

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:	2 September 2024
Aggregate number of ordinary shares purchased:	66,542
Lowest price paid per share:	1,056.0000
Highest price paid per share:	1,086.0000
Average price paid per share:	1,078.2685

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,234,185 shares at a cost (including dealing and associated costs) of £23,658,896.00.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 112,969,715 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:	2 September 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	1,078.8780	63,787	1,056.0000	1,086.0000
BATS Europe	1,064.1550	2,755	1,056.0000	1,070.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
02-Sep-2024 08:32:30	105	1056.0000	BATE	06262062600005642-100008DP20240902
02-Sep-2024 08:32:30	110	1057.0000	XLON	05002050000006361-E0K5AIBgfiE20240902
02-Sep-2024 08:32:30	81	1057.0000	BATE	06262062600005650-100008DO20240902
02-Sep-2024 08:34:45	25	1059.0000	XLON	05002050000006542-E0K5AIBgfov20240902
02-Sep-2024 08:35:46	92	1059.0000	BATE	08512085100006143-100008M920240902
02-Sep-2024 08:35:46	143	1058.0000	XLON	05002050000006479-E0K5AIBgg0tz20240902
02-Sep-2024 08:35:46	121	1059.0000	XLON	05002050000006619-E0K5AIBgg0to20240902
02-Sep-2024 08:35:50	46	1058.0000	BATE	08512085100006033-100008MD20240902
02-Sep-2024 08:35:50	40	1058.0000	BATE	08512085100006033-100008MC20240902
02-Sep-2024 08:36:25	109	1058.0000	XLON	07002070000006684-E0K5AIBgg1iL20240902
02-Sep-2024 08:36:31	131	1056.0000	XLON	05002050000006673-E0K5AIBgg1nE20240902
02-Sep-2024 08:45:56	146	1059.0000	BATE	08512085100007629-1000099V20240902
02-Sep-2024 08:45:56	105	1059.0000	XLON	07002070000007241-E0K5AIBgg9l420240902
02-Sep-2024 08:46:16	123	1059.0000	XLON	05002050000007290-E0K5AIBgg9ZU20240902
02-Sep-2024 08:46:16	105	1060.0000	XLON	07002070000007330-E0K5AIBgg9aN20240902
02-Sep-2024 08:48:39	110	1061.0000	XLON	07002070000007332-E0K5AIBggAtr20240902
02-Sep-2024 08:56:30	103	1064.0000	BATE	08512085100009696-10000A2L20240902
02-Sep-2024 08:56:30	105	1064.0000	XLON	07002070000008284-E0K5AIBggJ5h20240902
02-Sep-2024 08:56:31	74	1064.0000	BATE	06262062600009768-10000A2M20240902
02-Sep-2024 08:56:59	96	1064.0000	BATE	08512085100009708-10000A3820240902
02-Sep-2024 08:56:59	124	1064.0000	XLON	05002050000008217-E0K5AIBggJnk20240902

02-Sep-2024 08:56:59	39	1064.0000	BATE	06262062600009/68-10000A3/20240902
02-Sep-2024 08:57:51	124	1064.0000	XLON	07002070000008327-E0K5AIBggKWb20240902
02-Sep-2024 08:57:51	75	1064.0000	BATE	08512085100009802-10000A7420240902
02-Sep-2024 08:57:51	80	1064.0000	BATE	08512085100009802-10000A7520240902
02-Sep-2024 08:57:54	144	1064.0000	XLON	07002070000008409-E0K5AIBggKhJ20240902
02-Sep-2024 09:03:31	158	1064.0000	BATE	06262062600010219-10000ANS20240902
02-Sep-2024 09:03:31	81	1064.0000	XLON	05002050000008365-E0K5AIBggPls20240902
02-Sep-2024 09:03:31	75	1064.0000	XLON	05002050000008365-E0K5AIBggPlq20240902
02-Sep-2024 09:03:47	150	1064.0000	XLON	05002050000008953-E0K5AIBggPzJ20240902
02-Sep-2024 09:03:47	75	1064.0000	XLON	07002070000009000-E0K5AIBggPxx20240902
02-Sep-2024 09:03:47	71	1064.0000	XLON	07002070000009000-E0K5AIBggPxz20240902
02-Sep-2024 09:03:51	107	1064.0000	XLON	07002070000009032-E0K5AIBggQ3P20240902
02-Sep-2024 09:03:51	73	1064.0000	XLON	05002050000008961-E0K5AIBggQ3c20240902
02-Sep-2024 09:03:53	139	1064.0000	XLON	07002070000009037-E0K5AIBggQ4y20240902
02-Sep-2024 09:04:24	41	1064.0000	XLON	05002050000009022-E0K5AIBggQUp20240902
02-Sep-2024 09:04:24	75	1064.0000	XLON	05002050000008964-E0K5AIBggQUS20240902
02-Sep-2024 09:04:24	43	1064.0000	XLON	05002050000008964-E0K5AIBggQUUJ20240902
02-Sep-2024 09:04:27	65	1064.0000	XLON	05002050000009022-E0K5AIBggQW720240902
02-Sep-2024 09:04:27	35	1064.0000	XLON	07002070000009111-E0K5AIBggQWK20240902
02-Sep-2024 09:04:35	127	1064.0000	XLON	05002050000009032-E0K5AIBggQYQ20240902
02-Sep-2024 09:04:35	100	1064.0000	BATE	06262062600011804-10000ARC20240902
02-Sep-2024 09:04:35	9	1064.0000	BATE	06262062600011804-10000ARD20240902
02-Sep-2024 09:05:05	107	1064.0000	XLON	07002070000009120-E0K5AIBggQvs20240902
02-Sep-2024 09:05:05	20	1064.0000	XLON	07002070000009120-E0K5AIBggQvj20240902
02-Sep-2024 09:06:14	84	1064.0000	XLON	07002070000009161-E0K5AIBggRhA20240902
02-Sep-2024 09:06:14	22	1064.0000	XLON	07002070000009161-E0K5AIBggRh320240902
02-Sep-2024 09:12:00	57	1064.0000	XLON	05002050000009182-E0K5AIBggVyt20240902
02-Sep-2024 09:12:54	101	1064.0000	XLON	05002050000009182-E0K5AIBggWTe20240902
02-Sep-2024 09:12:54	135	1063.0000	XLON	07002070000008079-E0K5AIBggWTg20240902
02-Sep-2024 09:12:54	109	1064.0000	BATE	06262062600012034-10000B8V20240902
02-Sep-2024 09:14:04	82	1063.0000	BATE	06262062600009453-10000BBC20240902
02-Sep-2024 09:14:04	75	1063.0000	XLON	05002050000009606-E0K5AIBggX7N20240902
02-Sep-2024 09:14:04	497	1063.0000	BATE	06262062600013855-10000BBD20240902
02-Sep-2024 09:14:04	158	1063.0000	XLON	05002050000009696-E0K5AIBggX8p20240902
02-Sep-2024 09:14:04	62	1063.0000	XLON	05002050000009606-E0K5AIBggX7P20240902
02-Sep-2024 09:14:05	105	1063.0000	XLON	07002070000009803-E0K5AIBggX9k20240902
02-Sep-2024 09:14:06	138	1063.0000	XLON	05002050000009698-E0K5AIBggXBn20240902
02-Sep-2024 09:14:07	118	1063.0000	XLON	05002050000009700-E0K5AIBggXEM20240902
02-Sep-2024 09:14:09	38	1063.0000	XLON	07002070000009807-E0K5AIBggXFF20240902
02-Sep-2024 09:14:09	100	1063.0000	XLON	07002070000009807-E0K5AIBggXFD20240902
02-Sep-2024 09:14:11	214	1063.0000	XLON	07002070000009809-E0K5AIBggXHE20240902
02-Sep-2024 09:14:11	159	1063.0000	XLON	05002050000009701-E0K5AIBggXGF20240902
02-Sep-2024 09:14:12	145	1063.0000	XLON	07002070000009811-E0K5AIBggXa20240902
02-Sep-2024 09:14:12	138	1063.0000	XLON	05002050000009706-E0K5AIBggXl820240902
02-Sep-2024 09:14:13	130	1063.0000	XLON	07002070000009813-E0K5AIBggXJU20240902
02-Sep-2024 09:14:15	145	1063.0000	XLON	05002050000009708-E0K5AIBggXJw20240902
02-Sep-2024 09:14:15	162	1063.0000	XLON	05002050000009711-E0K5AIBggXKT20240902
02-Sep-2024 09:14:17	148	1063.0000	XLON	07002070000009817-E0K5AIBggXkr20240902
02-Sep-2024 09:14:19	194	1063.0000	XLON	07002070000009818-E0K5AIBggXlj20240902
02-Sep-2024 09:14:21	123	1063.0000	XLON	07002070000009820-E0K5AIBggXMS20240902
02-Sep-2024 09:14:23	77	1063.0000	XLON	07002070000009823-E0K5AIBggXNB20240902
02-Sep-2024 09:14:23	29	1063.0000	XLON	07002070000009823-E0K5AIBggXND20240902
02-Sep-2024 09:14:23	26	1063.0000	XLON	07002070000009823-E0K5AIBggXNF20240902
02-Sep-2024 09:14:23	28	1063.0000	XLON	07002070000009823-E0K5AIBggXN920240902
02-Sep-2024 09:14:43	65	1063.0000	XLON	07002070000009832-E0K5AIBggXs20240902
02-Sep-2024 09:14:43	52	1063.0000	XLON	07002070000009832-E0K5AIBggXSw20240902
02-Sep-2024 09:15:20	230	1063.0000	XLON	07002070000009888-E0K5AIBggY6K20240902
02-Sep-2024 09:15:35	50	1063.0000	BATE	08512085100014120-10000BDC20240902
02-Sep-2024 09:15:45	46	1063.0000	BATE	08512085100014120-10000BDR20240902
02-Sep-2024 09:16:12	20	1063.0000	BATE	08512085100014120-10000BED20240902
02-Sep-2024 09:16:30	132	1063.0000	XLON	07002070000009942-E0K5AIBggYkm20240902
02-Sep-2024 09:16:30	1	1063.0000	BATE	08512085100014120-10000BES20240902
02-Sep-2024 09:21:05	35	1070.0000	BATE	06262062600015487-10000BT720240902
02-Sep-2024 09:21:05	11	1070.0000	BATE	06262062600015487-10000BT820240902
02-Sep-2024 09:21:06	200	1070.0000	XLON	07002070000010379-E0K5AIBggcfn20240902
02-Sep-2024 09:21:06	25	1070.0000	XLON	07002070000010382-E0K5AIBggcgx20240902
02-Sep-2024 09:21:06	40	1070.0000	XLON	07002070000010382-E0K5AIBggcgz20240902
02-Sep-2024 09:21:06	105	1070.0000	BATE	06262062600015487-10000BTF20240902
02-Sep-2024 09:21:06	99	1070.0000	XLON	07002070000010382-E0K5AIBggcgv20240902
02-Sep-2024 09:21:06	183	1070.0000	XLON	07002070000010382-E0K5AIBggcgr20240902
02-Sep-2024 09:21:06	200	1070.0000	XLON	07002070000010382-E0K5AIBggcgt20240902
02-Sep-2024 09:37:40	467	1076.0000	XLON	07002070000011650-E0K5AIBgggns20240902
02-Sep-2024 09:37:41	212	1076.0000	XLON	07002070000011657-E0K5AIBgggniA20240902
02-Sep-2024 09:37:42	257	1076.0000	XLON	05002050000011526-E0K5AIBgggniq20240902
02-Sep-2024 09:37:43	293	1076.0000	XLON	07002070000011659-E0K5AIBgggnij20240902
02-Sep-2024 09:37:44	308	1076.0000	XLON	05002050000011528-E0K5AIBgggnkG20240902
02-Sep-2024 09:37:45	296	1076.0000	XLON	07002070000011660-E0K5AIBgggnku20240902

02-Sep-2024 09:37:46	224	1076.0000	XLON	05002050000011531-E0K5AIBggnIE20240902
02-Sep-2024 09:38:40	374	1074.0000	XLON	05002050000011521-E0K5AIBggo9U20240902
02-Sep-2024 09:38:40	251	1076.0000	XLON	07002070000011710-E0K5AIBggo9820240902
02-Sep-2024 09:39:47	124	1070.0000	BATE	08512085100018812-10000CYC20240902
02-Sep-2024 09:39:47	151	1070.0000	BATE	08512085100018735-10000CYE20240902
02-Sep-2024 09:39:47	17	1070.0000	BATE	08512085100018735-10000CYD20240902
02-Sep-2024 09:39:47	263	1070.0000	BATE	08512085100018811-10000CYF20240902
02-Sep-2024 09:39:47	143	1070.0000	XLON	05002050000010456-E0K5AIBggnil20240902
02-Sep-2024 09:44:06	156	1070.0000	XLON	05002050000011958-E0K5AIBggqk320240902
02-Sep-2024 09:44:16	145	1071.0000	XLON	05002050000011968-E0K5AIBggqqs20240902
02-Sep-2024 09:44:16	5	1071.0000	XLON	05002050000011968-E0K5AIBggqqq20240902
02-Sep-2024 09:49:07	146	1076.0000	XLON	05002050000012358-E0K5AIBggtSq20240902
02-Sep-2024 09:49:08	137	1076.0000	XLON	05002050000012361-E0K5AIBggtU720240902
02-Sep-2024 09:49:08	41	1076.0000	XLON	05002050000012361-E0K5AIBggtU920240902
02-Sep-2024 09:49:40	146	1076.0000	XLON	05002050000012365-E0K5AIBggtSq20240902
02-Sep-2024 09:49:40	60	1076.0000	XLON	05002050000012365-E0K5AIBggtss20240902
02-Sep-2024 09:49:41	117	1076.0000	XLON	07002070000012526-E0K5AIBggtto20240902
02-Sep-2024 09:49:45	179	1076.0000	XLON	07002070000012531-E0K5AIBggtw820240902
02-Sep-2024 09:50:24	87	1075.0000	XLON	07002070000012571-E0K5AIBgguTF20240902
02-Sep-2024 09:51:25	129	1075.0000	XLON	05002050000012535-E0K5AIBggurV20240902
02-Sep-2024 09:52:27	96	1075.0000	XLON	07002070000012650-E0K5AIBggvMf20240902
02-Sep-2024 09:53:05	158	1075.0000	XLON	05002050000012659-E0K5AIBggvcl20240902
02-Sep-2024 09:56:44	18	1074.0000	XLON	05002050000012811-E0K5AIBggxoZ20240902
02-Sep-2024 09:57:48	128	1074.0000	XLON	05002050000012811-E0K5AIBggyGu20240902
02-Sep-2024 09:57:48	69	1073.0000	XLON	05002050000012771-E0K5AIBggyHO20240902
02-Sep-2024 09:57:57	151	1072.0000	XLON	05002050000012129-E0K5AIBggyMx20240902
02-Sep-2024 09:59:28	50	1073.0000	XLON	05002050000013159-E0K5AIBggzFf20240902
02-Sep-2024 09:59:28	100	1073.0000	XLON	05002050000013159-E0K5AIBggzFc20240902
02-Sep-2024 10:01:20	209	1073.0000	XLON	05002050000013171-E0K5AIBggzry20240902
02-Sep-2024 10:10:41	173	1071.0000	XLON	07002070000013507-E0K5AIBgh57i20240902
02-Sep-2024 10:10:41	191	1070.0000	XLON	05002050000013116-E0K5AIBgh57m20240902
02-Sep-2024 10:11:04	75	1072.0000	XLON	05002050000013832-E0K5AIBgh5G520240902
02-Sep-2024 10:11:04	162	1072.0000	XLON	07002070000013935-E0K5AIBgh5GZ20240902
02-Sep-2024 10:11:04	83	1072.0000	XLON	05002050000013832-E0K5AIBgh5G720240902
02-Sep-2024 10:11:06	243	1072.0000	XLON	05002050000013843-E0K5AIBgh5lo20240902
02-Sep-2024 10:11:07	162	1072.0000	XLON	07002070000013936-E0K5AIBgh5JV20240902
02-Sep-2024 10:16:21	65	1073.0000	XLON	07002070000014273-E0K5AIBgh7Qf20240902
02-Sep-2024 10:16:21	100	1073.0000	XLON	07002070000014273-E0K5AIBgh7Qh20240902
02-Sep-2024 10:16:22	82	1073.0000	XLON	05002050000014146-E0K5AIBgh7S220240902
02-Sep-2024 10:16:22	100	1073.0000	XLON	05002050000014146-E0K5AIBgh7S020240902
02-Sep-2024 10:16:24	17	1073.0000	XLON	07002070000014276-E0K5AIBgh7T620240902
02-Sep-2024 10:20:24	64	1073.0000	XLON	07002070000014276-E0K5AIBgh9DD20240902
02-Sep-2024 10:20:24	75	1073.0000	XLON	07002070000014276-E0K5AIBgh9D720240902
02-Sep-2024 10:20:24	75	1073.0000	XLON	07002070000014276-E0K5AIBgh9D920240902
02-Sep-2024 10:21:28	17	1073.0000	XLON	07002070000014517-E0K5AIBgh9Xl20240902
02-Sep-2024 10:22:00	75	1073.0000	XLON	07002070000014517-E0K5AIBgh9zk20240902
02-Sep-2024 10:22:00	123	1073.0000	XLON	07002070000014517-E0K5AIBgh9zM20240902
02-Sep-2024 10:23:08	11	1073.0000	XLON	07002070000014620-E0K5AIBghAMp20240902
02-Sep-2024 10:23:08	237	1073.0000	XLON	07002070000014620-E0K5AIBghAMr20240902
02-Sep-2024 10:23:46	75	1073.0000	XLON	05002050000014529-E0K5AIBghAlz20240902
02-Sep-2024 10:23:46	75	1073.0000	XLON	05002050000014529-E0K5AIBghAlx20240902
02-Sep-2024 10:23:46	32	1073.0000	XLON	05002050000014529-E0K5AIBghAm220240902
02-Sep-2024 10:23:50	164	1073.0000	XLON	05002050000014572-E0K5AIBghAo20240902
02-Sep-2024 10:24:48	160	1073.0000	XLON	05002050000014584-E0K5AIBghBF020240902
02-Sep-2024 10:24:48	20	1073.0000	XLON	05002050000014584-E0K5AIBghBEy20240902
02-Sep-2024 10:31:30	87	1073.0000	XLON	05002050000014648-E0K5AIBghEEF20240902
02-Sep-2024 10:31:30	77	1073.0000	XLON	05002050000014648-E0K5AIBghEED20240902
02-Sep-2024 10:32:15	47	1073.0000	XLON	07002070000015196-E0K5AIBghERk20240902
02-Sep-2024 10:32:15	165	1073.0000	XLON	07002070000015196-E0K5AIBghERl20240902
02-Sep-2024 10:32:15	163	1072.0000	XLON	07002070000013945-E0K5AIBghERt20240902
02-Sep-2024 10:32:16	35	1072.0000	XLON	07002070000015245-E0K5AIBghET820240902
02-Sep-2024 10:32:19	294	1072.0000	XLON	07002070000015245-E0K5AIBghEU420240902
02-Sep-2024 10:32:24	164	1072.0000	XLON	05002050000015141-E0K5AIBghEYz20240902
02-Sep-2024 10:33:08	206	1072.0000	XLON	07002070000015308-E0K5AIBghEqu20240902
02-Sep-2024 10:33:08	202	1072.0000	XLON	05002050000015145-E0K5AIBghEpf20240902
02-Sep-2024 10:33:08	11	1072.0000	XLON	05002050000015145-E0K5AIBghEpd20240902
02-Sep-2024 10:34:15	181	1072.0000	XLON	05002050000015257-E0K5AIBghF0p20240902
02-Sep-2024 10:38:06	173	1075.0000	XLON	05002050000015455-E0K5AIBghHAZ20240902
02-Sep-2024 10:38:06	17	1075.0000	XLON	05002050000015455-E0K5AIBghHAX20240902
02-Sep-2024 10:38:09	211	1075.0000	XLON	07002070000015645-E0K5AIBghHEJ20240902
02-Sep-2024 10:38:09	13	1075.0000	XLON	07002070000015645-E0K5AIBghHEF20240902
02-Sep-2024 11:03:31	163	1076.0000	XLON	07002070000015748-E0K5AIBghRil20240902
02-Sep-2024 11:03:31	24	1076.0000	XLON	07002070000015748-E0K5AIBghRin20240902
02-Sep-2024 11:09:24	247	1077.0000	XLON	05002050000017621-E0K5AIBghUOC20240902
02-Sep-2024 11:09:24	100	1077.0000	XLON	05002050000017681-E0K5AIBghUPg20240902
02-Sep-2024 11:09:24	75	1077.0000	XLON	05002050000017681-E0K5AIBghUPI20240902
02-Sep-2024 11:24:08	224	1082.0000	XLON	07002070000018630-E0K5AIBghZrh20240902

02-Sep-2024 11:24:09	193	1082.0000	XLON	07002070000018635-E0K5AIBghZts20240902
02-Sep-2024 11:24:10	212	1082.0000	XLON	05002050000018546-E0K5AIBghZuX20240902
02-Sep-2024 11:24:11	150	1082.0000	XLON	07002070000018637-E0K5AIBghZuw20240902
02-Sep-2024 11:24:11	120	1082.0000	XLON	07002070000018637-E0K5AIBghZuy20240902
02-Sep-2024 11:24:12	75	1082.0000	XLON	05002050000018551-E0K5AIBghZvT20240902
02-Sep-2024 11:24:12	75	1082.0000	XLON	05002050000018551-E0K5AIBghZvR20240902
02-Sep-2024 11:24:13	43	1082.0000	XLON	05002050000018551-E0K5AIBghZvZ20240902
02-Sep-2024 11:24:15	193	1082.0000	XLON	05002050000018552-E0K5AIBghZvG20240902
02-Sep-2024 11:25:00	84	1082.0000	XLON	07002070000018647-E0K5AIBgha2D20240902
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02-Sep-2024 11:25:12	285	1082.0000	XLON	05002050000018608-E0K5AIBgha5t20240902
02-Sep-2024 11:25:12	232	1082.0000	XLON	07002070000018687-E0K5AIBgha5F20240902
02-Sep-2024 11:25:13	329	1082.0000	XLON	07002070000018706-E0K5AIBgha6N20240902
02-Sep-2024 11:25:14	263	1082.0000	XLON	05002050000018610-E0K5AIBgha6l20240902
02-Sep-2024 11:25:15	263	1082.0000	XLON	07002070000018709-E0K5AIBgha7520240902
02-Sep-2024 11:25:16	219	1082.0000	XLON	07002070000018710-E0K5AIBgha7S20240902
02-Sep-2024 11:31:58	241	1082.0000	XLON	05002050000018613-E0K5AIBghdQo20240902
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02-Sep-2024 11:36:14	56	1082.0000	XLON	07002070000019388-E0K5AIBgheyx20240902
02-Sep-2024 11:36:14	98	1082.0000	XLON	07002070000019388-E0K5AIBgheyv20240902
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02-Sep-2024 11:36:24	183	1082.0000	XLON	05002050000019291-E0K5AIBghf5O20240902
02-Sep-2024 11:36:47	145	1082.0000	XLON	07002070000019406-E0K5AIBghfIC20240902
02-Sep-2024 11:36:47	55	1082.0000	XLON	07002070000019406-E0K5AIBghfIE20240902
02-Sep-2024 11:37:06	18	1082.0000	XLON	05002050000019351-E0K5AIBghfIK20240902
02-Sep-2024 11:37:06	183	1082.0000	XLON	05002050000019351-E0K5AIBghfIKM20240902
02-Sep-2024 11:40:16	133	1082.0000	XLON	05002050000019585-E0K5AIBghgar20240902
02-Sep-2024 11:40:16	201	1083.0000	XLON	05002050000019547-E0K5AIBghgZe20240902
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02-Sep-2024 11:42:47	201	1080.0000	XLON	07002070000019681-E0K5AIBghhEq20240902
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02-Sep-2024 11:49:45	146	1077.0000	XLON	05002050000020057-E0K5AIBghjG420240902
02-Sep-2024 11:51:15	5	1078.0000	XLON	05002050000020113-E0K5AIBghjok20240902
02-Sep-2024 11:53:29	2	1078.0000	XLON	05002050000020113-E0K5AIBghkUH20240902
02-Sep-2024 11:55:17	190	1078.0000	XLON	05002050000020113-E0K5AIBghknV20240902
02-Sep-2024 12:05:36	130	1078.0000	XLON	07002070000020236-E0K5AIBghoFU20240902
02-Sep-2024 12:05:36	218	1078.0000	XLON	05002050000020340-E0K5AIBghoFW20240902
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02-Sep-2024 12:32:55	155	1080.0000	XLON	05002050000022426-E0K5AIBghxDr20240902
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02-Sep-2024 12:32:58	44	1078.0000	XLON	05002050000020963-E0K5AIBghxFX20240902
02-Sep-2024 12:32:58	119	1078.0000	XLON	05002050000020963-E0K5AIBghxFV20240902
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02-Sep-2024 12:32:58	176	1080.0000	XLON	07002070000022563-E0K5AIBghxEs20240902
02-Sep-2024 12:33:00	305	1078.0000	XLON	05002050000022515-E0K5AIBghxHB20240902
02-Sep-2024 12:36:07	23	1078.0000	XLON	07002070000022574-E0K5AIBghyAM20240902
02-Sep-2024 12:36:07	282	1078.0000	XLON	07002070000022574-E0K5AIBghyAQ20240902
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02-Sep-2024 12:36:08	308	1078.0000	XLON	05002050000022732-E0K5AIBghyIN20240902
02-Sep-2024 12:36:10	112	1077.0000	XLON	05002050000022521-E0K5AIBghysa20240902
02-Sep-2024 12:36:10	86	1078.0000	XLON	07002070000022797-E0K5AIBghysJ20240902
02-Sep-2024 12:36:10	153	1078.0000	XLON	07002070000022797-E0K5AIBghysJ20240902
02-Sep-2024 12:36:17	188	1077.0000	XLON	05002050000022765-E0K5AIBghz7320240902
02-Sep-2024 12:36:17	171	1077.0000	XLON	05002050000022521-E0K5AIBghz6z20240902
02-Sep-2024 13:28:37	81	1082.0000	XLON	05002050000025841-E0K5AIBgilyg20240902
02-Sep-2024 13:28:37	300	1082.0000	XLON	05002050000025841-E0K5AIBgilye20240902
02-Sep-2024 13:28:37	242	1081.0000	XLON	05002050000024695-E0K5AIBgilxm20240902
02-Sep-2024 13:28:37	220	1081.0000	XLON	05002050000024698-E0K5AIBgilxo20240902
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02-Sep-2024 13:28:44	23	1081.0000	XLON	05002050000025847-E0K5AIBgiJ4F20240902
02-Sep-2024 13:28:44	150	1081.0000	XLON	05002050000025847-E0K5AIBgiJ4D20240902

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02-Sep-2024 13:31:57	227	1085.0000	XLON	07002070000026203-E0K5AIBgiLMC20240902
02-Sep-2024 13:31:57	131	1085.0000	XLON	07002070000026203-E0K5AIBgiLM320240902
02-Sep-2024 13:31:57	75	1085.0000	XLON	07002070000026203-E0K5AIBgiLM520240902
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02-Sep-2024 13:41:18	191	1085.0000	XLON	05002050000026822-E0K5AIBgiPZR20240902
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02-Sep-2024 13:41:18	21	1085.0000	XLON	07002070000026399-E0K5AIBgiPYI20240902
02-Sep-2024 13:41:18	225	1085.0000	XLON	07002070000026206-E0K5AIBgiPYd20240902
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02-Sep-2024 13:41:19	23	1085.0000	XLON	05002050000026822-E0K5AIBgiPZV20240902
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02-Sep-2024 13:46:11	66	1084.0000	XLON	07002070000027256-E0K5AIBgiRa520240902
02-Sep-2024 13:46:11	67	1084.0000	XLON	05002050000027200-E0K5AIBgiRa720240902
02-Sep-2024 13:46:11	66	1084.0000	XLON	05002050000027102-E0K5AIBgiRa320240902
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02-Sep-2024 13:46:11	169	1084.0000	XLON	05002050000026830-E0K5AIBgiRZl20240902
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02-Sep-2024 13:46:11	73	1084.0000	XLON	07002070000026972-E0K5AIBgiRZr20240902
02-Sep-2024 13:46:11	66	1084.0000	XLON	07002070000027025-E0K5AIBgiRZv20240902
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02-Sep-2024 14:29:13	66	1077.0000	XLON	07002070000028899-E0K5AIBgijhP20240902
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02-Sep-2024 14:29:13	70	1077.0000	XLON	05002050000028754-E0K5AIBgijhN20240902
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02-Sep-2024 14:29:50	416	1080.0000	XLON	05002050000031183-E0K5AIBgik1S20240902
02-Sep-2024 14:29:50	92	1079.0000	XLON	07002070000031297-E0K5AIBgik2W20240902
02-Sep-2024 14:29:50	66	1080.0000	XLON	05002050000031183-E0K5AIBgik1Q20240902
02-Sep-2024 14:29:53	120	1079.0000	XLON	07002070000031298-E0K5AIBgik6D20240902
02-Sep-2024 14:29:53	181	1079.0000	XLON	07002070000031298-E0K5AIBgik6F20240902
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02-Sep-2024 14:32:28	66	1078.0000	XLON	07002070000031368-E0K5AIBgim9l20240902
02-Sep-2024 14:34:13	135	1078.0000	XLON	07002070000031368-E0K5AIBginLk20240902
02-Sep-2024 14:34:13	75	1078.0000	XLON	07002070000031368-E0K5AIBginLt20240902
02-Sep-2024 14:34:13	166	1078.0000	XLON	07002070000031368-E0K5AIBginLv20240902
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02-Sep-2024 14:34:13	28	1078.0000	XLON	05002050000031771-E0K5AIBginMo20240902
02-Sep-2024 14:34:13	27	1078.0000	XLON	05002050000031771-E0K5AIBginMq20240902
02-Sep-2024 14:34:15	180	1078.0000	XLON	05002050000031774-E0K5AIBginOB20240902
02-Sep-2024 14:34:15	145	1078.0000	XLON	05002050000031774-E0K5AIBginO920240902
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02-Sep-2024 14:42:52	225	1081.0000	XLON	07002070000032803-E0K5AIBgitC320240902
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02-Sep-2024 14:45:33	330	1081.0000	XLON	05002050000032701-E0K5AIBgiuyh20240902
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02-Sep-2024 14:58:22	13	1083.0000	XLON	07002070000034468-E0K5AIBgi3at20240902
02-Sep-2024 14:58:22	361	1083.0000	XLON	07002070000034465-E0K5AIBgi3aj20240902
02-Sep-2024 14:58:22	138	1083.0000	XLON	07002070000034468-E0K5AIBgi3aw20240902

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02-Sep-2024 14:58:22	386	1083.0000	XLON	05002050000034350-E0K5AIBgj3an20240902
02-Sep-2024 14:58:22	300	1083.0000	XLON	07002070000034467-E0K5AIBgj3ap20240902
02-Sep-2024 15:01:13	66	1081.0000	XLON	07002070000034597-E0K5AIBgj5pm20240902
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02-Sep-2024 15:11:31	70	1083.0000	XLON	07002070000035874-E0K5AIBgjBVW20240902
02-Sep-2024 15:16:11	83	1083.0000	XLON	05002050000035801-E0K5AIBgjidq20240902
02-Sep-2024 15:16:11	69	1083.0000	XLON	07002070000035928-E0K5AIBgjidio20240902
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02-Sep-2024 15:16:11	217	1083.0000	XLON	07002070000035874-E0K5AIBgjidii20240902
02-Sep-2024 15:18:59	66	1083.0000	XLON	07002070000036010-E0K5AIBgjieol20240902
02-Sep-2024 15:18:59	74	1083.0000	XLON	05002050000035913-E0K5AIBgjieor20240902
02-Sep-2024 15:18:59	67	1083.0000	XLON	07002070000036010-E0K5AIBgjieon20240902
02-Sep-2024 15:18:59	72	1083.0000	XLON	07002070000036268-E0K5AIBgjiep320240902
02-Sep-2024 15:18:59	82	1083.0000	XLON	05002050000036117-E0K5AIBgjiep120240902
02-Sep-2024 15:18:59	87	1083.0000	XLON	07002070000036136-E0K5AIBgjieov20240902
02-Sep-2024 15:18:59	73	1083.0000	XLON	05002050000035898-E0K5AIBgjieop20240902
02-Sep-2024 15:18:59	77	1083.0000	XLON	07002070000036298-E0K5AIBgjiep520240902
02-Sep-2024 15:18:59	73	1083.0000	XLON	05002050000036046-E0K5AIBgjieoz20240902
02-Sep-2024 15:18:59	68	1083.0000	XLON	05002050000035945-E0K5AIBgjieot20240902
02-Sep-2024 15:19:02	51	1082.0000	XLON	05002050000035641-E0K5AIBgjieqv20240902
02-Sep-2024 15:19:02	120	1082.0000	XLON	05002050000035641-E0K5AIBgjieqt20240902
02-Sep-2024 15:19:02	75	1082.0000	XLON	05002050000035641-E0K5AIBgjieqv20240902
02-Sep-2024 15:20:46	205	1082.0000	XLON	07002070000036715-E0K5AIBgjiFJU20240902
02-Sep-2024 15:21:25	215	1082.0000	XLON	05002050000036682-E0K5AIBgjiG420240902
02-Sep-2024 15:23:05	150	1082.0000	XLON	05002050000036873-E0K5AIBgjiHak20240902
02-Sep-2024 15:23:05	74	1082.0000	XLON	05002050000036873-E0K5AIBgjiHam20240902
02-Sep-2024 15:25:13	194	1082.0000	XLON	05002050000037037-E0K5AIBgjiJ3v20240902
02-Sep-2024 15:25:13	59	1082.0000	XLON	05002050000037037-E0K5AIBgjiJ3t20240902
02-Sep-2024 15:26:40	150	1082.0000	XLON	07002070000037335-E0K5AIBgjiKSx20240902
02-Sep-2024 15:26:40	84	1082.0000	XLON	07002070000037335-E0K5AIBgjiKT120240902
02-Sep-2024 15:26:40	75	1082.0000	XLON	07002070000037335-E0K5AIBgjiKSz20240902
02-Sep-2024 15:28:07	330	1084.0000	XLON	05002050000037496-E0K5AIBgjiN5520240902
02-Sep-2024 15:29:45	253	1084.0000	XLON	05002050000037704-E0K5AIBgjiNo320240902
02-Sep-2024 15:31:59	66	1084.0000	XLON	05002050000037922-E0K5AIBgjiPFh20240902
02-Sep-2024 15:32:03	270	1084.0000	XLON	05002050000037922-E0K5AIBgjiPHn20240902
02-Sep-2024 15:34:15	348	1084.0000	XLON	07002070000038300-E0K5AIBgjiQDp20240902
02-Sep-2024 15:34:16	33	1083.0000	XLON	07002070000037638-E0K5AIBgjiQES20240902
02-Sep-2024 15:34:16	113	1083.0000	XLON	07002070000037638-E0K5AIBgjiQES20240902
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02-Sep-2024 15:39:06	72	1086.0000	XLON	07002070000039093-E0K5AIBgjiTRk20240902
02-Sep-2024 15:39:06	75	1086.0000	XLON	07002070000039093-E0K5AIBgjiTRg20240902
02-Sep-2024 15:39:06	75	1086.0000	XLON	07002070000039093-E0K5AIBgjiTRe20240902
02-Sep-2024 15:39:45	184	1086.0000	XLON	07002070000039177-E0K5AIBgjiTkh20240902
02-Sep-2024 15:39:45	256	1086.0000	XLON	07002070000039177-E0K5AIBgjiTkr20240902
02-Sep-2024 15:39:45	213	1085.0000	XLON	07002070000038679-E0K5AIBgjiTkx20240902
02-Sep-2024 15:39:45	116	1085.0000	XLON	05002050000038780-E0K5AIBgjiTkz20240902
02-Sep-2024 15:39:46	17	1083.0000	XLON	05002050000038394-E0K5AIBgjiTnV20240902
02-Sep-2024 15:39:46	177	1083.0000	XLON	05002050000038394-E0K5AIBgjiTnX20240902
02-Sep-2024 15:39:46	97	1082.0000	XLON	07002070000039094-E0K5AIBgjiTny20240902
02-Sep-2024 15:41:36	180	1081.0000	XLON	07002070000039341-E0K5AIBgjiU820240902
02-Sep-2024 15:41:38	209	1080.0000	XLON	05002050000039169-E0K5AIBgjiUoJ20240902
02-Sep-2024 15:44:12	7	1080.0000	XLON	07002070000039668-E0K5AIBgjiW0S20240902
02-Sep-2024 15:44:12	100	1080.0000	XLON	07002070000039668-E0K5AIBgjiW0a20240902
02-Sep-2024 15:44:12	61	1080.0000	XLON	07002070000039668-E0K5AIBgjiW0d20240902
02-Sep-2024 15:44:24	54	1079.0000	XLON	07002070000039566-E0K5AIBgjiW9m20240902
02-Sep-2024 15:44:24	7	1079.0000	XLON	07002070000039566-E0K5AIBgjiW9o20240902
02-Sep-2024 15:44:24	71	1079.0000	XLON	07002070000039566-E0K5AIBgjiW9q20240902
02-Sep-2024 15:44:24	36	1079.0000	XLON	07002070000039566-E0K5AIBgjiW9k20240902
02-Sep-2024 15:49:09	7	1081.0000	XLON	05002050000040097-E0K5AIBgjiYeP20240902
02-Sep-2024 15:49:09	8	1081.0000	XLON	05002050000040097-E0K5AIBgjiYek20240902
02-Sep-2024 15:52:41	251	1081.0000	XLON	05002050000040097-E0K5AIBgjiYakY20240902
02-Sep-2024 15:52:41	71	1081.0000	XLON	05002050000040265-E0K5AIBgjiYakc20240902
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02-Sep-2024 15:55:27	198	1082.0000	XLON	05002050000040826-E0K5AIBgjiYs20240902
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02-Sep-2024 15:55:27	75	1082.0000	XLON	05002050000040826-E0K5AIBgjiYbyq20240902
02-Sep-2024 15:55:28	404	1082.0000	XLON	05002050000040874-E0K5AIBgjiYbzL20240902
02-Sep-2024 15:55:28	30	1082.0000	XLON	05002050000040874-E0K5AIBgjiYbzN20240902
02-Sep-2024 15:56:14	36	1082.0000	XLON	07002070000041181-E0K5AIBgjiVWw20240902
02-Sep-2024 15:56:14	230	1082.0000	XLON	07002070000041181-E0K5AIBgjiVWs20240902
02-Sep-2024 15:56:14	26	1082.0000	XLON	07002070000041181-E0K5AIBgjiVWy20240902
02-Sep-2024 15:56:14	25	1082.0000	XLON	07002070000041181-E0K5AIBgjiVX020240902
02-Sep-2024 15:56:14	26	1082.0000	XLON	07002070000041181-E0K5AIBgjiVWu20240902
02-Sep-2024 15:57:54	282	1082.0000	XLON	05002050000041250-E0K5AIBgjiH20240902

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02-Sep-2024 16:08:12	75	1083.0000	XLON	07002070000043043-E0K5AIBgjiD20240902
02-Sep-2024 16:08:12	75	1083.0000	XLON	07002070000043038-E0K5AIBgjkx20240902
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02-Sep-2024 16:08:25	14	1083.0000	XLON	05002050000042976-E0K5AIBgjiR20240902
02-Sep-2024 16:08:25	27	1083.0000	XLON	05002050000042976-E0K5AIBgjiP20240902
02-Sep-2024 16:08:25	26	1083.0000	XLON	05002050000042976-E0K5AIBgjiT20240902
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02-Sep-2024 16:16:08	256	1083.0000	XLON	05002050000044493-E0K5AIBgjnqH20240902
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02-Sep-2024 16:16:09	26	1083.0000	XLON	07002070000044664-E0K5AIBgjnsQ20240902
02-Sep-2024 16:16:09	27	1083.0000	XLON	07002070000044664-E0K5AIBgjnsO20240902
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02-Sep-2024 16:20:21	250	1083.0000	XLON	07002070000045504-E0K5AIBgjqcC20240902
02-Sep-2024 16:20:21	210	1083.0000	XLON	07002070000045504-E0K5AIBgjqcA20240902
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02-Sep-2024 16:20:21	150	1083.0000	XLON	05002050000044507-E0K5AIBgjqcO20240902
02-Sep-2024 16:20:21	101	1083.0000	XLON	05002050000044507-E0K5AIBgjqcQ20240902
02-Sep-2024 16:20:21	142	1083.0000	XLON	05002050000044507-E0K5AIBgjqcM20240902
02-Sep-2024 16:21:07	24	1083.0000	XLON	05002050000045330-E0K5AIBgjrb20240902
02-Sep-2024 16:21:22	33	1083.0000	XLON	05002050000045330-E0K5AIBgjru20240902
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02-Sep-2024 16:22:07	206	1083.0000	XLON	05002050000045330-E0K5AIBgjryG20240902
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02-Sep-2024 16:29:28	186	1085.0000	XLON	07002070000047508-E0K5AIBgjxk320240902
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02-Sep-2024 16:29:50	514	1086.0000	XLON	07002070000047590-E0K5AIBgjiJ020240902
02-Sep-2024 16:29:50	353	1086.0000	XLON	07002070000047590-E0K5AIBgjiJ320240902
02-Sep-2024 16:30:00	685	1086.0000	XLON	05002050000047425-E0K5AIBgizEN20240902
02-Sep-2024 16:30:00	3355	1086.0000	XLON	05002050000047425-E0K5AIBgizEQ20240902

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