

**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:	16 September 2024
Aggregate number of ordinary shares purchased:	66,075
Lowest price paid per share:	1,045.0000
Highest price paid per share:	1,059.0000
Average price paid per share:	1,048.7171

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,665,988 shares at a cost (including dealing and associated costs) of £28,241,785.46.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 112,537,912 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:	16 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	1,048.9220	57,556	1,045.0000	1,059.0000
BATS Europe	1,047.3322	8,519	1,045.0000	1,049.0000

**Individual transactions:**

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
16-Sep-2024 10:01:50	66	1059.0000	XLON	07002070000009320-E0KFJiwg0JEn20240916
16-Sep-2024 10:01:50	79	1059.0000	XLON	05002050000009670-E0KFJiwg0JEp20240916
16-Sep-2024 10:01:50	3	1059.0000	XLON	05002050000008244-E0KFJiwg0JEd20240916
16-Sep-2024 10:01:50	105	1059.0000	XLON	05002050000008244-E0KFJiwg0JEf20240916
16-Sep-2024 10:01:50	3	1059.0000	XLON	05002050000009222-E0KFJiwg0JEI20240916
16-Sep-2024 10:01:50	102	1059.0000	XLON	07002070000008158-E0KFJiwg0JEh20240916
16-Sep-2024 10:01:50	69	1059.0000	XLON	07002070000008188-E0KFJiwg0JEj20240916
16-Sep-2024 12:06:41	72	1053.0000	XLON	05002050000016650-E0KFJiwg1iFY20240916
16-Sep-2024 12:15:00	52	1051.0000	XLON	07002070000017372-E0KFJiwg1iLVF20240916
16-Sep-2024 12:22:52	29	1053.0000	XLON	05002050000017915-E0KFJiwg1iJw20240916
16-Sep-2024 12:22:52	56	1053.0000	XLON	05002050000017915-E0KFJiwg1iOJu20240916
16-Sep-2024 12:31:39	20	1051.0000	XLON	07002070000017372-E0KFJiwg1iRs20240916
16-Sep-2024 12:45:01	99	1051.0000	XLON	07002070000018884-E0KFJiwg1iXNe20240916
16-Sep-2024 13:09:00	23	1053.0000	XLON	05002050000020071-E0KFJiwg1i2T20240916
16-Sep-2024 13:09:00	8	1053.0000	XLON	05002050000020071-E0KFJiwg1i2P20240916
16-Sep-2024 13:09:00	53	1053.0000	XLON	05002050000020071-E0KFJiwg1i2R20240916
16-Sep-2024 13:09:00	34	1053.0000	XLON	05002050000020071-E0KFJiwg1i2N20240916
16-Sep-2024 13:10:40	153	1053.0000	XLON	07002070000020099-E0KFJiwg1i4320240916
16-Sep-2024 13:11:40	18	1052.0000	XLON	05002050000019981-E0KFJiwg1iFJ20240916
16-Sep-2024 13:11:40	96	1052.0000	XLON	05002050000019981-E0KFJiwg1iFZ20240916
16-Sep-2024 13:13:35	7	1052.0000	XLON	07002070000020178-E0KFJiwg1kOq20240916

16-Sep-2024 13:13:35	13	1052.0000	XLON	05002050000019981-EOKFJiwg1kOoZ0240916
16-Sep-2024 13:15:02	149	1052.0000	XLON	07002070000020178-EOKFJiwg1lCp20240916
16-Sep-2024 13:16:04	148	1052.0000	XLON	05002050000020462-EOKFJiwg1lBj20240916
16-Sep-2024 13:17:20	4	1052.0000	XLON	07002070000020447-EOKFJiwg1m8C20240916
16-Sep-2024 13:17:20	14	1052.0000	XLON	07002070000020447-EOKFJiwg1m8A20240916
16-Sep-2024 13:18:20	37	1052.0000	XLON	05002050000020582-EOKFJiwg1mOU20240916
16-Sep-2024 13:22:00	97	1052.0000	XLON	05002050000020609-EOKFJiwg1oyZ20240916
16-Sep-2024 13:22:00	143	1052.0000	XLON	05002050000020609-EOKFJiwg1oyb20240916
16-Sep-2024 13:22:20	230	1052.0000	XLON	07002070000020689-EOKFJiwg1p5q20240916
16-Sep-2024 13:25:35	81	1052.0000	XLON	07002070000020798-EOKFJiwg1r3q20240916
16-Sep-2024 13:25:35	91	1052.0000	XLON	07002070000020798-EOKFJiwg1r3s20240916
16-Sep-2024 13:26:26	187	1052.0000	XLON	07002070000020942-EOKFJiwg1rVX20240916
16-Sep-2024 13:27:20	4	1052.0000	XLON	05002050000021103-EOKFJiwg1sOu20240916
16-Sep-2024 13:30:15	202	1055.0000	XLON	07002070000021378-EOKFJiwg1w7W20240916
16-Sep-2024 13:31:24	148	1053.0000	XLON	07002070000021142-EOKFJiwg1xTC20240916
16-Sep-2024 13:31:24	7	1053.0000	XLON	07002070000021142-EOKFJiwg1xTA20240916
16-Sep-2024 13:33:05	74	1053.0000	XLON	05002050000021632-EOKFJiwg1ym620240916
16-Sep-2024 13:33:05	40	1053.0000	XLON	07002070000021618-EOKFJiwg1ymG20240916
16-Sep-2024 13:33:05	41	1053.0000	XLON	07002070000021618-EOKFJiwg1ymI20240916
16-Sep-2024 13:33:51	88	1053.0000	XLON	07002070000021685-EOKFJiwg1zHO20240916
16-Sep-2024 13:37:57	108	1053.0000	XLON	05002050000021764-EOKFJiwg21pX20240916
16-Sep-2024 13:41:06	129	1053.0000	XLON	05002050000021764-EOKFJiwg23ZL20240916
16-Sep-2024 13:41:06	11	1053.0000	XLON	05002050000022191-EOKFJiwg23bL20240916
16-Sep-2024 13:41:06	6	1053.0000	XLON	05002050000022191-EOKFJiwg23bJ20240916
16-Sep-2024 13:41:07	63	1053.0000	XLON	07002070000022115-EOKFJiwg23cw20240916
16-Sep-2024 13:41:08	63	1053.0000	XLON	07002070000022120-EOKFJiwg23dX20240916
16-Sep-2024 13:41:17	63	1053.0000	XLON	07002070000022131-EOKFJiwg23kF20240916
16-Sep-2024 13:41:17	43	1053.0000	XLON	07002070000022131-EOKFJiwg23kH20240916
16-Sep-2024 13:42:14	64	1053.0000	XLON	07002070000022191-EOKFJiwg24NX20240916
16-Sep-2024 13:42:20	63	1053.0000	XLON	07002070000022199-EOKFJiwg24QW20240916
16-Sep-2024 13:43:20	63	1053.0000	XLON	05002050000022354-EOKFJiwg24ra20240916
16-Sep-2024 13:43:55	312	1053.0000	XLON	05002050000022389-EOKFJiwg255i20240916
16-Sep-2024 13:43:55	68	1053.0000	XLON	05002050000022389-EOKFJiwg255g20240916
16-Sep-2024 13:46:37	141	1053.0000	XLON	05002050000022478-EOKFJiwg26GE20240916
16-Sep-2024 13:47:15	183	1053.0000	XLON	07002070000022538-EOKFJiwg26XL20240916
16-Sep-2024 13:47:20	169	1053.0000	XLON	05002050000022602-EOKFJiwg26eL20240916
16-Sep-2024 13:48:20	79	1053.0000	XLON	07002070000022614-EOKFJiwg27BO20240916
16-Sep-2024 13:48:49	168	1052.0000	XLON	05002050000021103-EOKFJiwg27Sh20240916
16-Sep-2024 14:06:07	66	1051.0000	XLON	07002070000022660-EOKFJiwg2Fz20240916
16-Sep-2024 14:06:07	90	1051.0000	XLON	05002050000022730-EOKFJiwg2Fy120240916
16-Sep-2024 14:06:08	201	1051.0000	XLON	05002050000023957-EOKFJiwg2Fys20240916
16-Sep-2024 14:06:08	6	1051.0000	XLON	05002050000023957-EOKFJiwg2Fyq20240916
16-Sep-2024 14:06:46	207	1051.0000	XLON	07002070000023862-EOKFJiwg2GC520240916
16-Sep-2024 14:06:46	6	1051.0000	XLON	07002070000023901-EOKFJiwg2GCK20240916
16-Sep-2024 14:06:46	216	1051.0000	XLON	07002070000023901-EOKFJiwg2GCM20240916
16-Sep-2024 14:06:47	45	1051.0000	XLON	05002050000023990-EOKFJiwg2GD220240916
16-Sep-2024 14:06:47	78	1051.0000	XLON	05002050000023990-EOKFJiwg2GD820240916
16-Sep-2024 14:06:47	28	1051.0000	XLON	05002050000023990-EOKFJiwg2GD420240916
16-Sep-2024 14:06:47	39	1051.0000	XLON	05002050000023990-EOKFJiwg2GD620240916
16-Sep-2024 14:11:55	7	1052.0000	XLON	05002050000024303-EOKFJiwg2lqu20240916
16-Sep-2024 14:11:55	173	1052.0000	XLON	05002050000024303-EOKFJiwg2lqw20240916
16-Sep-2024 14:16:32	105	1052.0000	XLON	07002070000024295-EOKFJiwg2LOB20240916
16-Sep-2024 14:16:32	73	1052.0000	XLON	07002070000024295-EOKFJiwg2LOB20240916
16-Sep-2024 14:18:29	79	1052.0000	XLON	07002070000024659-EOKFJiwg2MFv20240916
16-Sep-2024 14:18:29	100	1052.0000	XLON	07002070000024659-EOKFJiwg2MfI20240916
16-Sep-2024 14:18:29	11	1053.0000	XLON	05002050000024888-EOKFJiwg2Mfe20240916
16-Sep-2024 14:18:29	123	1053.0000	XLON	05002050000024888-EOKFJiwg2Mfc20240916
16-Sep-2024 14:18:30	205	1052.0000	XLON	07002070000024790-EOKFJiwg2MGe20240916
16-Sep-2024 14:18:31	143	1052.0000	XLON	07002070000024792-EOKFJiwg2MH520240916
16-Sep-2024 14:18:31	100	1052.0000	XLON	07002070000024792-EOKFJiwg2MH320240916
16-Sep-2024 14:18:32	220	1052.0000	XLON	07002070000024793-EOKFJiwg2MHU20240916
16-Sep-2024 14:18:32	40	1052.0000	XLON	07002070000024793-EOKFJiwg2MHV20240916
16-Sep-2024 14:18:33	300	1052.0000	XLON	05002050000024893-EOKFJiwg2MHw20240916
16-Sep-2024 14:18:33	74	1052.0000	XLON	05002050000024893-EOKFJiwg2MI020240916
16-Sep-2024 14:18:33	66	1052.0000	XLON	05002050000024893-EOKFJiwg2MHy20240916
16-Sep-2024 14:18:34	209	1052.0000	XLON	07002070000024796-EOKFJiwg2Mly20240916
16-Sep-2024 14:18:35	30	1052.0000	XLON	07002070000024797-EOKFJiwg2MJQ20240916
16-Sep-2024 14:18:36	235	1052.0000	XLON	05002050000024898-EOKFJiwg2MJx20240916
16-Sep-2024 14:19:36	202	1052.0000	XLON	05002050000024967-EOKFJiwg2Mxr20240916
16-Sep-2024 14:20:16	367	1052.0000	XLON	05002050000025015-EOKFJiwg2NJe20240916
16-Sep-2024 14:21:56	10	1052.0000	XLON	07002070000025013-EOKFJiwg2O2v20240916
16-Sep-2024 14:21:56	52	1052.0000	XLON	07002070000025013-EOKFJiwg2O2h20240916
16-Sep-2024 14:22:20	164	1052.0000	XLON	05002050000025163-EOKFJiwg2ODI20240916
16-Sep-2024 14:23:21	121	1052.0000	XLON	07002070000025126-EOKFJiwg2OIh20240916
16-Sep-2024 14:27:00	164	1052.0000	XLON	05002050000025281-EOKFJiwg2RCZ20240916
16-Sep-2024 14:27:11	61	1052.0000	XLON	05002050000025630-EOKFJiwg2RJ620240916
16-Sep-2024 14:27:11	100	1052.0000	XLON	05002050000025630-EOKFJiwg2RJ420240916

16-Sep-2024 14:27:55	243	1052.0000	XLON	07002070000025533-EOKFJiwg2Rf920240916
16-Sep-2024 14:28:21	143	1052.0000	XLON	05002050000025730-EOKFJiwg2RxP20240916
16-Sep-2024 14:28:59	70	1051.0000	XLON	070020700000024789-EOKFJiwg2SKK20240916
16-Sep-2024 14:28:59	79	1051.0000	XLON	070020700000024789-EOKFJiwg2SKZ20240916
16-Sep-2024 14:29:00	262	1051.0000	XLON	050020500000025790-EOKFJiwg2SLz20240916
16-Sep-2024 14:30:01	95	1051.0000	XLON	050020500000025893-EOKFJiwg2TUW20240916
16-Sep-2024 14:30:40	154	1051.0000	XLON	050020500000026080-EOKFJiwg2Vmm20240916
16-Sep-2024 14:31:41	97	1051.0000	XLON	050020500000026271-EOKFJiwg2XuN20240916
16-Sep-2024 14:31:41	5	1051.0000	XLON	050020500000026271-EOKFJiwg2XuP20240916
16-Sep-2024 14:31:41	78	1051.0000	XLON	050020500000026271-EOKFJiwg2XuL20240916
16-Sep-2024 14:31:41	8	1051.0000	XLON	050020500000026271-EOKFJiwg2XuH20240916
16-Sep-2024 14:31:41	13	1051.0000	XLON	050020500000026271-EOKFJiwg2XuJ20240916
16-Sep-2024 14:32:20	174	1051.0000	XLON	050020500000026409-EOKFJiwg2ZNB20240916
16-Sep-2024 14:33:21	158	1051.0000	XLON	050020500000026568-EOKFJiwg2bdc20240916
16-Sep-2024 14:34:00	188	1051.0000	XLON	050020500000026694-EOKFJiwg2cI820240916
16-Sep-2024 14:35:01	8	1051.0000	XLON	050020500000026851-EOKFJiwg2eSa20240916
16-Sep-2024 14:35:01	92	1051.0000	XLON	050020500000026851-EOKFJiwg2eSW20240916
16-Sep-2024 14:35:01	22	1051.0000	XLON	050020500000026851-EOKFJiwg2eSY20240916
16-Sep-2024 14:35:01	74	1051.0000	XLON	050020500000026851-EOKFJiwg2eSU20240916
16-Sep-2024 14:35:40	204	1050.0000	XLON	070020700000026968-EOKFJiwg2gG20240916
16-Sep-2024 14:36:41	150	1050.0000	XLON	050020500000027125-EOKFJiwg2hV/N20240916
16-Sep-2024 14:37:20	204	1050.0000	XLON	050020500000027192-EOKFJiwg2iPD20240916
16-Sep-2024 14:38:21	121	1050.0000	XLON	070020700000027245-EOKFJiwg2jqK20240916
16-Sep-2024 14:39:20	228	1050.0000	XLON	070020700000027320-EOKFJiwg2iIP20240916
16-Sep-2024 14:39:20	100	1050.0000	XLON	070020700000027320-EOKFJiwg2iIN20240916
16-Sep-2024 14:40:01	24	1049.0000	XLON	070020700000024906-EOKFJiwg2m7L20240916
16-Sep-2024 14:40:01	100	1049.0000	BATE	06212062100075555-100017L820240916
16-Sep-2024 14:40:01	108	1049.0000	BATE	08462084600072743-100017L520240916
16-Sep-2024 14:40:01	80	1049.0000	BATE	06212062100076462-100017L920240916
16-Sep-2024 14:40:01	182	1049.0000	BATE	08462084600076439-100017LB20240916
16-Sep-2024 14:40:01	66	1049.0000	BATE	08462084600076119-100017LA20240916
16-Sep-2024 14:40:01	407	1049.0000	BATE	08462084600072743-100017L620240916
16-Sep-2024 14:40:01	65	1049.0000	XLON	070020700000024798-EOKFJiwg2m7G20240916
16-Sep-2024 14:40:01	43	1049.0000	XLON	070020700000024906-EOKFJiwg2m7I20240916
16-Sep-2024 14:40:01	88	1049.0000	BATE	06212062100075554-100017L720240916
16-Sep-2024 14:40:16	168	1049.0000	BATE	06212062100076720-100017OZ20240916
16-Sep-2024 14:41:06	61	1049.0000	BATE	06212062100077038-100017VS20240916
16-Sep-2024 14:41:06	7	1049.0000	BATE	06212062100077038-100017VR20240916
16-Sep-2024 14:41:06	100	1049.0000	BATE	06212062100077038-100017VQ20240916
16-Sep-2024 14:41:07	33	1049.0000	BATE	08462084600077036-100017VT20240916
16-Sep-2024 14:41:41	14	1049.0000	XLON	050020500000027752-EOKFJiwg2oMF20240916
16-Sep-2024 14:41:41	79	1049.0000	XLON	050020500000027752-EOKFJiwg2oMH20240916
16-Sep-2024 14:42:31	196	1049.0000	BATE	06212062100077322-1000187Y20240916
16-Sep-2024 14:42:31	61	1049.0000	XLON	070020700000027774-EOKFJiwg2pTO20240916
16-Sep-2024 14:42:31	187	1049.0000	XLON	070020700000027774-EOKFJiwg2pTQ20240916
16-Sep-2024 14:42:57	100	1049.0000	BATE	08462084600077512-100018BT20240916
16-Sep-2024 14:42:57	19	1049.0000	BATE	08462084600077512-100018BU20240916
16-Sep-2024 14:43:21	120	1049.0000	XLON	070020700000027960-EOKFJiwg2qIn20240916
16-Sep-2024 14:44:00	33	1049.0000	XLON	070020700000028055-EOKFJiwg2rqp20240916
16-Sep-2024 14:44:00	166	1049.0000	XLON	070020700000028055-EOKFJiwg2rqr20240916
16-Sep-2024 14:44:00	121	1048.0000	BATE	08462084600076685-100018O520240916
16-Sep-2024 14:44:44	11	1048.0000	BATE	08462084600076685-100018WG20240916
16-Sep-2024 14:44:44	22	1048.0000	BATE	08462084600076685-100018WH20240916
16-Sep-2024 14:45:01	142	1048.0000	XLON	070020700000028280-EOKFJiwg2tX20240916
16-Sep-2024 14:45:40	296	1048.0000	XLON	050020500000028474-EOKFJiwg2ual20240916
16-Sep-2024 14:47:44	102	1049.0000	XLON	050020500000028744-EOKFJiwg2xKh20240916
16-Sep-2024 14:47:44	1	1049.0000	XLON	050020500000028744-EOKFJiwg2xKj20240916
16-Sep-2024 14:48:15	27	1049.0000	XLON	050020500000028805-EOKFJiwg2xzH20240916
16-Sep-2024 14:49:35	33	1049.0000	XLON	050020500000028805-EOKFJiwg2zOX20240916
16-Sep-2024 14:52:46	308	1051.0000	XLON	050020500000029430-EOKFJiwg342Y20240916
16-Sep-2024 14:52:47	281	1051.0000	XLON	070020700000029341-EOKFJiwg346U20240916
16-Sep-2024 14:52:48	201	1051.0000	XLON	050020500000029447-EOKFJiwg349p20240916
16-Sep-2024 14:52:49	7	1051.0000	XLON	050020500000029456-EOKFJiwg34Bp20240916
16-Sep-2024 14:52:49	108	1051.0000	XLON	050020500000029456-EOKFJiwg34Bm20240916
16-Sep-2024 14:52:49	100	1051.0000	XLON	050020500000029456-EOKFJiwg34Bk20240916
16-Sep-2024 14:52:49	66	1051.0000	XLON	050020500000029456-EOKFJiwg34Br20240916
16-Sep-2024 14:53:49	113	1051.0000	XLON	070020700000029487-EOKFJiwg35Kn20240916
16-Sep-2024 14:54:26	290	1051.0000	XLON	070020700000029559-EOKFJiwg367P20240916
16-Sep-2024 14:55:52	295	1051.0000	XLON	050020500000029895-EOKFJiwg37IV20240916
16-Sep-2024 14:58:39	229	1050.0000	XLON	050020500000030159-EOKFJiwg3ASe20240916
16-Sep-2024 15:00:20	59	1051.0000	XLON	050020500000030565-EOKFJiwg3CPJ20240916
16-Sep-2024 15:00:21	59	1051.0000	XLON	070020700000030442-EOKFJiwg3CQX20240916
16-Sep-2024 15:00:22	59	1051.0000	XLON	070020700000030449-EOKFJiwg3CSi20240916
16-Sep-2024 15:00:23	60	1051.0000	XLON	050020500000030576-EOKFJiwg3CTV20240916
16-Sep-2024 15:00:24	60	1051.0000	XLON	050020500000030578-EOKFJiwg3CUJ20240916
16-Sep-2024 15:00:25	60	1051.0000	XLON	070020700000030457-EOKFJiwg3CW220240916
16-Sep-2024 15:00:26	60	1051.0000	XLON	070020700000030463-EOKFJiwg3CY620240916

16-Sep-2024 15:00:32	60	1051.0000	XLON	07002070000030492-EOKFJiwg3Cob20240916
16-Sep-2024 15:00:50	62	1051.0000	XLON	07002070000030549-EOKFJiwg3DHf20240916
16-Sep-2024 15:01:08	64	1051.0000	XLON	05002050000030703-EOKFJiwg3DkV20240916
16-Sep-2024 15:01:28	67	1051.0000	XLON	07002070000030644-EOKFJiwg3EGf20240916
16-Sep-2024 15:01:48	91	1050.0000	XLON	05002050000030159-EOKFJiwg3EWQ20240916
16-Sep-2024 15:01:48	68	1051.0000	XLON	05002050000030794-EOKFJiwg3EWF20240916
16-Sep-2024 15:01:48	86	1050.0000	XLON	05002050000030328-EOKFJiwg3EWS20240916
16-Sep-2024 15:01:48	40	1050.0000	XLON	05002050000030328-EOKFJiwg3EWX20240916
16-Sep-2024 15:02:28	308	1050.0000	XLON	05002050000030877-EOKFJiwg3FNI20240916
16-Sep-2024 15:02:28	69	1049.0000	XLON	05002050000028974-EOKFJiwg3FOM20240916
16-Sep-2024 15:02:28	134	1049.0000	XLON	05002050000028805-EOKFJiwg3FOE20240916
16-Sep-2024 15:03:28	118	1048.0000	XLON	05002050000030602-EOKFJiwg3H1E20240916
16-Sep-2024 15:03:28	72	1048.0000	BATE	06212062100079062-10001DIP20240916
16-Sep-2024 15:14:46	336	1050.0000	XLON	05002050000031810-EOKFJiwg3VJf20240916
16-Sep-2024 15:14:46	293	1050.0000	XLON	07002070000032599-EOKFJiwg3VKz20240916
16-Sep-2024 15:14:47	400	1050.0000	XLON	05002050000032689-EOKFJiwg3VN120240916
16-Sep-2024 15:14:48	11	1050.0000	XLON	07002070000032606-EOKFJiwg3VPZ20240916
16-Sep-2024 15:14:49	293	1050.0000	XLON	05002050000032697-EOKFJiwg3VQv20240916
16-Sep-2024 15:14:51	270	1050.0000	XLON	05002050000032700-EOKFJiwg3VRd20240916
16-Sep-2024 15:14:51	74	1050.0000	XLON	07002070000032614-EOKFJiwg3VSD20240916
16-Sep-2024 15:14:52	270	1050.0000	XLON	07002070000032616-EOKFJiwg3VU620240916
16-Sep-2024 15:14:53	338	1050.0000	XLON	05002050000032709-EOKFJiwg3VUj20240916
16-Sep-2024 15:14:54	45	1050.0000	XLON	07002070000032620-EOKFJiwg3VVJ20240916
16-Sep-2024 15:14:54	203	1050.0000	XLON	07002070000032620-EOKFJiwg3VVP20240916
16-Sep-2024 15:14:55	219	1050.0000	XLON	05002050000032716-EOKFJiwg3VVu20240916
16-Sep-2024 15:14:55	29	1050.0000	XLON	05002050000032716-EOKFJiwg3Vz20240916
16-Sep-2024 15:14:58	293	1050.0000	XLON	07002070000032630-EOKFJiwg3VXd20240916
16-Sep-2024 15:15:59	241	1050.0000	XLON	07002070000032790-EOKFJiwg3Wog20240916
16-Sep-2024 15:16:39	226	1050.0000	XLON	05002050000032998-EOKFJiwg3XZP20240916
16-Sep-2024 15:17:23	250	1050.0000	XLON	05002050000033081-EOKFJiwg3Y6z20240916
16-Sep-2024 15:18:06	80	1051.0000	XLON	07002070000033071-EOKFJiwg3YaY20240916
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16-Sep-2024 15:18:06	33	1051.0000	XLON	07002070000033071-EOKFJiwg3Yac20240916
16-Sep-2024 15:18:31	27	1051.0000	XLON	05002050000033214-EOKFJiwg3Yrz20240916
16-Sep-2024 15:18:31	19	1051.0000	XLON	05002050000033214-EOKFJiwg3Ys520240916
16-Sep-2024 15:18:31	33	1051.0000	XLON	05002050000033214-EOKFJiwg3YsF20240916
16-Sep-2024 15:18:31	30	1051.0000	XLON	05002050000033214-EOKFJiwg3YsB20240916
16-Sep-2024 15:18:31	23	1051.0000	XLON	05002050000033214-EOKFJiwg3Ys320240916
16-Sep-2024 15:18:31	37	1051.0000	XLON	05002050000033214-EOKFJiwg3YsD20240916
16-Sep-2024 15:18:31	55	1051.0000	XLON	05002050000033214-EOKFJiwg3Ys120240916
16-Sep-2024 15:18:31	33	1051.0000	XLON	05002050000033214-EOKFJiwg3Ys920240916
16-Sep-2024 15:18:31	90	1051.0000	XLON	05002050000033214-EOKFJiwg3Ys720240916
16-Sep-2024 15:19:25	210	1049.0000	BATE	08462084600086218-10001GUB20240916
16-Sep-2024 15:19:25	141	1049.0000	BATE	08462084600087507-10001GUC20240916
16-Sep-2024 15:19:25	220	1049.0000	XLON	07002070000031390-EOKFJiwg3ZOC20240916
16-Sep-2024 15:19:26	106	1048.0000	BATE	06212062100087865-10001GUI20240916
16-Sep-2024 15:19:26	140	1049.0000	BATE	08462084600087877-10001GUG20240916
16-Sep-2024 15:19:27	206	1048.0000	XLON	05002050000031346-EOKFJiwg3ZQi20240916
16-Sep-2024 15:31:15	128	1048.0000	BATE	06212062100090375-10001JXX20240916
16-Sep-2024 15:31:15	294	1048.0000	XLON	07002070000033271-EOKFJiwg3m6p20240916
16-Sep-2024 15:31:15	45	1048.0000	BATE	06212062100087865-10001JXJ20240916
16-Sep-2024 15:31:15	31	1048.0000	BATE	06212062100087865-10001JXV20240916
16-Sep-2024 15:31:15	188	1048.0000	BATE	08462084600088207-10001JXW20240916
16-Sep-2024 15:31:16	210	1048.0000	BATE	06212062100091324-D10001JY020240916
16-Sep-2024 15:31:16	140	1047.0000	BATE	06212062100091334-D10001JY820240916
16-Sep-2024 15:31:34	412	1047.0000	XLON	05002050000035158-EOKFJiwg3mgE20240916
16-Sep-2024 15:32:00	7	1047.0000	XLON	05002050000035231-EOKFJiwg3nK720240916
16-Sep-2024 15:32:00	267	1047.0000	XLON	05002050000035231-EOKFJiwg3nKD20240916
16-Sep-2024 15:32:00	7	1047.0000	XLON	05002050000035231-EOKFJiwg3nKB20240916
16-Sep-2024 15:32:01	12	1047.0000	XLON	07002070000035157-EOKFJiwg3nNF20240916
16-Sep-2024 15:33:33	192	1047.0000	XLON	07002070000035157-EOKFJiwg3pHQ20240916
16-Sep-2024 15:33:33	100	1047.0000	BATE	06212062100091660-10001KKI20240916
16-Sep-2024 15:33:33	100	1047.0000	XLON	07002070000035157-EOKFJiwg3pHO20240916
16-Sep-2024 15:33:33	44	1047.0000	BATE	06212062100091660-10001KKJ20240916
16-Sep-2024 15:33:33	333	1047.0000	XLON	05002050000035514-EOKFJiwg3pK720240916
16-Sep-2024 15:33:44	100	1047.0000	XLON	05002050000035536-EOKFJiwg3pXT20240916
16-Sep-2024 15:33:44	233	1047.0000	XLON	05002050000035536-EOKFJiwg3pXV20240916
16-Sep-2024 15:33:44	31	1047.0000	XLON	05002050000035519-EOKFJiwg3pX020240916
16-Sep-2024 15:33:44	207	1047.0000	XLON	05002050000035519-EOKFJiwg3pX220240916
16-Sep-2024 15:33:45	32	1047.0000	XLON	07002070000035384-EOKFJiwg3pYf20240916
16-Sep-2024 15:33:45	46	1047.0000	XLON	07002070000035384-EOKFJiwg3pYh20240916
16-Sep-2024 15:33:45	30	1047.0000	XLON	07002070000035384-EOKFJiwg3pYd20240916
16-Sep-2024 15:33:45	25	1047.0000	XLON	07002070000035384-EOKFJiwg3pYb20240916
16-Sep-2024 15:33:46	37	1047.0000	XLON	05002050000035543-EOKFJiwg3pZS20240916
16-Sep-2024 15:33:46	111	1047.0000	XLON	05002050000035543-EOKFJiwg3pZQ20240916
16-Sep-2024 15:33:47	111	1047.0000	XLON	05002050000035545-EOKFJiwg3paD20240916
16-Sep-2024 15:33:48	111	1047.0000	XLON	07002070000035390-EOKFJiwg3pc420240916

16-Sep-2024 15:33:48	96	1047.0000	XLON	07002070000035390-EOKFJiwg3pcA20240916
16-Sep-2024 15:33:48	36	1047.0000	XLON	07002070000035390-EOKFJiwg3pc620240916
16-Sep-2024 15:33:48	31	1047.0000	XLON	07002070000035390-EOKFJiwg3pc820240916
16-Sep-2024 15:33:49	111	1047.0000	XLON	05002050000035549-EOKFJiwg3pcY20240916
16-Sep-2024 15:33:49	35	1047.0000	XLON	05002050000035549-EOKFJiwg3pca20240916
16-Sep-2024 15:33:49	33	1047.0000	XLON	05002050000035549-EOKFJiwg3pcc20240916
16-Sep-2024 15:33:50	96	1047.0000	XLON	07002070000035395-EOKFJiwg3pcC20240916
16-Sep-2024 15:33:50	34	1047.0000	XLON	07002070000035395-EOKFJiwg3pdA20240916
16-Sep-2024 15:33:50	101	1047.0000	XLON	07002070000035395-EOKFJiwg3pd820240916
16-Sep-2024 15:33:51	101	1047.0000	XLON	05002050000035552-EOKFJiwg3pdV20240916
16-Sep-2024 15:33:52	30	1047.0000	XLON	05002050000035554-EOKFJiwg3peH20240916
16-Sep-2024 15:33:52	107	1047.0000	XLON	05002050000035554-EOKFJiwg3peF20240916
16-Sep-2024 15:33:52	34	1047.0000	XLON	05002050000035554-EOKFJiwg3peL20240916
16-Sep-2024 15:33:52	96	1047.0000	XLON	05002050000035554-EOKFJiwg3peJ20240916
16-Sep-2024 15:33:52	30	1047.0000	XLON	05002050000035554-EOKFJiwg3peN20240916
16-Sep-2024 15:33:53	34	1047.0000	XLON	05002050000035560-EOKFJiwg3pep20240916
16-Sep-2024 15:33:53	107	1047.0000	XLON	05002050000035560-EOKFJiwg3pel20240916
16-Sep-2024 15:33:53	31	1047.0000	XLON	05002050000035560-EOKFJiwg3pen20240916
16-Sep-2024 15:33:53	33	1047.0000	XLON	05002050000035560-EOKFJiwg3per20240916
16-Sep-2024 15:33:54	107	1047.0000	XLON	07002070000035412-EOKFJiwg3pfl20240916
16-Sep-2024 15:33:55	107	1047.0000	XLON	05002050000035565-EOKFJiwg3pg420240916
16-Sep-2024 15:33:55	36	1047.0000	XLON	05002050000035565-EOKFJiwg3pg620240916
16-Sep-2024 15:33:55	33	1047.0000	XLON	05002050000035565-EOKFJiwg3pg820240916
16-Sep-2024 15:33:56	32	1047.0000	XLON	07002070000035417-EOKFJiwg3phC20240916
16-Sep-2024 15:33:56	107	1047.0000	XLON	07002070000035417-EOKFJiwg3ph820240916
16-Sep-2024 15:33:56	33	1047.0000	XLON	07002070000035417-EOKFJiwg3phA20240916
16-Sep-2024 15:33:56	37	1047.0000	XLON	07002070000035417-EOKFJiwg3phE20240916
16-Sep-2024 15:33:57	65	1047.0000	XLON	05002050000035566-EOKFJiwg3pilK20240916
16-Sep-2024 15:33:57	107	1047.0000	XLON	05002050000035566-EOKFJiwg3pil20240916
16-Sep-2024 15:33:58	107	1047.0000	XLON	07002070000035420-EOKFJiwg3pilN20240916
16-Sep-2024 15:33:58	30	1047.0000	XLON	07002070000035420-EOKFJiwg3pilV20240916
16-Sep-2024 15:33:58	32	1047.0000	XLON	07002070000035420-EOKFJiwg3pilT20240916
16-Sep-2024 15:33:58	178	1047.0000	XLON	07002070000035420-EOKFJiwg3pilP20240916
16-Sep-2024 15:33:58	37	1047.0000	XLON	07002070000035420-EOKFJiwg3pilR20240916
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16-Sep-2024 15:33:59	107	1047.0000	XLON	07002070000035422-EOKFJiwg3pk220240916
16-Sep-2024 15:34:00	34	1047.0000	XLON	05002050000035570-EOKFJiwg3prm920240916
16-Sep-2024 15:34:00	31	1047.0000	XLON	05002050000035570-EOKFJiwg3prm720240916
16-Sep-2024 15:34:00	107	1047.0000	XLON	05002050000035570-EOKFJiwg3prm520240916
16-Sep-2024 15:34:00	37	1047.0000	XLON	05002050000035570-EOKFJiwg3prmB20240916
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16-Sep-2024 15:34:03	34	1047.0000	XLON	05002050000035577-EOKFJiwg3pti20240916
16-Sep-2024 15:34:03	32	1047.0000	XLON	05002050000035577-EOKFJiwg3ptk20240916
16-Sep-2024 15:34:03	31	1047.0000	XLON	05002050000035577-EOKFJiwg3ptg20240916
16-Sep-2024 15:34:10	182	1046.0000	BATE	08462084600087649-10001KQ120240916
16-Sep-2024 15:34:10	109	1046.0000	XLON	05002050000033359-EOKFJiwg3q9020240916
16-Sep-2024 15:34:58	7	1046.0000	XLON	05002050000035755-EOKFJiwg3rdZ20240916
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16-Sep-2024 15:36:41	108	1047.0000	XLON	05002050000036034-EOKFJiwg3ul720240916
16-Sep-2024 15:41:47	92	1048.0000	XLON	05002050000036656-EOKFJiwg3zgv20240916
16-Sep-2024 15:41:47	93	1048.0000	XLON	05002050000036656-EOKFJiwg3zgx20240916
16-Sep-2024 15:41:48	92	1048.0000	XLON	07002070000036528-EOKFJiwg3ziQ20240916
16-Sep-2024 15:41:48	290	1048.0000	XLON	07002070000036528-EOKFJiwg3ziU20240916
16-Sep-2024 15:41:48	92	1048.0000	XLON	07002070000036528-EOKFJiwg3ziS20240916
16-Sep-2024 15:42:21	119	1049.0000	XLON	07002070000036590-EOKFJiwg40EE20240916
16-Sep-2024 15:42:21	47	1049.0000	XLON	05002050000036720-EOKFJiwg40EK20240916
16-Sep-2024 15:42:21	60	1049.0000	XLON	05002050000036720-EOKFJiwg40EM20240916
16-Sep-2024 15:42:21	484	1049.0000	XLON	05002050000036725-EOKFJiwg40Fc20240916
16-Sep-2024 15:42:21	96	1048.0000	XLON	05002050000036660-EOKFJiwg40GG20240916
16-Sep-2024 15:42:21	102	1048.0000	XLON	05002050000036660-EOKFJiwg40GC20240916
16-Sep-2024 15:42:21	106	1048.0000	XLON	05002050000036660-EOKFJiwg40GA20240916
16-Sep-2024 15:42:22	557	1048.0000	BATE	06212062100094588-D10001MSB20240916
16-Sep-2024 15:45:03	194	1048.5000	BATE	06212062100095415-D10001NH-A20240916
16-Sep-2024 15:47:46	196	1048.0000	BATE	06212062100095102-10001O5B20240916
16-Sep-2024 15:47:46	234	1048.0000	XLON	05002050000036726-EOKFJiwg45yD20240916
16-Sep-2024 15:47:46	86	1047.0000	BATE	08462084600095334-10001O5C20240916
16-Sep-2024 15:48:19	154	1046.0000	XLON	05002050000036719-EOKFJiwg46m220240916
16-Sep-2024 15:48:19	217	1047.0000	XLON	05002050000037502-EOKFJiwg46lI20240916
16-Sep-2024 15:48:19	100	1047.0000	XLON	05002050000037502-EOKFJiwg46lG20240916
16-Sep-2024 15:48:19	8	1047.0000	XLON	05002050000037502-EOKFJiwg46lE20240916
16-Sep-2024 15:48:19	80	1046.0000	XLON	05002050000036719-EOKFJiwg46lz20240916
16-Sep-2024 15:48:36	170	1047.0000	BATE	08462084600096367-D10001ODU20240916
16-Sep-2024 15:50:16	155	1046.5000	BATE	06212062100097008-D10001OPP20240916
16-Sep-2024 15:51:56	144	1046.5000	BATE	08462084600097358-D10001P3W20240916
16-Sep-2024 15:53:36	137	1046.5000	BATE	06212062100097898-D10001PFQ20240916
16-Sep-2024 15:54:12	198	1046.0000	XLON	05002050000037586-EOKFJiwg4CzB20240916
16-Sep-2024 15:54:12	34	1046.0000	XLON	05002050000037586-EOKFJiwg4Cz920240916

16-Sep-2024 15:54:13	26	1046.0000	XLON	05002050000038385-E0KFJiwg4D0L20240916
16-Sep-2024 15:54:22	80	1046.0000	XLON	05002050000038385-E0KFJiwg4D6X20240916
16-Sep-2024 15:54:22	80	1046.0000	XLON	05002050000038385-E0KFJiwg4D6b20240916
16-Sep-2024 15:54:22	100	1046.0000	XLON	05002050000038385-E0KFJiwg4D6Z20240916
16-Sep-2024 15:54:22	7	1046.0000	XLON	05002050000038385-E0KFJiwg4D6g20240916
16-Sep-2024 15:54:22	9	1046.0000	XLON	05002050000038385-E0KFJiwg4D6d20240916
16-Sep-2024 15:54:22	33	1046.0000	XLON	07002070000038267-E0KFJiwg4D7T20240916
16-Sep-2024 15:54:22	37	1046.0000	XLON	07002070000038267-E0KFJiwg4D7V20240916
16-Sep-2024 15:54:23	47	1046.0000	XLON	05002050000038412-E0KFJiwg4DAO20240916
16-Sep-2024 16:01:00	100	1046.0000	XLON	05002050000038417-E0KFJiwg4JHB20240916
16-Sep-2024 16:01:00	102	1046.0000	XLON	05002050000038417-E0KFJiwg4JHF20240916
16-Sep-2024 16:01:00	252	1046.0000	XLON	05002050000039543-E0KFJiwg4Jlc20240916
16-Sep-2024 16:01:00	97	1046.0000	XLON	05002050000039543-E0KFJiwg4Jle20240916
16-Sep-2024 16:01:00	114	1046.0000	BATE	08462084600098330-10001R2G20240916
16-Sep-2024 16:01:00	100	1046.0000	XLON	05002050000038417-E0KFJiwg4JHD20240916
16-Sep-2024 16:01:00	215	1045.0000	XLON	05002050000037613-E0KFJiwg4JJ20240916
16-Sep-2024 16:01:01	42	1045.0000	BATE	08462084600099292-10001R2Y20240916
16-Sep-2024 16:01:01	34	1045.0000	BATE	06212062100095968-10001R2V20240916
16-Sep-2024 16:01:01	35	1045.0000	BATE	08462084600099292-10001R2X20240916
16-Sep-2024 16:01:01	55	1045.0000	BATE	06212062100095968-10001R2W20240916
16-Sep-2024 16:01:01	40	1045.0000	XLON	05002050000037613-E0KFJiwg4JL420240916
16-Sep-2024 16:02:13	31	1046.0000	XLON	07002070000039623-E0KFJiwg4KV120240916
16-Sep-2024 16:02:13	30	1046.0000	XLON	07002070000039623-E0KFJiwg4KUz20240916
16-Sep-2024 16:02:13	107	1046.0000	XLON	07002070000039623-E0KFJiwg4KUx20240916
16-Sep-2024 16:02:13	491	1046.0000	XLON	07002070000039623-E0KFJiwg4KUy20240916
16-Sep-2024 16:02:14	31	1046.0000	XLON	05002050000039788-E0KFJiwg4KW420240916
16-Sep-2024 16:02:14	37	1046.0000	XLON	05002050000039788-E0KFJiwg4KW620240916
16-Sep-2024 16:02:14	107	1046.0000	XLON	05002050000039788-E0KFJiwg4KW220240916
16-Sep-2024 16:02:15	31	1046.0000	XLON	07002070000039631-E0KFJiwg4KXg20240916
16-Sep-2024 16:02:15	36	1046.0000	XLON	07002070000039631-E0KFJiwg4KXs20240916
16-Sep-2024 16:02:15	491	1046.0000	XLON	07002070000039631-E0KFJiwg4KXu20240916
16-Sep-2024 16:02:15	107	1046.0000	XLON	07002070000039631-E0KFJiwg4KXo20240916
16-Sep-2024 16:02:15	35	1046.0000	XLON	07002070000039631-E0KFJiwg4KXm20240916
16-Sep-2024 16:02:16	81	1046.0000	XLON	05002050000039795-E0KFJiwg4KZD20240916
16-Sep-2024 16:02:16	36	1046.0000	XLON	05002050000039795-E0KFJiwg4KZF20240916
16-Sep-2024 16:02:16	37	1046.0000	XLON	05002050000039795-E0KFJiwg4KZJ20240916
16-Sep-2024 16:02:16	107	1046.0000	XLON	05002050000039795-E0KFJiwg4KZH20240916
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16-Sep-2024 16:02:18	36	1046.0000	XLON	07002070000039635-E0KFJiwg4Kbl20240916
16-Sep-2024 16:02:18	81	1046.0000	XLON	07002070000039635-E0KFJiwg4Kbj20240916
16-Sep-2024 16:02:18	107	1046.0000	XLON	07002070000039635-E0KFJiwg4Kbh20240916
16-Sep-2024 16:02:19	37	1046.0000	XLON	05002050000039801-E0KFJiwg4KcZ20240916
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16-Sep-2024 16:02:20	107	1046.0000	XLON	07002070000039642-E0KFJiwg4KdO20240916
16-Sep-2024 16:02:20	86	1046.0000	XLON	07002070000039642-E0KFJiwg4KdQ20240916
16-Sep-2024 16:02:21	36	1046.0000	XLON	05002050000039808-E0KFJiwg4KfD20240916
16-Sep-2024 16:02:21	36	1046.0000	XLON	05002050000039808-E0KFJiwg4KfB20240916
16-Sep-2024 16:02:21	37	1046.0000	XLON	05002050000039808-E0KFJiwg4Kf920240916
16-Sep-2024 16:02:21	107	1046.0000	XLON	05002050000039808-E0KFJiwg4Kf720240916
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16-Sep-2024 16:02:22	1	1046.0000	XLON	07002070000039649-E0KFJiwg4KgV20240916
16-Sep-2024 16:02:23	30	1046.0000	XLON	07002070000039654-E0KFJiwg4Kig20240916
16-Sep-2024 16:02:23	104	1046.0000	XLON	07002070000039654-E0KFJiwg4Kie20240916
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16-Sep-2024 16:02:29	37	1046.0000	XLON	05002050000039832-E0KFJiwg4KIR20240916
16-Sep-2024 16:02:29	104	1046.0000	XLON	05002050000039832-E0KFJiwg4KIP20240916
16-Sep-2024 16:02:30	104	1046.0000	XLON	05002050000039835-E0KFJiwg4Kiz20240916
16-Sep-2024 16:02:30	9	1045.0000	BATE	06212062100100328-10001RGR20240916
16-Sep-2024 16:02:31	37	1046.0000	XLON	07002070000039680-E0KFJiwg4Kn20240916
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16-Sep-2024 16:02:31	491	1046.0000	XLON	07002070000039680-E0KFJiwg4Kn420240916
16-Sep-2024 16:02:31	34	1046.0000	XLON	07002070000039680-E0KFJiwg4Kn020240916
16-Sep-2024 16:02:31	36	1046.0000	XLON	07002070000039680-E0KFJiwg4Kmy20240916
16-Sep-2024 16:02:31	104	1046.0000	XLON	07002070000039680-E0KFJiwg4Kmw20240916
16-Sep-2024 16:02:31	399	1045.0000	XLON	07002070000039374-E0KFJiwg4KnD20240916
16-Sep-2024 16:02:43	80	1045.0000	XLON	07002070000039706-E0KFJiwg4Kub20240916
16-Sep-2024 16:02:43	99	1045.0000	XLON	07002070000039706-E0KFJiwg4Kud20240916
16-Sep-2024 16:02:43	31	1045.0000	XLON	07002070000039706-E0KFJiwg4Kuf20240916
16-Sep-2024 16:02:43	35	1045.0000	XLON	07002070000039706-E0KFJiwg4Kuj20240916
16-Sep-2024 16:02:43	34	1045.0000	XLON	07002070000039706-E0KFJiwg4Kuh20240916

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16-Sep-2024 16:03:29	309	1045.0000	XLON	05002050000039881-EOKFJiwg4Lof20240916
16-Sep-2024 16:03:29	100	1045.0000	BATE	06212062100100906-10001RQP20240916
16-Sep-2024 16:03:29	50	1045.0000	BATE	06212062100100906-10001RQQ20240916
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16-Sep-2024 16:03:46	88	1045.0000	XLON	07002070000039904-EOKFJiwg4M4J20240916
16-Sep-2024 16:03:46	100	1045.0000	XLON	07002070000039920-EOKFJiwg4M4N20240916
16-Sep-2024 16:03:46	28	1045.0000	XLON	07002070000039920-EOKFJiwg4M4P20240916
16-Sep-2024 16:03:46	12	1045.0000	XLON	07002070000039920-EOKFJiwg4M4L20240916
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16-Sep-2024 16:05:40	159	1046.0000	XLON	05002050000040557-EOKFJiwg4OTq20240916
16-Sep-2024 16:05:40	347	1046.0000	XLON	05002050000040557-EOKFJiwg4OTs20240916
16-Sep-2024 16:05:40	34	1046.0000	XLON	05002050000040557-EOKFJiwg4OTo20240916
16-Sep-2024 16:05:40	31	1046.0000	XLON	05002050000040557-EOKFJiwg4OTu20240916
16-Sep-2024 16:05:40	30	1046.0000	XLON	05002050000040557-EOKFJiwg4OTw20240916
16-Sep-2024 16:05:41	30	1046.0000	XLON	07002070000040401-EOKFJiwg4OV620240916
16-Sep-2024 16:05:41	36	1046.0000	XLON	07002070000040401-EOKFJiwg4OV420240916
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16-Sep-2024 16:05:43	37	1046.0000	XLON	05002050000040575-EOKFJiwg4OZJ20240916
16-Sep-2024 16:05:43	34	1046.0000	XLON	05002050000040575-EOKFJiwg4OZH20240916
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16-Sep-2024 16:20:49	196	1046.0000	BATE	06212062100109270-D10001XAD20240916
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16-Sep-2024 16:21:13	34	1047.0000	XLON	07002070000043561-EOKFJiwg4cQ820240916
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16-Sep-2024 16:29:57	650	1047.0000	BATE	06212062100113082-100021BI20240916
16-Sep-2024 16:29:57	244	1049.0000	XLON	05002050000045450-EOKFJiwg4lYp20240916
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16-Sep-2024 16:29:58	20	1047.0000	BATE	06212062100113082-100021BW20240916
16-Sep-2024 16:29:59	35	1047.0000	BATE	06212062100113082-100021C420240916

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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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