

**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:	21 August 2024
Aggregate number of ordinary shares purchased:	70,742
Lowest price paid per share:	1,069.0000
Highest price paid per share:	1,072.0000
Average price paid per share:	1,070.6564

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,065,038 shares at a cost (including dealing and associated costs) of £21,822,816.27.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 113,138,862 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:	21 August 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	1,070.7761	60,856	1,069.0000	1,072.0000
BATS Europe	1,069.9196	9,886	1,069.0000	1,070.0000

**Individual transactions:**

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
21-Aug-2024 09:30:11	107	1072.0000	XLON	07002070000003684-E0JwSmOYPT9720240821
21-Aug-2024 09:30:11	43	1072.0000	XLON	07002070000003568-E0JwSmOYPT9920240821
21-Aug-2024 09:30:11	158	1072.0000	XLON	05002050000004058-E0JwSmOYPT9H20240821
21-Aug-2024 09:30:11	22	1072.0000	XLON	05002050000004057-E0JwSmOYPT9J20240821
21-Aug-2024 09:30:11	64	1072.0000	XLON	07002070000003568-E0JwSmOYPT9B20240821
21-Aug-2024 09:30:11	14	1072.0000	XLON	05002050000004068-E0JwSmOYPT9L20240821
21-Aug-2024 09:30:11	43	1072.0000	XLON	05002050000003638-E0JwSmOYPT9F20240821
21-Aug-2024 09:30:17	107	1070.0000	BATE	08512085100007641-10000CGS20240821
21-Aug-2024 09:30:17	118	1070.0000	BATE	06262062600008040-10000CGR20240821
21-Aug-2024 09:30:17	68	1070.0000	BATE	06262062600007868-10000CGQ20240821
21-Aug-2024 09:30:17	50	1070.0000	BATE	06262062600007868-10000CGP20240821
21-Aug-2024 09:30:33	72	1070.0000	XLON	05002050000009064-E0JwSmOYPTNO20240821
21-Aug-2024 09:30:33	150	1070.0000	BATE	08512085100016124-10000CHY20240821
21-Aug-2024 09:30:33	86	1070.0000	XLON	05002050000009064-E0JwSmOYPTNQ20240821
21-Aug-2024 09:31:22	8	1071.0000	XLON	07002070000009101-E0JwSmOYPTW20240821
21-Aug-2024 09:33:47	131	1071.0000	XLON	07002070000009101-E0JwSmOYPV9A20240821
21-Aug-2024 09:33:47	6	1071.0000	XLON	07002070000009101-E0JwSmOYPV9C20240821
21-Aug-2024 09:34:31	200	1071.0000	XLON	07002070000009318-E0JwSmOYPVid20240821
21-Aug-2024 09:34:40	5	1070.0000	BATE	08512085100016409-10000CX220240821
21-Aug-2024 09:34:40	141	1070.0000	BATE	06262062600017163-10000CWZ20240821
21-Aug-2024 09:34:40	200	1071.0000	XLON	07002070000009417-E0JwSmOYPVkw20240821

21-Aug-2024 09:34:40	103	1070.0000	BATE	08512085100016409-1000UCX120240821
21-Aug-2024 09:34:40	20	1070.0000	BATE	06262062600017163-1000CXD20240821
21-Aug-2024 09:41:23	72	1070.0000	XLON	05002050000009376-E0JwSmOYPYhy20240821
21-Aug-2024 09:44:05	85	1070.0000	XLON	05002050000009376-E0JwSmOYPZrp20240821
21-Aug-2024 09:44:05	3	1070.0000	XLON	07002070000009849-E0JwSmOYPZr20240821
21-Aug-2024 09:44:05	71	1070.0000	XLON	07002070000009849-E0JwSmOYPZru20240821
21-Aug-2024 09:44:05	107	1070.0000	BATE	06262062600017906-1000DOS20240821
21-Aug-2024 09:48:46	4	1070.0000	XLON	07002070000009990-E0JwSmOYPcdH20240821
21-Aug-2024 09:51:34	128	1070.0000	BATE	06262062600019539-1000ECG20240821
21-Aug-2024 09:51:34	75	1070.0000	XLON	07002070000009990-E0JwSmOYPdsQ20240821
21-Aug-2024 09:51:34	133	1070.0000	XLON	07002070000009990-E0JwSmOYPdsS20240821
21-Aug-2024 09:51:35	6	1070.0000	XLON	05002050000010433-E0JwSmOYPdtI20240821
21-Aug-2024 10:37:26	142	1072.0000	XLON	05002050000010606-E0JwSmOYPwNI20240821
21-Aug-2024 10:37:26	9	1072.0000	XLON	07002070000010655-E0JwSmOYPwNK20240821
21-Aug-2024 10:41:52	1	1072.0000	XLON	05002050000011593-E0JwSmOYPyE920240821
21-Aug-2024 10:41:52	40	1072.0000	XLON	07002070000010655-E0JwSmOYPyE320240821
21-Aug-2024 10:41:52	5	1072.0000	XLON	05002050000011339-E0JwSmOYPyE720240821
21-Aug-2024 10:41:52	54	1072.0000	XLON	05002050000011269-E0JwSmOYPyE520240821
21-Aug-2024 10:41:52	21	1072.0000	XLON	07002070000010655-E0JwSmOYPyE020240821
21-Aug-2024 10:47:21	43	1072.0000	XLON	07002070000012913-E0JwSmOYQ0TJ20240821
21-Aug-2024 10:47:21	143	1072.0000	XLON	07002070000012507-E0JwSmOYQ0TF20240821
21-Aug-2024 10:47:21	137	1072.0000	XLON	05002050000011658-E0JwSmOYQ0TD20240821
21-Aug-2024 10:47:21	4	1072.0000	XLON	05002050000011593-E0JwSmOYQ0T920240821
21-Aug-2024 10:47:21	14	1072.0000	XLON	07002070000012698-E0JwSmOYQ0TH20240821
21-Aug-2024 10:47:21	41	1072.0000	XLON	05002050000011593-E0JwSmOYQ0TB20240821
21-Aug-2024 10:54:02	75	1072.0000	XLON	07002070000013484-E0JwSmOYQ2vh20240821
21-Aug-2024 10:54:02	100	1072.0000	XLON	07002070000013484-E0JwSmOYQ2vj20240821
21-Aug-2024 10:54:03	219	1071.0000	XLON	05002050000013800-E0JwSmOYQ2yL20240821
21-Aug-2024 10:54:03	76	1070.0000	BATE	06262062600020944-1000J7V20240821
21-Aug-2024 10:54:04	161	1071.0000	XLON	07002070000013855-E0JwSmOYQ31V20240821
21-Aug-2024 10:57:02	14	1071.0000	XLON	05002050000013813-E0JwSmOYQ4DA20240821
21-Aug-2024 10:57:02	177	1071.0000	XLON	05002050000013813-E0JwSmOYQ4DC20240821
21-Aug-2024 11:08:20	7	1071.0000	XLON	07002070000014607-E0JwSmOYQ8bz20240821
21-Aug-2024 11:08:20	144	1071.0000	XLON	05002050000013991-E0JwSmOYQ8bo20240821
21-Aug-2024 11:08:20	18	1071.0000	XLON	05002050000013991-E0JwSmOYQ8bm20240821
21-Aug-2024 11:09:33	155	1071.0000	XLON	07002070000014607-E0JwSmOYQ8oR20240821
21-Aug-2024 11:10:00	172	1071.0000	XLON	07002070000014664-E0JwSmOYQ8zF20240821
21-Aug-2024 11:10:00	75	1071.0000	XLON	05002050000014624-E0JwSmOYQ8yb20240821
21-Aug-2024 11:10:00	106	1071.0000	XLON	05002050000014624-E0JwSmOYQ8yd20240821
21-Aug-2024 11:10:01	128	1070.0000	BATE	08512085100027987-1000KIG20240821
21-Aug-2024 11:10:01	148	1071.0000	XLON	05002050000014636-E0JwSmOYQ91H20240821
21-Aug-2024 11:10:01	164	1070.0000	BATE	06262062600028668-1000KIF20240821
21-Aug-2024 11:10:02	220	1071.0000	XLON	07002070000014667-E0JwSmOYQ92520240821
21-Aug-2024 11:10:03	235	1071.0000	XLON	07002070000014668-E0JwSmOYQ92U20240821
21-Aug-2024 11:10:04	264	1071.0000	XLON	05002050000014640-E0JwSmOYQ92k20240821
21-Aug-2024 11:10:05	363	1071.0000	XLON	07002070000014669-E0JwSmOYQ93i20240821
21-Aug-2024 11:10:06	23	1071.0000	XLON	05002050000014645-E0JwSmOYQ94j20240821
21-Aug-2024 11:10:06	7	1071.0000	XLON	05002050000014645-E0JwSmOYQ94f20240821
21-Aug-2024 11:10:06	210	1071.0000	XLON	05002050000014645-E0JwSmOYQ94h20240821
21-Aug-2024 11:10:06	24	1071.0000	XLON	05002050000014645-E0JwSmOYQ94i20240821
21-Aug-2024 11:10:07	23	1071.0000	XLON	07002070000014673-E0JwSmOYQ95s20240821
21-Aug-2024 11:10:07	9	1071.0000	XLON	07002070000014673-E0JwSmOYQ95q20240821
21-Aug-2024 11:11:55	25	1071.0000	XLON	05002050000014647-E0JwSmOYQ9lh20240821
21-Aug-2024 11:12:43	64	1071.0000	XLON	05002050000014647-E0JwSmOYQ9wD20240821
21-Aug-2024 11:15:30	152	1071.0000	XLON	07002070000014829-E0JwSmOYQB6j20240821
21-Aug-2024 11:15:30	113	1071.0000	XLON	05002050000014647-E0JwSmOYQB6d20240821
21-Aug-2024 11:15:31	193	1071.0000	XLON	05002050000014938-E0JwSmOYQB7720240821
21-Aug-2024 11:15:32	70	1071.0000	XLON	07002070000014973-E0JwSmOYQB7n20240821
21-Aug-2024 11:15:32	100	1071.0000	XLON	07002070000014973-E0JwSmOYQB7i20240821
21-Aug-2024 11:15:32	7	1071.0000	XLON	07002070000014973-E0JwSmOYQB7M20240821
21-Aug-2024 11:17:18	230	1071.0000	XLON	05002050000014940-E0JwSmOYQBck20240821
21-Aug-2024 11:18:50	14	1071.0000	XLON	07002070000015070-E0JwSmOYQC4b20240821
21-Aug-2024 11:25:02	310	1071.0000	XLON	05002050000015340-E0JwSmOYQEXZ20240821
21-Aug-2024 11:25:02	71	1071.0000	XLON	05002050000015340-E0JwSmOYQEXb20240821
21-Aug-2024 11:25:02	23	1071.0000	XLON	05002050000015340-E0JwSmOYQEXf20240821
21-Aug-2024 11:25:02	26	1071.0000	XLON	05002050000015340-E0JwSmOYQEXd20240821
21-Aug-2024 11:25:02	70	1070.0000	BATE	08512085100035017-1000LNV20240821
21-Aug-2024 11:25:02	90	1070.0000	BATE	08512085100035017-1000LNW20240821
21-Aug-2024 11:25:02	111	1071.0000	XLON	05002050000015340-E0JwSmOYQEXX20240821
21-Aug-2024 11:25:02	75	1071.0000	XLON	07002070000015070-E0JwSmOYQEVd20240821
21-Aug-2024 11:25:02	107	1070.0000	BATE	06262062600036002-1000LNU20240821
21-Aug-2024 11:25:02	143	1071.0000	XLON	07002070000015070-E0JwSmOYQEVf20240821
21-Aug-2024 11:25:03	27	1071.0000	XLON	05002050000015342-E0JwSmOYQEZ220240821
21-Aug-2024 11:25:03	9	1071.0000	XLON	05002050000015342-E0JwSmOYQEYy20240821
21-Aug-2024 11:25:03	9	1071.0000	XLON	05002050000015342-E0JwSmOYQEYw20240821
21-Aug-2024 11:25:03	26	1071.0000	XLON	05002050000015342-E0JwSmOYQEZ020240821
21-Aug-2024 11:25:03	9	1071.0000	XLON	05002050000015342-E0JwSmOYQEYu20240821

21-Aug-2024 11:25:04	40	1071.0000	XLON	05002050000015350-E0JwSmOYQZe20240821
21-Aug-2024 11:25:05	71	1071.0000	XLON	07002070000015389-E0JwSmOYQeA820240821
21-Aug-2024 11:25:06	36	1071.0000	XLON	05002050000015356-E0JwSmOYQeav20240821
21-Aug-2024 11:25:07	36	1071.0000	XLON	07002070000015394-E0JwSmOYQeBv20240821
21-Aug-2024 11:25:08	36	1071.0000	XLON	05002050000015358-E0JwSmOYQeDob20240821
21-Aug-2024 11:25:09	36	1071.0000	XLON	07002070000015401-E0JwSmOYQeEr20240821
21-Aug-2024 11:25:10	36	1071.0000	XLON	05002050000015362-E0JwSmOYQeFR20240821
21-Aug-2024 11:25:11	36	1071.0000	XLON	07002070000015408-E0JwSmOYQeFk20240821
21-Aug-2024 11:25:12	21	1071.0000	XLON	05002050000015367-E0JwSmOYQeGm20240821
21-Aug-2024 11:25:13	300	1071.0000	XLON	07002070000015412-E0JwSmOYQeHg20240821
21-Aug-2024 11:25:13	128	1070.0000	BATE	08512085100035499-10000LPH20240821
21-Aug-2024 11:25:14	26	1071.0000	XLON	05002050000015372-E0JwSmOYQeJf20240821
21-Aug-2024 11:25:14	74	1071.0000	XLON	05002050000015372-E0JwSmOYQeJd20240821
21-Aug-2024 11:25:15	205	1071.0000	XLON	07002070000015413-E0JwSmOYQeK120240821
21-Aug-2024 11:25:16	27	1071.0000	XLON	05002050000015374-E0JwSmOYQeKz20240821
21-Aug-2024 11:25:17	27	1071.0000	XLON	07002070000015417-E0JwSmOYQeI220240821
21-Aug-2024 11:25:17	26	1071.0000	XLON	07002070000015417-E0JwSmOYQeI020240821
21-Aug-2024 11:25:17	51	1071.0000	XLON	07002070000015417-E0JwSmOYQeKy20240821
21-Aug-2024 11:25:18	224	1071.0000	XLON	05002050000015376-E0JwSmOYQeIj20240821
21-Aug-2024 11:25:19	71	1071.0000	XLON	07002070000015418-E0JwSmOYQeJr20240821
21-Aug-2024 11:25:20	27	1071.0000	XLON	05002050000015381-E0JwSmOYQePr20240821
21-Aug-2024 11:25:20	128	1070.0000	BATE	08512085100035554-10000LPV20240821
21-Aug-2024 11:25:20	100	1071.0000	XLON	05002050000015381-E0JwSmOYQePp20240821
21-Aug-2024 11:25:20	51	1071.0000	XLON	05002050000015381-E0JwSmOYQePn20240821
21-Aug-2024 11:25:21	51	1071.0000	XLON	07002070000015421-E0JwSmOYQeQb20240821
21-Aug-2024 11:25:22	27	1071.0000	XLON	05002050000015384-E0JwSmOYQeQn20240821
21-Aug-2024 11:25:22	50	1071.0000	XLON	05002050000015384-E0JwSmOYQeQj20240821
21-Aug-2024 11:25:22	100	1071.0000	XLON	05002050000015384-E0JwSmOYQeQl20240821
21-Aug-2024 11:25:23	40	1071.0000	XLON	07002070000015434-E0JwSmOYQeRq20240821
21-Aug-2024 11:25:23	100	1071.0000	XLON	07002070000015434-E0JwSmOYQeRv20240821
21-Aug-2024 11:25:23	26	1071.0000	XLON	07002070000015434-E0JwSmOYQeRs20240821
21-Aug-2024 11:25:23	23	1071.0000	XLON	07002070000015434-E0JwSmOYQeRu20240821
21-Aug-2024 11:25:24	46	1071.0000	XLON	05002050000015389-E0JwSmOYQeRf20240821
21-Aug-2024 11:25:25	150	1071.0000	XLON	07002070000015435-E0JwSmOYQeRt20240821
21-Aug-2024 11:25:25	22	1071.0000	XLON	07002070000015435-E0JwSmOYQeRu20240821
21-Aug-2024 11:25:26	224	1071.0000	XLON	05002050000015391-E0JwSmOYQeRl20240821
21-Aug-2024 11:25:27	188	1071.0000	XLON	07002070000015437-E0JwSmOYQeRv20240821
21-Aug-2024 11:25:27	149	1071.0000	XLON	07002070000015437-E0JwSmOYQeRq20240821
21-Aug-2024 11:25:46	363	1071.0000	XLON	05002050000015393-E0JwSmOYQeRf20240821
21-Aug-2024 11:27:20	7	1071.0000	XLON	07002070000015456-E0JwSmOYQeRxB20240821
21-Aug-2024 11:27:43	103	1071.0000	XLON	07002070000015456-E0JwSmOYQeRt20240821
21-Aug-2024 11:27:43	303	1071.0000	XLON	07002070000015456-E0JwSmOYQeRv20240821
21-Aug-2024 11:27:44	14	1071.0000	XLON	05002050000015505-E0JwSmOYQeRg20240821
21-Aug-2024 11:27:44	7	1071.0000	XLON	05002050000015505-E0JwSmOYQeRg20240821
21-Aug-2024 11:29:14	7	1071.0000	XLON	05002050000015505-E0JwSmOYQeRb20240821
21-Aug-2024 11:31:30	347	1071.0000	XLON	05002050000015505-E0JwSmOYQeRf20240821
21-Aug-2024 11:33:37	7	1072.0000	XLON	05002050000015789-E0JwSmOYQeRt20240821
21-Aug-2024 11:33:37	14	1072.0000	XLON	05002050000015789-E0JwSmOYQeRt20240821
21-Aug-2024 11:41:03	84	1072.0000	XLON	05002050000015789-E0JwSmOYQeRf20240821
21-Aug-2024 12:48:37	14	1072.0000	XLON	05002050000020019-E0JwSmOYQeRm20240821
21-Aug-2024 12:48:37	380	1072.0000	XLON	05002050000017838-E0JwSmOYQeRm20240821
21-Aug-2024 12:48:37	24	1072.0000	XLON	05002050000017473-E0JwSmOYQeRm20240821
21-Aug-2024 12:48:37	74	1072.0000	XLON	07002070000020163-E0JwSmOYQeRm20240821
21-Aug-2024 12:48:37	74	1072.0000	XLON	07002070000020081-E0JwSmOYQeRm20240821
21-Aug-2024 12:48:37	157	1072.0000	XLON	05002050000017204-E0JwSmOYQeRm20240821
21-Aug-2024 12:48:37	16	1072.0000	XLON	05002050000017340-E0JwSmOYQeRm20240821
21-Aug-2024 12:48:40	8	1072.0000	XLON	05002050000020087-E0JwSmOYQeRm20240821
21-Aug-2024 12:48:40	50	1072.0000	XLON	05002050000020087-E0JwSmOYQeRm20240821
21-Aug-2024 12:53:39	87	1072.0000	XLON	05002050000020087-E0JwSmOYQeRm20240821
21-Aug-2024 12:56:58	7	1072.0000	XLON	05002050000020087-E0JwSmOYQeRm20240821
21-Aug-2024 12:59:42	104	1072.0000	XLON	05002050000020305-E0JwSmOYQeRm20240821
21-Aug-2024 12:59:42	14	1072.0000	XLON	05002050000020087-E0JwSmOYQeRm20240821
21-Aug-2024 12:59:42	77	1072.0000	XLON	05002050000020120-E0JwSmOYQeRm20240821
21-Aug-2024 13:00:03	10	1072.0000	XLON	07002070000020816-E0JwSmOYQeRm20240821
21-Aug-2024 13:00:03	250	1072.0000	XLON	07002070000020816-E0JwSmOYQeRm20240821
21-Aug-2024 13:00:04	62	1072.0000	XLON	05002050000020649-E0JwSmOYQeRm20240821
21-Aug-2024 13:00:04	26	1072.0000	XLON	05002050000020649-E0JwSmOYQeRm20240821
21-Aug-2024 13:00:52	208	1072.0000	XLON	07002070000020821-E0JwSmOYQeRm20240821
21-Aug-2024 13:01:20	100	1072.0000	XLON	07002070000020882-E0JwSmOYQeRm20240821
21-Aug-2024 13:02:00	73	1072.0000	XLON	07002070000020882-E0JwSmOYQeRm20240821
21-Aug-2024 13:02:00	114	1072.0000	XLON	07002070000020916-E0JwSmOYQeRm20240821
21-Aug-2024 13:02:00	6	1072.0000	XLON	07002070000020916-E0JwSmOYQeRm20240821
21-Aug-2024 13:03:20	240	1072.0000	XLON	05002050000020819-E0JwSmOYQeRm20240821
21-Aug-2024 13:03:36	35	1071.0000	XLON	07002070000021070-E0JwSmOYQeRm20240821
21-Aug-2024 13:03:36	11	1070.0000	BATE	06262062600044348-10000UI320240821

21-Aug-2024 13:05:47	8	1071.0000	XLON	07002070000021151-E0JwSmOYQtYy20240821
21-Aug-2024 13:07:19	6	1071.0000	XLON	07002070000021151-E0JwSmOYQuZ220240821
21-Aug-2024 13:08:20	4	1071.0000	XLON	07002070000021151-E0JwSmOYQuOn20240821
21-Aug-2024 13:08:51	2	1071.0000	XLON	07002070000021151-E0JwSmOYQuan20240821
21-Aug-2024 13:09:22	2	1071.0000	XLON	07002070000021151-E0JwSmOYQunn20240821
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21-Aug-2024 13:09:50	75	1071.0000	XLON	05002050000021306-E0JwSmOYQv5P20240821
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21-Aug-2024 13:10:23	161	1070.0000	BATE	06262062600049964-10000V9B20240821
21-Aug-2024 13:10:23	216	1070.0000	XLON	07002070000020226-E0JwSmOYQvPM20240821
21-Aug-2024 13:10:23	150	1071.0000	XLON	07002070000021488-E0JwSmOYQvOs20240821
21-Aug-2024 13:10:23	10	1071.0000	XLON	07002070000021488-E0JwSmOYQvOu20240821
21-Aug-2024 13:10:23	75	1071.0000	XLON	07002070000021488-E0JwSmOYQvOq20240821
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21-Aug-2024 13:12:00	9	1070.0000	BATE	08512085100053832-10000VGL20240821
21-Aug-2024 13:12:00	5	1069.0000	XLON	07002070000021542-E0JwSmOYQw8M20240821
21-Aug-2024 13:15:08	74	1072.0000	XLON	07002070000021918-E0JwSmOYQxWm20240821
21-Aug-2024 13:24:40	139	1072.0000	XLON	07002070000022557-E0JwSmOYR23720240821
21-Aug-2024 13:24:40	23	1072.0000	XLON	07002070000022396-E0JwSmOYR23120240821
21-Aug-2024 13:24:40	161	1072.0000	XLON	05002050000022430-E0JwSmOYR23920240821
21-Aug-2024 13:24:40	64	1072.0000	XLON	07002070000022557-E0JwSmOYR23520240821
21-Aug-2024 13:24:40	246	1072.0000	XLON	07002070000022279-E0JwSmOYR22120240821
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21-Aug-2024 13:24:40	314	1072.0000	XLON	05002050000022021-E0JwSmOYR22z20240821
21-Aug-2024 13:24:40	47	1072.0000	XLON	05002050000022384-E0JwSmOYR2320240821
21-Aug-2024 13:24:51	196	1071.0000	XLON	05002050000022437-E0JwSmOYR27720240821
21-Aug-2024 13:24:51	63	1070.0000	BATE	08512085100054980-10000WYH20240821
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21-Aug-2024 13:24:52	8	1071.0000	XLON	05002050000022438-E0JwSmOYR27k20240821
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21-Aug-2024 14:17:45	61	1072.0000	XLON	07002070000026130-E0JwSmOYRULX20240821
21-Aug-2024 14:18:24	76	1072.0000	XLON	07002070000026130-E0JwSmOYRUct20240821
21-Aug-2024 14:36:46	137	1072.0000	XLON	05002050000027450-E0JwSmOYRjTr20240821
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21-Aug-2024 14:36:46	2	1072.0000	XLON	05002050000027488-E0JwSmOYRjTt20240821
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21-Aug-2024 14:36:46	8	1072.0000	XLON	05002050000026187-E0JwSmOYRjTj20240821
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21-Aug-2024 14:36:46	65	1072.0000	XLON	07002070000026130-E0JwSmOYRjTd20240821
21-Aug-2024 14:36:47	280	1071.0000	XLON	07002070000029663-E0JwSmOYRjVy20240821
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21-Aug-2024 14:38:41	300	1072.0000	XLON	05002050000029836-E0JwSmOYRjZ20240821
21-Aug-2024 14:39:20	112	1071.0000	XLON	05002050000029453-E0JwSmOYRmM420240821
21-Aug-2024 14:39:20	191	1071.0000	XLON	05002050000029453-E0JwSmOYRmM220240821
21-Aug-2024 14:39:54	230	1071.0000	XLON	07002070000030144-E0JwSmOYRmrx20240821
21-Aug-2024 14:40:07	233	1071.0000	XLON	07002070000030249-E0JwSmOYRn8B20240821
21-Aug-2024 14:40:07	75	1071.0000	XLON	07002070000030249-E0JwSmOYRn8820240821
21-Aug-2024 14:40:07	75	1071.0000	XLON	05002050000030039-E0JwSmOYRn7n20240821
21-Aug-2024 14:40:07	201	1071.0000	XLON	05002050000030039-E0JwSmOYRn7q20240821
21-Aug-2024 14:40:08	37	1070.0000	BATE	08512085100071823-100018S320240821
21-Aug-2024 14:40:08	139	1070.0000	BATE	06262062600072179-100018S120240821
21-Aug-2024 14:40:08	233	1070.0000	XLON	07002070000029666-E0JwSmOYRn9s20240821
21-Aug-2024 14:40:08	28	1071.0000	XLON	07002070000030251-E0JwSmOYRn9j20240821
21-Aug-2024 14:40:08	128	1070.0000	BATE	06262062600073086-100018SB20240821
21-Aug-2024 14:40:08	150	1070.0000	BATE	08512085100064192-100018S020240821
21-Aug-2024 14:40:08	70	1070.0000	BATE	08512085100071823-100018S220240821
21-Aug-2024 14:40:28	139	1069.0000	BATE	08512085100072278-100018VK20240821
21-Aug-2024 14:40:28	84	1070.0000	XLON	05002050000030069-E0JwSmOYRnhM20240821
21-Aug-2024 14:40:28	231	1069.0000	XLON	07002070000030254-E0JwSmOYRnhg20240821
21-Aug-2024 14:40:28	147	1070.0000	XLON	05002050000030069-E0JwSmOYRnhK20240821
21-Aug-2024 14:40:28	65	1070.0000	BATE	06262062600073146-100018VG20240821
21-Aug-2024 14:40:28	12	1070.0000	BATE	06262062600073146-100018VI20240821
21-Aug-2024 14:40:28	30	1070.0000	BATE	06262062600073146-100018VH20240821
21-Aug-2024 14:42:08	2	1069.0000	XLON	07002070000030301-E0JwSmOYRpPn20240821
21-Aug-2024 14:45:03	257	1070.0000	XLON	05002050000030740-E0JwSmOYRrkv20240821

21-Aug-2024 14:45:03	107	1070.0000	BATE	06262062600074311-10001A1020240821
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21-Aug-2024 14:47:52	118	1070.0000	BATE	08512085100073676-10001AT020240821
21-Aug-2024 14:47:52	283	1070.0000	XLON	05002050000030944-E0JwSmOYRuhz20240821
21-Aug-2024 14:47:53	116	1070.0000	XLON	05002050000031332-E0JwSmOYRuiO20240821
21-Aug-2024 14:47:53	89	1070.0000	XLON	05002050000031332-E0JwSmOYRuiQ20240821
21-Aug-2024 14:47:53	292	1070.0000	XLON	05002050000031332-E0JwSmOYRuiM20240821
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21-Aug-2024 14:47:54	112	1070.0000	XLON	07002070000031529-E0JwSmOYRuiV20240821
21-Aug-2024 14:47:55	341	1070.0000	XLON	05002050000031335-E0JwSmOYRujY20240821
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21-Aug-2024 14:47:56	349	1070.0000	XLON	05002050000031340-E0JwSmOYRul320240821
21-Aug-2024 14:47:56	89	1070.0000	XLON	05002050000031340-E0JwSmOYRul520240821
21-Aug-2024 14:47:57	351	1070.0000	XLON	07002070000031542-E0JwSmOYRumF20240821
21-Aug-2024 14:47:57	36	1070.0000	XLON	07002070000031542-E0JwSmOYRum920240821
21-Aug-2024 14:47:57	89	1070.0000	XLON	07002070000031542-E0JwSmOYRumD20240821
21-Aug-2024 14:47:57	117	1070.0000	XLON	07002070000031542-E0JwSmOYRum720240821
21-Aug-2024 14:47:57	40	1070.0000	XLON	07002070000031542-E0JwSmOYRumB20240821
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21-Aug-2024 14:47:59	359	1070.0000	XLON	05002050000031348-E0JwSmOYRung20240821
21-Aug-2024 14:48:00	89	1070.0000	XLON	07002070000031546-E0JwSmOYRugP20240821
21-Aug-2024 14:48:00	359	1070.0000	XLON	07002070000031546-E0JwSmOYRugN20240821
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21-Aug-2024 14:48:01	43	1070.0000	BATE	06262062600075219-10001ATZ20240821
21-Aug-2024 14:48:01	5	1070.0000	BATE	06262062600075219-10001ATW20240821
21-Aug-2024 14:48:01	100	1070.0000	BATE	06262062600075219-10001ATU20240821
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21-Aug-2024 14:48:01	84	1070.0000	XLON	07002070000031553-E0JwSmOYRuro20240821
21-Aug-2024 14:48:01	353	1070.0000	XLON	07002070000031553-E0JwSmOYRurm20240821
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21-Aug-2024 14:48:02	350	1070.0000	XLON	05002050000031357-E0JwSmOYRusW20240821
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21-Aug-2024 14:48:03	114	1070.0000	XLON	07002070000031555-E0JwSmOYRusz20240821
21-Aug-2024 14:48:03	84	1070.0000	XLON	07002070000031555-E0JwSmOYRut120240821
21-Aug-2024 14:48:03	349	1070.0000	XLON	07002070000031555-E0JwSmOYRut520240821
21-Aug-2024 14:48:04	84	1070.0000	XLON	05002050000031362-E0JwSmOYRuuB20240821
21-Aug-2024 14:48:04	27	1070.0000	XLON	05002050000031362-E0JwSmOYRuu920240821
21-Aug-2024 14:48:04	349	1070.0000	XLON	05002050000031362-E0JwSmOYRuuD20240821
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21-Aug-2024 14:48:05	84	1070.0000	XLON	07002070000031558-E0JwSmOYRuuN20240821
21-Aug-2024 14:48:06	346	1070.0000	XLON	05002050000031370-E0JwSmOYRuwJ20240821
21-Aug-2024 14:48:07	324	1070.0000	XLON	07002070000031562-E0JwSmOYRuwD20240821
21-Aug-2024 14:48:08	345	1070.0000	XLON	05002050000031373-E0JwSmOYRuwj20240821
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21-Aug-2024 14:48:09	84	1070.0000	XLON	07002070000031572-E0JwSmOYRut20240821
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21-Aug-2024 14:48:10	344	1070.0000	XLON	07002070000031573-E0JwSmOYRuyz20240821
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21-Aug-2024 14:48:11	344	1070.0000	XLON	05002050000031380-E0JwSmOYRv2320240821
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21-Aug-2024 14:48:12	101	1070.0000	XLON	07002070000031581-E0JwSmOYRv2b20240821
21-Aug-2024 14:48:34	75	1070.0000	XLON	05002050000031385-E0JwSmOYRMC20240821
21-Aug-2024 14:48:34	150	1070.0000	XLON	05002050000031385-E0JwSmOYRMA20240821
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21-Aug-2024 14:48:35	248	1070.0000	XLON	05002050000031434-E0JwSmOYRvK920240821
21-Aug-2024 14:48:46	27	1070.0000	XLON	07002070000031661-E0JwSmOYRvY120240821
21-Aug-2024 14:48:46	230	1070.0000	XLON	07002070000031661-E0JwSmOYRvXz20240821
21-Aug-2024 14:48:46	26	1070.0000	XLON	07002070000031661-E0JwSmOYRvY320240821
21-Aug-2024 14:48:46	150	1070.0000	BATE	08512085100074542-10001AYQ20240821
21-Aug-2024 14:48:46	347	1070.0000	XLON	07002070000031627-E0JwSmOYRvXc20240821
21-Aug-2024 14:48:47	26	1070.0000	XLON	05002050000031480-E0JwSmOYRvZx20240821
21-Aug-2024 14:48:47	113	1070.0000	XLON	05002050000031480-E0JwSmOYRvZT20240821
21-Aug-2024 14:48:47	23	1070.0000	XLON	05002050000031480-E0JwSmOYRvZV20240821
21-Aug-2024 14:48:47	69	1070.0000	BATE	06262062600075420-10001AYX20240821
21-Aug-2024 14:48:48	273	1070.0000	XLON	07002070000031671-E0JwSmOYRvb320240821
21-Aug-2024 14:48:48	3	1070.0000	XLON	07002070000031671-E0JwSmOYRvb120240821
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21-Aug-2024 15:32:21	77	1072.0000	XLON	07002070000033236-E0JwSmOYSdW320240821
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21-Aug-2024 15:32:21	93	1072.0000	XLON	07002070000032653-E0JwSmOYSdVz20240821
21-Aug-2024 15:32:21	462	1072.0000	XLON	07002070000033613-E0JwSmOYSdW520240821
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21-Aug-2024 15:32:21	166	1072.0000	XLON	05002050000038178-E0JwSmOYSdWF20240821
21-Aug-2024 15:32:21	7	1072.0000	XLON	07002070000032653-E0JwSmOYSdVv20240821
21-Aug-2024 15:32:21	9	1072.0000	XLON	07002070000032653-E0JwSmOYSdVr20240821

21-Aug-2024 15:32:22	14	1072.0000	XLON	05002050000038664-E0JwSmOYSdZe20240821
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21-Aug-2024 15:39:23	118	1070.0000	BATE	06262062600089094-10001OFB20240821
21-Aug-2024 15:39:23	361	1070.0000	XLON	05002050000039956-E0JwSmOYSkz820240821
21-Aug-2024 15:39:23	126	1070.0000	BATE	06262062600088408-10001OF920240821
21-Aug-2024 15:39:23	162	1070.0000	BATE	06262062600079031-10001OF820240821
21-Aug-2024 15:39:23	351	1070.0000	XLON	05002050000038659-E0JwSmOYSkyj20240821
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21-Aug-2024 15:39:26	341	1070.0000	XLON	07002070000040104-E0JwSmOYSI2h20240821
21-Aug-2024 15:39:27	352	1070.0000	XLON	05002050000039964-E0JwSmOYSI4i20240821
21-Aug-2024 15:39:28	351	1070.0000	XLON	07002070000040108-E0JwSmOYSI5F20240821
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21-Aug-2024 15:39:30	300	1070.0000	XLON	05002050000039972-E0JwSmOYSI7c20240821
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21-Aug-2024 15:47:45	86	1072.0000	XLON	05002050000041390-E0JwSmOYSStCu20240821
21-Aug-2024 15:47:45	790	1072.0000	XLON	07002070000041287-E0JwSmOYSStCq20240821
21-Aug-2024 15:50:11	268	1072.0000	XLON	07002070000041860-E0JwSmOYSwDz20240821
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21-Aug-2024 15:50:11	1	1072.0000	XLON	07002070000041860-E0JwSmOYSwDx20240821
21-Aug-2024 15:50:11	7	1072.0000	XLON	07002070000041860-E0JwSmOYSwDr20240821
21-Aug-2024 15:50:20	200	1072.0000	XLON	07002070000042122-E0JwSmOYSwFh20240821
21-Aug-2024 15:50:20	102	1072.0000	XLON	07002070000042122-E0JwSmOYSwFj20240821
21-Aug-2024 15:50:21	166	1072.0000	XLON	05002050000042040-E0JwSmOYSwix20240821
21-Aug-2024 15:50:21	230	1072.0000	XLON	05002050000042040-E0JwSmOYSwIz20240821
21-Aug-2024 15:50:21	23	1072.0000	XLON	05002050000042040-E0JwSmOYSwip20240821
21-Aug-2024 15:50:21	37	1072.0000	XLON	05002050000042040-E0JwSmOYSwir20240821
21-Aug-2024 15:50:21	6	1072.0000	XLON	05002050000042040-E0JwSmOYSwit20240821
21-Aug-2024 15:50:21	24	1072.0000	XLON	05002050000042040-E0JwSmOYSwiv20240821
21-Aug-2024 15:50:22	24	1072.0000	XLON	05002050000042042-E0JwSmOYSwk920240821
21-Aug-2024 15:50:22	25	1072.0000	XLON	05002050000042042-E0JwSmOYSwk720240821
21-Aug-2024 15:50:23	25	1072.0000	XLON	07002070000042137-E0JwSmOYSwIz20240821
21-Aug-2024 15:50:24	27	1072.0000	XLON	05002050000042050-E0JwSmOYSwzm20240821
21-Aug-2024 15:50:24	24	1072.0000	XLON	05002050000042050-E0JwSmOYSwn120240821
21-Aug-2024 15:51:44	360	1072.0000	XLON	05002050000042265-E0JwSmOYSyJi20240821
21-Aug-2024 15:51:44	25	1072.0000	XLON	05002050000042265-E0JwSmOYSyJm20240821
21-Aug-2024 15:51:44	27	1072.0000	XLON	05002050000042265-E0JwSmOYSyJk20240821
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21-Aug-2024 15:51:44	76	1072.0000	XLON	05002050000042231-E0JwSmOYSyJt20240821
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21-Aug-2024 15:52:53	328	1072.0000	XLON	05002050000042479-E0JwSmOYSzn120240821
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21-Aug-2024 15:52:55	7553	1071.0000	XLON	07002070000042582-E0JwSmOYSzq920240821
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21-Aug-2024 15:52:58	87	1071.0000	XLON	05002050000042504-E0JwSmOYSzUK20240821
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21-Aug-2024 15:53:01	277	1070.0000	XLON	05002050000042512-E0JwSmOYSzvp20240821
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21-Aug-2024 15:54:39	128	1069.0000	BATE	08512085100092654-10001SPE20240821
21-Aug-2024 15:54:39	90	1070.0000	XLON	05002050000042521-E0JwSmOYt1Uj20240821
21-Aug-2024 15:54:39	139	1070.0000	BATE	06262062600093555-10001SPC20240821
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21-Aug-2024 16:00:51	206	1071.0000	XLON	07002070000043493-E0JwSmOYt7HD20240821
21-Aug-2024 16:00:51	22	1071.0000	XLON	07002070000043493-E0JwSmOYt7H920240821
21-Aug-2024 16:00:51	155	1071.0000	XLON	07002070000043493-E0JwSmOYt7H520240821
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21-Aug-2024 16:00:52	46	1071.0000	XLON	05002050000044124-E0JwSmOYt7Hw20240821
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21-Aug-2024 16:00:53	250	1071.0000	XLON	07002070000044264-E0JwSmOYt7Iv20240821
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21-Aug-2024 16:06:52	415	1070.0000	XLON	07002070000045649-E0JwSmOYTDVX20240821
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21-Aug-2024 16:06:53	8	1070.0000	BATE	08512085100098038-10001WAW20240821
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21-Aug-2024 16:07:00	261	1069.0000	XLON	05002050000045489-E0JwSmOYTDaA20240821
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21-Aug-2024 16:29:50	48	1070.0000	BATE	06262062600109591-100025IS20240821

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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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