

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:	14 October 2024
Aggregate number of ordinary shares purchased:	62,181
Lowest price paid per share:	979.0000
Highest price paid per share:	981.0000
Average price paid per share:	980.6298

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 3,966,928 shares at a cost (including dealing and associated costs) of £41,362,356.27.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 111,236,972 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: 14 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	980.5477	37,124	979.0000	981.0000
CHI-X Europe	980.8826	7,178	979.5000	981.0000
BATS Europe	980.6990	17,879	979.0000	981.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
14-Oct-2024 09:17:24	60	981.0000	XLON	05002050000005196-E0KZcaSedRLo20241014
14-Oct-2024 09:17:24	197	981.0000	XLON	07002070000005177-E0KZcaSedRLm20241014
14-Oct-2024 09:17:24	217	981.0000	XLON	05002050000005193-E0KZcaSedRLk20241014
14-Oct-2024 09:17:24	140	981.0000	CHIX	06262062600010543-110000KSI20241014
14-Oct-2024 09:17:24	139	981.0000	CHIX	06262062600015467-110000KSP20241014
14-Oct-2024 09:17:24	157	981.0000	XLON	07002070000007428-E0KZcaSedRLq20241014
14-Oct-2024 09:17:24	17	981.0000	XLON	05002050000005259-E0KZcaSedRLs20241014
14-Oct-2024 09:17:24	14	981.0000	XLON	07002070000005318-E0KZcaSedRLu20241014
14-Oct-2024 09:17:24	166	981.0000	CHIX	06262062600013076-110000KSH20241014
14-Oct-2024 09:17:24	120	981.0000	BATE	08492084900009242-10000C4820241014
14-Oct-2024 09:17:24	77	981.0000	CHIX	06262062600013209-110000KSK20241014
14-Oct-2024 09:17:24	7	981.0000	XLON	05002050000005316-E0KZcaSedRLw20241014
14-Oct-2024 09:17:24	31	981.0000	CHIX	06262062600015467-110000KSN20241014
14-Oct-2024 09:17:24	248	981.0000	CHIX	08512085100010830-110000KSJ20241014
14-Oct-2024 09:17:24	52	981.0000	CHIX	06262062600013209-110000KSL20241014
14-Oct-2024 09:17:24	214	981.0000	BATE	08492084900010032-10000C4920241014

14-Oct-2024 09:17:24	111	981.0000	BATE	08492084900009242-10000C4720241014
14-Oct-2024 09:17:24	14	981.0000	CHIX	06262062600015467-110000KSM20241014
14-Oct-2024 09:17:24	29	981.0000	CHIX	06262062600015467-110000KSO20241014
14-Oct-2024 09:17:24	164	979.0000	BATE	08492084900009383-10000C4A20241014
14-Oct-2024 09:17:24	302	980.0000	XLON	07002070000007998-E0KZcaSedRNa20241014
14-Oct-2024 09:17:25	99	980.5000	XLON	05002050000007978-E0KZcaSedRQH20241014
14-Oct-2024 09:17:25	62	980.5000	XLON	05002050000007978-E0KZcaSedRQL20241014
14-Oct-2024 09:17:26	85	980.5000	XLON	07002070000008003-E0KZcaSedRRg20241014
14-Oct-2024 09:17:26	42	980.5000	XLON	07002070000008003-E0KZcaSedRRi20241014
14-Oct-2024 09:17:27	1	980.5000	XLON	05002050000007982-E0KZcaSedRTI20241014
14-Oct-2024 09:17:27	160	980.5000	XLON	05002050000007982-E0KZcaSedRTn20241014
14-Oct-2024 09:17:28	155	980.5000	XLON	07002070000008009-E0KZcaSedRVd20241014
14-Oct-2024 09:17:50	100	981.0000	CHIX	06262062600015730-110000KW520241014
14-Oct-2024 09:17:54	1	981.0000	CHIX	06262062600015730-110000KW820241014
14-Oct-2024 09:19:06	100	981.0000	CHIX	06262062600015730-110000L1Y20241014
14-Oct-2024 09:26:04	215	981.0000	XLON	07002070000008070-E0KZcaSedXjR20241014
14-Oct-2024 09:26:04	605	981.0000	BATE	08492084900010758-10000CYI20241014
14-Oct-2024 09:26:04	48	981.0000	BATE	08492084900011359-10000CYL20241014
14-Oct-2024 09:26:04	146	981.0000	BATE	08492084900011359-10000CYM20241014
14-Oct-2024 09:26:04	182	979.5000	CHIX	08512085100015750-110000M9520241014
14-Oct-2024 09:26:04	94	981.0000	BATE	08492084900011359-10000CYN20241014
14-Oct-2024 09:26:04	605	981.0000	XLON	07002070000008280-E0KZcaSedXjT20241014
14-Oct-2024 09:26:04	166	981.0000	BATE	06242062400010692-10000CYJ20241014
14-Oct-2024 09:26:04	161	981.0000	XLON	05002050000008319-E0KZcaSedXjv20241014
14-Oct-2024 09:26:04	157	981.0000	CHIX	08512085100015917-110000M9420241014
14-Oct-2024 09:26:05	85	981.0000	XLON	05002050000008512-E0KZcaSedXn920241014
14-Oct-2024 09:26:08	159	980.0000	XLON	07002070000008543-E0KZcaSedXvd20241014
14-Oct-2024 09:26:10	186	980.5000	BATE	06242062400011298-10000CZA20241014
14-Oct-2024 09:26:12	231	980.5000	BATE	08492084900011380-10000CZC20241014
14-Oct-2024 09:26:13	37	980.0000	XLON	07002070000008555-E0KZcaSedY4G20241014
14-Oct-2024 09:26:13	169	980.0000	XLON	07002070000008555-E0KZcaSedY4I20241014
14-Oct-2024 09:26:13	12	980.5000	BATE	08492084900011388-10000CZG20241014
14-Oct-2024 09:26:13	302	980.5000	BATE	08492084900011388-10000CZF20241014
14-Oct-2024 09:26:14	106	980.5000	BATE	06242062400011307-10000CZJ20241014
14-Oct-2024 09:26:14	4	980.5000	BATE	06242062400011307-10000CZI20241014
14-Oct-2024 09:26:14	88	980.5000	BATE	06242062400011307-10000CZK20241014
14-Oct-2024 09:26:15	102	980.5000	BATE	08492084900011396-10000CZN20241014
14-Oct-2024 09:26:15	31	980.5000	BATE	08492084900011396-10000CZO20241014
14-Oct-2024 09:26:18	65	980.5000	BATE	08492084900011396-10000D0020241014
14-Oct-2024 09:26:18	6	980.0000	XLON	07002070000008559-E0KZcaSedYHu20241014
14-Oct-2024 09:26:18	125	980.5000	BATE	08492084900011408-10000D0220241014
14-Oct-2024 09:26:18	130	980.5000	BATE	06242062400011316-10000D0120241014
14-Oct-2024 09:26:18	233	980.0000	XLON	07002070000008559-E0KZcaSedYHz20241014
14-Oct-2024 09:26:18	57	980.5000	BATE	08492084900011408-10000D0320241014
14-Oct-2024 09:26:19	8	980.5000	BATE	06242062400011330-10000D0820241014
14-Oct-2024 09:26:19	190	980.5000	BATE	06242062400011330-10000D0920241014
14-Oct-2024 09:26:30	231	980.5000	BATE	06242062400011331-10000D0W20241014
14-Oct-2024 09:26:34	192	980.0000	XLON	05002050000008553-E0KZcaSedYWX20241014
14-Oct-2024 09:26:34	182	980.5000	BATE	08492084900011448-10000D1J20241014
14-Oct-2024 09:26:34	12	980.0000	XLON	05002050000008553-E0KZcaSedYWT20241014
14-Oct-2024 09:26:34	165	980.5000	BATE	08492084900011465-10000D2B20241014
14-Oct-2024 09:26:35	156	980.0000	XLON	05002050000008586-E0KZcaSedYey20241014
14-Oct-2024 09:26:35	182	980.5000	BATE	08492084900011467-10000D2G20241014
14-Oct-2024 09:26:41	162	980.0000	XLON	07002070000008612-E0KZcaSedYmk20241014
14-Oct-2024 09:26:41	10	980.0000	XLON	07002070000008612-E0KZcaSedYmi20241014
14-Oct-2024 09:26:42	100	980.0000	XLON	07002070000008628-E0KZcaSedYpn20241014
14-Oct-2024 09:26:43	4	980.0000	XLON	07002070000008631-E0KZcaSedYxy20241014
14-Oct-2024 09:26:43	129	980.0000	XLON	07002070000008631-E0KZcaSedYy120241014
14-Oct-2024 09:26:43	39	980.0000	XLON	07002070000008631-E0KZcaSedYv720241014
14-Oct-2024 09:26:49	101	980.0000	XLON	07002070000008632-E0KZcaSedZ7G20241014
14-Oct-2024 09:26:49	117	980.0000	XLON	07002070000008632-E0KZcaSedZ7I20241014
14-Oct-2024 09:26:50	13	980.0000	XLON	07002070000008640-E0KZcaSedZAf20241014
14-Oct-2024 09:26:50	204	980.0000	XLON	07002070000008640-E0KZcaSedZAI20241014
14-Oct-2024 09:26:50	102	979.5000	XLON	05002050000008531-E0KZcaSedZB520241014
14-Oct-2024 09:26:50	186	980.0000	XLON	05002050000008620-E0KZcaSedZB320241014
14-Oct-2024 09:27:20	137	979.5000	XLON	07002070000008642-E0KZcaSedZTD20241014
14-Oct-2024 09:27:20	57	979.5000	XLON	05002050000008531-E0KZcaSedZTB20241014
14-Oct-2024 09:27:35	130	979.5000	XLON	07002070000008683-E0KZcaSeda1S20241014
14-Oct-2024 09:27:35	104	979.5000	XLON	07002070000008683-E0KZcaSeda1V20241014
14-Oct-2024 09:27:36	198	980.0000	BATE	08492084900011670-10000DCH20241014
14-Oct-2024 09:27:36	171	979.5000	XLON	07002070000008726-E0KZcaSeda3z20241014
14-Oct-2024 09:27:37	218	979.5000	XLON	05002050000008720-E0KZcaSeda5S20241014
14-Oct-2024 09:27:52	44	979.5000	XLON	07002070000008728-E0KZcaSedaOP20241014
14-Oct-2024 09:27:52	112	979.5000	XLON	07002070000008728-E0KZcaSedaON20241014
14-Oct-2024 09:27:54	23	979.5000	XLON	07002070000008753-E0KZcaSedaQ520241014

14-Oct-2024 09:27:54	179	979.5000	XLON	07002070000008753-E0KZcaSedaQ320241014
14-Oct-2024 09:27:55	186	979.5000	XLON	07002070000008757-E0KZcaSedaS620241014
14-Oct-2024 09:27:56	103	979.5000	XLON	05002050000008752-E0KZcaSedaSt20241014
14-Oct-2024 09:27:56	52	979.5000	XLON	05002050000008752-E0KZcaSedaSv20241014
14-Oct-2024 09:28:09	169	979.5000	XLON	07002070000008760-E0KZcaSedadp20241014
14-Oct-2024 09:28:15	2	980.0000	BATE	06242062400011695-10000DGA20241014
14-Oct-2024 09:28:15	6	980.0000	BATE	06242062400011695-10000DG920241014
14-Oct-2024 09:28:18	153	979.5000	XLON	05002050000008779-E0KZcaSedaip20241014
14-Oct-2024 09:28:30	230	979.5000	XLON	05002050000008794-E0KZcaSedazw20241014
14-Oct-2024 09:28:33	199	979.5000	XLON	05002050000008809-E0KZcaSedb2420241014
14-Oct-2024 09:28:33	133	979.5000	XLON	07002070000008826-E0KZcaSedb2P20241014
14-Oct-2024 09:28:33	35	979.5000	XLON	07002070000008826-E0KZcaSedb2R20241014
14-Oct-2024 09:28:34	79	979.5000	XLON	05002050000008820-E0KZcaSedb3g20241014
14-Oct-2024 09:28:34	19	979.5000	XLON	05002050000008820-E0KZcaSedb3i20241014
14-Oct-2024 09:28:34	116	979.5000	XLON	05002050000008820-E0KZcaSedb3e20241014
14-Oct-2024 09:28:35	77	979.5000	XLON	05002050000008822-E0KZcaSedb6320241014
14-Oct-2024 09:28:35	220	979.5000	XLON	05002050000008822-E0KZcaSedb6120241014
14-Oct-2024 09:28:35	51	979.5000	XLON	05002050000008822-E0KZcaSedb6520241014
14-Oct-2024 09:28:35	99	979.5000	XLON	05002050000008822-E0KZcaSedb6720241014
14-Oct-2024 09:28:36	214	979.5000	XLON	05002050000008823-E0KZcaSedb7R20241014
14-Oct-2024 09:29:02	2	979.0000	BATE	06242062400010700-10000DKY20241014
14-Oct-2024 09:29:02	195	979.5000	XLON	07002070000008834-E0KZcaSedbeJ20241014
14-Oct-2024 09:29:02	164	979.0000	BATE	06242062400010700-10000DKZ20241014
14-Oct-2024 09:29:02	191	979.0000	XLON	07002070000008547-E0KZcaSedbeR20241014
14-Oct-2024 09:29:07	156	979.0000	XLON	07002070000008864-E0KZcaSedbjw20241014
14-Oct-2024 09:29:08	220	979.0000	XLON	05002050000008877-E0KZcaSedbkE20241014
14-Oct-2024 09:29:08	80	979.0000	XLON	05002050000008877-E0KZcaSedbkG20241014
14-Oct-2024 09:29:13	241	979.0000	XLON	05002050000008882-E0KZcaSedbw20241014
14-Oct-2024 09:29:14	87	979.0000	XLON	07002070000008895-E0KZcaSedbxK20241014
14-Oct-2024 09:29:26	172	979.0000	XLON	07002070000008895-E0KZcaSedc3g20241014
14-Oct-2024 09:29:26	204	979.0000	XLON	07002070000008907-E0KZcaSedc3q20241014
14-Oct-2024 09:29:27	43	979.0000	XLON	05002050000008906-E0KZcaSedc4q20241014
14-Oct-2024 09:29:28	48	979.0000	XLON	07002070000008913-E0KZcaSedc5R20241014
14-Oct-2024 09:29:39	8	979.0000	XLON	05002050000008910-E0KZcaSedcDX20241014
14-Oct-2024 09:29:47	133	979.0000	XLON	05002050000008910-E0KZcaSedcJN20241014
14-Oct-2024 09:29:47	63	979.0000	XLON	05002050000008910-E0KZcaSedcJR20241014
14-Oct-2024 09:29:54	9	979.0000	XLON	07002070000008937-E0KZcaSedcQU20241014
14-Oct-2024 09:30:25	49	980.5000	XLON	07002070000008974-E0KZcaSedcro20241014
14-Oct-2024 09:30:25	46	980.5000	XLON	07002070000008974-E0KZcaSedcrm20241014
14-Oct-2024 09:30:25	182	980.0000	BATE	08492084900012171-10000DSY20241014
14-Oct-2024 09:30:25	51	980.5000	XLON	07002070000008974-E0KZcaSedcrq20241014
14-Oct-2024 09:30:25	85	980.0000	XLON	05002050000008961-E0KZcaSedcr420241014
14-Oct-2024 09:30:25	100	980.0000	XLON	05002050000008961-E0KZcaSedcr920241014
14-Oct-2024 09:30:26	45	980.5000	XLON	05002050000008968-E0KZcaSedcsm20241014
14-Oct-2024 09:30:26	46	980.5000	XLON	05002050000008968-E0KZcaSedcso20241014
14-Oct-2024 09:30:27	163	980.5000	XLON	07002070000008977-E0KZcaSedctM20241014
14-Oct-2024 09:30:28	183	980.5000	XLON	05002050000008975-E0KZcaSedcv420241014
14-Oct-2024 09:30:29	150	980.5000	XLON	05002050000008977-E0KZcaSedcxU20241014
14-Oct-2024 09:30:30	177	980.5000	XLON	07002070000008989-E0KZcaSedcyJ20241014
14-Oct-2024 09:30:32	35	981.0000	XLON	05002050000008983-E0KZcaSedd4120241014
14-Oct-2024 09:30:32	80	981.0000	XLON	05002050000008983-E0KZcaSedd4320241014
14-Oct-2024 09:30:33	1	980.5000	XLON	07002070000008991-E0KZcaSedd4V20241014
14-Oct-2024 09:30:33	162	980.5000	XLON	07002070000008991-E0KZcaSedd4X20241014
14-Oct-2024 09:30:38	40	981.0000	XLON	05002050000008991-E0KZcaSeddAe20241014
14-Oct-2024 09:36:41	77	981.0000	XLON	07002070000009066-E0KZcaSedhE120241014
14-Oct-2024 09:36:41	125	981.0000	BATE	08492084900012558-10000EFW20241014
14-Oct-2024 09:36:41	65	981.0000	XLON	07002070000009066-E0KZcaSedhE320241014
14-Oct-2024 09:36:43	177	981.0000	XLON	05002050000009372-E0KZcaSedhJD20241014
14-Oct-2024 09:36:44	150	980.5000	XLON	07002070000008994-E0KZcaSedhM220241014
14-Oct-2024 09:36:44	40	980.5000	XLON	07002070000008994-E0KZcaSedhM020241014
14-Oct-2024 09:36:44	96	981.0000	XLON	07002070000009372-E0KZcaSedhLN20241014
14-Oct-2024 09:36:45	191	980.5000	XLON	07002070000009373-E0KZcaSedhMv20241014
14-Oct-2024 09:36:46	66	980.5000	XLON	07002070000009374-E0KZcaSedhNq20241014
14-Oct-2024 09:36:46	19	980.5000	XLON	07002070000009374-E0KZcaSedhNu20241014
14-Oct-2024 09:36:46	8	980.5000	XLON	07002070000009374-E0KZcaSedhNx20241014
14-Oct-2024 09:36:46	34	980.5000	XLON	07002070000009374-E0KZcaSedhNz20241014
14-Oct-2024 09:36:48	24	980.5000	XLON	05002050000009378-E0KZcaSedhPP20241014
14-Oct-2024 09:36:48	164	980.5000	XLON	05002050000009378-E0KZcaSedhPR20241014
14-Oct-2024 09:37:27	1	981.0000	XLON	05002050000009408-E0KZcaSediLO20241014
14-Oct-2024 09:56:26	150	981.0000	XLON	07002070000009465-E0KZcaSeduUN20241014
14-Oct-2024 09:56:26	200	981.0000	XLON	05002050000010141-E0KZcaSeduUX20241014
14-Oct-2024 09:56:26	129	981.0000	CHIX	06262062600022053-110000RG720241014
14-Oct-2024 09:56:26	89	981.0000	BATE	06242062400013269-10000G9G20241014
14-Oct-2024 09:56:26	126	981.0000	XLON	05002050000010220-E0KZcaSeduUV20241014
14-Oct-2024 09:56:26	19	981.0000	CHIX	08512085100021998-110000RG620241014

14-Oct-2024 09:56:26	131	981.0000	CHIX	08512085100021998-110000RG520241014
14-Oct-2024 10:25:45	4	981.0000	XLON	07002070000011201-E0KZcaSeeCqc20241014
14-Oct-2024 10:25:45	1	981.0000	XLON	05002050000011456-E0KZcaSeeCqk20241014
14-Oct-2024 10:25:45	9	981.0000	XLON	05002050000011368-E0KZcaSeeCqi20241014
14-Oct-2024 10:25:45	286	981.0000	XLON	05002050000011472-E0KZcaSeeCqm20241014
14-Oct-2024 10:25:45	54	981.0000	XLON	07002070000011278-E0KZcaSeeCqg20241014
14-Oct-2024 10:25:45	3	981.0000	XLON	05002050000011148-E0KZcaSeeCqa20241014
14-Oct-2024 10:25:45	3	981.0000	XLON	05002050000011113-E0KZcaSeeCqY20241014
14-Oct-2024 10:25:45	127	981.0000	XLON	05002050000010549-E0KZcaSeeCql20241014
14-Oct-2024 10:25:45	185	981.0000	XLON	07002070000011591-E0KZcaSeeCqG20241014
14-Oct-2024 10:25:45	127	981.0000	XLON	05002050000010468-E0KZcaSeeCqK20241014
14-Oct-2024 10:25:45	34	981.0000	XLON	07002070000010514-E0KZcaSeeCqM20241014
14-Oct-2024 10:25:45	2	981.0000	XLON	05002050000010874-E0KZcaSeeCqO20241014
14-Oct-2024 10:25:45	12	981.0000	XLON	05002050000011062-E0KZcaSeeCqW20241014
14-Oct-2024 10:25:45	2	981.0000	XLON	07002070000011016-E0KZcaSeeCqU20241014
14-Oct-2024 10:25:45	2	981.0000	XLON	07002070000010941-E0KZcaSeeCqQ20241014
14-Oct-2024 10:25:45	27	981.0000	XLON	07002070000010968-E0KZcaSeeCqS20241014
14-Oct-2024 10:25:45	1	981.0000	XLON	07002070000011234-E0KZcaSeeCqe20241014
14-Oct-2024 11:44:55	1	981.0000	XLON	05002050000012046-E0KZcaSeesmo20241014
14-Oct-2024 11:56:22	5	981.0000	XLON	05002050000012046-E0KZcaSeey5o20241014
14-Oct-2024 11:56:22	4	981.0000	XLON	05002050000013350-E0KZcaSeey6o20241014
14-Oct-2024 11:56:22	203	981.0000	XLON	07002070000016508-E0KZcaSeey6820241014
14-Oct-2024 11:56:22	5	981.0000	XLON	07002070000012230-E0KZcaSeey5s20241014
14-Oct-2024 11:56:22	90	981.0000	BATE	08492084900029795-10000QUD20241014
14-Oct-2024 11:56:22	125	981.0000	BATE	08492084900029795-10000QUC20241014
14-Oct-2024 11:56:22	2	981.0000	XLON	05002050000016148-E0KZcaSeey6620241014
14-Oct-2024 11:56:22	165	981.0000	CHIX	08512085100043067-1100016GZ20241014
14-Oct-2024 11:56:22	607	981.0000	XLON	07002070000013377-E0KZcaSeey6220241014
14-Oct-2024 11:56:22	248	981.0000	CHIX	06262062600028191-1100016GY20241014
14-Oct-2024 11:56:22	208	981.0000	XLON	05002050000012046-E0KZcaSeey5i20241014
14-Oct-2024 11:56:22	271	981.0000	BATE	06242062400018702-10000QU920241014
14-Oct-2024 11:56:22	4	981.0000	XLON	05002050000013158-E0KZcaSeey5w20241014
14-Oct-2024 11:56:22	14	981.0000	XLON	07002070000013232-E0KZcaSeey5y20241014
14-Oct-2024 11:56:22	7	981.0000	XLON	05002050000012931-E0KZcaSeey5u20241014
14-Oct-2024 11:56:22	181	981.0000	XLON	07002070000015960-E0KZcaSeey6420241014
14-Oct-2024 11:56:22	165	981.0000	BATE	06242062400029504-10000QUA20241014
14-Oct-2024 11:56:22	2	981.0000	XLON	07002070000012150-E0KZcaSeey5q20241014
14-Oct-2024 11:57:46	8	980.5000	CHIX	06262062600042885-1100016RR20241014
14-Oct-2024 11:57:46	165	981.0000	BATE	08492084900029879-10000ROL20241014
14-Oct-2024 11:57:46	174	980.5000	CHIX	06262062600042885-1100016RQ20241014
14-Oct-2024 11:57:46	231	981.0000	CHIX	08512085100043118-1100016RO20241014
14-Oct-2024 11:57:46	120	980.0000	BATE	06242062400029730-10000ROM20241014
14-Oct-2024 11:57:46	245	981.0000	XLON	05002050000017224-E0KZcaSeez9o20241014
14-Oct-2024 11:57:48	95	980.0000	BATE	06242062400029730-10000ROP20241014
14-Oct-2024 11:57:50	231	980.5000	CHIX	08512085100043430-1100016S220241014
14-Oct-2024 11:57:56	79	980.5000	CHIX	08512085100043435-1100016SI20241014
14-Oct-2024 11:59:12	119	980.5000	CHIX	08512085100043435-1100016YJ20241014
14-Oct-2024 11:59:12	94	980.5000	XLON	07002070000017311-E0KZcaSef0NJ20241014
14-Oct-2024 11:59:12	176	980.5000	XLON	07002070000017311-E0KZcaSef0NN20241014
14-Oct-2024 12:00:03	1	980.5000	XLON	05002050000017408-E0KZcaSef1PU20241014
14-Oct-2024 12:02:06	127	981.0000	XLON	07002070000017562-E0KZcaSef2TD20241014
14-Oct-2024 12:26:47	26	981.0000	XLON	07002070000017562-E0KZcaSefElr20241014
14-Oct-2024 13:03:45	104	981.0000	XLON	05002050000018286-E0KZcaSefVEO20241014
14-Oct-2024 13:08:47	361	981.0000	XLON	05002050000021043-E0KZcaSefX9y20241014
14-Oct-2024 13:08:47	132	981.0000	XLON	05002050000018286-E0KZcaSefX9h20241014
14-Oct-2024 13:08:47	16	981.0000	XLON	05002050000019936-E0KZcaSefX9j20241014
14-Oct-2024 13:08:47	494	981.0000	XLON	07002070000019381-E0KZcaSefX9u20241014
14-Oct-2024 13:08:47	130	981.0000	CHIX	08512085100052639-110001EV520241014
14-Oct-2024 13:08:47	3	981.0000	XLON	07002070000019381-E0KZcaSefX9p20241014
14-Oct-2024 13:08:47	365	981.0000	CHIX	08512085100048416-110001EV320241014
14-Oct-2024 13:08:47	110	981.0000	XLON	07002070000019381-E0KZcaSefX9n20241014
14-Oct-2024 13:08:47	151	981.0000	CHIX	08512085100055657-110001EV620241014
14-Oct-2024 13:08:47	75	981.0000	CHIX	08512085100048416-110001EV220241014
14-Oct-2024 13:08:47	227	981.0000	XLON	07002070000019381-E0KZcaSefX9l20241014
14-Oct-2024 13:08:47	14	981.0000	XLON	07002070000019381-E0KZcaSefX9s20241014
14-Oct-2024 13:08:47	231	980.5000	BATE	06242062400030450-10000XP020241014
14-Oct-2024 13:08:47	213	981.0000	BATE	06242062400031025-10000XOP20241014
14-Oct-2024 13:08:47	127	981.0000	CHIX	08512085100049933-110001EV120241014
14-Oct-2024 13:08:47	134	981.0000	CHIX	06262062600049262-110001EV420241014
14-Oct-2024 13:08:47	14	980.5000	BATE	06242062400038337-D10000XP120241014
14-Oct-2024 13:08:50	4	981.0000	CHIX	08512085100055741-110001EVV20241014
14-Oct-2024 13:08:50	6	981.0000	CHIX	08512085100055741-110001EVW20241014
14-Oct-2024 13:08:52	11	981.0000	CHIX	08512085100055741-110001EW120241014
14-Oct-2024 13:08:52	112	981.0000	CHIX	08512085100055741-110001EW520241014
14-Oct-2024 13:08:54	164	980.5000	BATE	06242062400038337-10000XPT20241014

14-Oct-2024 13:08:54	4	980.5000	BATE	06242062400038337-10000XPS20241014
14-Oct-2024 13:09:09	39	980.5000	XLON	05002050000021363-E0KZcaSefXPT20241014
14-Oct-2024 13:15:02	364	980.5000	XLON	07002070000021332-E0KZcaSefanb20241014
14-Oct-2024 13:15:02	40	980.5000	BATE	08492084900038461-10000YAR20241014
14-Oct-2024 13:15:02	125	980.5000	BATE	08492084900038461-10000YAQ20241014
14-Oct-2024 13:15:12	289	980.5000	XLON	05002050000021721-E0KZcaSefayz20241014
14-Oct-2024 13:15:12	84	980.5000	BATE	08492084900039047-10000YBG20241014
14-Oct-2024 13:16:07	12	980.5000	XLON	07002070000021704-E0KZcaSefbh120241014
14-Oct-2024 13:16:07	188	980.5000	XLON	07002070000021704-E0KZcaSefbgy20241014
14-Oct-2024 13:16:07	85	980.5000	XLON	05002050000021721-E0KZcaSefbgw20241014
14-Oct-2024 13:16:07	144	980.5000	BATE	08492084900039047-10000YDW20241014
14-Oct-2024 13:16:07	20	980.5000	BATE	08492084900039047-10000YDX20241014
14-Oct-2024 13:16:08	368	980.5000	XLON	07002070000021755-E0KZcaSefbha20241014
14-Oct-2024 13:16:08	231	980.5000	BATE	06242062400039225-10000YE020241014
14-Oct-2024 13:20:06	21	980.5000	XLON	05002050000021787-E0KZcaSefdlo20241014
14-Oct-2024 13:21:04	150	981.0000	CHIX	06262062600057714-110001G8D20241014
14-Oct-2024 13:22:42	2	980.5000	XLON	05002050000021787-E0KZcaSefejj20241014
14-Oct-2024 13:58:09	72	981.0000	XLON	05002050000022393-E0KZcaSefxfz20241014
14-Oct-2024 13:58:09	52	981.0000	CHIX	06262062600061858-110001LUU20241014
14-Oct-2024 13:58:18	133	981.0000	XLON	07002070000022349-E0KZcaSefxnJ20241014
14-Oct-2024 13:58:18	109	981.0000	XLON	05002050000022393-E0KZcaSefxnH20241014
14-Oct-2024 13:58:20	6	981.0000	BATE	08492084900040385-1000131W20241014
14-Oct-2024 13:58:26	224	981.0000	BATE	08492084900040385-1000132F20241014
14-Oct-2024 13:58:26	370	981.0000	XLON	05002050000024264-E0KZcaSefxqx20241014
14-Oct-2024 13:58:26	178	981.0000	CHIX	06262062600061858-110001LW920241014
14-Oct-2024 13:58:30	79	981.0000	BATE	06242062400044775-1000132S20241014
14-Oct-2024 13:58:44	1	981.0000	BATE	06242062400044775-1000133Q20241014
14-Oct-2024 13:58:44	4	981.0000	BATE	06242062400044775-1000133R20241014
14-Oct-2024 13:58:44	114	981.0000	BATE	06242062400044775-1000133P20241014
14-Oct-2024 14:00:07	248	981.0000	BATE	08492084900044934-100013CI20241014
14-Oct-2024 14:00:07	53	981.0000	CHIX	06262062600065467-110001MAV20241014
14-Oct-2024 14:00:07	78	981.0000	XLON	07002070000024351-E0KZcaSefz5C20241014
14-Oct-2024 14:00:07	39	981.0000	XLON	05002050000024414-E0KZcaSefz5c20241014
14-Oct-2024 14:00:07	39	981.0000	XLON	05002050000024414-E0KZcaSefz5e20241014
14-Oct-2024 14:00:07	178	981.0000	CHIX	06262062600065467-110001MAW20241014
14-Oct-2024 14:00:07	267	981.0000	XLON	07002070000024351-E0KZcaSefz5G20241014
14-Oct-2024 14:00:07	390	981.0000	XLON	05002050000024414-E0KZcaSefz5a20241014
14-Oct-2024 14:00:08	14	981.0000	XLON	05002050000024416-E0KZcaSefz6e20241014
14-Oct-2024 14:01:58	175	981.0000	CHIX	08512085100066356-110001MOL20241014
14-Oct-2024 14:10:49	45	981.0000	XLON	05002050000024500-E0KZcaSeg5k820241014
14-Oct-2024 14:36:33	31	981.0000	XLON	05002050000024500-E0KZcaSegVxN20241014
14-Oct-2024 14:36:33	240	981.0000	CHIX	08512085100072587-110001VDS20241014
14-Oct-2024 14:36:33	198	981.0000	CHIX	08512085100076656-110001VDT20241014
14-Oct-2024 14:36:33	322	981.0000	XLON	05002050000024500-E0KZcaSegVxL20241014
14-Oct-2024 14:36:33	6	981.0000	XLON	07002070000027076-E0KZcaSegVxV20241014
14-Oct-2024 14:36:33	230	981.0000	BATE	06242062400046262-100019RU20241014
14-Oct-2024 14:36:33	33	981.0000	XLON	05002050000027289-E0KZcaSegVxb20241014
14-Oct-2024 14:36:33	46	981.0000	XLON	07002070000027332-E0KZcaSegVxd20241014
14-Oct-2024 14:36:33	263	981.0000	XLON	05002050000024988-E0KZcaSegVxP20241014
14-Oct-2024 14:36:33	21	981.0000	XLON	07002070000026563-E0KZcaSegVxx20241014
14-Oct-2024 14:36:33	182	981.0000	BATE	08492084900052657-100019RW20241014
14-Oct-2024 14:36:33	308	981.0000	XLON	05002050000026429-E0KZcaSegVxR20241014
14-Oct-2024 14:36:33	2	981.0000	XLON	07002070000027513-E0KZcaSegVxZ20241014
14-Oct-2024 14:36:33	14	981.0000	XLON	05002050000025144-E0KZcaSegVxt20241014
14-Oct-2024 14:36:33	18	981.0000	XLON	07002070000027610-E0KZcaSegVxf20241014
14-Oct-2024 14:36:33	3	981.0000	XLON	05002050000027800-E0KZcaSegVxh20241014
14-Oct-2024 14:36:44	295	981.0000	XLON	05002050000027928-E0KZcaSegWlp20241014
14-Oct-2024 14:36:46	354	981.0000	XLON	05002050000027934-E0KZcaSegWKm20241014
14-Oct-2024 14:36:50	187	981.0000	BATE	06242062400052839-100019UO20241014
14-Oct-2024 14:36:54	1	981.0000	BATE	06242062400052839-100019UY20241014
14-Oct-2024 14:37:32	43	981.0000	BATE	06242062400052839-10001A1U20241014
14-Oct-2024 14:37:46	362	981.0000	XLON	07002070000027993-E0KZcaSegY2W20241014
14-Oct-2024 14:37:55	165	981.0000	BATE	08492084900053038-10001A4Y20241014
14-Oct-2024 14:38:24	362	981.0000	XLON	05002050000028134-E0KZcaSegYtN20241014
14-Oct-2024 14:38:24	132	981.0000	CHIX	06262062600077340-110001W8B20241014
14-Oct-2024 14:38:30	248	980.7500	BATE	08492084900053180-D10001AAZ20241014
14-Oct-2024 14:39:05	31	981.0000	CHIX	06262062600077340-110001WHQ20241014
14-Oct-2024 14:39:16	423	981.0000	XLON	05002050000028253-E0KZcaSega2V20241014
14-Oct-2024 14:39:31	182	981.0000	BATE	06242062400053439-10001AJ920241014
14-Oct-2024 14:40:04	260	981.0000	XLON	05002050000028355-E0KZcaSegb2f20241014
14-Oct-2024 14:40:04	133	981.0000	XLON	05002050000028355-E0KZcaSegb2h20241014
14-Oct-2024 14:40:04	89	981.0000	XLON	05002050000028355-E0KZcaSegb2d20241014
14-Oct-2024 14:40:06	394	981.0000	XLON	05002050000028361-E0KZcaSegb6B20241014
14-Oct-2024 14:40:10	125	981.0000	BATE	06242062400053593-10001A0B20241014
14-Oct-2024 14:40:12	57	981.0000	BATE	06242062400053593-10001A0L20241014

14-Oct-2024 14:40:14	11	981.0000	XLON	07002070000028346-E0KZcaSegbMK20241014
14-Oct-2024 14:41:10	20	981.0000	BATE	06242062400053617-10001AYJ20241014
14-Oct-2024 14:41:10	1	981.0000	BATE	06242062400053617-10001AYK20241014
14-Oct-2024 14:41:10	399	981.0000	XLON	05002050000028519-E0KZcaSegcxs20241014
14-Oct-2024 14:41:10	456	981.0000	XLON	07002070000028350-E0KZcaSegcxT20241014
14-Oct-2024 14:41:10	161	981.0000	BATE	06242062400053617-10001AYI20241014
14-Oct-2024 14:41:14	220	981.0000	XLON	05002050000028534-E0KZcaSegd2N20241014
14-Oct-2024 14:41:14	41	981.0000	XLON	05002050000028534-E0KZcaSegd2L20241014
14-Oct-2024 14:41:21	95	981.0000	BATE	08492084900053862-10001B0320241014
14-Oct-2024 14:41:21	461	981.0000	XLON	07002070000028513-E0KZcaSegdDi20241014
14-Oct-2024 14:41:21	430	981.0000	XLON	07002070000028501-E0KZcaSegdDX20241014
14-Oct-2024 14:41:21	136	981.0000	BATE	08492084900053862-10001B0420241014
14-Oct-2024 14:41:32	86	981.0000	XLON	07002070000028529-E0KZcaSegdQz20241014
14-Oct-2024 14:41:32	138	981.0000	CHIX	08512085100078604-110001XG120241014
14-Oct-2024 14:41:44	163	981.0000	CHIX	06262062600078511-110001XHS20241014
14-Oct-2024 14:41:50	215	981.0000	BATE	06242062400053982-10001B2J20241014
14-Oct-2024 14:41:51	86	981.0000	XLON	07002070000028556-E0KZcaSegdgy20241014
14-Oct-2024 14:41:51	44	981.0000	XLON	07002070000028556-E0KZcaSegdgW20241014
14-Oct-2024 14:42:00	41	981.0000	XLON	07002070000028566-E0KZcaSegdmZ20241014
14-Oct-2024 14:42:00	89	981.0000	XLON	07002070000028566-E0KZcaSegdmX20241014
14-Oct-2024 14:42:00	42	981.0000	XLON	07002070000028566-E0KZcaSegdmb20241014
14-Oct-2024 14:42:00	40	981.0000	XLON	07002070000028566-E0KZcaSegdmV20241014
14-Oct-2024 14:42:01	177	981.0000	XLON	05002050000028614-E0KZcaSegdoK20241014
14-Oct-2024 14:42:01	40	981.0000	XLON	05002050000028614-E0KZcaSegdoM20241014
14-Oct-2024 14:42:01	47	981.0000	XLON	05002050000028614-E0KZcaSegdol20241014
14-Oct-2024 14:42:05	399	981.0000	XLON	05002050000028627-E0KZcaSegdr120241014
14-Oct-2024 14:42:51	198	981.0000	BATE	06242062400054151-10001B9T20241014
14-Oct-2024 14:42:51	38	981.0000	XLON	07002070000028670-E0KZcaSegeNE20241014
14-Oct-2024 14:42:51	89	981.0000	XLON	07002070000028670-E0KZcaSegeNG20241014
14-Oct-2024 14:42:52	96	980.0000	CHIX	06262062600076829-110001XTQ20241014
14-Oct-2024 14:42:52	14	980.0000	CHIX	06262062600076829-110001XTR20241014
14-Oct-2024 14:42:52	86	980.0000	CHIX	06262062600076829-110001XTO20241014
14-Oct-2024 14:42:52	12	981.0000	XLON	05002050000028712-E0KZcaSegeOs20241014
14-Oct-2024 14:42:52	165	980.0000	BATE	08492084900054162-10001B9X20241014
14-Oct-2024 14:42:52	89	981.0000	XLON	05002050000028712-E0KZcaSegeOu20241014
14-Oct-2024 14:42:52	215	980.0000	BATE	08492084900049192-10001B9W20241014
14-Oct-2024 14:42:52	151	979.5000	BATE	06242062400054152-10001BA120241014
14-Oct-2024 14:42:52	14	979.5000	BATE	06242062400054152-10001BA020241014
14-Oct-2024 14:42:53	266	980.0000	XLON	07002070000028671-E0KZcaSegeRI20241014
14-Oct-2024 14:42:53	39	980.0000	XLON	07002070000028671-E0KZcaSegeRh20241014
14-Oct-2024 14:42:53	41	980.0000	XLON	07002070000028671-E0KZcaSegeRj20241014
14-Oct-2024 14:42:53	45	980.0000	XLON	07002070000028671-E0KZcaSegeRn20241014
14-Oct-2024 14:42:53	48	980.0000	XLON	07002070000028671-E0KZcaSegeRp20241014
14-Oct-2024 14:55:38	182	981.0000	BATE	06242062400057601-10001GG20241014
14-Oct-2024 14:55:38	19	981.0000	BATE	06242062400056853-10001GGF20241014
14-Oct-2024 14:55:38	204	981.0000	XLON	07002070000029085-E0KZcaSeh6gi20241014
14-Oct-2024 14:55:38	599	981.0000	XLON	07002070000029085-E0KZcaSeh6ge20241014
14-Oct-2024 14:55:38	125	981.0000	CHIX	08512085100084980-11000269520241014
14-Oct-2024 14:55:38	126	981.0000	CHIX	08512085100083259-11000269420241014
14-Oct-2024 14:55:38	302	981.0000	XLON	05002050000029415-E0KZcaSeh6gk20241014
14-Oct-2024 14:55:38	211	981.0000	BATE	06242062400056853-10001GGE20241014
14-Oct-2024 14:55:38	292	981.0000	XLON	07002070000030976-E0KZcaSeh6gc20241014
14-Oct-2024 14:55:50	847	981.0000	BATE	08492084900058017-D10001GHT20241014
14-Oct-2024 14:55:50	44	981.0000	XLON	07002070000031107-E0KZcaSeh6xV20241014
14-Oct-2024 14:55:51	666	980.7500	BATE	06242062400057994-D10001GHX20241014
14-Oct-2024 14:55:52	869	980.7500	BATE	08492084900058029-D10001GI820241014
14-Oct-2024 14:55:53	726	980.7500	BATE	06242062400058007-D10001GIB20241014
14-Oct-2024 14:55:54	847	980.7500	BATE	08492084900058035-D10001GI20241014
14-Oct-2024 14:55:55	1	981.0000	BATE	08492084900058041-10001GIN20241014
14-Oct-2024 14:56:31	409	980.5000	XLON	07002070000031115-E0KZcaSeh7sm20241014
14-Oct-2024 14:56:31	906	980.5000	XLON	05002050000031160-E0KZcaSeh7i820241014
14-Oct-2024 14:56:32	596	980.5000	XLON	05002050000031161-E0KZcaSeh7te20241014
14-Oct-2024 14:56:57	125	981.0000	BATE	08492084900058183-10001GUA20241014
14-Oct-2024 14:56:57	123	981.0000	BATE	08492084900058183-10001GUB20241014
14-Oct-2024 14:57:32	248	981.0000	BATE	08492084900058463-10001GXP20241014
14-Oct-2024 15:03:50	8	981.0000	XLON	07002070000032104-E0KZcaSehHiw20241014
14-Oct-2024 15:03:50	380	981.0000	XLON	05002050000031550-E0KZcaSehHis20241014
14-Oct-2024 15:03:50	18	981.0000	XLON	05002050000032131-E0KZcaSehHiy20241014
14-Oct-2024 15:03:50	126	981.0000	CHIX	08512085100087855-11000297H20241014
14-Oct-2024 15:03:50	408	981.0000	XLON	05002050000031314-E0KZcaSehHio20241014
14-Oct-2024 15:03:50	297	981.0000	XLON	07002070000031898-E0KZcaSehHiu20241014
14-Oct-2024 15:03:50	165	981.0000	BATE	08492084900058735-10001IJ320241014
14-Oct-2024 15:03:50	198	981.0000	BATE	06242062400058461-10001IJ220241014
14-Oct-2024 15:03:57	127	980.5000	XLON	05002050000032191-E0KZcaSehHiP20241014
14-Oct-2024 15:03:57	49	980.5000	XLON	05002050000032191-E0KZcaSehHitV20241014

14-Oct-2024 15:03:57	14	980.5000	XLON	05002050000032191-E0KZcaSehHtR20241014
14-Oct-2024 15:03:57	198	980.0000	BATE	06242062400058163-10001JW20241014
14-Oct-2024 15:03:57	51	980.5000	XLON	05002050000032191-E0KZcaSehHtX20241014
14-Oct-2024 15:03:57	42	980.5000	XLON	05002050000032191-E0KZcaSehHtT20241014
14-Oct-2024 15:04:37	327	980.5000	XLON	07002070000032252-E0KZcaSehle020241014
14-Oct-2024 15:04:37	182	980.5000	BATE	06242062400060067-10001NF20241014
14-Oct-2024 15:04:38	332	980.5000	XLON	05002050000032270-E0KZcaSehIkr20241014
14-Oct-2024 15:04:38	248	980.5000	BATE	06242062400060206-10001IO320241014
14-Oct-2024 15:04:39	332	980.5000	XLON	05002050000032275-E0KZcaSehlop20241014
14-Oct-2024 15:04:40	165	980.5000	BATE	08492084900060229-10001IO920241014
14-Oct-2024 15:04:40	332	980.5000	XLON	05002050000032276-E0KZcaSehql20241014
14-Oct-2024 15:04:41	39	980.5000	BATE	08492084900060237-10001IOQ20241014
14-Oct-2024 15:04:41	332	980.5000	XLON	07002070000032314-E0KZcaSehli20241014
14-Oct-2024 15:04:42	297	980.5000	XLON	07002070000032323-E0KZcaSehlyq20241014
14-Oct-2024 15:04:43	332	980.0000	XLON	07002070000032332-E0KZcaSehJ5420241014
14-Oct-2024 15:04:43	143	980.5000	BATE	08492084900060237-10001IPC20241014
14-Oct-2024 15:04:43	215	980.0000	BATE	08492084900060085-10001IPJ20241014
14-Oct-2024 15:04:44	332	980.0000	XLON	07002070000032341-E0KZcaSehJ9R20241014
14-Oct-2024 15:11:44	125	981.0000	CHIX	08512085100091350-110002BQQ20241014
14-Oct-2024 15:13:24	70	981.0000	CHIX	08512085100092011-110002CAT20241014
14-Oct-2024 15:14:21	346	980.5000	XLON	05002050000033545-E0KZcaSehVSL20241014
14-Oct-2024 15:16:44	138	981.0000	CHIX	06262062600093229-110002DSA20241014
14-Oct-2024 15:17:25	125	980.5000	XLON	05002050000033718-E0KZcaSehZ1r20241014
14-Oct-2024 15:17:25	125	980.5000	BATE	06242062400062457-10001LSZ20241014
14-Oct-2024 15:17:25	136	980.5000	CHIX	08512085100092670-110002E4120241014
14-Oct-2024 15:17:25	123	980.5000	BATE	06242062400062457-10001LT020241014
14-Oct-2024 15:17:25	277	980.5000	XLON	05002050000033718-E0KZcaSehZ1t20241014
14-Oct-2024 15:33:27	165	981.0000	BATE	08492084900066711-10001PKL20241014
14-Oct-2024 15:33:27	863	981.0000	XLON	07002070000035526-E0KZcaSehon820241014
14-Oct-2024 15:33:27	175	981.0000	CHIX	06262062600098309-110002J3I20241014
14-Oct-2024 15:33:27	231	981.0000	BATE	08492084900065701-10001PKK20241014
14-Oct-2024 15:33:27	215	981.0000	BATE	06242062400066826-10001PKM20241014
14-Oct-2024 15:33:27	188	981.0000	CHIX	06262062600098894-110002J3J20241014
14-Oct-2024 15:33:27	286	981.0000	XLON	07002070000035460-E0KZcaSehon620241014
14-Oct-2024 15:33:27	241	981.0000	XLON	07002070000035877-E0KZcaSehon420241014
14-Oct-2024 16:21:55	2	981.0000	BATE	08492084900077509-100022UY20241014

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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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