

### 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 October 2024 |
| Aggregate number of ordinary shares purchased: | 71,013         |
| Lowest price paid per share:                   | 997.5000       |
| Highest price paid per share:                  | 1,001.0000     |
| Average price paid per share:                  | 1,000.3549     |

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 3,268,346 shares at a cost (including dealing and associated costs) of £34,410,107.53.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 111,935,554 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 October 2024                                   |
| Investment firm:   | J.P. Morgan Securities plc                       |

#### Aggregate information:

| Venue                 | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|-----------------------|-------------------------------|-------------------|------------------------|-------------------------|
| London Stock Exchange | 1,000.5782                    | 52,449            | 998.0000               | 1,001.0000              |
| CHI-X Europe          | 999.6941                      | 5,649             | 997.5000               | 1,000.0000              |
| Turquoise             | 1,000.0000                    | 2,309             | 1,000.0000             | 1,000.0000              |
| BATS Europe           | 999.6471                      | 8,545             | 998.0000               | 1,000.0000              |
| Aquis Stock Exchange  | 999.8161                      | 2,061             | 997.5000               | 1,000.0000              |

#### Individual transactions:

| Transaction Time     | Number of shares purchased | Transaction price per share (pence) | Venue | Transaction reference number            |
|----------------------|----------------------------|-------------------------------------|-------|---|
| 02-Oct-2024 10:00:06 | 563                        | 1001.0000                           | XLON  | 05002050000006423-E0KQv4fW/NhO820241002 |
| 02-Oct-2024 10:00:06 | 81                         | 1001.0000                           | XLON  | 05002050000014195-E0KQv4fW/NhOA20241002 |
| 02-Oct-2024 10:00:06 | 25                         | 1001.0000                           | XLON  | 05002050000014207-E0KQv4fW/NhOE20241002 |
| 02-Oct-2024 10:00:06 | 56                         | 1001.0000                           | XLON  | 05002050000014207-E0KQv4fW/NhOC20241002 |
| 02-Oct-2024 10:00:15 | 165                        | 1001.0000                           | XLON  | 05002050000014446-E0KQv4fW/NhxD20241002 |
| 02-Oct-2024 10:00:16 | 92                         | 1000.0000                           | BATE  | 06212062100020313-10000MR020241002      |
| 02-Oct-2024 10:00:16 | 82                         | 1000.0000                           | CHIX  | 08472084700017915-11000107R20241002     |
| 02-Oct-2024 10:00:16 | 215                        | 1000.0000                           | CHIX  | 06222062200023923-11000107U20241002     |
| 02-Oct-2024 10:00:16 | 205                        | 1000.0000                           | CHIX  | 08472084700032437-11000107V20241002     |
| 02-Oct-2024 10:00:16 | 7                          | 1000.0000                           | BATE  | 06212062100016954-10000MQW20241002      |
| 02-Oct-2024 10:00:16 | 6                          | 1000.0000                           | CHIX  | 06222062200023923-11000107T20241002     |
| 02-Oct-2024 10:00:16 | 66                         | 1000.0000                           | BATE  | 06212062100020313-10000MR120241002      |
| 02-Oct-2024 10:00:16 | 84                         | 1000.0000                           | BATE  | 06212062100016954-10000MQX20241002      |
| 02-Oct-2024 10:00:16 | 46                         | 1000.0000                           | BATE  | 06212062100016954-10000MQZ20241002      |
| 02-Oct-2024 10:00:16 | 84                         | 1000.0000                           | BATE  | 06212062100016954-10000MQY20241002      |
| 02-Oct-2024 10:00:16 | 89                         | 1000.0000                           | TRQX  | 08252082500035019-E0KQv4dB91v20241002   |

|                      |     |           |      |   |
|----------------------|-----|-----------|------|---|
| 02-Oct-2024 10:00:16 | 139 | 1000.0000 | TRQX | 06002060000031967-E0KQv4dB91W20241002   |
| 02-Oct-2024 10:00:16 | 76  | 1000.0000 | CHIX | 08472084700017915-11000107S20241002     |
| 02-Oct-2024 10:00:16 | 34  | 1000.0000 | TRQX | 08252082500035204-E0KQv4dB91vL20241002  |
| 02-Oct-2024 10:00:16 | 97  | 1000.0000 | TRQX | 08252082500035915-E0KQv4dB91vb20241002  |
| 02-Oct-2024 10:00:16 | 118 | 1000.0000 | TRQX | 08252082500035204-E0KQv4dB91vO20241002  |
| 02-Oct-2024 10:00:16 | 84  | 1000.0000 | TRQX | 06002060000029824-E0KQv4dB91vJ20241002  |
| 02-Oct-2024 10:00:16 | 259 | 1000.0000 | TRQX | 06002060000031686-E0KQv4dB91vZ20241002  |
| 02-Oct-2024 10:00:16 | 22  | 1000.0000 | TRQX | 08252082500035204-E0KQv4dB91vT20241002  |
| 02-Oct-2024 10:00:16 | 221 | 1000.0000 | BATE | 08462084600020861-10000MR220241002      |
| 02-Oct-2024 10:00:17 | 200 | 1001.0000 | XLON | 07002070000014511-E0KQv4fWvNihW20241002 |
| 02-Oct-2024 10:00:23 | 40  | 1000.0000 | AQXE | 0841B3313920241002                      |
| 02-Oct-2024 10:01:37 | 20  | 1001.0000 | XLON | 05002050000014656-E0KQv4fWvNkP420241002 |
| 02-Oct-2024 10:01:53 | 182 | 1001.0000 | XLON | 05002050000014656-E0KQv4fWvNkbt20241002 |
| 02-Oct-2024 10:02:59 | 218 | 1001.0000 | XLON | 07002070000014876-E0KQv4fWvNmSp20241002 |
| 02-Oct-2024 10:03:39 | 181 | 1001.0000 | XLON | 05002050000014893-E0KQv4fWvNnKT20241002 |
| 02-Oct-2024 10:03:39 | 22  | 1001.0000 | XLON | 05002050000014893-E0KQv4fWvNnKd20241002 |
| 02-Oct-2024 10:25:17 | 229 | 1001.0000 | XLON | 07002070000016774-E0KQv4fWvOAKf20241002 |
| 02-Oct-2024 10:25:17 | 176 | 1001.0000 | XLON | 07002070000015532-E0KQv4fWvOAK520241002 |
| 02-Oct-2024 10:25:17 | 21  | 1001.0000 | XLON | 07002070000016775-E0KQv4fWvOAK720241002 |
| 02-Oct-2024 10:25:17 | 3   | 1001.0000 | XLON | 05002050000016226-E0KQv4fWvOAK920241002 |
| 02-Oct-2024 10:25:17 | 169 | 1001.0000 | XLON | 07002070000015029-E0KQv4fWvOAK320241002 |
| 02-Oct-2024 10:25:17 | 52  | 1001.0000 | XLON | 07002070000016297-E0KQv4fWvOAKb20241002 |
| 02-Oct-2024 10:25:17 | 147 | 1001.0000 | XLON | 05002050000016423-E0KQv4fWvOAKh20241002 |
| 02-Oct-2024 10:38:42 | 271 | 1001.0000 | XLON | 07002070000017981-E0KQv4fWvOKml20241002 |
| 02-Oct-2024 10:38:42 | 239 | 1001.0000 | XLON | 07002070000017705-E0KQv4fWvOKmp20241002 |
| 02-Oct-2024 10:38:42 | 218 | 1001.0000 | XLON | 05002050000017590-E0KQv4fWvOKmr20241002 |
| 02-Oct-2024 10:38:42 | 212 | 1001.0000 | XLON | 05002050000017139-E0KQv4fWvOKmj20241002 |
| 02-Oct-2024 10:38:42 | 90  | 1001.0000 | XLON | 05002050000017657-E0KQv4fWvOKmt20241002 |
| 02-Oct-2024 10:38:42 | 70  | 1001.0000 | XLON | 05002050000017589-E0KQv4fWvOKm20241002  |
| 02-Oct-2024 10:38:42 | 311 | 1001.0000 | XLON | 07002070000017666-E0KQv4fWvOKmh20241002 |
| 02-Oct-2024 10:41:22 | 174 | 1001.0000 | XLON | 07002070000018117-E0KQv4fWvOMtJ20241002 |
| 02-Oct-2024 10:41:22 | 121 | 1001.0000 | XLON | 07002070000018117-E0KQv4fWvOMtL20241002 |
| 02-Oct-2024 10:41:22 | 87  | 1001.0000 | XLON | 07002070000018218-E0KQv4fWvOMtk20241002 |
| 02-Oct-2024 10:45:04 | 350 | 1001.0000 | XLON | 05002050000018187-E0KQv4fWvOPQ20241002  |
| 02-Oct-2024 10:45:13 | 277 | 1001.0000 | XLON | 07002070000018444-E0KQv4fWvOPV720241002 |
| 02-Oct-2024 10:45:14 | 24  | 1001.0000 | XLON | 05002050000018362-E0KQv4fWvOPVw20241002 |
| 02-Oct-2024 10:45:14 | 99  | 1001.0000 | XLON | 05002050000018362-E0KQv4fWvOPVu20241002 |
| 02-Oct-2024 10:46:17 | 303 | 1001.0000 | XLON | 05002050000018457-E0KQv4fWvOQoY20241002 |
| 02-Oct-2024 10:46:18 | 99  | 1001.0000 | XLON | 07002070000018546-E0KQv4fWvOQpp20241002 |
| 02-Oct-2024 10:46:18 | 14  | 1001.0000 | XLON | 07002070000018546-E0KQv4fWvOQpr20241002 |
| 02-Oct-2024 10:46:18 | 70  | 1001.0000 | XLON | 07002070000018546-E0KQv4fWvOQpn20241002 |
| 02-Oct-2024 10:47:18 | 11  | 1001.0000 | XLON | 05002050000018572-E0KQv4fWvORwB20241002 |
| 02-Oct-2024 10:47:18 | 250 | 1001.0000 | XLON | 05002050000018572-E0KQv4fWvORw920241002 |
| 02-Oct-2024 10:47:58 | 284 | 1001.0000 | XLON | 05002050000018643-E0KQv4fWvOSWR20241002 |
| 02-Oct-2024 10:48:48 | 127 | 1000.0000 | CHIX | 06222062200034356-110001BG920241002     |
| 02-Oct-2024 10:48:48 | 94  | 1000.0000 | CHIX | 06222062200034356-110001BG820241002     |
| 02-Oct-2024 10:48:48 | 205 | 1000.0000 | BATE | 08462084600027600-10000T9F20241002      |
| 02-Oct-2024 10:48:48 | 204 | 1000.0000 | BATE | 06212062100022465-10000T9E20241002      |
| 02-Oct-2024 10:48:48 | 100 | 1000.0000 | AQXE | 0616B4663120241002                      |
| 02-Oct-2024 10:48:48 | 125 | 1000.0000 | AQXE | 0616B4663320241002                      |
| 02-Oct-2024 10:48:48 | 154 | 1000.0000 | AQXE | 0616B4662820241002                      |
| 02-Oct-2024 10:48:48 | 73  | 1000.0000 | BATE | 06212062100029053-10000T9L20241002      |
| 02-Oct-2024 10:48:48 | 5   | 1000.0000 | BATE | 06212062100029053-10000T9K20241002      |
| 02-Oct-2024 10:48:48 | 46  | 1000.0000 | BATE | 06212062100029053-10000T9H20241002      |
| 02-Oct-2024 10:48:48 | 3   | 1000.0000 | BATE | 06212062100029053-10000T9J20241002      |
| 02-Oct-2024 10:48:48 | 2   | 1000.0000 | BATE | 06212062100029053-10000T9M20241002      |
| 02-Oct-2024 10:48:48 | 173 | 1000.0000 | XLON | 07002070000018794-E0KQv4fWvOTKF20241002 |
| 02-Oct-2024 10:48:48 | 158 | 1000.0000 | BATE | 06212062100029029-10000T9G20241002      |
| 02-Oct-2024 10:48:48 | 158 | 1000.0000 | CHIX | 08472084700044563-110001BGA20241002     |
| 02-Oct-2024 10:48:48 | 58  | 1000.0000 | AQXE | 0616B4663020241002                      |
| 02-Oct-2024 10:48:48 | 71  | 1000.0000 | AQXE | 0616B4663420241002                      |
| 02-Oct-2024 10:48:48 | 67  | 1000.0000 | AQXE | 0616B4662920241002                      |
| 02-Oct-2024 10:48:48 | 76  | 1000.0000 | BATE | 06212062100029053-10000T9I20241002      |
| 02-Oct-2024 10:48:48 | 25  | 1000.0000 | AQXE | 0616B4663220241002                      |
| 02-Oct-2024 10:48:48 | 77  | 1000.0000 | TRQX | 06002060000033682-E0KQv4dB91uG20241002  |
| 02-Oct-2024 10:48:49 | 82  | 1000.0000 | XLON | 05002050000018712-E0KQv4fWvOTLW20241002 |
| 02-Oct-2024 10:48:50 | 21  | 1000.0000 | XLON | 07002070000018796-E0KQv4fWvOTQA20241002 |
| 02-Oct-2024 10:48:50 | 80  | 1000.0000 | CHIX | 06222062200044614-110001BGH20241002     |
| 02-Oct-2024 10:49:25 | 157 | 1000.0000 | AQXE | 0841B4681220241002                      |
| 02-Oct-2024 10:49:25 | 125 | 1000.0000 | AQXE | 0616B4681020241002                      |
| 02-Oct-2024 10:49:25 | 49  | 1000.0000 | AQXE | 0616B4681120241002                      |
| 02-Oct-2024 10:49:25 | 339 | 1000.0000 | XLON | 07002070000018796-E0KQv4fWvOTpO20241002 |
| 02-Oct-2024 10:49:26 | 125 | 1000.0000 | BATE | 08462084600029130-10000TEC20241002      |
| 02-Oct-2024 10:49:26 | 31  | 1000.0000 | BATE | 08462084600029130-10000TED20241002      |
| 02-Oct-2024 10:49:26 | 190 | 1000.0000 | BATE | 06212062100029132-10000TEB20241002      |
| 02-Oct-2024 10:49:26 | 62  | 1000.0000 | BATE | 08462084600029130-10000TEE20241002      |
| 02-Oct-2024 10:49:29 | 66  | 999.5000  | XLON | 07002070000018844-E0KQv4fWvOTrT20241002 |

|                      |     |           |      |  |
|----------------------|-----|-----------|------|--|
| 02-Oct-2024 10:49:30 | 19  | 1000.0000 | BATE | 08462084600029130-10000TER20241002     |
| 02-Oct-2024 10:49:30 | 249 | 999.5000  | XLON | 07002070000018844-E0KQv4fWOTrZ20241002 |
| 02-Oct-2024 10:49:31 | 16  | 1000.0000 | CHIX | 06222062200044748-110001BLC20241002    |
| 02-Oct-2024 10:49:31 | 266 | 999.0000  | XLON | 05002050000018758-E0KQv4fWOTsf20241002 |
| 02-Oct-2024 10:49:31 | 177 | 999.5000  | XLON | 07002070000018850-E0KQv4fWOTsv20241002 |
| 02-Oct-2024 10:49:32 | 84  | 999.5000  | XLON | 05002050000018765-E0KQv4fWOTG20241002  |
| 02-Oct-2024 10:49:34 | 207 | 999.5000  | XLON | 05002050000018768-E0KQv4fWOTwM20241002 |
| 02-Oct-2024 10:49:34 | 35  | 999.5000  | XLON | 05002050000018768-E0KQv4fWOTwO20241002 |
| 02-Oct-2024 10:49:35 | 35  | 999.5000  | CHIX | 08472084700044778-110001BND20241002    |
| 02-Oct-2024 10:49:35 | 177 | 999.5000  | XLON | 07002070000018857-E0KQv4fWOTyl20241002 |
| 02-Oct-2024 10:49:36 | 177 | 999.5000  | XLON | 05002050000018777-E0KQv4fWOU1W20241002 |
| 02-Oct-2024 10:49:38 | 8   | 999.5000  | XLON | 07002070000018858-E0KQv4fWOU3M20241002 |
| 02-Oct-2024 10:50:32 | 8   | 1000.0000 | BATE | 06212062100029266-10000TO720241002     |
| 02-Oct-2024 10:51:00 | 187 | 1000.0000 | BATE | 06212062100029266-10000TSX20241002     |
| 02-Oct-2024 10:51:00 | 23  | 1000.0000 | BATE | 08462084600029254-10000TSY20241002     |
| 02-Oct-2024 10:51:00 | 26  | 1000.0000 | BATE | 06212062100029266-10000TSW20241002     |
| 02-Oct-2024 10:51:13 | 8   | 1000.0000 | BATE | 08462084600029254-10000TU520241002     |
| 02-Oct-2024 10:51:29 | 100 | 1000.0000 | BATE | 08462084600029254-10000TUS20241002     |
| 02-Oct-2024 10:52:11 | 34  | 1000.0000 | CHIX | 08472084700045212-110001CKZ20241002    |
| 02-Oct-2024 10:52:11 | 139 | 1000.0000 | XLON | 05002050000019017-E0KQv4fWODc20241002  |
| 02-Oct-2024 10:52:11 | 12  | 1000.0000 | CHIX | 08472084700045212-110001CL020241002    |
| 02-Oct-2024 10:52:11 | 139 | 1000.0000 | XLON | 05002050000019017-E0KQv4fWODa20241002  |
| 02-Oct-2024 10:53:12 | 11  | 1000.0000 | BATE | 08462084600029254-10000U3120241002     |
| 02-Oct-2024 10:53:12 | 156 | 1000.0000 | BATE | 06212062100029456-10000U3220241002     |
| 02-Oct-2024 10:53:12 | 12  | 1000.0000 | BATE | 08462084600029254-10000UJ220241002     |
| 02-Oct-2024 10:53:12 | 303 | 1000.0000 | XLON | 05002050000019036-E0KQv4fWOYFL20241002 |
| 02-Oct-2024 10:53:12 | 4   | 1000.0000 | BATE | 06212062100029558-10000U3520241002     |
| 02-Oct-2024 10:53:12 | 41  | 1000.0000 | BATE | 06212062100029558-10000U3620241002     |
| 02-Oct-2024 10:53:12 | 59  | 1000.0000 | XLON | 05002050000019036-E0KQv4fWOYFJ20241002 |
| 02-Oct-2024 10:53:12 | 49  | 1000.0000 | BATE | 06212062100029456-10000U3320241002     |
| 02-Oct-2024 10:53:12 | 4   | 1000.0000 | BATE | 08462084600029254-10000U3020241002     |
| 02-Oct-2024 10:53:12 | 112 | 1000.0000 | BATE | 06212062100029558-10000U3420241002     |
| 02-Oct-2024 10:53:12 | 144 | 1000.0000 | CHIX | 08472084700045212-110001CSG20241002    |
| 02-Oct-2024 10:53:35 | 29  | 1000.0000 | CHIX | 08472084700045746-110001CXQ20241002    |
| 02-Oct-2024 10:53:35 | 299 | 1000.0000 | XLON | 07002070000019203-E0KQv4fWOYh820241002 |
| 02-Oct-2024 11:01:49 | 266 | 1001.0000 | XLON | 07002070000019852-E0KQv4fWOg9Q20241002 |
| 02-Oct-2024 11:01:49 | 25  | 1001.0000 | XLON | 05002050000019686-E0KQv4fWOg9S20241002 |
| 02-Oct-2024 11:01:49 | 265 | 1001.0000 | XLON | 05002050000019582-E0KQv4fWOg9O20241002 |
| 02-Oct-2024 11:01:49 | 289 | 1001.0000 | XLON | 05002050000019509-E0KQv4fWOg9M20241002 |
| 02-Oct-2024 11:01:49 | 175 | 1000.0000 | CHIX | 08472084700045746-110001EP620241002    |
| 02-Oct-2024 11:01:50 | 46  | 1001.0000 | XLON | 05002050000019837-E0KQv4fWOgAR20241002 |
| 02-Oct-2024 11:01:50 | 53  | 1001.0000 | XLON | 05002050000019837-E0KQv4fWOgAV20241002 |
| 02-Oct-2024 11:01:50 | 184 | 1001.0000 | XLON | 05002050000019837-E0KQv4fWOgAP20241002 |
| 02-Oct-2024 11:01:50 | 45  | 1001.0000 | XLON | 05002050000019837-E0KQv4fWOgAT20241002 |
| 02-Oct-2024 11:01:51 | 184 | 1001.0000 | XLON | 07002070000019919-E0KQv4fWOgBf20241002 |
| 02-Oct-2024 11:01:52 | 127 | 1000.0000 | BATE | 08462084600031079-10000VAG20241002     |
| 02-Oct-2024 11:01:52 | 205 | 1000.0000 | BATE | 08462084600030814-10000VAF20241002     |
| 02-Oct-2024 11:01:52 | 183 | 1000.0000 | BATE | 06212062100030656-10000VAE20241002     |
| 02-Oct-2024 11:01:52 | 174 | 1000.0000 | CHIX | 08472084700046665-110001EPD20241002    |
| 02-Oct-2024 11:01:52 | 86  | 1000.0000 | CHIX | 06222062200046867-110001EPE20241002    |
| 02-Oct-2024 11:01:52 | 14  | 1000.0000 | CHIX | 06222062200046867-110001EPG20241002    |
| 02-Oct-2024 11:01:52 | 118 | 1000.0000 | CHIX | 06222062200046867-110001EPF20241002    |
| 02-Oct-2024 11:01:52 | 158 | 1000.0000 | BATE | 08462084600030977-10000VAC20241002     |
| 02-Oct-2024 11:01:52 | 22  | 1000.0000 | BATE | 06212062100030656-10000VAD20241002     |
| 02-Oct-2024 11:01:52 | 17  | 1000.0000 | CHIX | 08472084700045746-110001EPC20241002    |
| 02-Oct-2024 11:02:42 | 63  | 1000.0000 | BATE | 08462084600031079-10000VHL20241002     |
| 02-Oct-2024 11:02:42 | 10  | 1000.0000 | BATE | 08462084600031084-10000VHM20241002     |
| 02-Oct-2024 11:02:42 | 158 | 1000.0000 | CHIX | 06222062200047581-110001F2I20241002    |
| 02-Oct-2024 11:03:44 | 140 | 1000.0000 | BATE | 08462084600031084-10000VKQ20241002     |
| 02-Oct-2024 11:03:44 | 177 | 1000.0000 | CHIX | 08472084700048044-110001F9920241002    |
| 02-Oct-2024 11:06:10 | 9   | 1000.0000 | XLON | 05002050000019844-E0KQv4fWOjz320241002 |
| 02-Oct-2024 11:06:10 | 22  | 1000.0000 | XLON | 05002050000019844-E0KQv4fWOjz120241002 |
| 02-Oct-2024 11:06:10 | 98  | 1000.0000 | XLON | 05002050000019844-E0KQv4fWOjyy20241002 |
| 02-Oct-2024 11:08:17 | 105 | 1000.0000 | BATE | 06212062100031135-10000W9Q20241002     |
| 02-Oct-2024 11:08:17 | 14  | 1000.0000 | CHIX | 08472084700049597-110001G1320241002    |
| 02-Oct-2024 11:08:17 | 10  | 1000.0000 | CHIX | 06222062200048310-110001GHZ20241002    |
| 02-Oct-2024 11:08:17 | 40  | 1000.0000 | BATE | 08462084600031084-10000W9P20241002     |
| 02-Oct-2024 11:08:17 | 10  | 1000.0000 | CHIX | 08472084700049597-110001GI220241002    |
| 02-Oct-2024 11:08:17 | 163 | 1000.0000 | XLON | 05002050000019844-E0KQv4fWOMNU20241002 |
| 02-Oct-2024 11:08:17 | 89  | 1000.0000 | CHIX | 06222062200048310-110001GI020241002    |
| 02-Oct-2024 11:08:17 | 83  | 1000.0000 | XLON | 07002070000020349-E0KQv4fWOMNW20241002 |
| 02-Oct-2024 11:08:17 | 44  | 1000.0000 | CHIX | 08472084700048044-110001GHX20241002    |
| 02-Oct-2024 11:08:17 | 72  | 1000.0000 | CHIX | 06222062200048310-110001GHY20241002    |
| 02-Oct-2024 11:10:33 | 209 | 1000.0000 | BATE | 08462084600032325-10000WLY20241002     |
| 02-Oct-2024 11:10:33 | 28  | 1000.0000 | BATE | 08462084600032325-10000WLZ20241002     |
| 02-Oct-2024 11:10:33 | 170 | 1000.0000 | CHIX | 08472084700049825-110001GWQ20241002    |
| 02-Oct-2024 11:10:33 | 272 | 1000.0000 | XLON | 07002070000020612-E0KQv4fWOMnX20241002 |

|                      |     |           |      |  |
|----------------------|-----|-----------|------|--|
| 02-Oct-2024 11:11:06 | 123 | 1000.0000 | XLON | 05002050000020713-E0KQv4fWOfE20241002      |
| 02-Oct-2024 11:11:06 | 124 | 1000.0000 | XLON | 05002050000020713-E0KQv4fWOfB20241002      |
| 02-Oct-2024 11:11:07 | 181 | 1000.0000 | XLON | 05002050000020768-E0KQv4fWOfO20241002      |
| 02-Oct-2024 11:11:08 | 181 | 1000.0000 | XLON | 07002070000020873-E0KQv4fWOfOg20241002     |
| 02-Oct-2024 11:15:27 | 37  | 1001.0000 | XLON | 07002070000021224-E0KQv4fWOfO5020241002    |
| 02-Oct-2024 11:15:27 | 74  | 1001.0000 | XLON | 07002070000021224-E0KQv4fWOfO5220241002    |
| 02-Oct-2024 11:16:27 | 152 | 1001.0000 | XLON | 05002050000021197-E0KQv4fWOfOsw20241002    |
| 02-Oct-2024 11:16:33 | 99  | 1001.0000 | XLON | 05002050000021197-E0KQv4fWOfO7520241002    |
| 02-Oct-2024 11:16:33 | 135 | 1001.0000 | XLON | 05002050000021197-E0KQv4fWOfO7320241002    |
| 02-Oct-2024 11:17:35 | 12  | 1001.0000 | XLON | 05002050000021258-E0KQv4fWOfOud20241002    |
| 02-Oct-2024 11:17:48 | 88  | 1001.0000 | XLON | 05002050000021258-E0KQv4fWOfOBE20241002    |
| 02-Oct-2024 11:18:41 | 184 | 1001.0000 | XLON | 05002050000021258-E0KQv4fWOfOuw20241002    |
| 02-Oct-2024 11:18:47 | 12  | 1001.0000 | XLON | 07002070000021486-E0KQv4fWOfO020241002     |
| 02-Oct-2024 11:18:47 | 16  | 1001.0000 | XLON | 07002070000021486-E0KQv4fWOfOv020241002    |
| 02-Oct-2024 11:18:47 | 51  | 1001.0000 | XLON | 07002070000021486-E0KQv4fWOfOx20241002     |
| 02-Oct-2024 11:18:47 | 6   | 1001.0000 | XLON | 07002070000021486-E0KQv4fWOfOv020241002    |
| 02-Oct-2024 11:18:57 | 39  | 1001.0000 | XLON | 05002050000021390-E0KQv4fWOfO5x20241002    |
| 02-Oct-2024 11:18:57 | 78  | 1001.0000 | XLON | 05002050000021390-E0KQv4fWOfO5z20241002    |
| 02-Oct-2024 11:19:57 | 24  | 1001.0000 | XLON | 07002070000021574-E0KQv4fWOfOprn20241002   |
| 02-Oct-2024 11:20:37 | 40  | 1001.0000 | XLON | 07002070000021574-E0KQv4fWOfOPV20241002    |
| 02-Oct-2024 11:22:04 | 205 | 1001.0000 | XLON | 07002070000021574-E0KQv4fWOfOxGH20241002   |
| 02-Oct-2024 11:22:04 | 126 | 1001.0000 | XLON | 07002070000021574-E0KQv4fWOfOxGF20241002   |
| 02-Oct-2024 11:22:05 | 95  | 1001.0000 | XLON | 07002070000021742-E0KQv4fWOfOxHc20241002   |
| 02-Oct-2024 11:22:05 | 91  | 1001.0000 | XLON | 07002070000021742-E0KQv4fWOfOxHY20241002   |
| 02-Oct-2024 11:22:05 | 46  | 1001.0000 | XLON | 07002070000021742-E0KQv4fWOfOxHa20241002   |
| 02-Oct-2024 11:23:05 | 68  | 1001.0000 | XLON | 07002070000021817-E0KQv4fWOfOxsn20241002   |
| 02-Oct-2024 11:23:05 | 250 | 1001.0000 | XLON | 07002070000021817-E0KQv4fWOfOxsl20241002   |
| 02-Oct-2024 11:23:06 | 176 | 1001.0000 | XLON | 05002050000021709-E0KQv4fWOfOxtL20241002   |
| 02-Oct-2024 11:23:06 | 66  | 1001.0000 | XLON | 05002050000021709-E0KQv4fWOfOxtF20241002   |
| 02-Oct-2024 11:23:06 | 100 | 1001.0000 | XLON | 05002050000021709-E0KQv4fWOfOxtJ20241002   |
| 02-Oct-2024 11:23:06 | 52  | 1001.0000 | XLON | 05002050000021709-E0KQv4fWOfOxtH20241002   |
| 02-Oct-2024 11:23:23 | 37  | 1001.0000 | XLON | 07002070000021846-E0KQv4fWOfOy8G20241002   |
| 02-Oct-2024 11:23:23 | 48  | 1001.0000 | XLON | 07002070000021846-E0KQv4fWOfOy8I20241002   |
| 02-Oct-2024 11:23:23 | 149 | 1001.0000 | XLON | 07002070000021846-E0KQv4fWOfOy8M20241002   |
| 02-Oct-2024 11:23:23 | 176 | 1001.0000 | XLON | 07002070000021846-E0KQv4fWOfOy8O20241002   |
| 02-Oct-2024 11:23:23 | 142 | 1001.0000 | XLON | 07002070000021846-E0KQv4fWOfOy8K20241002   |
| 02-Oct-2024 11:23:33 | 176 | 1001.0000 | XLON | 07002070000021861-E0KQv4fWOfOyD520241002   |
| 02-Oct-2024 11:23:33 | 18  | 1001.0000 | XLON | 07002070000021861-E0KQv4fWOfOyD120241002   |
| 02-Oct-2024 11:23:33 | 158 | 1001.0000 | XLON | 07002070000021861-E0KQv4fWOfOyD320241002   |
| 02-Oct-2024 11:23:39 | 26  | 1001.0000 | XLON | 05002050000021750-E0KQv4fWOfOyFy20241002   |
| 02-Oct-2024 11:24:39 | 140 | 1001.0000 | XLON | 05002050000021805-E0KQv4fWOfOyZA20241002   |
| 02-Oct-2024 11:24:39 | 16  | 1001.0000 | XLON | 05002050000021805-E0KQv4fWOfOyZH20241002   |
| 02-Oct-2024 11:24:41 | 126 | 1001.0000 | XLON | 05002050000021805-E0KQv4fWOfOyZu20241002   |
| 02-Oct-2024 11:25:20 | 25  | 1001.0000 | XLON | 05002050000021827-E0KQv4fWOfOzL020241002   |
| 02-Oct-2024 11:25:20 | 388 | 1001.0000 | XLON | 05002050000021827-E0KQv4fWOfOzL420241002   |
| 02-Oct-2024 11:26:13 | 362 | 1001.0000 | XLON | 07002070000022036-E0KQv4fWOfOyD20241002    |
| 02-Oct-2024 11:26:53 | 315 | 1001.0000 | XLON | 07002070000022062-E0KQv4fWOfOyD120241002   |
| 02-Oct-2024 11:26:54 | 103 | 1000.0000 | CHIX | 06222062200054020-110001JTA20241002        |
| 02-Oct-2024 11:26:54 | 119 | 1001.0000 | XLON | 05002050000021938-E0KQv4fWOfOe520241002    |
| 02-Oct-2024 11:26:54 | 130 | 1000.0000 | CHIX | 08472084700054018-110001JT920241002        |
| 02-Oct-2024 11:26:54 | 272 | 1001.0000 | XLON | 05002050000021938-E0KQv4fWOfOe920241002    |
| 02-Oct-2024 11:26:54 | 12  | 1001.0000 | XLON | 05002050000021938-E0KQv4fWOfOe720241002    |
| 02-Oct-2024 11:26:54 | 164 | 1000.0000 | CHIX | 06222062200053330-110001JT820241002        |
| 02-Oct-2024 11:26:54 | 205 | 1000.0000 | BATE | 08462084600032746-10000YP520241002         |
| 02-Oct-2024 11:26:54 | 325 | 1000.0000 | XLON | 05002050000020771-E0KQv4fWOfOeY20241002    |
| 02-Oct-2024 11:30:04 | 1   | 1001.0000 | XLON | 07002070000022295-E0KQv4fWOfO2a20241002    |
| 02-Oct-2024 12:02:50 | 125 | 1001.0000 | XLON | 07002070000022312-E0KQv4fWOfOySG20241002   |
| 02-Oct-2024 12:02:50 | 125 | 1001.0000 | XLON | 07002070000022312-E0KQv4fWOfOySGD20241002  |
| 02-Oct-2024 12:02:50 | 8   | 1001.0000 | XLON | 07002070000022312-E0KQv4fWOfOySGF20241002  |
| 02-Oct-2024 12:02:50 | 170 | 1001.0000 | XLON | 05002050000024537-E0KQv4fWOfOySGL20241002  |
| 02-Oct-2024 12:02:50 | 107 | 1001.0000 | XLON | 05002050000024537-E0KQv4fWOfOySGN20241002  |
| 02-Oct-2024 12:02:50 | 61  | 1001.0000 | XLON | 05002050000022606-E0KQv4fWOfOySGP20241002  |
| 02-Oct-2024 12:02:50 | 97  | 1001.0000 | XLON | 07002070000022312-E0KQv4fWOfOySG920241002  |
| 02-Oct-2024 12:02:50 | 282 | 1001.0000 | XLON | 05002050000022427-E0KQv4fWOfOySGJ20241002  |
| 02-Oct-2024 12:02:50 | 71  | 1001.0000 | XLON | 07002070000022312-E0KQv4fWOfOySGH20241002  |
| 02-Oct-2024 12:03:33 | 147 | 1001.0000 | XLON | 07002070000024806-E0KQv4fWOfOySW20241002   |
| 02-Oct-2024 12:04:19 | 6   | 1001.0000 | XLON | 07002070000024806-E0KQv4fWOfOyPTKj20241002 |
| 02-Oct-2024 12:04:19 | 125 | 1001.0000 | XLON | 07002070000024806-E0KQv4fWOfOyPTKh20241002 |
| 02-Oct-2024 12:04:34 | 3   | 1001.0000 | XLON | 07002070000024865-E0KQv4fWOfOyPTVi20241002 |
| 02-Oct-2024 12:04:34 | 207 | 1001.0000 | XLON | 07002070000024865-E0KQv4fWOfOyPTVm20241002 |
| 02-Oct-2024 12:04:34 | 2   | 1001.0000 | XLON | 07002070000024865-E0KQv4fWOfOyPTVv20241002 |
| 02-Oct-2024 12:04:34 | 2   | 1001.0000 | XLON | 07002070000024865-E0KQv4fWOfOyPTVd20241002 |
| 02-Oct-2024 12:04:34 | 74  | 1001.0000 | XLON | 05002050000024748-E0KQv4fWOfOyPTW720241002 |
| 02-Oct-2024 12:04:34 | 3   | 1001.0000 | XLON | 07002070000024865-E0KQv4fWOfOyPTVg20241002 |
| 02-Oct-2024 12:04:34 | 132 | 1001.0000 | XLON | 07002070000024865-E0KQv4fWOfOyPTVW20241002 |
| 02-Oct-2024 12:04:34 | 125 | 1001.0000 | XLON | 07002070000024865-E0KQv4fWOfOyPTVY20241002 |
| 02-Oct-2024 12:04:34 | 28  | 1001.0000 | XLON | 07002070000024865-E0KQv4fWOfOyPTVa20241002 |

|             |          |     |           |      |  |
|-------------|----------|-----|-----------|------|--|
| 02-Oct-2024 | 12:04:35 | 25  | 1001.0000 | XLON | 05002050000024749-E0KQv4fWPtXO20241002 |
| 02-Oct-2024 | 12:04:36 | 45  | 1001.0000 | XLON | 07002070000024869-E0KQv4fWPtZS20241002 |
| 02-Oct-2024 | 12:05:13 | 196 | 1001.0000 | XLON | 05002050000024789-E0KQv4fWPU4g20241002 |
| 02-Oct-2024 | 12:05:15 | 121 | 1001.0000 | XLON | 05002050000024789-E0KQv4fWPU5g20241002 |
| 02-Oct-2024 | 12:06:36 | 2   | 1001.0000 | XLON | 07002070000025011-E0KQv4fWPVLR20241002 |
| 02-Oct-2024 | 12:06:36 | 133 | 1001.0000 | XLON | 07002070000025011-E0KQv4fWPVLI20241002 |
| 02-Oct-2024 | 12:06:36 | 223 | 1001.0000 | XLON | 07002070000025011-E0KQv4fWPVLT20241002 |
| 02-Oct-2024 | 12:06:36 | 8   | 1001.0000 | XLON | 07002070000025011-E0KQv4fWPVLL20241002 |
| 02-Oct-2024 | 12:06:36 | 6   | 1001.0000 | XLON | 07002070000025011-E0KQv4fWPVLP20241002 |
| 02-Oct-2024 | 12:06:36 | 2   | 1001.0000 | XLON | 07002070000025011-E0KQv4fWPVLN20241002 |
| 02-Oct-2024 | 12:07:04 | 68  | 1001.0000 | XLON | 07002070000025054-E0KQv4fWPVdx20241002 |
| 02-Oct-2024 | 12:07:40 | 337 | 1001.0000 | XLON | 07002070000025054-E0KQv4fWPWUC20241002 |
| 02-Oct-2024 | 12:07:53 | 320 | 1001.0000 | XLON | 05002050000025165-E0KQv4fWPXHO20241002 |
| 02-Oct-2024 | 12:08:33 | 350 | 1001.0000 | XLON | 05002050000025266-E0KQv4fWPYZQ20241002 |
| 02-Oct-2024 | 12:08:37 | 239 | 1001.0000 | XLON | 07002070000025360-E0KQv4fWPYcE20241002 |
| 02-Oct-2024 | 12:09:22 | 111 | 1000.0000 | AQXE | 0616B6751120241002                     |
| 02-Oct-2024 | 12:09:22 | 11  | 1000.0000 | AQXE | 0616B6751220241002                     |
| 02-Oct-2024 | 12:09:22 | 93  | 1001.0000 | XLON | 05002050000025326-E0KQv4fWPZYM20241002 |
| 02-Oct-2024 | 12:09:22 | 451 | 1001.0000 | XLON | 05002050000025326-E0KQv4fWPZYI20241002 |
| 02-Oct-2024 | 12:09:22 | 175 | 1001.0000 | XLON | 05002050000025326-E0KQv4fWPZYK20241002 |
| 02-Oct-2024 | 12:09:23 | 95  | 1001.0000 | XLON | 07002070000025430-E0KQv4fWPZei20241002 |
| 02-Oct-2024 | 12:09:23 | 252 | 1001.0000 | XLON | 07002070000025430-E0KQv4fWPZem20241002 |
| 02-Oct-2024 | 12:09:23 | 156 | 1001.0000 | XLON | 07002070000025430-E0KQv4fWPZek20241002 |
| 02-Oct-2024 | 12:09:36 | 64  | 1000.0000 | TRQX | 06002060000061348-E0KQv4dBGE9N20241002 |
| 02-Oct-2024 | 12:09:36 | 159 | 1000.0000 | BATE | 08462084600041665-100014KV20241002     |
| 02-Oct-2024 | 12:09:36 | 15  | 1000.0000 | TRQX | 06002060000061348-E0KQv4dBGE9K20241002 |
| 02-Oct-2024 | 12:09:36 | 80  | 1000.0000 | TRQX | 08252082500071205-E0KQv4dBGE9P20241002 |
| 02-Oct-2024 | 12:09:36 | 135 | 1000.0000 | TRQX | 06002060000058509-E0KQv4dBGE9E20241002 |
| 02-Oct-2024 | 12:09:36 | 86  | 1000.0000 | TRQX | 08252082500071204-E0KQv4dBGE9I20241002 |
| 02-Oct-2024 | 12:09:36 | 96  | 1000.0000 | AQXE | 0616B6763520241002                     |
| 02-Oct-2024 | 12:09:36 | 79  | 1000.0000 | TRQX | 06002060000067861-E0KQv4dBGE9R20241002 |
| 02-Oct-2024 | 12:09:36 | 166 | 1000.0000 | CHIX | 06222062200062497-110001REM20241002    |
| 02-Oct-2024 | 12:09:36 | 582 | 1000.0000 | BATE | 06212062100041679-100014KW20241002     |
| 02-Oct-2024 | 12:09:36 | 79  | 1000.0000 | TRQX | 06002060000071377-E0KQv4dBGE9G20241002 |
| 02-Oct-2024 | 12:09:36 | 79  | 1000.0000 | CHIX | 08472084700065189-110001REN20241002    |
| 02-Oct-2024 | 12:09:36 | 2   | 1000.0000 | AQXE | 0616B6763420241002                     |
| 02-Oct-2024 | 12:09:36 | 79  | 1000.0000 | CHIX | 08472084700065190-110001REO20241002    |
| 02-Oct-2024 | 12:09:36 | 99  | 1000.0000 | XLON | 05002050000025380-E0KQv4fWPa0L20241002 |
| 02-Oct-2024 | 12:09:45 | 247 | 1000.0000 | XLON | 07002070000025466-E0KQv4fWPaD620241002 |
| 02-Oct-2024 | 12:09:45 | 80  | 1000.0000 | XLON | 07002070000025466-E0KQv4fWPaD420241002 |
| 02-Oct-2024 | 12:09:46 | 297 | 1000.0000 | XLON | 05002050000025398-E0KQv4fWPaEP20241002 |
| 02-Oct-2024 | 12:09:47 | 451 | 1000.0000 | XLON | 07002070000025485-E0KQv4fWPaFN20241002 |
| 02-Oct-2024 | 12:09:48 | 67  | 1000.0000 | XLON | 05002050000025402-E0KQv4fWPaFy20241002 |
| 02-Oct-2024 | 12:09:48 | 349 | 1000.0000 | XLON | 05002050000025402-E0KQv4fWPaFw20241002 |
| 02-Oct-2024 | 12:09:49 | 327 | 1000.0000 | XLON | 07002070000025487-E0KQv4fWPaGU20241002 |
| 02-Oct-2024 | 12:09:50 | 486 | 1000.0000 | XLON | 05002050000025407-E0KQv4fWPaHX20241002 |
| 02-Oct-2024 | 12:09:51 | 386 | 1000.0000 | XLON | 07002070000025492-E0KQv4fWPaIO20241002 |
| 02-Oct-2024 | 12:09:52 | 416 | 1000.0000 | XLON | 05002050000025412-E0KQv4fWPaJI20241002 |
| 02-Oct-2024 | 12:09:53 | 386 | 1000.0000 | XLON | 07002070000025495-E0KQv4fWPaKI20241002 |
| 02-Oct-2024 | 12:09:54 | 510 | 1000.0000 | XLON | 05002050000025414-E0KQv4fWPaMF20241002 |
| 02-Oct-2024 | 12:09:55 | 413 | 1000.0000 | XLON | 05002050000025416-E0KQv4fWPaNU20241002 |
| 02-Oct-2024 | 12:09:56 | 386 | 1000.0000 | XLON | 05002050000025418-E0KQv4fWPaPJ20241002 |
| 02-Oct-2024 | 12:09:57 | 539 | 1000.0000 | XLON | 07002070000025504-E0KQv4fWPaR920241002 |
| 02-Oct-2024 | 12:09:58 | 336 | 1000.0000 | XLON | 05002050000025421-E0KQv4fWPaSk20241002 |
| 02-Oct-2024 | 12:09:59 | 144 | 999.5000  | BATE | 06212062100042778-100014MX20241002     |
| 02-Oct-2024 | 12:10:00 | 305 | 998.0000  | XLON | 07002070000025505-E0KQv4fWPaYD20241002 |
| 02-Oct-2024 | 12:10:00 | 18  | 998.5000  | BATE | 06212062100042781-100014MZ20241002     |
| 02-Oct-2024 | 12:10:00 | 140 | 998.5000  | BATE | 06212062100042781-100014N020241002     |
| 02-Oct-2024 | 12:10:03 | 128 | 998.5000  | BATE | 08462084600042647-100014N420241002     |
| 02-Oct-2024 | 12:10:03 | 22  | 998.5000  | BATE | 08462084600042647-100014N520241002     |
| 02-Oct-2024 | 12:10:03 | 87  | 998.5000  | BATE | 08462084600042647-100014N620241002     |
| 02-Oct-2024 | 12:10:04 | 237 | 998.5000  | BATE | 06212062100042791-100014NC20241002     |
| 02-Oct-2024 | 12:10:18 | 156 | 998.5000  | BATE | 08462084600042658-100014PJ20241002     |
| 02-Oct-2024 | 12:10:18 | 65  | 998.5000  | BATE | 08462084600042658-100014PI20241002     |
| 02-Oct-2024 | 12:11:02 | 203 | 998.5000  | BATE | 06212062100042828-100014TM20241002     |
| 02-Oct-2024 | 12:11:02 | 18  | 998.5000  | BATE | 06212062100042828-100014TN20241002     |
| 02-Oct-2024 | 12:11:16 | 7   | 998.5000  | BATE | 08462084600042814-100014UR20241002     |
| 02-Oct-2024 | 12:11:16 | 5   | 998.5000  | BATE | 08462084600042814-100014UQ20241002     |
| 02-Oct-2024 | 12:11:28 | 130 | 998.5000  | BATE | 08462084600042814-100014V320241002     |
| 02-Oct-2024 | 12:11:28 | 63  | 998.5000  | BATE | 08462084600042814-100014V420241002     |
| 02-Oct-2024 | 12:16:41 | 219 | 1000.0000 | XLON | 07002070000025857-E0KQv4fWPgQC20241002 |
| 02-Oct-2024 | 12:16:41 | 115 | 1000.0000 | XLON | 07002070000025857-E0KQv4fWPgQF20241002 |
| 02-Oct-2024 | 12:16:41 | 77  | 1000.0000 | CHIX | 06222062200066405-110001Sj720241002    |
| 02-Oct-2024 | 12:16:42 | 193 | 1000.0000 | XLON | 07002070000026063-E0KQv4fWPgQw20241002 |
| 02-Oct-2024 | 12:16:42 | 84  | 1000.0000 | XLON | 07002070000026063-E0KQv4fWPgQq20241002 |
| 02-Oct-2024 | 12:16:42 | 46  | 1000.0000 | XLON | 07002070000026063-E0KQv4fWPgQu20241002 |
| 02-Oct-2024 | 12:16:42 | 113 | 1000.0000 | XLON | 07002070000026063-E0KQv4fWPgQe20241002 |

| DATE        | TIME     | COUNT | AMOUNT    | CITY | ACCOUNT                                 |
|-------------|----------|-------|-----------|------|---|
| 02-Oct-2024 | 12:16:51 | 456   | 1000.0000 | XLON | 05002050000025964-E0KQv4fWPgVF20241002  |
| 02-Oct-2024 | 12:16:51 | 19    | 999.5000  | XLON | 07002070000025736-E0KQv4fWPgVI20241002  |
| 02-Oct-2024 | 12:17:42 | 190   | 1000.0000 | BATE | 06212062100043969-100015NO20241002      |
| 02-Oct-2024 | 12:18:22 | 6     | 1000.0000 | BATE | 08462084600043898-100015P220241002      |
| 02-Oct-2024 | 12:18:53 | 12    | 1000.0000 | BATE | 08462084600043898-100015QB20241002      |
| 02-Oct-2024 | 12:19:01 | 125   | 1000.0000 | BATE | 08462084600043898-100015RM20241002      |
| 02-Oct-2024 | 12:19:01 | 2     | 1000.0000 | BATE | 08462084600043898-100015RZ20241002      |
| 02-Oct-2024 | 12:19:01 | 6     | 1000.0000 | BATE | 08462084600043898-100015RY20241002      |
| 02-Oct-2024 | 12:19:01 | 2     | 1000.0000 | BATE | 08462084600043898-100015RX20241002      |
| 02-Oct-2024 | 12:19:01 | 8     | 1000.0000 | BATE | 08462084600043898-100015RW20241002      |
| 02-Oct-2024 | 12:19:02 | 60    | 1000.0000 | BATE | 08462084600043898-100015SL20241002      |
| 02-Oct-2024 | 12:19:03 | 76    | 999.5000  | BATE | 06212062100043333-100015T520241002      |
| 02-Oct-2024 | 12:20:34 | 91    | 999.5000  | BATE | 06212062100043333-1000161820241002      |
| 02-Oct-2024 | 12:22:33 | 294   | 999.5000  | XLON | 07002070000025736-E0KQv4fWPI2g20241002  |
| 02-Oct-2024 | 12:22:33 | 108   | 999.5000  | BATE | 08462084600044280-1000169Y20241002      |
| 02-Oct-2024 | 12:22:33 | 23    | 999.5000  | BATE | 06212062100043333-1000169X20241002      |
| 02-Oct-2024 | 12:24:55 | 53    | 1001.0000 | XLON | 07002070000026649-E0KQv4fWPNYk20241002  |
| 02-Oct-2024 | 12:51:35 | 732   | 1001.0000 | XLON | 05002050000027016-E0KQv4fWQ8T520241002  |
| 02-Oct-2024 | 12:51:35 | 116   | 1001.0000 | XLON | 05002050000028904-E0KQv4fWQ8TG20241002  |
| 02-Oct-2024 | 12:51:35 | 320   | 1001.0000 | XLON | 07002070000028575-E0KQv4fWQ8TC20241002  |
| 02-Oct-2024 | 12:51:35 | 1     | 1001.0000 | XLON | 05002050000028647-E0KQv4fWQ8TK20241002  |
| 02-Oct-2024 | 12:51:35 | 326   | 1001.0000 | XLON | 05002050000026903-E0KQv4fWQ8TS20241002  |
| 02-Oct-2024 | 12:51:35 | 134   | 1001.0000 | XLON | 07002070000028995-E0KQv4fWQ8TS20241002  |
| 02-Oct-2024 | 12:51:35 | 5     | 1001.0000 | XLON | 05002050000028563-E0KQv4fWQ8TI20241002  |
| 02-Oct-2024 | 12:51:35 | 226   | 1001.0000 | XLON | 05002050000028901-E0KQv4fWQ8TQ20241002  |
| 02-Oct-2024 | 12:51:35 | 259   | 1001.0000 | XLON | 05002050000028912-E0KQv4fWQ8TU20241002  |
| 02-Oct-2024 | 12:51:35 | 100   | 1001.0000 | XLON | 07002070000028584-E0KQv4fWQ8TE20241002  |
| 02-Oct-2024 | 12:51:35 | 32    | 1001.0000 | XLON | 05002050000029017-E0KQv4fWQ8TM20241002  |
| 02-Oct-2024 | 12:51:35 | 267   | 1001.0000 | XLON | 05002050000028889-E0KQv4fWQ8TO20241002  |
| 02-Oct-2024 | 12:51:36 | 113   | 1000.0000 | BATE | 06212062100049348-10001A8620241002      |
| 02-Oct-2024 | 12:51:39 | 71    | 1000.0000 | CHIX | 08472084700070974-110001ZA420241002     |
| 02-Oct-2024 | 12:51:39 | 85    | 1000.0000 | CHIX | 06222062200072170-110001ZA320241002     |
| 02-Oct-2024 | 12:51:40 | 44    | 1001.0000 | XLON | 07002070000029129-E0KQv4fWQ8N20241002   |
| 02-Oct-2024 | 12:51:48 | 94    | 1001.0000 | XLON | 05002050000029090-E0KQv4fWQ8t620241002  |
| 02-Oct-2024 | 12:52:09 | 7     | 1000.0000 | CHIX | 06222062200071756-110001ZF20241002      |
| 02-Oct-2024 | 12:52:48 | 125   | 1001.0000 | XLON | 05002050000029183-E0KQv4fWQ9g20241002   |
| 02-Oct-2024 | 12:52:48 | 125   | 1001.0000 | XLON | 05002050000029183-E0KQv4fWQ9ge20241002  |
| 02-Oct-2024 | 12:52:48 | 94    | 1001.0000 | XLON | 05002050000029183-E0KQv4fWQ9gl20241002  |
| 02-Oct-2024 | 12:52:48 | 94    | 1001.0000 | XLON | 05002050000029183-E0KQv4fWQ9gj20241002  |
| 02-Oct-2024 | 12:52:49 | 85    | 1001.0000 | XLON | 07002070000029253-E0KQv4fWQ9hh20241002  |
| 02-Oct-2024 | 12:52:49 | 25    | 1001.0000 | XLON | 07002070000029253-E0KQv4fWQ9hj20241002  |
| 02-Oct-2024 | 12:52:52 | 36    | 1001.0000 | XLON | 05002050000029196-E0KQv4fWQ9m20241002   |
| 02-Oct-2024 | 12:53:52 | 137   | 1001.0000 | XLON | 07002070000029333-E0KQv4fWQ9AU120241002 |
| 02-Oct-2024 | 12:54:16 | 71    | 1001.0000 | XLON | 07002070000029333-E0KQv4fWQ9AqJ20241002 |
| 02-Oct-2024 | 12:54:16 | 125   | 1001.0000 | XLON | 07002070000029333-E0KQv4fWQ9AqF20241002 |
| 02-Oct-2024 | 12:54:17 | 142   | 1001.0000 | XLON | 07002070000029361-E0KQv4fWQ9ArO20241002 |
| 02-Oct-2024 | 13:06:23 | 125   | 1001.0000 | XLON | 05002050000029366-E0KQv4fWQLRn20241002  |
| 02-Oct-2024 | 13:06:23 | 125   | 1001.0000 | XLON | 05002050000029366-E0KQv4fWQLRp20241002  |
| 02-Oct-2024 | 13:06:23 | 180   | 1001.0000 | XLON | 05002050000029366-E0KQv4fWQLRr20241002  |
| 02-Oct-2024 | 13:06:38 | 134   | 1001.0000 | XLON | 07002070000030403-E0KQv4fWQLR20241002   |
| 02-Oct-2024 | 13:18:36 | 260   | 1001.0000 | XLON | 05002050000031511-E0KQv4fWQY1920241002  |
| 02-Oct-2024 | 13:18:36 | 284   | 1001.0000 | XLON | 07002070000031510-E0KQv4fWQY1D20241002  |
| 02-Oct-2024 | 13:18:36 | 131   | 1001.0000 | XLON | 05002050000031507-E0KQv4fWQY1O20241002  |
| 02-Oct-2024 | 13:18:36 | 9     | 1001.0000 | XLON | 07002070000031510-E0KQv4fWQY1K20241002  |
| 02-Oct-2024 | 13:18:36 | 2     | 1001.0000 | XLON | 07002070000031516-E0KQv4fWQY1M20241002  |
| 02-Oct-2024 | 13:18:36 | 260   | 1001.0000 | XLON | 07002070000031379-E0KQv4fWQY1720241002  |
| 02-Oct-2024 | 13:18:36 | 1093  | 1001.0000 | XLON | 07002070000031315-E0KQv4fWQY1520241002  |
| 02-Oct-2024 | 13:18:36 | 187   | 1001.0000 | XLON | 05002050000031449-E0KQv4fWQY1120241002  |
| 02-Oct-2024 | 13:18:40 | 56    | 1001.0000 | XLON | 07002070000031574-E0KQv4fWQY8A20241002  |
| 02-Oct-2024 | 13:18:40 | 92    | 1001.0000 | XLON | 07002070000031574-E0KQv4fWQY8820241002  |
| 02-Oct-2024 | 13:18:40 | 146   | 1001.0000 | XLON | 07002070000031574-E0KQv4fWQY8C20241002  |
| 02-Oct-2024 | 13:18:44 | 166   | 1001.0000 | XLON | 05002050000031523-E0KQv4fWQYBi20241002  |
| 02-Oct-2024 | 13:18:44 | 54    | 1001.0000 | XLON | 05002050000031523-E0KQv4fWQYBk20241002  |
| 02-Oct-2024 | 13:18:44 | 7     | 1001.0000 | XLON | 05002050000031523-E0KQv4fWQYBg20241002  |
| 02-Oct-2024 | 13:18:45 | 125   | 1001.0000 | XLON | 07002070000031580-E0KQv4fWQYCd20241002  |
| 02-Oct-2024 | 13:18:49 | 53    | 1001.0000 | XLON | 05002050000031530-E0KQv4fWQYFe20241002  |
| 02-Oct-2024 | 13:18:50 | 53    | 1001.0000 | XLON | 07002070000031585-E0KQv4fWQYGd20241002  |
| 02-Oct-2024 | 13:18:51 | 144   | 1001.0000 | XLON | 05002050000031534-E0KQv4fWQYJz20241002  |
| 02-Oct-2024 | 13:18:54 | 83    | 1001.0000 | XLON | 07002070000031592-E0KQv4fWQY0420241002  |
| 02-Oct-2024 | 13:19:44 | 74    | 1001.0000 | XLON | 07002070000031651-E0KQv4fWQZ7A20241002  |
| 02-Oct-2024 | 13:21:14 | 290   | 1001.0000 | XLON | 07002070000031710-E0KQv4fWQabq20241002  |
| 02-Oct-2024 | 13:21:14 | 91    | 1001.0000 | XLON | 07002070000031710-E0KQv4fWQabh20241002  |
| 02-Oct-2024 | 13:22:46 | 18    | 1001.0000 | XLON | 07002070000031953-E0KQv4fWQcA20241002   |
| 02-Oct-2024 | 13:22:46 | 320   | 1001.0000 | XLON | 07002070000031860-E0KQv4fWQcAA20241002  |
| 02-Oct-2024 | 13:22:46 | 78    | 1001.0000 | XLON | 07002070000031953-E0KQv4fWQcA820241002  |
| 02-Oct-2024 | 13:22:46 | 134   | 1001.0000 | XLON | 07002070000031860-E0KQv4fWQcA20241002   |
| 02-Oct-2024 | 13:23:08 | 325   | 1001.0000 | XLON | 05002050000031884-E0KQv4fWQcYk20241002  |

|                      |     |           |      |   |
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| 02-Oct-2024 13:23:00 | 320 | 1001.0000 | XLON | 05002050000031884-E0KQv4fWQcYi20241002  |
| 02-Oct-2024 13:23:08 | 127 | 1001.0000 | XLON | 05002050000031916-E0KQv4fWQcZa20241002  |
| 02-Oct-2024 13:23:09 | 78  | 1001.0000 | XLON | 05002050000032012-E0KQv4fWQdEA20241002  |
| 02-Oct-2024 13:24:00 | 125 | 1001.0000 | XLON | 07002070000032012-E0KQv4fWQdEC20241002  |
| 02-Oct-2024 13:24:00 | 274 | 1001.0000 | XLON | 07002070000032012-E0KQv4fWQdE820241002  |
| 02-Oct-2024 13:24:00 | 125 | 1001.0000 | XLON | 07002070000032012-E0KQv4fWQdE820241002  |
| 02-Oct-2024 13:24:25 | 140 | 1000.0000 | AQXE | 0841B8425020241002                      |
| 02-Oct-2024 13:25:17 | 67  | 1001.0000 | XLON | 05002050000032004-E0KQv4fWQe5l20241002  |
| 02-Oct-2024 13:25:18 | 353 | 1001.0000 | XLON | 05002050000032004-E0KQv4fWQe5q20241002  |
| 02-Oct-2024 13:26:15 | 127 | 1001.0000 | XLON | 05002050000032055-E0KQv4fWQeRE20241002  |
| 02-Oct-2024 13:27:14 | 129 | 1001.0000 | XLON | 05002050000032055-E0KQv4fWQfEa20241002  |
| 02-Oct-2024 13:27:14 | 234 | 1001.0000 | XLON | 05002050000032055-E0KQv4fWQfEa20241002  |
| 02-Oct-2024 13:27:14 | 144 | 1001.0000 | XLON | 05002050000032214-E0KQv4fWQfF920241002  |
| 02-Oct-2024 13:27:14 | 234 | 1001.0000 | XLON | 05002050000032214-E0KQv4fWQfF720241002  |
| 02-Oct-2024 13:27:14 | 159 | 1001.0000 | XLON | 05002050000032214-E0KQv4fWQfFB20241002  |
| 02-Oct-2024 13:27:16 | 6   | 1000.0000 | AQXE | 0841B8472020241002                      |
| 02-Oct-2024 13:28:14 | 133 | 1001.0000 | XLON | 05002050000032275-E0KQv4fWQfUJ20241002  |
| 02-Oct-2024 13:29:07 | 127 | 1001.0000 | XLON | 07002070000032353-E0KQv4fWQggs20241002  |
| 02-Oct-2024 13:29:07 | 104 | 1001.0000 | XLON | 05002050000032275-E0KQv4fWQggo20241002  |
| 02-Oct-2024 13:29:07 | 148 | 1001.0000 | XLON | 07002070000032353-E0KQv4fWQggq20241002  |
| 02-Oct-2024 13:30:40 | 125 | 1001.0000 | XLON | 07002070000032413-E0KQv4fWQqIP20241002  |
| 02-Oct-2024 13:30:40 | 125 | 1001.0000 | XLON | 07002070000032413-E0KQv4fWQqIP20241002  |
| 02-Oct-2024 13:30:40 | 104 | 1001.0000 | XLON | 07002070000032413-E0KQv4fWQqIP20241002  |
| 02-Oct-2024 13:31:58 | 23  | 1001.0000 | XLON | 05002050000032515-E0KQv4fWQkC120241002  |
| 02-Oct-2024 13:35:00 | 4   | 1001.0000 | XLON | 05002050000032515-E0KQv4fWQmMay20241002 |
| 02-Oct-2024 13:35:22 | 122 | 1001.0000 | XLON | 05002050000032515-E0KQv4fWQnDR20241002  |
| 02-Oct-2024 13:36:17 | 125 | 1001.0000 | XLON | 05002050000032515-E0KQv4fWQoAO20241002  |
| 02-Oct-2024 14:01:56 | 12  | 1001.0000 | XLON | 07002070000035161-E0KQv4fWRC5b20241002  |
| 02-Oct-2024 14:01:56 | 357 | 1001.0000 | XLON | 07002070000034640-E0KQv4fWRC5Z20241002  |
| 02-Oct-2024 14:34:15 | 131 | 1001.0000 | XLON | 07002070000035161-E0KQv4fWRndp20241002  |
| 02-Oct-2024 14:34:15 | 150 | 1001.0000 | XLON | 05002050000035549-E0KQv4fWRne320241002  |
| 02-Oct-2024 14:34:15 | 115 | 1001.0000 | XLON | 07002070000037850-E0KQv4fWRne720241002  |
| 02-Oct-2024 14:34:15 | 458 | 1001.0000 | XLON | 07002070000035161-E0KQv4fWRndn20241002  |
| 02-Oct-2024 14:34:15 | 100 | 1001.0000 | XLON | 07002070000035161-E0KQv4fWRndk20241002  |
| 02-Oct-2024 14:34:15 | 1   | 1001.0000 | XLON | 07002070000038768-E0KQv4fWRneB20241002  |
| 02-Oct-2024 14:34:15 | 207 | 1001.0000 | XLON | 07002070000035279-E0KQv4fWRndr20241002  |
| 02-Oct-2024 14:34:15 | 9   | 1001.0000 | XLON | 07002070000038457-E0KQv4fWRne920241002  |
| 02-Oct-2024 14:34:15 | 116 | 1001.0000 | XLON | 07002070000035527-E0KQv4fWRneJ20241002  |
| 02-Oct-2024 14:34:15 | 1   | 1001.0000 | XLON | 07002070000038999-E0KQv4fWRneD20241002  |
| 02-Oct-2024 14:34:15 | 109 | 1001.0000 | XLON | 07002070000035451-E0KQv4fWRndi20241002  |
| 02-Oct-2024 14:34:15 | 11  | 1001.0000 | XLON | 07002070000035527-E0KQv4fWRndv20241002  |
| 02-Oct-2024 14:35:53 | 77  | 1001.0000 | XLON | 07002070000039906-E0KQv4fWRrkj20241002  |
| 02-Oct-2024 14:37:48 | 321 | 1001.0000 | XLON | 07002070000039906-E0KQv4fWRvZ20241002   |
| 02-Oct-2024 14:38:34 | 76  | 1001.0000 | XLON | 07002070000040443-E0KQv4fWRx20241002    |
| 02-Oct-2024 14:38:34 | 135 | 1001.0000 | XLON | 07002070000040443-E0KQv4fWRxAB20241002  |
| 02-Oct-2024 14:39:20 | 44  | 1001.0000 | XLON | 07002070000040443-E0KQv4fWRz7h20241002  |
| 02-Oct-2024 14:39:20 | 40  | 1001.0000 | XLON | 07002070000040443-E0KQv4fWRz7Y20241002  |
| 02-Oct-2024 14:40:06 | 50  | 1001.0000 | XLON | 07002070000040443-E0KQv4fWS0ca20241002  |
| 02-Oct-2024 14:40:23 | 97  | 1001.0000 | XLON | 07002070000040443-E0KQv4fWS1Ly20241002  |
| 02-Oct-2024 14:40:23 | 63  | 1001.0000 | XLON | 07002070000040769-E0KQv4fWS1M320241002  |
| 02-Oct-2024 14:40:23 | 153 | 1001.0000 | XLON | 07002070000040769-E0KQv4fWS1M020241002  |
| 02-Oct-2024 14:40:23 | 82  | 1001.0000 | XLON | 07002070000040443-E0KQv4fWS1Lw20241002  |
| 02-Oct-2024 14:40:23 | 65  | 1000.0000 | AQXE | 0616B11173920241002                     |
| 02-Oct-2024 14:41:14 | 28  | 1000.0000 | AQXE | 0616B11259120241002                     |
| 02-Oct-2024 14:41:14 | 375 | 1001.0000 | XLON | 05002050000041227-E0KQv4fWS3F820241002  |
| 02-Oct-2024 14:41:14 | 192 | 1001.0000 | XLON | 05002050000041227-E0KQv4fWS3FA20241002  |
| 02-Oct-2024 14:41:15 | 18  | 1001.0000 | XLON | 07002070000041164-E0KQv4fWS3Hc20241002  |
| 02-Oct-2024 14:41:15 | 424 | 1001.0000 | XLON | 07002070000041164-E0KQv4fWS3Ha20241002  |
| 02-Oct-2024 14:41:15 | 60  | 1000.0000 | AQXE | 0616B11260620241002                     |
| 02-Oct-2024 14:41:16 | 3   | 1001.0000 | XLON | 07002070000041169-E0KQv4fWS3Pe20241002  |
| 02-Oct-2024 14:41:16 | 70  | 1001.0000 | XLON | 07002070000041169-E0KQv4fWS3Pi20241002  |
| 02-Oct-2024 14:41:16 | 2   | 1001.0000 | XLON | 07002070000041169-E0KQv4fWS3Pc20241002  |
| 02-Oct-2024 14:41:16 | 78  | 1001.0000 | XLON | 07002070000041169-E0KQv4fWS3Pg20241002  |
| 02-Oct-2024 14:41:17 | 68  | 1001.0000 | XLON | 05002050000041241-E0KQv4fWS3VF20241002  |
| 02-Oct-2024 14:41:17 | 42  | 1001.0000 | XLON | 05002050000041241-E0KQv4fWS3VD20241002  |
| 02-Oct-2024 14:41:17 | 8   | 1001.0000 | XLON | 05002050000041241-E0KQv4fWS3VB20241002  |
| 02-Oct-2024 14:41:18 | 8   | 1001.0000 | XLON | 07002070000041180-E0KQv4fWS3cN20241002  |
| 02-Oct-2024 14:41:18 | 51  | 1001.0000 | XLON | 07002070000041180-E0KQv4fWS3cP20241002  |
| 02-Oct-2024 14:41:18 | 33  | 1000.0000 | AQXE | 0841B11267820241002                     |
| 02-Oct-2024 14:41:19 | 85  | 1001.0000 | XLON | 05002050000041255-E0KQv4fWS3hi20241002  |
| 02-Oct-2024 14:41:19 | 78  | 1001.0000 | XLON | 05002050000041255-E0KQv4fWS3hn20241002  |
| 02-Oct-2024 14:41:35 | 39  | 1000.0000 | AQXE | 0841B11289620241002                     |
| 02-Oct-2024 14:41:35 | 98  | 1001.0000 | XLON | 07002070000041258-E0KQv4fWS4bO20241002  |
| 02-Oct-2024 14:41:35 | 4   | 1001.0000 | XLON | 07002070000041258-E0KQv4fWS4bM20241002  |
| 02-Oct-2024 14:42:35 | 129 | 1000.0000 | BATE | 06212062100070166-10001UL020241002      |
| 02-Oct-2024 14:42:35 | 4   | 1000.0000 | CHIX | 08472084700103321-110002ULV20241002     |
| 02-Oct-2024 14:42:35 | 206 | 1000.0000 | BATE | 08462084600067837-10001UKZ20241002      |
| 02-Oct-2024 14:42:35 | 26  | 1000.0000 | AQXE | 0616B11255420241002                     |

| 02-Oct-2024 14:42:30 | 30  | 1000.0000 | AQXE | 0610B1133342024100Z                    |
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| 02-Oct-2024 14:42:35 | 21  | 1000.0000 | TRQX | 06002060000124330-E0KQv4dBPLbD20241002 |
| 02-Oct-2024 14:42:35 | 143 | 1000.0000 | TRQX | 06002060000124330-E0KQv4dBPLbG20241002 |
| 02-Oct-2024 14:42:35 | 63  | 1000.0000 | AQXE | 0616B11355520241002                    |
| 02-Oct-2024 14:42:35 | 205 | 1000.0000 | TRQX | 06002060000111814-E0KQv4dBPLb920241002 |
| 02-Oct-2024 14:42:35 | 177 | 1000.0000 | BATE | 06212062100070166-10001UL120241002     |
| 02-Oct-2024 14:42:35 | 173 | 1000.0000 | CHIX | 08472084700110179-110002ULW20241002    |
| 02-Oct-2024 14:42:35 | 233 | 1000.0000 | CHIX | 08472084700103321-110002ULU20241002    |
| 02-Oct-2024 14:42:35 | 73  | 1000.0000 | AQXE | 0841B11355220241002                    |
| 02-Oct-2024 14:42:35 | 241 | 1000.0000 | TRQX | 06002060000124005-E0KQv4dBPLbI20241002 |
| 02-Oct-2024 14:42:35 | 158 | 1000.0000 | TRQX | 06002060000116999-E0KQv4dBPLbB20241002 |
| 02-Oct-2024 14:42:35 | 29  | 1000.0000 | AQXE | 0841B11355320241002                    |
| 02-Oct-2024 14:42:35 | 158 | 1000.0000 | BATE | 08462084600069833-10001UL220241002     |
| 02-Oct-2024 14:42:35 | 90  | 999.0000  | XLON | 05002050000039743-E0KQv4fWS6fo20241002 |
| 02-Oct-2024 14:42:35 | 257 | 999.0000  | XLON | 05002050000039743-E0KQv4fWS6fc20241002 |
| 02-Oct-2024 14:42:35 | 158 | 999.5000  | BATE | 06212062100070167-10001UL320241002     |
| 02-Oct-2024 14:42:35 | 515 | 1001.0000 | XLON | 07002070000041466-E0KQv4fWS6dc20241002 |
| 02-Oct-2024 14:42:36 | 88  | 999.0000  | XLON | 05002050000041554-E0KQv4fWS6hJ20241002 |
| 02-Oct-2024 14:42:36 | 89  | 999.0000  | XLON | 05002050000041554-E0KQv4fWS6hF20241002 |
| 02-Oct-2024 14:42:36 | 49  | 999.0000  | XLON | 05002050000041554-E0KQv4fWS6hN20241002 |
| 02-Oct-2024 14:42:36 | 49  | 999.0000  | XLON | 05002050000041554-E0KQv4fWS6hH20241002 |
| 02-Oct-2024 14:42:36 | 51  | 999.0000  | XLON | 05002050000041554-E0KQv4fWS6hL20241002 |
| 02-Oct-2024 14:42:36 | 150 | 999.5000  | BATE | 08462084600069990-10001UL420241002     |
| 02-Oct-2024 14:42:37 | 126 | 998.5000  | CHIX | 08472084700110497-110002UMH20241002    |
| 02-Oct-2024 14:42:37 | 75  | 998.5000  | CHIX | 08472084700110497-110002UMJ20241002    |
| 02-Oct-2024 14:42:37 | 515 | 998.5000  | XLON | 07002070000041475-E0KQv4fWS6i620241002 |
| 02-Oct-2024 14:42:38 | 37  | 998.5000  | XLON | 05002050000041566-E0KQv4fWS6mL20241002 |
| 02-Oct-2024 14:42:40 | 149 | 998.5000  | XLON | 07002070000041480-E0KQv4fWS6vG20241002 |
| 02-Oct-2024 14:42:51 | 2   | 998.5000  | CHIX | 08472084700110497-110002UJL20241002    |
| 02-Oct-2024 14:42:52 | 23  | 998.5000  | BATE | 06212062100070479-10001UPR20241002     |
| 02-Oct-2024 14:42:52 | 8   | 998.5000  | CHIX | 08472084700110497-110002UTX20241002    |
| 02-Oct-2024 14:43:04 | 2   | 998.5000  | CHIX | 08472084700110497-110002UJX20241002    |
| 02-Oct-2024 14:43:08 | 97  | 998.5000  | CHIX | 08472084700110523-110002UZM20241002    |
| 02-Oct-2024 14:43:08 | 55  | 998.5000  | CHIX | 08472084700110523-110002UZN20241002    |
| 02-Oct-2024 14:43:08 | 214 | 998.5000  | XLON | 07002070000041480-E0KQv4fWS7wC20241002 |
| 02-Oct-2024 14:43:08 | 209 | 998.5000  | XLON | 05002050000041582-E0KQv4fWS7wG20241002 |
| 02-Oct-2024 14:43:08 | 60  | 998.5000  | AQXE | 0841B11395220241002                    |
| 02-Oct-2024 14:43:08 | 131 | 998.5000  | AQXE | 0841B11395320241002                    |
| 02-Oct-2024 14:43:08 | 8   | 998.5000  | CHIX | 08472084700110497-110002UJL20241002    |
| 02-Oct-2024 14:43:08 | 5   | 998.5000  | XLON | 07002070000041480-E0KQv4fWS7we20241002 |
| 02-Oct-2024 14:43:09 | 71  | 998.5000  | XLON | 07002070000041624-E0KQv4fWS7xV20241002 |
| 02-Oct-2024 14:43:09 | 81  | 998.5000  | CHIX | 08472084700110900-110002UJU20241002    |
| 02-Oct-2024 14:43:11 | 205 | 998.5000  | BATE | 06212062100070593-10001UUR20241002     |
| 02-Oct-2024 14:43:11 | 111 | 998.5000  | CHIX | 06222062200110942-110002VOD20241002    |
| 02-Oct-2024 14:43:11 | 63  | 998.0000  | BATE | 08462084600069998-10001UUT20241002     |
| 02-Oct-2024 14:43:11 | 93  | 998.5000  | CHIX | 08472084700110900-110002VOC20241002    |
| 02-Oct-2024 14:43:11 | 429 | 998.5000  | XLON | 07002070000041624-E0KQv4fWS81O20241002 |
| 02-Oct-2024 14:43:12 | 37  | 997.5000  | AQXE | 0616B11402420241002                    |
| 02-Oct-2024 14:43:12 | 52  | 997.5000  | CHIX | 08472084700110178-110002V0Q20241002    |
| 02-Oct-2024 14:43:12 | 127 | 998.0000  | BATE | 08462084600069998-10001UUY20241002     |
| 02-Oct-2024 14:43:12 | 174 | 998.5000  | CHIX | 08472084700110940-110002VOF20241002    |
| 02-Oct-2024 14:43:12 | 460 | 998.5000  | XLON | 05002050000041744-E0KQv4fWS85H20241002 |
| 02-Oct-2024 14:43:53 | 103 | 998.5000  | XLON | 07002070000041643-E0KQv4fWS9Kc20241002 |
| 02-Oct-2024 14:43:53 | 168 | 998.5000  | XLON | 07002070000041643-E0KQv4fWS9KZ20241002 |
| 02-Oct-2024 14:43:53 | 225 | 998.5000  | XLON | 07002070000041643-E0KQv4fWS9KJ20241002 |
| 02-Oct-2024 14:46:17 | 237 | 999.5000  | CHIX | 08472084700112744-110002X4620241002    |
| 02-Oct-2024 14:46:19 | 190 | 999.5000  | CHIX | 06222062200112754-110002X4L20241002    |
| 02-Oct-2024 14:46:20 | 17  | 999.5000  | CHIX | 08472084700112779-110002X5120241002    |
| 02-Oct-2024 14:46:21 | 71  | 999.5000  | CHIX | 08472084700112796-110002X5M20241002    |
| 02-Oct-2024 14:46:21 | 11  | 999.5000  | CHIX | 08472084700112796-110002X5L20241002    |
| 02-Oct-2024 14:46:21 | 125 | 999.5000  | CHIX | 08472084700112796-110002X5K20241002    |
| 02-Oct-2024 14:46:33 | 14  | 999.5000  | CHIX | 08472084700112796-110002XAE20241002    |
| 02-Oct-2024 14:52:50 | 128 | 1000.0000 | BATE | 08462084600072065-10001YEB20241002     |
| 02-Oct-2024 14:52:50 | 84  | 1000.0000 | TRQX | 06002060000127563-E0KQv4dBQVIS20241002 |
| 02-Oct-2024 14:52:50 | 153 | 1000.0000 | XLON | 05002050000043116-E0KQv4fWSRyJ20241002 |
| 02-Oct-2024 14:52:50 | 88  | 1000.0000 | CHIX | 06222062200114180-1100030QH20241002    |
| 02-Oct-2024 14:52:50 | 339 | 1000.0000 | XLON | 05002050000043116-E0KQv4fWSRyQ20241002 |
| 02-Oct-2024 14:57:50 | 351 | 1001.0000 | XLON | 07002070000044764-E0KQv4fWSajO20241002 |
| 02-Oct-2024 14:57:51 | 98  | 1001.0000 | XLON | 07002070000044936-E0KQv4fWSamh20241002 |
| 02-Oct-2024 14:57:51 | 16  | 1001.0000 | XLON | 07002070000044936-E0KQv4fWSamj20241002 |
| 02-Oct-2024 14:57:51 | 49  | 1001.0000 | XLON | 07002070000044936-E0KQv4fWSamf20241002 |
| 02-Oct-2024 14:58:53 | 8   | 1001.0000 | XLON | 07002070000045145-E0KQv4fWSf20241002   |
| 02-Oct-2024 14:58:53 | 1   | 1001.0000 | XLON | 07002070000045145-E0KQv4fWSf20241002   |
| 02-Oct-2024 14:59:05 | 330 | 1001.0000 | XLON | 07002070000045145-E0KQv4fWSf520241002  |
| 02-Oct-2024 14:59:05 | 108 | 1001.0000 | XLON | 07002070000045145-E0KQv4fWSf820241002  |
| 02-Oct-2024 14:59:21 | 5   | 1000.0000 | AQXE | 0616B12462320241002                    |
| 02-Oct-2024 14:59:39 | 142 | 1001.0000 | XLON | 07002070000045291-E0KQv4fWSdea20241002 |
| 02-Oct-2024 14:59:39 | 1   | 1001.0000 | XLON | 07002070000045291-E0KQv4fWSdea20241002 |



|                      |     |           |      |  |
|----------------------|-----|-----------|------|--|
| 02-Oct-2024 14:59:39 | 1   | 1001.0000 | XLON | 07002070000045291-E0KQv4fWSdeX20241002 |
| 02-Oct-2024 14:59:39 | 3   | 1001.0000 | XLON | 07002070000045291-E0KQv4fWSdeX20241002 |
| 02-Oct-2024 14:59:41 | 176 | 1001.0000 | XLON | 07002070000045291-E0KQv4fWSdg120241002 |
| 02-Oct-2024 14:59:43 | 170 | 1001.0000 | XLON | 05002050000045405-E0KQv4fWSdhd20241002 |
| 02-Oct-2024 14:59:43 | 53  | 1001.0000 | XLON | 05002050000045405-E0KQv4fWSdhd20241002 |
| 02-Oct-2024 14:59:43 | 55  | 1001.0000 | XLON | 05002050000045405-E0KQv4fWSdhd20241002 |
| 02-Oct-2024 14:59:43 | 55  | 1001.0000 | XLON | 05002050000045405-E0KQv4fWSdhd20241002 |
| 02-Oct-2024 14:59:47 | 1   | 1000.0000 | AQXE | 0616B12483920241002                    |
| 02-Oct-2024 14:59:47 | 4   | 1000.0000 | AQXE | 0616B12484020241002                    |

Enquiries:

David Bateson

General Counsel and Company Secretary

Future plc

Tel: 01225 442244

Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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