

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:	5 September 2024
Aggregate number of ordinary shares purchased:	30,254
Lowest price paid per share:	1,050.0000
Highest price paid per share:	1,059.0000
Average price paid per share:	1,055.3737

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,404,820 shares at a cost (including dealing and associated costs) of £25,478,854.14.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 112,799,080 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:	5 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	1,055.9559	22,643	1,050.0000	1,059.0000
CHI-X Europe	1,051.0642	483	1,050.0000	1,052.0000
BATS Europe	1,053.8695	6,925	1,050.0000	1,055.0000
Aquis Stock Exchange	1,052.0000	203	1,052.0000	1,052.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
05-Sep-2024 08:08:31	190	1056.0000	XLON	07002070000003229-E0K7LAdTEgYW20240905
05-Sep-2024 08:08:32	174	1053.0000	XLON	05002050000003231-E0K7LAdTEgcV20240905
05-Sep-2024 08:08:33	237	1053.0000	XLON	07002070000003232-E0K7LAdTEgf520240905
05-Sep-2024 08:08:33	128	1053.0000	BATE	06212062100001264-100008BW20240905
05-Sep-2024 08:08:34	221	1053.0000	XLON	05002050000003240-E0K7LAdTEgiT20240905
05-Sep-2024 08:08:35	11	1053.0000	XLON	07002070000003238-E0K7LAdTEgv20240905
05-Sep-2024 08:08:35	22	1053.0000	XLON	07002070000003238-E0K7LAdTEgkT20240905
05-Sep-2024 08:08:35	172	1053.0000	XLON	07002070000003238-E0K7LAdTEgkP20240905
05-Sep-2024 08:08:36	64	1053.0000	XLON	05002050000003245-E0K7LAdTEgmQ20240905
05-Sep-2024 08:10:18	89	1053.0000	BATE	08462084600001462-100008IF20240905
05-Sep-2024 08:10:18	103	1053.0000	BATE	08462084600001462-100008IE20240905
05-Sep-2024 08:10:19	129	1053.0000	BATE	06212062100001391-100008IG20240905
05-Sep-2024 08:10:19	107	1053.0000	XLON	05002050000003245-E0K7LAdTEj0x20240905
05-Sep-2024 08:10:19	66	1053.0000	XLON	05002050000003270-E0K7LAdTEj0z20240905
05-Sep-2024 08:10:20	100	1053.0000	XLON	07002070000003396-E0K7LAdTEj3e20240905
05-Sep-2024 08:10:20	95	1053.0000	XLON	07002070000003396-E0K7LAdTEj3g20240905
05-Sep-2024 08:10:51	93	1053.0000	XLON	05002050000003457-E0K7LAdTEjite20240905
05-Sep-2024 08:10:51	40	1053.0000	XLON	05002050000003457-E0K7LAdTEjite20240905

05-Sep-2024 08:11:38	28	1053.0000	XLON	05002050000003542-E0K7LAdTEIA420240905
05-Sep-2024 08:11:48	91	1053.0000	XLON	07002070000003544-E0K7LAdTEIS920240905
05-Sep-2024 08:11:48	100	1053.0000	XLON	07002070000003544-E0K7LAdTEISL20240905
05-Sep-2024 08:11:48	162	1054.0000	XLON	07002070000003546-E0K7LAdTEIRs20240905
05-Sep-2024 08:12:44	167	1050.0000	BATE	08462084600001463-100008SO20240905
05-Sep-2024 08:12:44	176	1050.0000	XLON	05002050000003228-E0K7LAdTEma320240905
05-Sep-2024 08:12:44	64	1050.0000	CHIX	08472084700002855-110000BFP20240905
05-Sep-2024 08:12:44	25	1050.0000	CHIX	08472084700002855-110000BFO20240905
05-Sep-2024 08:14:49	20	1050.0000	XLON	05002050000003768-E0K7LAdTEop720240905
05-Sep-2024 08:14:49	67	1050.0000	CHIX	08472084700003808-110000BR820240905
05-Sep-2024 08:14:49	31	1050.0000	CHIX	06222062200003757-110000BR920240905
05-Sep-2024 08:14:49	39	1050.0000	CHIX	06222062200003757-110000BRA20240905
05-Sep-2024 08:16:26	128	1050.0000	XLON	05002050000003768-E0K7LAdTEqw720240905
05-Sep-2024 08:17:37	221	1050.0000	XLON	05002050000003964-E0K7LAdTEs7H20240905
05-Sep-2024 08:17:38	190	1050.0000	XLON	05002050000004051-E0K7LAdTEs8B20240905
05-Sep-2024 08:17:56	163	1050.0000	BATE	06212062100002582-100009EJ20240905
05-Sep-2024 08:17:56	23	1050.0000	XLON	07002070000004070-E0K7LAdTEsQT20240905
05-Sep-2024 08:21:04	179	1052.0000	BATE	08462084600003186-100009PY20240905
05-Sep-2024 08:21:04	111	1052.0000	XLON	05002050000004284-E0K7LAdTEvO20240905
05-Sep-2024 08:21:04	33	1052.0000	XLON	05002050000004284-E0K7LAdTEvT20240905
05-Sep-2024 08:21:05	144	1052.0000	XLON	05002050000004289-E0K7LAdTEvml20240905
05-Sep-2024 08:21:06	40	1053.0000	XLON	07002070000004285-E0K7LAdTEvnlV20240905
05-Sep-2024 08:21:06	34	1053.0000	XLON	07002070000004285-E0K7LAdTEvnlU20240905
05-Sep-2024 08:21:06	34	1053.0000	XLON	07002070000004285-E0K7LAdTEvny20240905
05-Sep-2024 08:21:07	150	1052.0000	XLON	07002070000004287-E0K7LAdTEvoA20240905
05-Sep-2024 08:21:16	61	1052.0000	XLON	07002070000004288-E0K7LAdTEwxE20240905
05-Sep-2024 08:21:17	82	1052.0000	XLON	07002070000004288-E0K7LAdTEvxt20240905
05-Sep-2024 08:21:22	123	1050.0000	XLON	07002070000004070-E0K7LAdTEw5S20240905
05-Sep-2024 08:21:22	129	1050.0000	BATE	06212062100002851-100009Rk20240905
05-Sep-2024 08:28:04	34	1059.0000	XLON	07002070000004764-E0K7LAdTF25V20240905
05-Sep-2024 08:28:04	42	1059.0000	XLON	07002070000004764-E0K7LAdTF25S20240905
05-Sep-2024 08:28:04	37	1059.0000	XLON	07002070000004764-E0K7LAdTF25J20240905
05-Sep-2024 08:28:05	39	1059.0000	XLON	05002050000004784-E0K7LAdTF26Q20240905
05-Sep-2024 08:28:05	40	1059.0000	XLON	05002050000004784-E0K7LAdTF26S20240905
05-Sep-2024 08:28:05	39	1059.0000	XLON	05002050000004784-E0K7LAdTF26J20240905
05-Sep-2024 08:29:05	151	1059.0000	XLON	05002050000004827-E0K7LAdTF3QS20240905
05-Sep-2024 08:29:08	16	1059.0000	XLON	07002070000004814-E0K7LAdTF3SV20240905
05-Sep-2024 08:29:42	75	1059.0000	XLON	07002070000004814-E0K7LAdTF42520240905
05-Sep-2024 08:29:42	60	1059.0000	XLON	07002070000004814-E0K7LAdTF42720240905
05-Sep-2024 08:29:45	177	1059.0000	XLON	05002050000004876-E0K7LAdTF48x20240905
05-Sep-2024 08:31:50	151	1059.0000	XLON	05002050000004913-E0K7LAdTF5sz20240905
05-Sep-2024 08:33:33	151	1059.0000	XLON	05002050000005031-E0K7LAdTF6os20240905
05-Sep-2024 08:35:01	134	1059.0000	XLON	07002070000005091-E0K7LAdTF7nw20240905
05-Sep-2024 08:35:02	142	1059.0000	XLON	07002070000005161-E0K7LAdTF7pH20240905
05-Sep-2024 08:35:15	183	1059.0000	XLON	07002070000005179-E0K7LAdTF83S20240905
05-Sep-2024 08:35:25	40	1059.0000	XLON	05002050000005225-E0K7LAdTF8Jy20240905
05-Sep-2024 08:35:25	35	1059.0000	XLON	05002050000005225-E0K7LAdTF8J220240905
05-Sep-2024 08:35:25	36	1059.0000	XLON	05002050000005225-E0K7LAdTF8J020240905
05-Sep-2024 08:36:02	3	1059.0000	XLON	07002070000005237-E0K7LAdTF8qk20240905
05-Sep-2024 08:36:02	15	1059.0000	XLON	07002070000005237-E0K7LAdTF8qkm20240905
05-Sep-2024 08:36:10	14	1058.0000	XLON	07002070000005243-E0K7LAdTF8zc20240905
05-Sep-2024 08:36:17	43	1058.0000	XLON	05002050000005289-E0K7LAdTF94W20240905
05-Sep-2024 08:36:38	37	1058.0000	XLON	07002070000005266-E0K7LAdTF9G320240905
05-Sep-2024 08:36:38	13	1058.0000	XLON	07002070000005266-E0K7LAdTF9G520240905
05-Sep-2024 08:37:03	52	1056.0000	XLON	05002050000004684-E0K7LAdTF9j720240905
05-Sep-2024 08:37:03	37	1058.0000	XLON	05002050000005329-E0K7LAdTF9hk20240905
05-Sep-2024 08:37:03	42	1058.0000	XLON	05002050000005329-E0K7LAdTF9hi20240905
05-Sep-2024 08:37:03	16	1056.0000	XLON	05002050000004684-E0K7LAdTF9hd20240905
05-Sep-2024 08:37:05	72	1056.0000	XLON	05002050000004684-E0K7LAdTF9I720240905
05-Sep-2024 08:37:05	25	1056.0000	XLON	07002070000005304-E0K7LAdTF9Iw20240905
05-Sep-2024 08:37:06	60	1056.0000	XLON	07002070000005304-E0K7LAdTF9m020240905
05-Sep-2024 08:37:15	85	1056.0000	XLON	07002070000005304-E0K7LAdTF9N20240905
05-Sep-2024 08:38:43	37	1057.0000	XLON	05002050000005474-E0K7LAdTFBUM20240905
05-Sep-2024 08:39:43	23	1057.0000	XLON	07002070000005520-E0K7LAdTFCbv20240905
05-Sep-2024 08:39:43	200	1057.0000	XLON	07002070000005520-E0K7LAdTFCbt20240905
05-Sep-2024 08:40:15	24	1057.0000	XLON	05002050000005569-E0K7LAdTFD8H20240905
05-Sep-2024 08:42:53	148	1057.0000	XLON	05002050000005569-E0K7LAdTFf2t20240905
05-Sep-2024 08:42:55	306	1057.0000	XLON	05002050000005718-E0K7LAdTFf5q20240905
05-Sep-2024 08:44:33	44	1057.0000	XLON	05002050000005825-E0K7LAdTFGTW20240905
05-Sep-2024 08:44:33	164	1057.0000	XLON	05002050000005825-E0K7LAdTFGTy20240905
05-Sep-2024 08:44:33	38	1057.0000	XLON	05002050000005825-E0K7LAdTFGTU20240905
05-Sep-2024 08:45:15	4	1057.0000	XLON	05002050000005884-E0K7LAdTFHLM20240905
05-Sep-2024 08:45:17	74	1057.0000	XLON	07002070000005847-E0K7LAdTFHPS20240905
05-Sep-2024 08:45:17	76	1057.0000	XLON	07002070000005847-E0K7LAdTFHPV20240905
05-Sep-2024 08:45:20	18	1057.0000	XLON	05002050000005893-E0K7LAdTFHJY20240905
05-Sep-2024 08:45:20	43	1057.0000	XLON	05002050000005893-E0K7LAdTFHJW20240905
05-Sep-2024 08:46:55	100	1057.0000	XLON	05002050000005992-E0K7LAdTFHc20240905

05-Sep-2024 08:46:55	93	1057.0000	XLON	05002050000005992-E0K7LAdTFIbE20240905
05-Sep-2024 08:50:55	69	1057.0000	XLON	05002050000006091-E0K7LAdTFLCNU20240905
05-Sep-2024 08:50:55	98	1057.0000	XLON	05002050000006091-E0K7LAdTFLCJU20240905
05-Sep-2024 08:51:15	68	1057.0000	XLON	07002070000006289-E0K7LAdTFLKMU20240905
05-Sep-2024 08:52:55	143	1057.0000	XLON	07002070000006394-E0K7LAdTFMnw20240905
05-Sep-2024 08:53:35	169	1057.0000	XLON	07002070000006441-E0K7LAdTFNEH20240905
05-Sep-2024 08:54:35	84	1057.0000	XLON	07002070000006509-E0K7LAdTFNcX20240905
05-Sep-2024 08:55:15	100	1057.0000	XLON	05002050000006555-E0K7LAdTFOKg20240905
05-Sep-2024 08:55:15	43	1057.0000	XLON	05002050000006555-E0K7LAdTFOKi20240905
05-Sep-2024 08:56:15	47	1057.0000	XLON	07002070000006623-E0K7LAdTFPI420240905
05-Sep-2024 08:56:15	51	1057.0000	XLON	07002070000006623-E0K7LAdTFPI220240905
05-Sep-2024 08:56:55	144	1057.0000	XLON	05002050000006657-E0K7LAdTFPmj20240905
05-Sep-2024 08:57:07	57	1058.0000	XLON	07002070000006681-E0K7LAdTFQ2120240905
05-Sep-2024 08:58:35	103	1058.0000	XLON	07002070000006786-E0K7LAdTFRTR20240905
05-Sep-2024 08:58:35	100	1058.0000	XLON	07002070000006786-E0K7LAdTFRTP20240905
05-Sep-2024 09:10:50	185	1057.0000	XLON	05002050000006929-E0K7LAdTFc5f20240905
05-Sep-2024 09:10:51	156	1056.0000	XLON	05002050000007613-E0K7LAdTFc8l20240905
05-Sep-2024 09:10:52	199	1056.0000	XLON	07002070000007597-E0K7LAdTFcBY20240905
05-Sep-2024 09:11:45	39	1056.0000	XLON	05002050000007615-E0K7LAdTFcZf20240905
05-Sep-2024 09:11:49	117	1056.0000	XLON	05002050000007615-E0K7LAdTFcaV20240905
05-Sep-2024 09:11:49	71	1056.0000	XLON	07002070000007599-E0K7LAdTFcaI20240905
05-Sep-2024 09:11:49	94	1056.0000	XLON	07002070000007599-E0K7LAdTFcad20240905
05-Sep-2024 09:23:01	146	1059.0000	XLON	07002070000007917-E0K7LAdTFIz20240905
05-Sep-2024 09:23:01	257	1059.0000	XLON	07002070000008311-E0K7LAdTFIzz20240905
05-Sep-2024 09:23:01	116	1059.0000	XLON	07002070000007865-E0K7LAdTFIzv20240905
05-Sep-2024 09:23:01	45	1059.0000	XLON	07002070000008377-E0K7LAdTFIzq20240905
05-Sep-2024 09:23:01	116	1059.0000	XLON	07002070000008377-E0K7LAdTFIzt20240905
05-Sep-2024 09:23:01	162	1059.0000	XLON	07002070000008311-E0K7LAdTFm0120240905
05-Sep-2024 09:23:01	145	1059.0000	XLON	07002070000008378-E0K7LAdTFm0520240905
05-Sep-2024 09:23:01	145	1059.0000	XLON	05002050000008380-E0K7LAdTFm0720240905
05-Sep-2024 09:23:35	56	1059.0000	XLON	05002050000008467-E0K7LAdTFmVV20240905
05-Sep-2024 09:23:35	290	1059.0000	XLON	05002050000008467-E0K7LAdTFmVT20240905
05-Sep-2024 09:25:15	1	1059.0000	XLON	05002050000008576-E0K7LAdTFnuQ20240905
05-Sep-2024 09:25:15	8	1059.0000	XLON	05002050000008576-E0K7LAdTFnuS20240905
05-Sep-2024 09:25:15	16	1059.0000	XLON	05002050000008576-E0K7LAdTFnuO20240905
05-Sep-2024 09:25:17	125	1059.0000	XLON	05002050000008584-E0K7LAdTFnxa20240905
05-Sep-2024 09:26:55	36	1059.0000	XLON	07002070000008717-E0K7LAdTFozr20240905
05-Sep-2024 09:27:55	110	1059.0000	XLON	05002050000008748-E0K7LAdTFpZl20240905
05-Sep-2024 09:27:55	70	1059.0000	XLON	05002050000008748-E0K7LAdTFpZJ20240905
05-Sep-2024 09:27:55	7	1059.0000	XLON	05002050000008748-E0K7LAdTFpZO20240905
05-Sep-2024 09:32:04	156	1058.0000	XLON	07002070000008820-E0K7LAdTFsG220240905
05-Sep-2024 09:32:04	123	1058.0000	XLON	07002070000009049-E0K7LAdTFsGo20240905
05-Sep-2024 09:33:35	34	1058.0000	XLON	05002050000009175-E0K7LAdTFu0720240905
05-Sep-2024 09:33:35	54	1058.0000	XLON	05002050000009175-E0K7LAdTFu0320240905
05-Sep-2024 09:33:35	39	1058.0000	XLON	05002050000009175-E0K7LAdTFu0920240905
05-Sep-2024 09:33:35	40	1058.0000	XLON	05002050000009175-E0K7LAdTFu0520240905
05-Sep-2024 09:33:37	79	1058.0000	XLON	07002070000009218-E0K7LAdTFu1K20240905
05-Sep-2024 09:35:35	200	1057.0000	XLON	05002050000009282-E0K7LAdTFvbk20240905
05-Sep-2024 09:37:00	78	1057.0000	XLON	07002070000009420-E0K7LAdTFwjr20240905
05-Sep-2024 09:38:31	148	1057.0000	XLON	07002070000009420-E0K7LAdTFxha20240905
05-Sep-2024 09:38:31	27	1057.0000	XLON	07002070000009420-E0K7LAdTFxhy20240905
05-Sep-2024 09:45:44	16	1057.0000	XLON	05002050000009529-E0K7LAdTG3GI20240905
05-Sep-2024 09:45:44	69	1057.0000	XLON	07002070000009562-E0K7LAdTG3Gh20240905
05-Sep-2024 09:45:44	92	1057.0000	XLON	05002050000009529-E0K7LAdTG3Gj20240905
05-Sep-2024 09:46:17	100	1057.0000	XLON	05002050000009983-E0K7LAdTG3mD20240905
05-Sep-2024 09:47:22	187	1058.0000	XLON	05002050000010093-E0K7LAdTG4Cr20240905
05-Sep-2024 09:49:38	82	1059.0000	XLON	05002050000010256-E0K7LAdTG61920240905
05-Sep-2024 09:49:38	39	1059.0000	XLON	05002050000010256-E0K7LAdTG61B20240905
05-Sep-2024 09:49:39	42	1059.0000	XLON	07002070000010275-E0K7LAdTG61Z20240905
05-Sep-2024 09:49:40	156	1058.0000	XLON	07002070000010140-E0K7LAdTG62I20240905
05-Sep-2024 09:49:40	69	1057.0000	XLON	05002050000009983-E0K7LAdTG63c20240905
05-Sep-2024 09:49:40	122	1057.0000	XLON	07002070000010059-E0K7LAdTG63s20240905
05-Sep-2024 09:49:40	38	1059.0000	XLON	07002070000010276-E0K7LAdTG62d20240905
05-Sep-2024 09:49:40	42	1059.0000	XLON	07002070000010276-E0K7LAdTG62b20240905
05-Sep-2024 09:50:15	42	1057.0000	XLON	07002070000010311-E0K7LAdTG6U320240905
05-Sep-2024 09:50:15	53	1057.0000	XLON	07002070000010311-E0K7LAdTG6U120240905
05-Sep-2024 09:50:15	41	1057.0000	XLON	07002070000010311-E0K7LAdTG6U520240905
05-Sep-2024 09:51:15	7	1056.0000	XLON	07002070000010387-E0K7LAdTG7MU20240905
05-Sep-2024 09:51:15	27	1056.0000	XLON	07002070000010387-E0K7LAdTG7MP20240905
05-Sep-2024 09:51:20	67	1056.0000	XLON	07002070000010387-E0K7LAdTG7PG20240905
05-Sep-2024 09:51:55	222	1056.0000	XLON	07002070000010426-E0K7LAdTG7sB20240905
05-Sep-2024 09:53:35	162	1056.0000	XLON	07002070000010518-E0K7LAdTG8vJ20240905
05-Sep-2024 09:55:15	165	1056.0000	XLON	07002070000010626-E0K7LAdTGAGH20240905
05-Sep-2024 09:56:55	198	1056.0000	XLON	05002050000010731-E0K7LAdTGBpm20240905
05-Sep-2024 09:58:35	155	1056.0000	XLON	05002050000010864-E0K7LAdTGD5f20240905
05-Sep-2024 10:00:15	86	1056.0000	XLON	05002050000010978-E0K7LAdTGERB20240905
05-Sep-2024 10:00:15	111	1056.0000	XLON	05002050000010978-E0K7LAdTGERB20240905

05-Sep-2024	10:01:10	114	1055.0000	XLON	0500205000001138-E0K7LAdTGGw20240905
05-Sep-2024	10:01:55	158	1056.0000	XLON	05002050000011138-E0K7LAdTGGw20240905
05-Sep-2024	10:03:35	127	1056.0000	XLON	07002070000011275-E0K7LAdTGh220240905
05-Sep-2024	10:03:35	30	1056.0000	XLON	07002070000011275-E0K7LAdTGh420240905
05-Sep-2024	10:04:06	11	1055.0000	BATE	08462084600020933-10000L6220240905
05-Sep-2024	10:04:35	26	1055.0000	BATE	08462084600022659-10000L7B20240905
05-Sep-2024	10:04:35	80	1055.0000	BATE	08462084600021419-10000L7A20240905
05-Sep-2024	10:04:35	88	1055.0000	XLON	05002050000010257-E0K7LAdTGNw20240905
05-Sep-2024	10:04:35	117	1055.0000	BATE	08462084600022659-10000L7C20240905
05-Sep-2024	10:04:35	194	1055.0000	BATE	08462084600020933-10000L7920240905
05-Sep-2024	10:05:10	75	1055.0000	BATE	06212062100022803-10000L9G20240905
05-Sep-2024	10:05:10	21	1052.0000	AQXE	0616B3081820240905
05-Sep-2024	10:05:10	27	1052.0000	AQXE	0616B3081920240905
05-Sep-2024	10:05:10	94	1055.0000	BATE	06212062100022803-10000L9F20240905
05-Sep-2024	10:05:10	55	1055.0000	BATE	06212062100022803-10000L9H20240905
05-Sep-2024	10:05:13	28	1055.0000	BATE	06212062100022811-10000L9O20240905
05-Sep-2024	10:05:13	151	1055.0000	BATE	06212062100022811-10000L9N20240905
05-Sep-2024	10:05:22	166	1055.0000	BATE	08462084600022937-10000LAM20240905
05-Sep-2024	10:06:15	207	1054.5000	BATE	06212062100022988-D10000LD720240905
05-Sep-2024	10:06:55	140	1055.0000	BATE	08462084600023218-D10000LGP20240905
05-Sep-2024	10:06:58	64	1056.0000	XLON	07002070000011487-E0K7LAdTGLCl20240905
05-Sep-2024	10:06:58	22	1056.0000	XLON	07002070000011487-E0K7LAdTGLCR20240905
05-Sep-2024	10:06:58	18	1056.0000	XLON	07002070000011487-E0K7LAdTGLCP20240905
05-Sep-2024	10:06:58	58	1056.0000	XLON	07002070000011487-E0K7LAdTGLCT20240905
05-Sep-2024	10:06:58	52	1056.0000	XLON	07002070000011487-E0K7LAdTGLCN20240905
05-Sep-2024	10:07:06	3	1055.0000	BATE	06212062100022988-10000LH820240905
05-Sep-2024	10:07:55	132	1055.0000	BATE	08462084600023388-D10000LLJ20240905
05-Sep-2024	10:08:23	8	1055.0000	BATE	06212062100022988-10000LNI20240905
05-Sep-2024	10:08:26	148	1054.0000	XLON	05002050000011434-E0K7LAdTGMcN20240905
05-Sep-2024	10:08:26	128	1054.0000	BATE	08462084600023217-10000LNY20240905
05-Sep-2024	10:08:28	102	1054.0000	BATE	06212062100023369-10000LO220240905
05-Sep-2024	10:08:28	77	1054.0000	BATE	06212062100023369-10000LO320240905
05-Sep-2024	10:12:32	140	1054.0000	BATE	06212062100023377-10000M4220240905
05-Sep-2024	10:12:56	3	1055.0000	XLON	05002050000011807-E0K7LAdTGQPj20240905
05-Sep-2024	10:12:56	30	1055.0000	XLON	05002050000011807-E0K7LAdTGQPt20240905
05-Sep-2024	10:12:56	135	1055.0000	XLON	05002050000011807-E0K7LAdTGQPz20240905
05-Sep-2024	10:13:33	94	1055.0000	BATE	08462084600024570-10000M7C20240905
05-Sep-2024	10:13:35	94	1055.0000	XLON	05002050000011847-E0K7LAdTGQYq20240905
05-Sep-2024	10:13:35	41	1055.0000	BATE	08462084600024570-10000M7F20240905
05-Sep-2024	10:13:38	134	1055.0000	XLON	05002050000011847-E0K7LAdTGR9D20240905
05-Sep-2024	10:14:13	128	1055.0000	BATE	08462084600024732-D10000MAV20240905
05-Sep-2024	10:15:13	141	1055.0000	BATE	06212062100024876-D10000MFF20240905
05-Sep-2024	10:15:15	206	1055.0000	XLON	07002070000011948-E0K7LAdTGSEH20240905
05-Sep-2024	10:15:15	166	1055.0000	BATE	08462084600024983-D10000MFJ20240905
05-Sep-2024	10:16:15	154	1055.0000	BATE	06212062100025066-D10000MIU20240905
05-Sep-2024	10:21:12	73	1055.0000	XLON	07002070000012238-E0K7LAdTGWrf20240905
05-Sep-2024	10:21:12	135	1055.0000	XLON	07002070000012024-E0K7LAdTGWrc20240905
05-Sep-2024	10:21:12	141	1055.0000	BATE	08462084600025295-10000N3J20240905
05-Sep-2024	10:21:16	154	1055.0000	BATE	06212062100026113-D10000N3Q20240905
05-Sep-2024	10:23:40	41	1055.0000	BATE	08462084600026346-10000NEF20240905
05-Sep-2024	10:23:40	100	1055.0000	XLON	05002050000012295-E0K7LAdTGYm420240905
05-Sep-2024	10:23:40	82	1055.0000	XLON	05002050000012295-E0K7LAdTGYm920240905
05-Sep-2024	10:23:40	100	1055.0000	BATE	08462084600026346-10000NEE20240905
05-Sep-2024	10:24:35	166	1055.0000	BATE	08462084600026910-D10000NJC20240905
05-Sep-2024	10:24:56	131	1054.0000	XLON	05002050000011571-E0K7LAdTGa3M20240905
05-Sep-2024	10:24:56	100	1054.0000	BATE	06212062100024236-10000NLO20240905
05-Sep-2024	10:24:56	71	1054.0000	BATE	06212062100024236-10000NLP20240905
05-Sep-2024	10:24:57	154	1054.0000	BATE	06212062100026880-D10000NLS20240905
05-Sep-2024	10:24:58	154	1054.0000	BATE	08462084600027004-D10000NLT20240905
05-Sep-2024	10:24:59	128	1054.0000	BATE	06212062100026887-D10000NLU20240905
05-Sep-2024	10:25:00	166	1054.0000	BATE	08462084600027011-D10000NLV20240905
05-Sep-2024	10:25:01	141	1054.0000	BATE	08462084600027015-D10000NLW20240905
05-Sep-2024	10:25:15	231	1054.0000	XLON	05002050000012532-E0K7LAdTGaGM20240905
05-Sep-2024	10:26:15	128	1054.0000	BATE	08462084600027285-D10000NTU20240905
05-Sep-2024	10:26:56	12	1054.0000	BATE	08462084600027389-10000NVX20240905
05-Sep-2024	10:26:56	160	1054.0000	XLON	05002050000012699-E0K7LAdTGcYL20240905
05-Sep-2024	10:26:56	114	1054.0000	BATE	08462084600027389-10000NVY20240905
05-Sep-2024	10:27:00	146	1053.0000	BATE	06212062100026943-10000NVW820240905
05-Sep-2024	10:27:27	15	1052.0000	AQXE	0841B3623320240905
05-Sep-2024	10:27:27	27	1053.0000	BATE	06212062100026943-10000NZC20240905
05-Sep-2024	10:27:27	77	1053.0000	XLON	05002050000011353-E0K7LAdTGcvt20240905
05-Sep-2024	10:27:27	46	1053.0000	XLON	05002050000011353-E0K7LAdTGcvt20240905
05-Sep-2024	10:27:27	6	1053.0000	BATE	06212062100026943-10000NZB20240905
05-Sep-2024	10:28:33	13	1052.0000	AQXE	0841B3667720240905
05-Sep-2024	10:28:35	191	1053.0000	XLON	07002070000012900-E0K7LAdTGeMM20240905
05-Sep-2024	10:28:35	7	1053.0000	XLON	07002070000012900-E0K7LAdTGeMH20240905
05-Sep-2024	10:28:57	78	1052.0000	CHIX	06222062200038812-110000ZMS20240905
05-Sep-2024	10:28:57	170	1052.0000	CHIX	06222062200038812-110000ZMS20240905

05-Sep-2024 10:20:31	179	1052.0000	AQXE	0841B3687520240905
05-Sep-2024 10:29:06	2	1052.0000	AQXE	0841B3687620240905
05-Sep-2024 10:29:06	17	1052.0000	AQXE	0841B3687620240905
05-Sep-2024 10:29:51	83	1053.0000	BATE	08462084600028053-10000OD720240905
05-Sep-2024 10:31:03	133	1053.0000	XLON	07002070000013014-E0K7LAdTGgOD20240905
05-Sep-2024 10:31:55	183	1053.0000	XLON	05002050000013070-E0K7LAdTGh5C20240905
05-Sep-2024 10:33:48	42	1053.0000	XLON	05002050000013178-E0K7LAdTGiHR20240905
05-Sep-2024 10:33:48	95	1053.0000	XLON	05002050000013178-E0K7LAdTGiHP20240905
05-Sep-2024 10:35:18	35	1053.0000	XLON	07002070000013324-E0K7LAdTGjQW20240905
05-Sep-2024 10:35:18	80	1053.0000	XLON	07002070000013324-E0K7LAdTGjQS20240905
05-Sep-2024 10:36:31	16	1053.0000	BATE	06212062100029046-10000P3L20240905
05-Sep-2024 10:36:31	82	1053.0000	BATE	06212062100029046-10000P3M20240905
05-Sep-2024 10:37:01	100	1053.0000	XLON	05002050000013390-E0K7LAdTGkEa20240905
05-Sep-2024 10:37:01	43	1053.0000	XLON	05002050000013390-E0K7LAdTGkEd20240905
05-Sep-2024 10:38:35	117	1053.0000	XLON	07002070000013502-E0K7LAdTGibF20240905
05-Sep-2024 10:38:35	25	1053.0000	XLON	07002070000013502-E0K7LAdTGibl20240905
05-Sep-2024 10:38:35	11	1053.0000	XLON	07002070000013502-E0K7LAdTGibO20240905
05-Sep-2024 10:39:35	97	1053.0000	BATE	08462084600029653-D10000PHT20240905
05-Sep-2024 10:41:09	161	1053.0000	XLON	07002070000013615-E0K7LAdTGnd820240905
05-Sep-2024 10:41:13	82	1053.0000	BATE	08462084600029805-10000PPY20240905
05-Sep-2024 10:41:44	6	1053.0000	BATE	08462084600029805-10000PS420240905
05-Sep-2024 10:41:55	122	1053.0000	XLON	05002050000013702-E0K7LAdTGo7f20240905
05-Sep-2024 10:44:47	113	1053.0000	XLON	07002070000013856-E0K7LAdTGq7w20240905
05-Sep-2024 10:54:19	122	1053.0000	XLON	07002070000013908-E0K7LAdTGw6g20240905
05-Sep-2024 10:54:19	74	1053.0000	XLON	07002070000014300-E0K7LAdTGw6i20240905
05-Sep-2024 10:54:19	71	1053.0000	BATE	06212062100030717-10000R4C20240905
05-Sep-2024 10:54:19	28	1053.0000	BATE	06212062100030717-10000R4D20240905
05-Sep-2024 10:54:19	47	1053.0000	XLON	07002070000013856-E0K7LAdTGw6c20240905
05-Sep-2024 10:55:15	263	1053.0000	XLON	07002070000014458-E0K7LAdTGwng20240905
05-Sep-2024 10:55:15	192	1052.5000	BATE	06212062100032356-D10000R9N20240905
05-Sep-2024 10:55:20	108	1052.0000	AQXE	0616B4253520240905
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05-Sep-2024 10:58:35	7	1053.0000	BATE	06212062100032843-10000ROQ20240905
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05-Sep-2024 10:58:48	100	1053.0000	BATE	06212062100032843-10000RPJ20240905
05-Sep-2024 11:00:06	26	1053.0000	BATE	06212062100032843-10000RWP20240905
05-Sep-2024 11:01:09	17	1053.0000	XLON	07002070000014809-E0K7LAdTH0T20240905
05-Sep-2024 11:01:09	39	1053.0000	XLON	07002070000014809-E0K7LAdTH0To20240905
05-Sep-2024 11:01:09	1	1053.0000	XLON	07002070000014809-E0K7LAdTH0Tq20240905
05-Sep-2024 11:01:09	125	1053.0000	XLON	07002070000014809-E0K7LAdTH0Th20240905
05-Sep-2024 11:01:55	121	1053.0000	XLON	07002070000014928-E0K7LAdTH1AX20240905
05-Sep-2024 11:03:35	132	1053.5000	BATE	08462084600034161-D10000SCS20240905
05-Sep-2024 11:03:37	32	1053.0000	XLON	07002070000014928-E0K7LAdTH2Hi20240905
05-Sep-2024 11:04:35	60	1054.0000	XLON	05002050000015121-E0K7LAdTH2yo20240905
05-Sep-2024 11:05:15	113	1055.0000	XLON	07002070000015343-E0K7LAdTH4Cv20240905
05-Sep-2024 11:05:15	79	1055.0000	XLON	07002070000015343-E0K7LAdTH4D120240905
05-Sep-2024 11:05:15	15	1055.0000	XLON	07002070000015343-E0K7LAdTH4Cx20240905
05-Sep-2024 11:06:55	75	1055.0000	BATE	08462084600034921-10000SYY20240905
05-Sep-2024 11:06:55	12	1056.0000	XLON	07002070000015462-E0K7LAdTH5b20240905
05-Sep-2024 11:06:55	93	1055.0000	BATE	08462084600034921-10000SYZ20240905
05-Sep-2024 11:06:55	10	1056.0000	XLON	07002070000015462-E0K7LAdTH5b420240905
05-Sep-2024 11:06:57	134	1054.0000	BATE	08462084600034644-10000SZ420240905
05-Sep-2024 11:07:28	129	1054.0000	XLON	07002070000015298-E0K7LAdTH5qQ20240905
05-Sep-2024 11:09:35	56	1055.0000	XLON	07002070000015640-E0K7LAdTH89s20240905
05-Sep-2024 11:09:35	61	1055.0000	XLON	07002070000015640-E0K7LAdTH89y20240905
05-Sep-2024 11:09:35	30	1055.0000	XLON	07002070000015640-E0K7LAdTH89u20240905
05-Sep-2024 11:09:35	10	1055.0000	XLON	07002070000015640-E0K7LAdTH89w20240905
05-Sep-2024 11:10:15	13	1055.0000	XLON	05002050000015660-E0K7LAdTH8ns20240905
05-Sep-2024 11:10:15	11	1055.0000	XLON	05002050000015660-E0K7LAdTH8nq20240905
05-Sep-2024 11:11:15	2	1055.0000	XLON	07002070000015754-E0K7LAdTH9RH20240905
05-Sep-2024 11:11:15	3	1055.0000	XLON	07002070000015754-E0K7LAdTH9RF20240905
05-Sep-2024 11:12:57	33	1058.0000	XLON	05002050000015793-E0K7LAdTHAFP20240905
05-Sep-2024 11:13:35	3	1058.0000	XLON	07002070000015882-E0K7LAdTHAcK20240905
05-Sep-2024 11:16:55	244	1059.0000	XLON	05002050000015854-E0K7LAdTHCbm20240905
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05-Sep-2024 11:19:35	7	1059.0000	XLON	05002050000016232-E0K7LAdTHECW20240905
05-Sep-2024 11:19:35	100	1059.0000	XLON	05002050000016232-E0K7LAdTHECU20240905
05-Sep-2024 11:20:31	59	1058.0000	XLON	07002070000016184-E0K7LAdTHEr920240905
05-Sep-2024 11:20:31	268	1059.0000	XLON	07002070000016334-E0K7LAdTHEqs20240905
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05-Sep-2024 11:22:00	120	1059.0000	XLON	07002070000016432-E0K7LAdTHFzv20240905
05-Sep-2024 11:26:55	150	1059.0000	XLON	05002050000016673-E0K7LAdTHIE20240905
05-Sep-2024 11:26:55	59	1059.0000	XLON	05002050000016673-E0K7LAdTHiC20240905
05-Sep-2024 11:29:36	189	1059.0000	XLON	07002070000016873-E0K7LAdTHKF720240905
05-Sep-2024 11:31:55	237	1059.0000	XLON	07002070000017014-E0K7LAdTHLjl20240905

05-Sep-2024 11:33:35	170	1058.0000	XLON	07002070000017157-EUK7LAdTHPaN20240905
05-Sep-2024 11:35:15	126	1058.0000	XLON	07002070000017289-EOK7LAdTHO6o20240905
05-Sep-2024 11:37:17	125	1059.0000	XLON	05002050000017406-EOK7LAdTHPaN20240905
05-Sep-2024 11:37:18	36	1058.0000	XLON	07002070000017414-EOK7LAdTHPb820240905
05-Sep-2024 11:37:18	139	1058.0000	XLON	07002070000017414-EOK7LAdTHPb220240905

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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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