQXE	0616B8050420241018
18-Oct-2024 14:19:55	81	823.5000	TRQX	08252082500111377-E0KcWQOM1cJQX20241018
18-Oct-2024 14:19:55	82	823.5000	CHIX	08512085100081777-1100020KY20241018
18-Oct-2024 14:20:02	94	823.0000	BATE	08492084900053136-10001CUV20241018
18-Oct-2024 14:20:02	89	823.0000	CHIX	08512085100080295-1100020M120241018
18-Oct-2024 14:24:05	226	825.0000	XLON	07002070000031235-E0KcWQOMm4LP20241018
18-Oct-2024 14:24:05	188	825.5000	XLON	07002070000031444-E0KcWQOMm4LI20241018
18-Oct-2024 14:24:09	84	825.0000	BATE	06242062400053567-10001DJ420241018
18-Oct-2024 14:24:09	88	825.0000	BATE	08492084900053549-10001DJ220241018
18-Oct-2024 14:24:09	4	825.0000	BATE	06242062400053567-10001DJ320241018
18-Oct-2024 14:24:17	81	825.0000	CHIX	06262062600083346-1100021O220241018
18-Oct-2024 14:24:29	81	824.5000	TRQX	08252082500114615-E0KcWQOM1cuMQ20241018
18-Oct-2024 14:24:29	96	824.5000	CHIX	08512085100083113-1100021PB20241018
18-Oct-2024 14:25:30	214	825.0000	XLON	07002070000031605-E0KcWQOMm5Lc20241018
18-Oct-2024 14:25:30	57	825.0000	XLON	07002070000031605-E0KcWQOMm5Le20241018
18-Oct-2024 14:27:55	19	826.5000	XLON	05002050000031779-E0KcWQOMm7bm20241018
18-Oct-2024 14:27:55	208	826.5000	XLON	05002050000031779-E0KcWQOMm7b020241018
18-Oct-2024 14:28:29	218	828.0000	XLON	07002070000031857-E0KcWQOMm8Jg20241018
18-Oct-2024 14:28:29	145	827.5000	BATE	06242062400054718-10001EDS20241018
18-Oct-2024 14:28:29	132	826.5000	BATE	08492084900054703-10001EDV20241018
18-Oct-2024 14:28:29	248	826.0000	XLON	07002070000031682-E0KcWQOMm8K620241018
18-Oct-2024 14:28:29	110	826.0000	BATE	08492084900054345-10001EDZ20241018
18-Oct-2024 14:28:29	85	826.0000	TRQX	06002060000104869-E0KcWQOM1d81e20241018
18-Oct-2024 14:28:29	189	826.5000	XLON	07002070000031843-E0KcWQOMm8K220241018
18-Oct-2024 14:28:29	80	826.5000	AQXE	0841B8331220241018
18-Oct-2024 14:28:57	81	825.0000	CHIX	06262062600084542-11000235Q20241018
18-Oct-2024 14:28:57	80	824.5000	CHIX	06262062600084291-11000235S20241018
18-Oct-2024 14:38:04	50	826.5000	XLON	05002050000033345-E0KcWQOMmP6f20241018
18-Oct-2024 14:38:04	277	825.5000	XLON	05002050000033344-E0KcWQOMmP6n20241018
18-Oct-2024 14:38:04	80	824.5000	CHIX	08512085100086137-11000289120241018
18-Oct-2024 14:38:04	241	826.5000	XLON	05002050000033345-E0KcWQOMmP6h20241018
18-Oct-2024 14:38:04	60	826.0000	CHIX	08512085100087221-11000288X20241018
18-Oct-2024 14:38:04	445	826.0000	XLON	07002070000032541-E0KcWQOMmP6j20241018
18-Oct-2024 14:38:04	43	826.0000	CHIX	08512085100087221-11000288Y20241018
18-Oct-2024 14:38:04	81	825.5000	CHIX	08512085100086138-11000289020241018
18-Oct-2024 14:38:07	238	826.0000	XLON	07002070000033298-E0KcWQOMmP6G20241018
18-Oct-2024 14:38:08	262	826.0000	XLON	05002050000033385-E0KcWQOMmPld20241018
18-Oct-2024 14:38:08	333	825.0000	XLON	05002050000033376-E0KcWQOMmPlh20241018
18-Oct-2024 14:40:01	40	826.0000	BATE	08492084900057513-10001I8H20241018
18-Oct-2024 14:40:01	180	826.0000	BATE	08492084900057513-10001I8G20241018
18-Oct-2024 14:40:02	186	826.0000	BATE	08492084900057519-10001I8I20241018
18-Oct-2024 14:40:22	329	826.5000	XLON	07002070000033566-E0KcWQOMmRxB20241018
18-Oct-2024 14:41:09	185	826.5000	XLON	05002050000033759-E0KcWQOMmSjv20241018
18-Oct-2024 14:41:09	120	826.5000	XLON	05002050000033759-E0KcWQOMmSk920241018
18-Oct-2024 14:43:22	254	827.0000	XLON	07002070000033960-E0KcWQOMmVUe20241018
18-Oct-2024 14:43:50	248	826.5000	BATE	08492084900058469-10001JAG20241018
18-Oct-2024 14:43:50	202	826.0000	BATE	06242062400058252-10001JAH20241018
18-Oct-2024 14:43:50	1	826.0000	BATE	06242062400058252-10001JAI20241018
18-Oct-2024 14:44:22	99	827.0000	XLON	07002070000034080-E0KcWQOMmWdZ20241018
18-Oct-2024 14:45:02	13	827.0000	XLON	07002070000034168-E0KcWQOMmXhN20241018
18-Oct-2024 14:45:02	41	827.0000	XLON	07002070000034168-E0KcWQOMmXhp20241018
18-Oct-2024 14:45:02	44	827.0000	XLON	07002070000034168-E0KcWQOMmXhr20241018
18-Oct-2024 14:45:02	97	827.0000	XLON	07002070000034168-E0KcWQOMmXhx20241018
18-Oct-2024 14:45:02	39	827.0000	XLON	07002070000034168-E0KcWQOMmXht20241018
18-Oct-2024 14:45:02	187	827.0000	XLON	07002070000034168-E0KcWQOMmXhv20241018
18-Oct-2024 14:46:09	154	827.0000	XLON	07002070000034314-E0KcWQOMmYO520241018

18-Oct-2024 14:46:09	37	827.0000	XLON	07002070000034314-E0KcWQOMmYO120241018
18-Oct-2024 14:46:09	67	827.0000	XLON	07002070000034314-E0KcWQOMmYNz20241018
18-Oct-2024 14:46:09	160	827.0000	XLON	07002070000034314-E0KcWQOMmYO320241018
18-Oct-2024 14:46:17	157	825.5000	XLON	07002070000033480-E0KcWQOMmYk20241018
18-Oct-2024 14:46:17	81	825.5000	XLON	07002070000033480-E0KcWQOMmYYI20241018
18-Oct-2024 14:46:17	84	825.5000	CHIX	06262062600089395-110002B6D20241018
18-Oct-2024 14:46:17	87	825.0000	AQXE	0841B9362920241018
18-Oct-2024 14:46:18	262	824.0000	XLON	07002070000033310-E0KcWQOMmYa720241018
18-Oct-2024 14:46:18	81	824.0000	TRQX	06002060000109127-E0KcWQM1eYIc20241018
18-Oct-2024 14:46:18	160	824.0000	BATE	06242062400058125-10001JSH20241018
18-Oct-2024 14:46:18	159	823.0000	BATE	08492084900058584-10001JSI20241018
18-Oct-2024 14:46:18	173	824.5000	BATE	06242062400059028-10001JSG20241018
18-Oct-2024 14:46:18	112	824.5000	CHIX	08512085100088563-110002B6M20241018
18-Oct-2024 14:48:45	234	821.5000	XLON	07002070000034521-E0KcWQOMmb9T20241018
18-Oct-2024 14:48:45	88	821.0000	TRQX	06002060000112668-E0KcWQM1ehg720241018
18-Oct-2024 14:48:45	234	822.0000	XLON	05002050000034615-E0KcWQOMmb8F20241018
18-Oct-2024 14:49:03	112	820.0000	CHIX	08512085100091910-110002BZL20241018
18-Oct-2024 14:49:10	88	819.0000	AQXE	0841B9516220241018
18-Oct-2024 14:49:30	58	819.0000	BATE	06242062400059751-10001KHC20241018
18-Oct-2024 14:49:30	254	818.5000	XLON	05002050000034844-E0KcWQOMmcCX20241018
18-Oct-2024 14:49:36	81	818.0000	BATE	06242062400059675-10001KIW20241018
18-Oct-2024 14:49:36	35	818.0000	BATE	06242062400059675-10001KIX20241018
18-Oct-2024 14:49:46	100	817.5000	BATE	06242062400059411-10001KKW20241018
18-Oct-2024 14:49:46	80	817.5000	CHIX	06262062600092369-110002CBC20241018
18-Oct-2024 14:49:46	276	817.5000	XLON	07002070000034751-E0KcWQOMmciD20241018
18-Oct-2024 14:49:47	86	816.5000	TRQX	08252082500125012-E0KcWQM1emO320241018
18-Oct-2024 14:49:52	84	816.0000	AQXE	0616B9554420241018
18-Oct-2024 14:51:52	78	817.0000	XLON	05002050000035210-E0KcWQOMmfiL20241018
18-Oct-2024 14:51:52	132	817.0000	XLON	05002050000035210-E0KcWQOMmfiJ20241018
18-Oct-2024 14:53:33	93	816.0000	BATE	08492084900060358-10001LID20241018
18-Oct-2024 14:53:33	100	816.0000	XLON	05002050000035148-E0KcWQOMmgy20241018
18-Oct-2024 14:53:33	82	816.0000	CHIX	08512085100092915-110002DMT20241018
18-Oct-2024 14:53:33	62	816.0000	XLON	05002050000035148-E0KcWQOMmgz020241018
18-Oct-2024 14:53:34	148	816.0000	XLON	05002050000035488-E0KcWQOMmh0X20241018
18-Oct-2024 14:53:34	48	816.0000	XLON	05002050000035148-E0KcWQOMmh0G20241018
18-Oct-2024 14:53:34	84	816.0000	XLON	07002070000035379-E0KcWQOMmh0Z20241018
18-Oct-2024 14:53:34	3	816.0000	BATE	08492084900060358-10001LIG20241018
18-Oct-2024 14:53:43	30	815.5000	AQXE	0841B9738920241018
18-Oct-2024 14:53:43	51	815.5000	AQXE	0841B9739020241018
18-Oct-2024 14:54:13	120	814.5000	BATE	08492084900060151-10001LRE20241018
18-Oct-2024 14:55:28	82	816.0000	BATE	06242062400061017-10001M1P20241018
18-Oct-2024 14:55:28	93	815.5000	BATE	06242062400060995-10001M1Q20241018
18-Oct-2024 14:55:28	186	816.0000	XLON	07002070000035559-E0KcWQOMmjTD20241018
18-Oct-2024 14:55:36	87	814.5000	CHIX	06262062600094466-110002EH220241018
18-Oct-2024 14:55:36	186	815.0000	XLON	05002050000035681-E0KcWQOMmjg720241018
18-Oct-2024 14:55:36	122	814.5000	BATE	06242062400060988-10001M3I20241018
18-Oct-2024 14:58:01	161	816.0000	XLON	07002070000036105-E0KcWQOMmmFe20241018
18-Oct-2024 14:58:04	165	816.0000	XLON	07002070000036105-E0KcWQOMmmJ820241018
18-Oct-2024 14:58:06	152	815.0000	XLON	05002050000036236-E0KcWQOMmmLm20241018
18-Oct-2024 14:58:06	99	815.0000	XLON	05002050000036237-E0KcWQOMmmLo20241018
18-Oct-2024 14:58:23	62	813.5000	XLON	07002070000036027-E0KcWQOMmmd920241018
18-Oct-2024 14:58:23	155	813.5000	XLON	07002070000036027-E0KcWQOMmmd020241018
18-Oct-2024 14:59:04	80	812.5000	BATE	08492084900061724-10001MSV20241018
18-Oct-2024 14:59:04	80	813.0000	BATE	06242062400061517-10001MSU20241018
18-Oct-2024 14:59:14	30	812.5000	BATE	08492084900061724-10001MUP20241018
18-Oct-2024 15:03:24	363	816.0000	XLON	05002050000037011-E0KcWQOMmreA20241018
18-Oct-2024 15:03:26	39	816.0000	XLON	05002050000037011-E0KcWQOMmrhJ20241018
18-Oct-2024 15:03:35	223	814.5000	XLON	07002070000036830-E0KcWQOMmrqd20241018
18-Oct-2024 15:03:35	71	814.5000	XLON	07002070000036830-E0KcWQOMmrqv20241018
18-Oct-2024 15:03:38	198	814.0000	XLON	05002050000036935-E0KcWQOMmrsr20241018
18-Oct-2024 15:03:38	104	814.0000	XLON	05002050000036935-E0KcWQOMmrsp20241018
18-Oct-2024 15:03:40	155	814.0000	BATE	06242062400062947-10001NUX20241018
18-Oct-2024 15:04:10	88	813.5000	TRQX	06002060000118521-E0KcWQM1fh9s20241018
18-Oct-2024 15:04:10	86	813.0000	AQXE	0841B10211620241018

18-Oct-2024 15:04:10	124	813.5000	BATE	06242062400062938-10001NY820241018
18-Oct-2024 15:04:10	86	812.5000	BATE	06242062400062162-10001NY920241018
18-Oct-2024 15:04:10	91	813.0000	CHIX	06262062600097710-110002GQT20241018
18-Oct-2024 15:04:11	88	812.0000	CHIX	08512085100096493-110002GQY20241018
18-Oct-2024 15:04:30	174	810.5000	XLON	07002070000037076-E0KcWQOMmsh20241018
18-Oct-2024 15:04:39	226	809.5000	XLON	05002050000037185-E0KcWQOMmssW20241018
18-Oct-2024 15:07:05	161	813.0000	XLON	05002050000037423-E0KcWQOMmvBM20241018
18-Oct-2024 15:07:50	48	813.0000	XLON	05002050000037616-E0KcWQOMmvtg20241018
18-Oct-2024 15:08:10	207	813.0000	XLON	05002050000037616-E0KcWQOMmrv5K20241018
18-Oct-2024 15:08:10	39	813.0000	XLON	05002050000037616-E0KcWQOMmrv5M20241018
18-Oct-2024 15:10:40	150	813.5000	XLON	05002050000037930-E0KcWQOMmxt520241018
18-Oct-2024 15:10:40	150	813.5000	XLON	05002050000037930-E0KcWQOMmxt320241018
18-Oct-2024 15:10:40	25	813.5000	XLON	05002050000037930-E0KcWQOMmxt720241018
18-Oct-2024 15:10:44	88	812.5000	TRQX	06002060000120496-E0KcWQOM1g4Tr20241018
18-Oct-2024 15:10:44	264	813.0000	XLON	05002050000037775-E0KcWQOMmxw520241018
18-Oct-2024 15:10:44	87	813.0000	CHIX	08512085100100094-110002IUJ20241018
18-Oct-2024 15:10:44	171	813.0000	BATE	08492084900064468-10001PA420241018
18-Oct-2024 15:10:45	80	812.0000	AQXE	0616B10458620241018
18-Oct-2024 15:10:45	89	812.0000	CHIX	06262062600098586-110002J120241018
18-Oct-2024 15:10:45	88	812.0000	BATE	08492084900063431-10001PA720241018
18-Oct-2024 15:10:46	145	811.5000	XLON	05002050000037424-E0KcWQOMmxz120241018
18-Oct-2024 15:10:47	97	811.0000	BATE	06242062400063392-10001PAD20241018
18-Oct-2024 15:13:48	133	810.5000	XLON	07002070000037848-E0KcWQOMn0da20241018
18-Oct-2024 15:13:48	27	810.5000	XLON	07002070000037848-E0KcWQOMn0dY20241018
18-Oct-2024 15:14:05	89	810.5000	BATE	08492084900064735-10001Q2320241018
18-Oct-2024 15:14:34	172	809.5000	XLON	05002050000037985-E0KcWQOMn1H820241018
18-Oct-2024 15:14:34	115	811.0000	BATE	06242062400065282-10001Q5Z20241018
18-Oct-2024 15:14:34	80	810.0000	CHIX	08512085100101294-110002JRF20241018
18-Oct-2024 15:14:34	88	811.0000	CHIX	08512085100101406-110002JRA20241018
18-Oct-2024 15:14:34	113	810.5000	BATE	08492084900065395-10001Q6020241018
18-Oct-2024 15:14:34	81	809.5000	BATE	06242062400064686-10001Q6120241018
18-Oct-2024 15:14:34	291	812.5000	XLON	05002050000038402-E0KcWQOMn1GQ20241018
18-Oct-2024 15:14:34	247	811.0000	XLON	07002070000038216-E0KcWQOMn1GY20241018
18-Oct-2024 15:14:34	81	810.5000	TRQX	08252082500135277-E0KcWQOM1gHnT20241018
18-Oct-2024 15:17:05	153	808.0000	XLON	07002070000038553-E0KcWQOMn3jp20241018
18-Oct-2024 15:17:05	182	808.0000	XLON	05002050000038701-E0KcWQOMn3jn20241018
18-Oct-2024 15:17:08	126	807.0000	XLON	07002070000038449-E0KcWQOMn3lM20241018
18-Oct-2024 15:17:08	8	807.0000	XLON	07002070000038449-E0KcWQOMn3lK20241018
18-Oct-2024 15:17:08	94	807.0000	XLON	07002070000038449-E0KcWQOMn3lI20241018
18-Oct-2024 15:17:08	24	806.5000	BATE	06242062400065715-10001QNI20241018
18-Oct-2024 15:17:13	64	806.5000	BATE	06242062400065715-10001QOE20241018
18-Oct-2024 15:17:16	84	806.0000	AQXE	0616B10737520241018
18-Oct-2024 15:18:23	82	805.5000	XLON	05002050000038788-E0KcWQOMn50s20241018
18-Oct-2024 15:18:23	88	805.5000	BATE	08492084900065773-10001QZ420241018
18-Oct-2024 15:18:23	40	805.5000	XLON	05002050000038788-E0KcWQOMn50q20241018
18-Oct-2024 15:19:30	150	805.0000	XLON	07002070000038911-E0KcWQOMn6BY20241018
18-Oct-2024 15:19:30	44	804.5000	BATE	08492084900066105-10001R9320241018
18-Oct-2024 15:19:30	104	804.5000	XLON	07002070000038636-E0KcWQOMn6Bj20241018
18-Oct-2024 15:19:30	71	805.0000	XLON	07002070000038911-E0KcWQOMn6Ba20241018
18-Oct-2024 15:19:30	63	804.5000	XLON	07002070000038636-E0KcWQOMn6BI20241018
18-Oct-2024 15:19:30	60	804.5000	BATE	08492084900066105-10001R9420241018
18-Oct-2024 15:19:43	81	804.0000	CHIX	06262062600103618-110002LBP20241018
18-Oct-2024 15:19:43	81	804.5000	BATE	08492084900066499-10001RBI20241018
18-Oct-2024 15:21:11	22	805.0000	BATE	08492084900066805-10001RN720241018
18-Oct-2024 15:21:12	211	804.0000	XLON	05002050000039291-E0KcWQOMn7RP20241018
18-Oct-2024 15:21:12	81	804.0000	BATE	06242062400066455-10001RNB20241018
18-Oct-2024 15:21:25	88	804.0000	CHIX	08512085100103888-110002LUT20241018
18-Oct-2024 15:21:48	36	802.0000	BATE	08492084900066498-10001RTY20241018
18-Oct-2024 15:21:48	166	803.0000	XLON	07002070000039113-E0KcWQOMn7yU20241018
18-Oct-2024 15:21:48	52	802.0000	BATE	08492084900066498-10001RTZ20241018
18-Oct-2024 15:21:51	86	801.5000	XLON	05002050000039117-E0KcWQOMn81K20241018
18-Oct-2024 15:22:52	81	804.0000	TRQX	06002060000125602-E0KcWQOM1qi1I20241018
18-Oct-2024 15:22:53	169	803.5000	XLON	05002050000039487-E0KcWQOMn94Z20241018
18-Oct-2024 15:24:15	13	804.5000	BATE	08492084900067369-10001SDI20241018
18-Oct-2024 15:24:15	76	804.5000	BATE	08492084900067369-10001SDH20241018
18-Oct-2024 15:24:15	89	804.0000	BATE	08492084900067354-10001SDJ20241018
18-Oct-2024 15:28:07	96	807.0000	CHIX	08512085100106117-110002NQH20241018
18-Oct-2024 15:28:07	202	807.0000	XLON	07002070000039722-E0KcWQOMnCzI20241018
18-Oct-2024 15:28:07	40	807.0000	XLON	07002070000039722-E0KcWQOMnD0E20241018
18-Oct-2024 15:28:07	81	806.5000	CHIX	08512085100105454-110002NQG20241018

18-Oct-2024 15:28:07	168	806.5000	XLON	07002070000039672-E0KcWQOMnDUL20241018
18-Oct-2024 15:28:07	96	806.5000	XLON	07002070000039852-E0KcWQOMnDON20241018
18-Oct-2024 15:28:07	81	806.5000	BATE	06242062400067636-10001TD720241018
18-Oct-2024 15:28:07	96	807.0000	BATE	06242062400067928-10001TD420241018
18-Oct-2024 15:28:48	27	806.0000	AQXE	0841B11210020241018
18-Oct-2024 15:28:49	54	806.0000	AQXE	0841B11210520241018
18-Oct-2024 15:28:49	83	805.5000	TRQX	08252082500140319-E0KcWQM1h0dO20241018
18-Oct-2024 15:28:49	112	805.5000	BATE	06242062400067520-10001TIA20241018
18-Oct-2024 15:28:49	174	805.5000	XLON	07002070000039592-E0KcWQOMnDcu20241018
18-Oct-2024 15:28:49	10	805.5000	XLON	07002070000039592-E0KcWQOMnDcs20241018
18-Oct-2024 15:28:49	132	805.5000	XLON	07002070000039970-E0KcWQOMnDcw20241018
18-Oct-2024 15:29:39	323	804.5000	XLON	07002070000040207-E0KcWQOMnEKd20241018
18-Oct-2024 15:31:10	213	803.5000	XLON	05002050000040704-E0KcWQOMnG8n20241018
18-Oct-2024 15:31:10	28	803.5000	XLON	05002050000040704-E0KcWQOMnG8e20241018
18-Oct-2024 15:34:12	81	803.5000	CHIX	08512085100107752-110002PK620241018
18-Oct-2024 15:34:12	112	803.5000	BATE	06242062400069087-10001V0C20241018
18-Oct-2024 15:34:12	377	803.5000	XLON	05002050000040934-E0KcWQOMnIPd20241018
18-Oct-2024 15:34:41	377	803.5000	XLON	05002050000041099-E0KcWQOMnIka20241018
18-Oct-2024 15:34:42	299	803.0000	XLON	05002050000040393-E0KcWQOMnIT20241018
18-Oct-2024 15:34:42	88	803.0000	BATE	06242062400068435-10001V3T20241018
18-Oct-2024 15:34:42	92	803.0000	CHIX	06262062600108802-110002PNX20241018
18-Oct-2024 15:36:12	20	803.5000	XLON	05002050000041344-E0KcWQOMnJuz20241018
18-Oct-2024 15:36:12	297	803.5000	XLON	05002050000041344-E0KcWQOMnJv120241018
18-Oct-2024 15:36:14	88	803.5000	CHIX	08512085100109120-110002Q1X20241018
18-Oct-2024 15:37:50	48	804.0000	XLON	07002070000041375-E0KcWQOMnLkK20241018
18-Oct-2024 15:37:50	245	804.0000	XLON	07002070000041375-E0KcWQOMnLkI20241018
18-Oct-2024 15:38:50	111	804.0000	XLON	07002070000041397-E0KcWQOMnMhG20241018
18-Oct-2024 15:38:51	80	805.0000	CHIX	08512085100110260-110002QY220241018
18-Oct-2024 15:40:32	96	805.0000	BATE	08492084900070980-10001WLC20241018
18-Oct-2024 15:40:54	311	804.5000	XLON	05002050000042018-E0KcWQOMnOWG20241018
18-Oct-2024 15:41:10	23	805.0000	CHIX	08512085100111054-110002ROU20241018
18-Oct-2024 15:41:10	58	805.0000	CHIX	08512085100111054-110002ROV20241018
18-Oct-2024 15:41:11	121	805.0000	BATE	08492084900071120-10001WRC20241018
18-Oct-2024 15:42:50	441	805.0000	XLON	05002050000042247-E0KcWQOMnPIn20241018
18-Oct-2024 15:42:59	80	805.0000	CHIX	06262062600111856-110002S4O20241018
18-Oct-2024 15:42:59	203	805.0000	BATE	06242062400071346-10001X4D20241018
18-Oct-2024 15:43:03	80	804.5000	TRQX	08252082500145649-E0KcWQM1hkFr20241018
18-Oct-2024 15:43:05	192	804.0000	BATE	08492084900070622-10001X5E20241018
18-Oct-2024 15:43:05	286	804.0000	XLON	05002050000042054-E0KcWQOMnQ1H20241018
18-Oct-2024 15:43:05	80	804.0000	AQXE	0616B11832520241018
18-Oct-2024 15:48:02	159	805.0000	BATE	08492084900071796-10001YDK20241018
18-Oct-2024 15:48:02	248	805.5000	XLON	05002050000042611-E0KcWQOMnTOS20241018
18-Oct-2024 15:48:02	273	805.0000	XLON	05002050000042476-E0KcWQOMnTOe20241018
18-Oct-2024 15:48:02	83	805.5000	XLON	07002070000042671-E0KcWQOMnTOa20241018
18-Oct-2024 15:48:02	80	805.5000	XLON	05002050000042833-E0KcWQOMnTOY20241018
18-Oct-2024 15:48:02	85	805.5000	XLON	05002050000042650-E0KcWQOMnTOU20241018
18-Oct-2024 15:48:02	132	805.5000	BATE	06242062400071997-10001YDI20241018
18-Oct-2024 15:48:02	83	805.0000	TRQX	06002060000133118-E0KcWQM1hyrH20241018
18-Oct-2024 15:48:02	84	805.0000	CHIX	08512085100112518-110002TRR20241018
18-Oct-2024 15:49:32	83	804.0000	CHIX	06262062600114087-110002U7320241018
18-Oct-2024 15:49:32	152	804.5000	BATE	06242062400072730-10001YR220241018
18-Oct-2024 15:49:32	248	804.0000	XLON	05002050000042450-E0KcWQOMnU9P20241018
18-Oct-2024 15:49:32	81	804.0000	AQXE	0841B12090620241018
18-Oct-2024 15:49:32	87	804.0000	BATE	08492084900072041-10001YR320241018
18-Oct-2024 15:49:32	18	804.0000	BATE	08492084900072041-10001YR420241018
18-Oct-2024 15:50:08	342	803.5000	XLON	05002050000043030-E0KcWQOMnUQp20241018
18-Oct-2024 15:52:11	312	803.5000	XLON	05002050000043380-E0KcWQOMnVKe20241018
18-Oct-2024 15:52:11	191	803.0000	BATE	08492084900073207-10001ZIA20241018
18-Oct-2024 15:52:11	142	803.0000	XLON	05002050000043260-E0KcWQOMnVKn20241018
18-Oct-2024 15:52:11	227	803.0000	XLON	05002050000043260-E0KcWQOMnWki20241018
18-Oct-2024 15:52:11	85	803.0000	TRQX	06002060000134340-E0KcWQM1iAET20241018
18-Oct-2024 15:52:11	85	803.0000	CHIX	08512085100114328-110002V6020241018
18-Oct-2024 15:52:21	149	802.5000	XLON	07002070000042780-E0KcWQOMnVZR20241018
18-Oct-2024 15:52:21	108	802.5000	XLON	05002050000042966-E0KcWQOMnVZT20241018
18-Oct-2024 15:54:02	190	802.5000	XLON	05002050000043468-E0KcWQOMnXtr20241018
18-Oct-2024 15:54:02	151	803.0000	XLON	05002050000043613-E0KcWQOMnXsM20241018
18-Oct-2024 15:54:02	57	803.0000	XLON	05002050000043613-E0KcWQOMnXsO20241018

18-Oct-2024 15:55:00	85	802.0000	AQXE	0616B12328720241018
18-Oct-2024 15:55:00	208	802.0000	XLON	07002070000043268-E0KcWQOMnYLn20241018
18-Oct-2024 15:55:00	187	802.0000	BATE	06242062400072593-1000203F20241018
18-Oct-2024 15:55:36	124	801.0000	BATE	06242062400073871-100020BO20241018
18-Oct-2024 15:55:36	185	801.0000	XLON	05002050000043710-E0KcWQOMnZ0120241018
18-Oct-2024 15:55:44	95	798.0000	XLON	07002070000043678-E0KcWQOMnZ7p20241018
18-Oct-2024 15:55:58	22	798.0000	XLON	07002070000043678-E0KcWQOMnZ7h20241018
18-Oct-2024 15:57:57	337	798.0000	XLON	05002050000044289-E0KcWQOMnAfT20241018
18-Oct-2024 15:57:57	166	798.0000	BATE	06242062400074759-100020YC20241018
18-Oct-2024 15:58:04	83	797.5000	TRQX	08252082500150447-E0KcWQOMiQib20241018
18-Oct-2024 15:58:04	169	797.5000	BATE	06242062400074150-100020YY20241018
18-Oct-2024 15:58:04	66	797.5000	XLON	05002050000043994-E0KcWQOMnakl20241018
18-Oct-2024 15:58:04	87	797.5000	XLON	05002050000043994-E0KcWQOMnakh20241018
18-Oct-2024 15:58:04	86	797.5000	CHIX	08512085100116253-110002X4620241018
18-Oct-2024 15:58:04	88	797.5000	XLON	05002050000044278-E0KcWQOMnahn20241018
18-Oct-2024 15:59:10	59	796.5000	AQXE	0616B12534620241018
18-Oct-2024 16:00:02	23	796.5000	AQXE	0616B12592720241018
18-Oct-2024 16:00:02	130	796.5000	BATE	08492084900075201-100021IR20241018
18-Oct-2024 16:00:02	109	795.5000	BATE	06242062400075129-100021IS20241018
18-Oct-2024 16:00:02	405	796.5000	XLON	07002070000044303-E0KcWQOMnbt20241018
18-Oct-2024 16:00:02	87	796.5000	CHIX	06262062600117428-110002XRJ20241018
18-Oct-2024 16:01:28	286	796.0000	XLON	05002050000044921-E0KcWQOMnacs20241018
18-Oct-2024 16:02:58	112	796.0000	CHIX	06262062600119511-110002YRA20241018
18-Oct-2024 16:02:58	300	796.0000	XLON	07002070000044976-E0KcWQOMndTF20241018
18-Oct-2024 16:02:59	247	795.5000	XLON	05002050000044522-E0KcWQOMndVm20241018
18-Oct-2024 16:02:59	51	795.5000	XLON	05002050000044522-E0KcWQOMndVg20241018
18-Oct-2024 16:03:01	85	794.5000	TRQX	06002060000138857-E0KcWQOM1ien720241018
18-Oct-2024 16:03:01	81	795.0000	AQXE	0616B12756320241018
18-Oct-2024 16:03:04	147	794.0000	XLON	05002050000045207-E0KcWQOMndYP20241018
18-Oct-2024 16:03:22	75	794.0000	XLON	05002050000045207-E0KcWQOMndre20241018
18-Oct-2024 16:03:26	26	793.5000	BATE	06242062400074832-100022K420241018
18-Oct-2024 16:03:27	77	793.5000	BATE	06242062400074832-100022K520241018
18-Oct-2024 16:04:44	65	798.5000	XLON	05002050000045504-E0KcWQOMnfh5H20241018
18-Oct-2024 16:04:58	151	799.5000	XLON	05002050000045529-E0KcWQOMnfhb20241018
18-Oct-2024 16:05:01	33	799.0000	XLON	07002070000045298-E0KcWQOMnfhPt20241018
18-Oct-2024 16:05:01	175	799.0000	XLON	07002070000045298-E0KcWQOMnfhPr20241018
18-Oct-2024 16:05:50	171	798.5000	BATE	08492084900077100-1000236D20241018
18-Oct-2024 16:06:51	87	798.5000	XLON	07002070000045496-E0KcWQOMnhEj20241018
18-Oct-2024 16:06:51	137	798.5000	XLON	07002070000045496-E0KcWQOMnhEI20241018
18-Oct-2024 16:06:51	80	798.0000	CHIX	06262062600121207-1100030CK20241018
18-Oct-2024 16:06:51	134	798.0000	BATE	08492084900076800-100023MO20241018
18-Oct-2024 16:10:49	270	808.0000	XLON	07002070000046132-E0KcWQOMnkrW20241018
18-Oct-2024 16:10:49	112	808.0000	XLON	07002070000046132-E0KcWQOMnkrL20241018
18-Oct-2024 16:10:49	80	806.5000	CHIX	08512085100122938-1100031Z320241018
18-Oct-2024 16:10:49	81	807.0000	AQXE	0616B13197220241018
18-Oct-2024 16:10:49	146	806.5000	XLON	05002050000046387-E0KcWQOMnksb20241018
18-Oct-2024 16:10:49	148	806.5000	XLON	05002050000046387-E0KcWQOMnksf20241018
18-Oct-2024 16:10:49	53	806.5000	XLON	05002050000046387-E0KcWQOMnksi20241018
18-Oct-2024 16:10:49	213	806.5000	BATE	06242062400078281-100024Y220241018
18-Oct-2024 16:10:49	81	808.0000	CHIX	06262062600123212-1100031Z120241018
18-Oct-2024 16:10:49	163	808.0000	BATE	08492084900078414-100024Y020241018
18-Oct-2024 16:10:49	9	807.0000	TRQX	08252082500157131-E0KcWQOM1j07A20241018
18-Oct-2024 16:10:49	67	808.0000	BATE	08492084900078414-100024XZ20241018
18-Oct-2024 16:10:49	382	808.5000	XLON	07002070000046332-E0KcWQOMnkrD20241018
18-Oct-2024 16:10:49	77	807.0000	TRQX	08252082500157131-E0KcWQOM1j07720241018
18-Oct-2024 16:12:12	272	806.0000	XLON	05002050000046614-E0KcWQOMnloA20241018
18-Oct-2024 16:12:12	114	804.0000	XLON	05002050000046624-E0KcWQOMnloi20241018
18-Oct-2024 16:12:12	295	805.5000	XLON	07002070000046386-E0KcWQOMnloE20241018
18-Oct-2024 16:13:34	252	802.5000	XLON	07002070000046801-E0KcWQOMnnsj20241018
18-Oct-2024 16:15:02	136	800.0000	XLON	07002070000046800-E0KcWQOMnnoKh20241018
18-Oct-2024 16:15:02	252	801.0000	XLON	05002050000046919-E0KcWQOMnnoKX20241018
18-Oct-2024 16:15:02	166	800.0000	XLON	05002050000047258-E0KcWQOMnnoKj20241018
18-Oct-2024 16:15:09	187	801.0000	BATE	06242062400079290-100026CJ20241018
18-Oct-2024 16:15:09	31	801.0000	BATE	06242062400079290-100026CK20241018
18-Oct-2024 16:15:15	89	801.5000	CHIX	06262062600126213-1100033OV20241018
18-Oct-2024 16:16:10	15	801.5000	CHIX	06262062600126851-11000343D20241018
18-Oct-2024 16:16:10	91	801.5000	CHIX	06262062600126851-11000343E20241018
18-Oct-2024 16:16:11	80	801.5000	AQXE	0616B13531720241018
18-Oct-2024 16:16:14	57	801.5000	XLON	07002070000047540-E0KcWQOMnplQ20241018
18-Oct-2024 16:17:03	12	801.5000	XLON	07002070000047540-E0KcWQOMnptO20241018
18-Oct-2024 16:17:15	166	801.5000	XLON	07002070000047540-E0KcWQOMnqgk20241018
18-Oct-2024 16:17:15	185	801.5000	XLON	07002070000047540-E0KcWQOMnqgi20241018
18-Oct-2024 16:17:17	27	801.0000	XLON	07002070000047541-E0KcWQOMnqg7Z20241018
18-Oct-2024 16:17:17	253	801.0000	XLON	07002070000047541-E0KcWQOMnqg7Z20241018
18-Oct-2024 16:17:30	40	800.5000	CHIX	08512085100125928-1100034PC20241018
18-Oct-2024 16:17:35	54	800.5000	BATE	06242062400080779-1000277920241018

18-Oct-2024 16:17:48	1	800.5000	BATE	06242062400080779-100027A620241018
18-Oct-2024 16:17:58	384	801.0000	XLON	07002070000047925-E0KcWQOMnqhu20241018
18-Oct-2024 16:17:58	274	800.5000	XLON	05002050000048151-E0KcWQOMnqhw20241018
18-Oct-2024 16:18:04	148	800.5000	BATE	06242062400080779-100027DY20241018
18-Oct-2024 16:18:04	1	800.5000	CHIX	08512085100125928-11000351Q20241018
18-Oct-2024 16:18:04	39	800.5000	CHIX	08512085100125928-11000351R20241018
18-Oct-2024 16:18:04	80	800.0000	TRQX	06002060000144333-E0KcWQM1jkb020241018
18-Oct-2024 16:18:04	144	800.0000	BATE	06242062400079289-100027E120241018
18-Oct-2024 16:18:06	185	799.5000	XLON	05002050000047788-E0KcWQOMnqrV20241018
18-Oct-2024 16:18:06	80	799.5000	CHIX	06262062600127927-11000351Z20241018
18-Oct-2024 16:18:06	86	799.5000	AQXE	0616B13678020241018
18-Oct-2024 16:18:06	98	799.0000	XLON	07002070000047926-E0KcWQOMnqrs20241018
18-Oct-2024 16:18:19	132	798.5000	BATE	06242062400081603-100027IV20241018
18-Oct-2024 16:18:19	81	798.5000	CHIX	08512085100125929-11000358D20241018
18-Oct-2024 16:21:09	299	800.5000	XLON	05002050000048833-E0KcWQOMntJt20241018
18-Oct-2024 16:21:11	4	799.5000	TRQX	08252082500164455-E0KcWQM1jVQQ20241018
18-Oct-2024 16:21:11	87	800.0000	CHIX	06262062600130008-1100036OJ20241018
18-Oct-2024 16:21:11	88	800.0000	CHIX	08512085100129684-1100036OI20241018
18-Oct-2024 16:21:11	169	800.0000	BATE	06242062400083055-100028K120241018
18-Oct-2024 16:21:11	129	799.5000	BATE	06242062400083054-100028K220241018
18-Oct-2024 16:21:11	348	800.5000	XLON	07002070000048611-E0KcWQOMntLm20241018
18-Oct-2024 16:21:11	82	799.5000	TRQX	08252082500164455-E0KcWQM1jVQN20241018
18-Oct-2024 16:21:11	237	799.5000	XLON	05002050000048825-E0KcWQOMntM420241018
18-Oct-2024 16:21:11	80	800.0000	XLON	05002050000048842-E0KcWQOMntLq20241018
18-Oct-2024 16:21:14	30	799.0000	XLON	07002070000048589-E0KcWQOMntND20241018
18-Oct-2024 16:21:14	104	798.5000	XLON	07002070000048612-E0KcWQOMntOY20241018
18-Oct-2024 16:21:14	186	799.0000	XLON	07002070000048589-E0KcWQOMntNF20241018
18-Oct-2024 16:22:04	80	800.0000	AQXE	0841B13975620241018
18-Oct-2024 16:24:35	159	804.5000	XLON	07002070000049364-E0KcWQOMnwn720241018
18-Oct-2024 16:25:19	331	805.0000	XLON	07002070000049525-E0KcWQOMnxaG20241018
18-Oct-2024 16:25:20	81	804.0000	CHIX	06262062600132165-1100039BY20241018
18-Oct-2024 16:25:20	80	804.0000	TRQX	06002060000151960-E0KcWQM1jKjN20241018
18-Oct-2024 16:25:20	202	804.5000	BATE	08492084900084981-10002ABC20241018
18-Oct-2024 16:25:20	186	803.5000	BATE	08492084900084980-10002ABE20241018
18-Oct-2024 16:25:20	272	804.5000	XLON	05002050000049746-E0KcWQOMnxcx20241018
18-Oct-2024 16:25:20	81	804.5000	CHIX	08512085100131780-1100039BT20241018
18-Oct-2024 16:25:20	107	804.5000	XLON	05002050000049747-E0KcWQOMnxd120241018
18-Oct-2024 16:25:20	386	803.5000	XLON	05002050000049714-E0KcWQOMnxD20241018
18-Oct-2024 16:26:11	35	803.0000	AQXE	0841B14404520241018
18-Oct-2024 16:26:14	35	803.0000	XLON	07002070000049733-E0KcWQOMnyNa20241018
18-Oct-2024 16:26:29	125	803.0000	XLON	07002070000049733-E0KcWQOMny20241018
18-Oct-2024 16:26:31	81	803.0000	XLON	07002070000049733-E0KcWQOMnyVf20241018
18-Oct-2024 16:26:57	186	802.5000	BATE	06242062400085065-10002AXJ20241018
18-Oct-2024 16:26:57	28	803.0000	XLON	07002070000049733-E0KcWQOMnyjr20241018
18-Oct-2024 16:27:51	169	802.5000	BATE	08492084900085952-D10002BEG20241018
18-Oct-2024 16:27:51	237	803.0000	XLON	05002050000050307-E0KcWQOMnzk220241018
18-Oct-2024 16:27:55	27	802.0000	XLON	07002070000049717-E0KcWQOMnZpU20241018
18-Oct-2024 16:28:00	138	802.0000	XLON	07002070000049717-E0KcWQOMnZsl20241018
18-Oct-2024 16:28:00	131	802.0000	XLON	07002070000049717-E0KcWQOMnZsj20241018
18-Oct-2024 16:28:54	19	802.5000	CHIX	08512085100133514-110003BQD20241018
18-Oct-2024 16:28:54	14	802.5000	CHIX	08512085100133514-110003BQC20241018
18-Oct-2024 16:29:53	125	804.0000	XLON	07002070000050583-E0KcWQOMo2ZL20241018
18-Oct-2024 16:29:53	140	803.5000	XLON	05002050000050770-E0KcWQOMo2ZN20241018
18-Oct-2024 16:29:53	44	804.0000	BATE	06242062400086358-10002CHG20241018
18-Oct-2024 16:29:53	44	804.0000	BATE	06242062400086358-10002CHI20241018
18-Oct-2024 16:29:54	42	803.5000	TRQX	08252082500169682-E0KcWQM1k0zm20241018
18-Oct-2024 16:29:54	108	804.0000	BATE	06242062400086358-10002CHM20241018
18-Oct-2024 16:29:56	45	803.5000	CHIX	06262062600134545-110003CLE20241018
18-Oct-2024 16:29:56	35	803.5000	CHIX	06262062600134545-110003CKZ20241018
18-Oct-2024 16:29:56	279	805.0000	XLON	07002070000050737-E0KcWQOMo2ir20241018
18-Oct-2024 16:29:56	12	803.5000	TRQX	06002060000154931-E0KcWQM1k14a20241018

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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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