

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:	7 October 2024
Aggregate number of ordinary shares purchased:	92,079
Lowest price paid per share:	985.5000
Highest price paid per share:	1,000.0000
Average price paid per share:	995.5486

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 3,472,741 shares at a cost (including dealing and associated costs) of £36,455,530.33.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 111,731,159 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:	7 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	995.1047	59,907	985.5000	1,000.0000
CHI-X Europe	996.6779	7,675	986.0000	1,000.0000
Turquoise	997.0509	2,976	985.5000	1,000.0000
BATS Europe	996.1239	18,892	986.0000	1,000.0000
Aquis Stock Exchange	996.5304	2,629	985.5000	1,000.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
07-Oct-2024 08:24:03	177	988.0000	BATE	06242062400003859-100007OM20241007
07-Oct-2024 08:24:03	185	988.0000	XLON	07002070000005399-E0KUXs59y44F20241007
07-Oct-2024 08:24:03	79	988.5000	TRQX	06002060000001443-E0KUXs2oecir20241007
07-Oct-2024 08:24:03	176	988.0000	BATE	06242062400003664-100007OL20241007
07-Oct-2024 08:24:03	209	988.0000	BATE	06242062400003921-100007OU20241007
07-Oct-2024 08:24:03	131	990.0000	XLON	07002070000004745-E0KUXs59y3zo20241007
07-Oct-2024 08:24:03	14	990.0000	XLON	05002050000004854-E0KUXs59y3zq20241007
07-Oct-2024 08:24:03	224	990.0000	XLON	07002070000003027-E0KUXs59y3zk20241007
07-Oct-2024 08:24:03	125	990.0000	XLON	07002070000005129-E0KUXs59y3zm20241007
07-Oct-2024 08:24:03	79	988.5000	CHIX	06262062600005160-110000CDK20241007
07-Oct-2024 08:24:03	95	988.5000	CHIX	06262062600006467-110000CDN20241007
07-Oct-2024 08:24:03	80	988.5000	AQXE	0841B649520241007
07-Oct-2024 08:24:03	161	988.0000	BATE	06242062400003781-100007OK20241007
07-Oct-2024 08:24:03	194	988.5000	CHIX	06262062600006355-110000CDO20241007
07-Oct-2024 08:24:03	79	988.5000	CHIX	06262062600005729-110000CDL20241007
07-Oct-2024 08:24:03	82	988.5000	CHIX	06262062600006467-110000CDM20241007

07-Oct-2024 08:28:02	17	988.5000	BATE	06242062400004073-1000087F20241007
07-Oct-2024 08:28:02	58	988.5000	XLON	05002050000005446-E0KUXs59y8vT20241007
07-Oct-2024 08:28:02	208	988.5000	BATE	08462084600004485-1000087G20241007
07-Oct-2024 08:28:02	225	988.5000	BATE	06242062400004073-1000087E20241007
07-Oct-2024 08:28:02	77	988.5000	XLON	05002050000005446-E0KUXs59y8wV20241007
07-Oct-2024 08:28:02	115	989.0000	XLON	07002070000005488-E0KUXs59y8vA20241007
07-Oct-2024 08:28:28	36	988.5000	BATE	06242062400004618-100008AU20241007
07-Oct-2024 08:28:28	140	988.5000	BATE	06242062400004618-100008AV20241007
07-Oct-2024 08:28:28	49	988.5000	BATE	06242062400004618-100008AW20241007
07-Oct-2024 08:28:28	165	988.5000	XLON	07002070000005792-E0KUXs59y9cJ20241007
07-Oct-2024 08:28:55	133	988.5000	XLON	07002070000005797-E0KUXs59yAD520241007
07-Oct-2024 08:28:55	161	988.0000	BATE	06242062400003934-100008D720241007
07-Oct-2024 08:28:55	159	988.0000	XLON	07002070000005408-E0KUXs59yADH20241007
07-Oct-2024 08:28:56	100	988.0000	XLON	05002050000005867-E0KUXs59yAEG20241007
07-Oct-2024 08:28:56	34	988.0000	XLON	05002050000005867-E0KUXs59yAF120241007
07-Oct-2024 08:29:45	146	988.0000	XLON	05002050000005869-E0KUXs59yB1r20241007
07-Oct-2024 08:30:13	84	988.5000	CHIX	06262062600008003-110000DZT20241007
07-Oct-2024 08:30:13	125	988.0000	XLON	07002070000005901-E0KUXs59yBqA20241007
07-Oct-2024 08:30:13	42	988.0000	XLON	07002070000005901-E0KUXs59yBq820241007
07-Oct-2024 08:32:15	154	988.0000	XLON	07002070000005955-E0KUXs59yE6I20241007
07-Oct-2024 08:32:16	87	987.5000	CHIX	06262062600008004-110000EFJ20241007
07-Oct-2024 08:32:16	154	988.0000	XLON	07002070000006122-E0KUXs59yE8N20241007
07-Oct-2024 08:32:17	143	988.0000	XLON	05002050000006157-E0KUXs59yE9E20241007
07-Oct-2024 08:32:18	121	988.0000	XLON	07002070000006127-E0KUXs59yEB320241007
07-Oct-2024 08:32:19	154	988.0000	XLON	05002050000006160-E0KUXs59yEBb20241007
07-Oct-2024 08:32:20	143	988.0000	XLON	07002070000006129-E0KUXs59yECO20241007
07-Oct-2024 08:32:21	80	988.0000	XLON	05002050000006163-E0KUXs59yEDe20241007
07-Oct-2024 08:32:22	80	988.0000	XLON	07002070000006132-E0KUXs59yEEL20241007
07-Oct-2024 08:32:23	80	988.0000	XLON	05002050000006167-E0KUXs59yEFA20241007
07-Oct-2024 08:32:24	150	988.0000	XLON	07002070000006138-E0KUXs59yEGK20241007
07-Oct-2024 08:32:25	51	986.0000	BATE	08462084600004600-100008UG20241007
07-Oct-2024 08:32:25	118	986.0000	XLON	05002050000006169-E0KUXs59yEHe20241007
07-Oct-2024 08:32:25	79	986.0000	BATE	08462084600004600-100008UH20241007
07-Oct-2024 08:32:25	79	986.0000	BATE	08462084600004600-100008UI20241007
07-Oct-2024 08:32:26	161	986.0000	XLON	07002070000006142-E0KUXs59yEId20241007
07-Oct-2024 08:32:27	128	986.0000	XLON	05002050000006173-E0KUXs59yEJA20241007
07-Oct-2024 08:32:28	107	986.0000	XLON	05002050000006176-E0KUXs59yEJX20241007
07-Oct-2024 08:32:29	118	986.0000	XLON	07002070000006151-E0KUXs59yEKI20241007
07-Oct-2024 08:32:30	125	986.0000	XLON	05002050000006180-E0KUXs59yEKp20241007
07-Oct-2024 08:32:30	25	986.0000	XLON	05002050000006180-E0KUXs59yEKr20241007
07-Oct-2024 08:32:31	107	986.0000	XLON	07002070000006154-E0KUXs59yELB20241007
07-Oct-2024 08:32:32	161	986.0000	XLON	05002050000006181-E0KUXs59yELQ20241007
07-Oct-2024 08:32:33	148	986.0000	XLON	07002070000006155-E0KUXs59yELs20241007
07-Oct-2024 08:32:34	12	986.0000	XLON	05002050000006184-E0KUXs59yELt20241007
07-Oct-2024 08:32:34	125	986.0000	XLON	05002050000006184-E0KUXs59yELr20241007
07-Oct-2024 08:32:35	105	986.0000	XLON	07002070000006157-E0KUXs59yEMi20241007
07-Oct-2024 08:32:36	105	986.0000	XLON	05002050000006187-E0KUXs59yEMt20241007
07-Oct-2024 08:32:37	12	986.0000	XLON	07002070000006161-E0KUXs59yEMD20241007
07-Oct-2024 08:32:37	125	986.0000	XLON	07002070000006161-E0KUXs59yENB20241007
07-Oct-2024 08:32:38	105	986.0000	XLON	07002070000006163-E0KUXs59yENx20241007
07-Oct-2024 08:32:39	137	986.0000	XLON	05002050000006194-E0KUXs59yERm20241007
07-Oct-2024 08:32:40	105	986.0000	XLON	07002070000006167-E0KUXs59yETp20241007
07-Oct-2024 08:32:41	116	986.0000	XLON	05002050000006198-E0KUXs59yEWH20241007
07-Oct-2024 08:32:42	116	986.0000	XLON	07002070000006174-E0KUXs59yEWy20241007
07-Oct-2024 08:32:44	104	986.0000	XLON	05002050000006200-E0KUXs59yEXm20241007
07-Oct-2024 08:32:45	104	986.0000	XLON	07002070000006176-E0KUXs59yEYG20241007
07-Oct-2024 08:32:46	135	986.0000	XLON	05002050000006204-E0KUXs59yEYm20241007
07-Oct-2024 08:32:47	125	986.0000	XLON	07002070000006180-E0KUXs59yEZG20241007
07-Oct-2024 08:32:50	125	986.0000	XLON	05002050000006207-E0KUXs59yEco20241007
07-Oct-2024 08:32:55	99	986.0000	XLON	07002070000006184-E0KUXs59yEjd20241007
07-Oct-2024 08:32:55	15	986.0000	XLON	07002070000006184-E0KUXs59yEjz20241007
07-Oct-2024 08:32:56	137	985.5000	XLON	05002050000006216-E0KUXs59yEkK20241007
07-Oct-2024 08:33:40	46	985.5000	XLON	07002070000006192-E0KUXs59yFMH20241007
07-Oct-2024 08:33:40	13	985.5000	XLON	07002070000006192-E0KUXs59yFMD20241007
07-Oct-2024 08:33:40	46	985.5000	XLON	07002070000006192-E0KUXs59yFMF20241007
07-Oct-2024 08:33:40	125	985.5000	XLON	05002050000006267-E0KUXs59yFN320241007
07-Oct-2024 08:33:41	125	985.5000	XLON	07002070000006238-E0KUXs59yFNV20241007
07-Oct-2024 08:33:42	114	985.5000	XLON	07002070000006243-E0KUXs59yFNk20241007
07-Oct-2024 08:34:27	138	986.0000	BATE	08462084600005550-1000091B20241007
07-Oct-2024 08:36:40	114	986.0000	BATE	06242062400005794-100009C920241007
07-Oct-2024 08:40:05	126	985.5000	XLON	05002050000006269-E0KUXs59yLhM20241007
07-Oct-2024 08:42:26	125	988.0000	XLON	05002050000006728-E0KUXs59yNyD20241007
07-Oct-2024 08:42:26	105	989.0000	XLON	05002050000006751-E0KUXs59yNxp20241007
07-Oct-2024 08:45:17	100	989.0000	XLON	07002070000007057-E0KUXs59yQN920241007
07-Oct-2024 08:45:17	38	989.0000	XLON	07002070000007057-E0KUXs59yQNB20241007
07-Oct-2024 08:49:35	1	989.0000	XLON	05002050000007076-E0KUXs59yTY120241007
07-Oct-2024 08:49:35	1	989.0000	XLON	05002050000007076-E0KUXs59vTx20241007

07-Oct-2024 08:49:35	125	989.0000	XLON	05002050000007076-E0KUXs59yTx20241007
07-Oct-2024 08:57:11	103	988.5000	TRQX	06002060000013568-E0KUXs2ogkvp20241007
07-Oct-2024 08:57:11	74	988.5000	BATE	08462084600008911-10000BE620241007
07-Oct-2024 08:57:11	106	988.5000	BATE	06242062400008671-10000BEB20241007
07-Oct-2024 08:57:11	125	988.5000	XLON	05002050000007971-E0KUXs59yalv20241007
07-Oct-2024 08:57:11	25	988.5000	XLON	05002050000007971-E0KUXs59yalt20241007
07-Oct-2024 08:57:11	83	989.0000	XLON	05002050000007390-E0KUXs59yaHL20241007
07-Oct-2024 08:57:11	139	988.5000	CHIX	06262062600013923-110000JG620241007
07-Oct-2024 08:57:11	57	988.5000	XLON	05002050000006920-E0KUXs59yaHj20241007
07-Oct-2024 08:57:11	23	989.0000	XLON	05002050000007390-E0KUXs59yaHj20241007
07-Oct-2024 08:57:11	422	988.5000	BATE	08462084600008205-10000BE720241007
07-Oct-2024 08:57:11	114	988.5000	BATE	08462084600008205-10000BE820241007
07-Oct-2024 08:57:11	130	988.5000	BATE	08462084600008973-10000BEA20241007
07-Oct-2024 08:57:11	100	988.5000	BATE	08462084600008911-10000BE520241007
07-Oct-2024 08:57:11	57	988.5000	XLON	05002050000006920-E0KUXs59yaHi20241007
07-Oct-2024 08:57:11	146	988.5000	BATE	06242062400008350-10000BE920241007
07-Oct-2024 08:57:11	118	988.5000	TRQX	06002060000012643-E0KUXs2ogkvn20241007
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07-Oct-2024 08:57:11	27	988.5000	CHIX	08472084700013264-110000JG520241007
07-Oct-2024 08:57:12	146	988.0000	XLON	07002070000006870-E0KUXs59yaJf20241007
07-Oct-2024 08:57:12	150	988.0000	XLON	05002050000007973-E0KUXs59yaJx20241007
07-Oct-2024 08:57:13	150	988.0000	XLON	05002050000007975-E0KUXs59yaKb20241007
07-Oct-2024 08:57:14	140	988.0000	XLON	07002070000007943-E0KUXs59yaLH20241007
07-Oct-2024 08:57:15	151	988.0000	XLON	05002050000007982-E0KUXs59yaLp20241007
07-Oct-2024 08:57:17	108	988.0000	XLON	07002070000007946-E0KUXs59yaOF20241007
07-Oct-2024 08:57:18	96	988.0000	XLON	05002050000007984-E0KUXs59yaOe20241007
07-Oct-2024 08:57:18	23	988.0000	XLON	05002050000007984-E0KUXs59yaOh20241007
07-Oct-2024 08:57:19	140	988.0000	XLON	07002070000007951-E0KUXs59yaPE20241007
07-Oct-2024 08:57:20	119	988.0000	XLON	05002050000007990-E0KUXs59yaPk20241007
07-Oct-2024 08:57:21	46	988.0000	XLON	07002070000007953-E0KUXs59yaQp20241007
07-Oct-2024 08:57:21	86	988.0000	XLON	07002070000007953-E0KUXs59yaQn20241007
07-Oct-2024 08:57:22	45	988.0000	XLON	07002070000007954-E0KUXs59yaR20241007
07-Oct-2024 08:57:22	86	988.0000	XLON	07002070000007954-E0KUXs59yaRd20241007
07-Oct-2024 08:57:23	86	988.0000	XLON	05002050000007994-E0KUXs59yaRi20241007
07-Oct-2024 08:57:24	139	988.0000	XLON	07002070000007955-E0KUXs59yaS20241007
07-Oct-2024 08:57:25	39	988.0000	XLON	05002050000007998-E0KUXs59yaSe20241007
07-Oct-2024 08:57:25	23	987.5000	BATE	08462084600009072-10000BFN20241007
07-Oct-2024 08:57:25	86	988.0000	XLON	05002050000007998-E0KUXs59yaSc20241007
07-Oct-2024 08:57:25	170	987.5000	BATE	08462084600009072-10000BFO20241007
07-Oct-2024 08:57:26	45	988.0000	XLON	07002070000007957-E0KUXs59yaTX20241007
07-Oct-2024 08:57:26	86	988.0000	XLON	07002070000007957-E0KUXs59yaTT20241007
07-Oct-2024 08:57:26	39	988.0000	XLON	07002070000007957-E0KUXs59yaTV20241007
07-Oct-2024 08:57:27	86	987.5000	XLON	05002050000007999-E0KUXs59yaUO20241007
07-Oct-2024 08:57:27	46	987.5000	XLON	05002050000007999-E0KUXs59yaUQ20241007
07-Oct-2024 08:57:28	86	987.5000	XLON	07002070000007959-E0KUXs59yaV120241007
07-Oct-2024 08:57:28	26	987.5000	XLON	07002070000007959-E0KUXs59yaUz20241007
07-Oct-2024 08:57:30	36	987.5000	XLON	07002070000007965-E0KUXs59yaW820241007
07-Oct-2024 08:57:30	118	987.5000	XLON	05002050000008001-E0KUXs59yaVp20241007
07-Oct-2024 08:57:30	125	987.5000	XLON	07002070000007965-E0KUXs59yaW420241007
07-Oct-2024 08:57:31	45	987.5000	XLON	05002050000008004-E0KUXs59yaWZ20241007
07-Oct-2024 08:57:31	86	987.5000	XLON	05002050000008004-E0KUXs59yaWX20241007
07-Oct-2024 08:57:32	45	987.5000	XLON	07002070000007968-E0KUXs59yaWz20241007
07-Oct-2024 08:57:32	86	987.5000	XLON	07002070000007968-E0KUXs59yaWx20241007
07-Oct-2024 08:57:33	25	987.5000	XLON	05002050000008006-E0KUXs59yaXV20241007
07-Oct-2024 08:57:33	125	987.5000	XLON	05002050000008006-E0KUXs59yaXT20241007
07-Oct-2024 08:57:34	146	987.5000	XLON	07002070000007972-E0KUXs59yaXn20241007
07-Oct-2024 08:57:35	48	987.5000	XLON	05002050000008009-E0KUXs59yaYC20241007
07-Oct-2024 08:57:35	41	987.5000	XLON	05002050000008009-E0KUXs59yaYE20241007
07-Oct-2024 08:57:35	86	987.5000	XLON	05002050000008009-E0KUXs59yaYA20241007
07-Oct-2024 08:57:51	79	987.0000	AQXE	0841B1487920241007
07-Oct-2024 08:57:53	47	987.5000	XLON	07002070000007997-E0KUXs59yaxh20241007
07-Oct-2024 08:57:53	86	987.5000	XLON	07002070000007997-E0KUXs59yaxf20241007
07-Oct-2024 08:58:00	42	987.5000	XLON	05002050000008041-E0KUXs59yb6c20241007
07-Oct-2024 08:58:00	41	987.5000	XLON	05002050000008041-E0KUXs59yb6g20241007
07-Oct-2024 08:58:00	28	987.5000	XLON	05002050000008041-E0KUXs59yb6a20241007
07-Oct-2024 08:58:00	90	987.5000	XLON	05002050000008041-E0KUXs59yb6e20241007
07-Oct-2024 08:59:00	20	987.5000	XLON	07002070000008076-E0KUXs59ybmF20241007
07-Oct-2024 08:59:21	14	987.5000	CHIX	08472084700014081-110000JL20241007
07-Oct-2024 09:00:07	358	990.0000	XLON	05002050000008195-E0KUXs59ycdg20241007
07-Oct-2024 09:01:47	117	989.0000	XLON	07002070000008148-E0KUXs59yeQB20241007
07-Oct-2024 09:01:47	106	990.0000	XLON	07002070000008291-E0KUXs59yeQ320241007
07-Oct-2024 09:01:48	4	988.5000	BATE	08462084600009748-10000BZY20241007
07-Oct-2024 09:01:48	99	988.5000	BATE	08462084600009748-10000BZZ20241007
07-Oct-2024 09:01:48	79	988.5000	BATE	08462084600009850-10000C0020241007
07-Oct-2024 09:01:48	79	988.5000	CHIX	06262062600014656-110000KJX20241007
07-Oct-2024 09:01:48	82	988.5000	CHIX	06262062600015009-110000KJY20241007
07-Oct-2024 09:01:48	39	988.5000	TRQX	08252082500017298-F0KIJXs2oh1rd20241007

07-Oct-2024 09:01:48	40	988.5000	TRQX	08252082500017298-E0KUXs2oh1oZ20241007
07-Oct-2024 09:02:00	75	987.5000	XLON	05002050000008134-E0KUXs59yedz20241007
07-Oct-2024 09:02:01	50	987.5000	XLON	05002050000008134-E0KUXs59yehW20241007
07-Oct-2024 09:02:12	22	986.5000	CHIX	06262062600013924-110000KNF20241007
07-Oct-2024 09:02:12	113	986.5000	AQXE	0841B1593720241007
07-Oct-2024 09:03:11	83	986.5000	TRQX	06002060000014347-E0KUXs2oh6p020241007
07-Oct-2024 09:03:33	110	986.5000	XLON	05002050000008502-E0KUXs59yglG20241007
07-Oct-2024 09:03:35	157	986.5000	XLON	07002070000008452-E0KUXs59yqK720241007
07-Oct-2024 09:05:28	50	987.0000	XLON	07002070000008578-E0KUXs59yehV20241007
07-Oct-2024 09:05:28	75	987.0000	XLON	07002070000008578-E0KUXs59yie420241007
07-Oct-2024 09:06:36	97	987.0000	XLON	07002070000008679-E0KUXs59yjnJ20241007
07-Oct-2024 09:06:36	50	987.0000	XLON	07002070000008679-E0KUXs59yjnO20241007
07-Oct-2024 09:07:31	33	987.0000	XLON	05002050000008745-E0KUXs59yqj920241007
07-Oct-2024 09:07:31	137	987.0000	XLON	05002050000008745-E0KUXs59yqj720241007
07-Oct-2024 09:08:36	127	987.0000	XLON	05002050000008856-E0KUXs59ylye20241007
07-Oct-2024 09:14:12	140	987.0000	BATE	08462084600011553-10000DHC20241007
07-Oct-2024 09:14:12	124	987.0000	XLON	05002050000008914-E0KUXs59ypiJ20241007
07-Oct-2024 09:14:13	158	987.0000	XLON	07002070000009177-E0KUXs59ypj520241007
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07-Oct-2024 09:14:43	41	986.0000	XLON	05002050000008666-E0KUXs59yqNY20241007
07-Oct-2024 09:14:43	109	986.0000	XLON	07002070000009231-E0KUXs59yqOR20241007
07-Oct-2024 09:15:07	42	986.0000	XLON	05002050000009309-E0KUXs59yq4I20241007
07-Oct-2024 09:15:09	168	986.0000	XLON	07002070000009266-E0KUXs59yqiw20241007
07-Oct-2024 09:16:09	42	986.0000	XLON	07002070000009362-E0KUXs59yrfS20241007
07-Oct-2024 09:16:09	42	986.0000	XLON	07002070000009362-E0KUXs59yrfU20241007
07-Oct-2024 09:16:47	9	986.0000	XLON	07002070000009393-E0KUXs59ys4g20241007
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07-Oct-2024 09:16:47	125	986.0000	XLON	07002070000009393-E0KUXs59ys4c20241007
07-Oct-2024 09:17:47	167	986.0000	XLON	05002050000009490-E0KUXs59yswZ20241007
07-Oct-2024 09:18:27	58	986.0000	XLON	05002050000009528-E0KUXs59ytkH20241007
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07-Oct-2024 09:25:07	109	988.0000	XLON	07002070000009913-E0KUXs59yzOa20241007
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07-Oct-2024 09:39:12	111	990.0000	XLON	07002070000010495-E0KUXs59zBEF20241007
07-Oct-2024 09:39:12	42	990.0000	XLON	07002070000010708-E0KUXs59zBER20241007
07-Oct-2024 09:39:12	73	990.0000	XLON	07002070000010660-E0KUXs59zBEV20241007
07-Oct-2024 09:39:12	81	990.0000	XLON	07002070000010704-E0KUXs59zBEX20241007
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07-Oct-2024 09:54:37	3	990.0000	XLON	07002070000011167-E0KUXs59zKin20241007
07-Oct-2024 09:54:37	173	990.0000	XLON	07002070000011582-E0KUXs59zKkE20241007
07-Oct-2024 09:54:37	110	990.0000	XLON	05002050000010990-E0KUXs59zKil20241007
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07-Oct-2024 09:54:37	102	990.0000	XLON	05002050000011499-E0KUXs59zKj420241007
07-Oct-2024 09:54:37	89	990.0000	XLON	05002050000011499-E0KUXs59zKj220241007
07-Oct-2024 09:54:37	1	990.0000	XLON	05002050000011374-E0KUXs59zKiy20241007
07-Oct-2024 09:54:40	116	990.0000	XLON	05002050000011671-E0KUXs59zKIR20241007

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07-Oct-2024 10:00:21	52	989.0000	XLON	07002070000011899-E0KUXs59zOLG20241007
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07-Oct-2024 10:00:26	135	989.0000	XLON	05002050000011993-E0KUXs59zOpt20241007
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07-Oct-2024 10:00:28	124	989.0000	XLON	05002050000012002-E0KUXs59zOuo20241007
07-Oct-2024 10:00:29	186	989.0000	XLON	05002050000012009-E0KUXs59zOwz20241007
07-Oct-2024 10:00:30	186	989.0000	XLON	05002050000012011-E0KUXs59zOz620241007
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07-Oct-2024 10:03:30	106	988.5000	CHIX	08472084700027680-110000VSV20241007
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07-Oct-2024 10:16:06	119	990.0000	XLON	05002050000012857-E0KUXs59zflj20241007
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07-Oct-2024 10:20:56	20	990.0000	XLON	05002050000013216-E0KUXs59ziTw20241007
07-Oct-2024 10:22:05	128	990.0000	XLON	05002050000013260-E0KUXs59zj8U20241007
07-Oct-2024 10:22:36	166	990.0000	XLON	05002050000013296-E0KUXs59zjQJ20241007
07-Oct-2024 10:22:37	78	990.0000	XLON	07002070000013276-E0KUXs59zjRu20241007
07-Oct-2024 10:22:38	13	990.0000	XLON	05002050000013297-E0KUXs59zjSL20241007
07-Oct-2024 10:22:38	20	990.0000	XLON	05002050000013297-E0KUXs59zjSJ20241007
07-Oct-2024 10:23:38	130	990.0000	XLON	07002070000013329-E0KUXs59zk1h20241007
07-Oct-2024 10:23:39	92	990.0000	XLON	05002050000013353-E0KUXs59zk2W20241007
07-Oct-2024 10:23:39	290	990.0000	XLON	05002050000013353-E0KUXs59zk2U20241007
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07-Oct-2024 10:24:39	3	990.0000	XLON	05002050000013401-E0KUXs59zkkm20241007
07-Oct-2024 10:25:08	143	990.0000	XLON	07002070000013413-E0KUXs59zkwC20241007
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07-Oct-2024 11:57:25	84	994.5000	BATE	06242062400033378-10000V4320241007
07-Oct-2024 11:57:25	125	994.5000	XLON	05002050000018914-E0KUXs5A0e4a20241007
07-Oct-2024 11:57:25	41	994.5000	XLON	05002050000018914-E0KUXs5A0e4c20241007
07-Oct-2024 11:57:25	69	994.5000	BATE	06242062400033378-10000V4220241007
07-Oct-2024 12:07:12	166	995.0000	BATE	08462084600033380-10000W7T20241007
07-Oct-2024 12:07:12	209	995.5000	BATE	06242062400034272-10000W7R20241007
07-Oct-2024 12:07:12	196	995.5000	XLON	05002050000019301-E0KUXs5A0iM20241007

07-Oct-2024 12:07:12	197	996.0000	XLON	05002050000019422-E0KUXs5A0jIF20241007
07-Oct-2024 12:07:12	67	995.0000	XLON	07002070000018997-E0KUXs5A0jmA20241007
07-Oct-2024 12:07:12	58	995.0000	BATE	08462084600033380-10000W7U20241007
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07-Oct-2024 12:07:12	99	995.0000	CHIX	06262062600050463-110001EUV20241007
07-Oct-2024 12:07:12	117	995.5000	CHIX	06262062600051356-110001EUT20241007
07-Oct-2024 12:07:12	124	996.0000	CHIX	08472084700051181-110001EUQ20241007
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07-Oct-2024 12:10:20	15	996.5000	XLON	05002050000019768-E0KUXs5A0IZ320241007
07-Oct-2024 12:10:47	3	997.0000	XLON	07002070000019855-E0KUXs5A0IwK20241007
07-Oct-2024 12:12:57	151	997.5000	XLON	07002070000019981-E0KUXs5A0nfn20241007
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07-Oct-2024 12:14:47	61	998.0000	XLON	05002050000020100-E0KUXs5A0Ojc20241007
07-Oct-2024 12:14:47	61	998.0000	XLON	05002050000020100-E0KUXs5A0Ojg20241007
07-Oct-2024 12:14:47	179	997.5000	XLON	05002050000020012-E0KUXs5A0ok220241007
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07-Oct-2024 12:14:56	224	998.0000	XLON	07002070000020159-E0KUXs5A0ooQ20241007
07-Oct-2024 12:14:57	69	998.0000	XLON	05002050000020114-E0KUXs5A0oq820241007
07-Oct-2024 12:15:07	141	997.5000	XLON	07002070000020155-E0KUXs5A0oxT20241007
07-Oct-2024 12:15:07	50	998.0000	XLON	07002070000020172-E0KUXs5A0oxJ20241007
07-Oct-2024 12:15:07	95	998.0000	XLON	05002050000020114-E0KUXs5A0owN20241007
07-Oct-2024 12:15:07	81	998.0000	XLON	07002070000020161-E0KUXs5A0owP20241007
07-Oct-2024 12:15:07	186	998.0000	BATE	08462084600036183-10000X7420241007
07-Oct-2024 12:15:07	8	997.5000	XLON	07002070000020155-E0KUXs5A0oxR20241007
07-Oct-2024 12:15:07	242	998.0000	BATE	06242062400036209-10000X7520241007
07-Oct-2024 12:15:08	8	997.5000	XLON	05002050000020125-E0KUXs5A0Oy920241007
07-Oct-2024 12:15:08	177	998.0000	BATE	06242062400036212-10000X7720241007
07-Oct-2024 12:15:30	48	997.5000	XLON	07002070000020189-E0KUXs5A0pBf20241007
07-Oct-2024 12:15:30	33	997.5000	XLON	07002070000020189-E0KUXs5A0pBd20241007
07-Oct-2024 12:15:30	114	997.5000	XLON	05002050000020125-E0KUXs5A0pBH20241007
07-Oct-2024 12:15:30	99	997.5000	XLON	07002070000020189-E0KUXs5A0pBb20241007
07-Oct-2024 12:15:30	100	997.5000	XLON	05002050000020125-E0KUXs5A0pBF20241007
07-Oct-2024 12:15:30	209	998.0000	BATE	08462084600036249-10000X8U20241007
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07-Oct-2024 12:21:58	14	998.0000	BATE	06242062400036547-10000XTG20241007
07-Oct-2024 12:22:40	14	998.0000	BATE	08462084600036792-10000XVK20241007
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07-Oct-2024 12:24:09	131	998.0000	BATE	08462084600037341-10000Y1B20241007
07-Oct-2024 12:29:15	17	999.0000	BATE	08462084600037880-10000YGA20241007
07-Oct-2024 12:29:15	125	999.0000	BATE	08462084600037880-10000YG920241007
07-Oct-2024 12:29:15	17	999.0000	BATE	08462084600037880-10000YGB20241007
07-Oct-2024 12:30:18	125	998.5000	XLON	05002050000020808-E0KUXs5A0wg620241007
07-Oct-2024 12:30:18	114	998.0000	BATE	08462084600037771-10000YMG20241007
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07-Oct-2024 12:30:18	82	998.5000	XLON	05002050000020974-E0KUXs5A0wiG20241007
07-Oct-2024 12:30:18	137	998.5000	XLON	05002050000020974-E0KUXs5A0wiI20241007
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07-Oct-2024 12:32:29	72	999.5000	BATE	06242062400038439-10000YV920241007
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07-Oct-2024 12:34:09	8	999.5000	BATE	08462084600038579-10000Z1E20241007
07-Oct-2024 12:35:53	133	1000.0000	XLON	05002050000021293-E0KUXs5A0zak20241007
07-Oct-2024 12:35:53	56	1000.0000	XLON	05002050000021293-E0KUXs5A0zam20241007
07-Oct-2024 12:36:20	132	1000.0000	XLON	05002050000021307-E0KUXs5A0zul20241007
07-Oct-2024 12:37:34	39	1000.0000	BATE	06242062400038857-10000ZEQ20241007
07-Oct-2024 12:37:34	68	1000.0000	XLON	07002070000021435-E0KUXs5A10PI20241007
07-Oct-2024 12:37:34	64	1000.0000	XLON	05002050000021307-E0KUXs5A10Pj20241007
07-Oct-2024 12:37:41	49	1000.0000	BATE	06242062400038857-10000ZF520241007
07-Oct-2024 12:37:41	39	1000.0000	XLON	07002070000021435-E0KUXs5A10Sw20241007
07-Oct-2024 12:37:41	16	1000.0000	BATE	06242062400038857-10000ZF420241007
07-Oct-2024 12:41:19	113	1000.0000	XLON	05002050000021396-E0KUXs5A11x720241007
07-Oct-2024 12:41:58	64	1000.0000	XLON	05002050000021396-E0KUXs5A125I20241007
07-Oct-2024 12:43:38	91	1000.0000	XLON	05002050000021625-E0KUXs5A12rD20241007
07-Oct-2024 12:46:58	126	1000.0000	XLON	05002050000021625-E0KUXs5A140X20241007
07-Oct-2024 12:59:20	100	1000.0000	AQXE	0616B6242720241007
07-Oct-2024 12:59:20	175	1000.0000	BATE	08462084600039888-100011IR20241007
07-Oct-2024 12:59:20	140	1000.0000	AQXE	0841B6242920241007
07-Oct-2024 12:59:20	113	1000.0000	AQXE	0841B6243020241007
07-Oct-2024 12:59:20	225	1000.0000	CHIX	08472084700062234-110001MD20241007

07-Oct-2024 12:59:20	220	1000.0000	CHIX	00472004100002334-1100011MIDZ20241001
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07-Oct-2024 12:59:20	166	1000.0000	TRQX	06002060000076257-E0KUXs2orY9L20241007
07-Oct-2024 12:59:20	180	1000.0000	CHIX	06262062600062724-110001ME020241007
07-Oct-2024 12:59:20	174	1000.0000	TRQX	06002060000073556-E0KUXs2orY9J20241007
07-Oct-2024 12:59:20	16	1000.0000	XLON	05002050000021625-E0KUXs5A1AKh20241007
07-Oct-2024 13:14:13	70	1000.0000	XLON	07002070000022027-E0KUXs5A1GtQ20241007
07-Oct-2024 13:14:13	137	1000.0000	XLON	05002050000022167-E0KUXs5A1GtW20241007
07-Oct-2024 13:14:13	104	1000.0000	XLON	05002050000022019-E0KUXs5A1GtO20241007
07-Oct-2024 13:14:13	14	1000.0000	XLON	07002070000022154-E0KUXs5A1GtU20241007
07-Oct-2024 13:14:13	6	1000.0000	XLON	05002050000022023-E0KUXs5A1GtS20241007
07-Oct-2024 13:28:58	273	999.0000	XLON	07002070000024488-E0KUXs5A1OXJ20241007
07-Oct-2024 13:28:58	70	1000.0000	CHIX	06262062600068634-110001QK620241007
07-Oct-2024 13:28:58	51	1000.0000	XLON	05002050000023842-E0KUXs5A1OVq20241007
07-Oct-2024 13:28:58	188	1000.0000	XLON	07002070000023646-E0KUXs5A1OVe20241007
07-Oct-2024 13:28:58	95	999.5000	TRQX	08252082500089946-E0KUXs2osYpA20241007
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07-Oct-2024 13:28:58	104	1000.0000	TRQX	08252082500093400-E0KUXs2osYok20241007
07-Oct-2024 13:28:58	75	1000.0000	XLON	05002050000023842-E0KUXs5A1OVv20241007
07-Oct-2024 13:28:58	74	1000.0000	XLON	07002070000022590-E0KUXs5A1OVU20241007
07-Oct-2024 13:28:58	58	1000.0000	XLON	07002070000022639-E0KUXs5A1OVa20241007
07-Oct-2024 13:28:58	174	1000.0000	BATE	08462084600046012-100014L020241007
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07-Oct-2024 13:28:58	33	1000.0000	XLON	05002050000024412-E0KUXs5A1OVy20241007
07-Oct-2024 13:28:58	2	1000.0000	XLON	05002050000024246-E0KUXs5A1OVw20241007
07-Oct-2024 13:28:58	4	1000.0000	XLON	07002070000023845-E0KUXs5A1OVm20241007
07-Oct-2024 13:28:58	10	1000.0000	XLON	05002050000024321-E0KUXs5A1OVu20241007
07-Oct-2024 13:28:58	9	1000.0000	XLON	07002070000024043-E0KUXs5A1OVs20241007
07-Oct-2024 13:28:58	133	1000.0000	CHIX	06262062600068634-110001QK520241007
07-Oct-2024 13:28:58	301	1000.0000	XLON	05002050000023846-E0KUXs5A1OVS20241007
07-Oct-2024 13:28:58	62	1000.0000	XLON	05002050000023847-E0KUXs5A1OVg20241007
07-Oct-2024 13:28:58	164	1000.0000	XLON	07002070000022590-E0KUXs5A1OVV20241007
07-Oct-2024 13:28:58	201	1000.0000	CHIX	06262062600068509-110001QK420241007
07-Oct-2024 13:28:58	14	1000.0000	XLON	05002050000023759-E0KUXs5A1OVk20241007
07-Oct-2024 13:28:58	242	1000.0000	BATE	08462084600045120-100014KZ20241007
07-Oct-2024 13:28:59	170	999.0000	XLON	05002050000024414-E0KUXs5A1OYq20241007
07-Oct-2024 13:28:59	71	999.0000	XLON	07002070000024488-E0KUXs5A1OYm20241007
07-Oct-2024 13:29:00	101	999.0000	XLON	05002050000024414-E0KUXs5A1OZ520241007
07-Oct-2024 13:29:00	44	999.0000	XLON	05002050000024414-E0KUXs5A1OZ720241007
07-Oct-2024 13:29:00	81	998.0000	CHIX	08472084700066587-110001QKF20241007
07-Oct-2024 13:29:00	119	998.0000	TRQX	06002060000076096-E0KUXs2osYv720241007
07-Oct-2024 13:29:00	178	998.0000	BATE	08462084600045937-100014L620241007
07-Oct-2024 13:29:00	81	998.0000	CHIX	06262062600060594-110001QKE20241007
07-Oct-2024 13:29:00	84	998.0000	AQXE	0616B6723020241007
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07-Oct-2024 13:39:02	162	1000.0000	CHIX	08472084700068709-110001SE720241007
07-Oct-2024 13:39:02	190	1000.0000	XLON	07002070000024498-E0KUXs5A1UIA20241007
07-Oct-2024 13:39:02	270	1000.0000	BATE	08462084600046226-1000161220241007
07-Oct-2024 13:39:28	915	1000.0000	XLON	07002070000024498-E0KUXs5A1USE20241007
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07-Oct-2024 13:40:42	3	1000.0000	XLON	07002070000025035-E0KUXs5A1VCE20241007
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07-Oct-2024 13:40:42	358	1000.0000	XLON	05002050000025183-E0KUXs5A1VCI20241007
07-Oct-2024 13:40:42	3	1000.0000	XLON	07002070000024742-E0KUXs5A1VC820241007
07-Oct-2024 13:40:42	209	1000.0000	BATE	06242062400047742-100016D020241007
07-Oct-2024 13:40:42	193	1000.0000	XLON	05002050000024565-E0KUXs5A1VCG20241007
07-Oct-2024 13:40:42	1	1000.0000	XLON	07002070000024799-E0KUXs5A1VCA20241007
07-Oct-2024 13:40:42	7	1000.0000	XLON	07002070000024977-E0KUXs5A1VCC20241007
07-Oct-2024 13:40:42	209	1000.0000	BATE	08462084600047542-100016CZ20241007
07-Oct-2024 14:34:26	242	1000.0000	BATE	08462084600053104-10001FK520241007
07-Oct-2024 14:34:26	88	1000.0000	CHIX	08472084700081062-1100025KL20241007
07-Oct-2024 14:34:26	170	1000.0000	AQXE	0841B8689020241007
07-Oct-2024 14:34:26	215	1000.0000	CHIX	06262062600079331-1100025KK20241007
07-Oct-2024 14:34:26	177	1000.0000	AQXE	0616B8689120241007
07-Oct-2024 14:34:26	177	1000.0000	AQXE	0841B8688920241007
07-Oct-2024 14:34:26	600	1000.0000	BATE	08462084600057618-10001FK720241007
07-Oct-2024 14:45:31	225	1000.0000	CHIX	08472084700087341-1100029HZ20241007
07-Oct-2024 14:45:31	249	1000.0000	XLON	05002050000027823-E0KUXs5A2VUe20241007
07-Oct-2024 14:45:31	157	1000.0000	XLON	05002050000026983-E0KUXs5A2VUa20241007
07-Oct-2024 14:45:31	209	1000.0000	XLON	05002050000028171-E0KUXs5A2VUj20241007
07-Oct-2024 14:45:31	161	1000.0000	CHIX	06262062600091027-1100029I020241007
07-Oct-2024 14:45:31	177	1000.0000	TRQX	08252082500126356-E0KUXs2ownOI20241007
07-Oct-2024 14:45:31	232	1000.0000	XLON	07002070000028278-E0KUXs5A2VUc20241007
07-Oct-2024 14:45:31	208	1000.0000	BATE	08462084600059795-100019F20241007
07-Oct-2024 14:45:31	210	1000.0000	BATE	08462084600057796-100019E20241007
07-Oct-2024 14:45:31	193	1000.0000	BATE	06242062400060245-100019G20241007
07-Oct-2024 14:45:31	174	1000.0000	AQXE	0616B868920241007

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07-Oct-2024 14:45:32	24	1000.0000	BATE	08462084600060385-10001I9O20241007
07-Oct-2024 14:45:32	210	1000.0000	XLON	07002070000028370-EOKUXs5A2VUk20241007
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07-Oct-2024 14:45:32	2	1000.0000	XLON	07002070000030427-EOKUXs5A2VUm20241007
07-Oct-2024 14:45:32	877	1000.0000	XLON	07002070000028136-EOKUXs5A2VUg20241007
07-Oct-2024 14:45:38	69	1000.0000	BATE	08462084600060385-10001IAQ20241007
07-Oct-2024 14:45:38	69	1000.0000	BATE	08462084600060385-10001IAP20241007
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07-Oct-2024 14:46:00	36	1000.0000	CHIX	06262062600091252-1100029PF20241007
07-Oct-2024 14:46:00	167	1000.0000	CHIX	06262062600091252-1100029PE20241007
07-Oct-2024 14:46:00	36	1000.0000	CHIX	06262062600091252-1100029PG20241007
07-Oct-2024 14:46:17	1374	1000.0000	XLON	07002070000031982-EOKUXs5A2WVT20241007
07-Oct-2024 14:46:19	16	1000.0000	XLON	07002070000031982-EOKUXs5A2WYC20241007
07-Oct-2024 14:57:43	459	1000.0000	XLON	05002050000032354-EOKUXs5A2oLJ20241007
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07-Oct-2024 14:57:43	566	1000.0000	XLON	07002070000032308-EOKUXs5A2oLg20241007
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07-Oct-2024 14:57:43	88	1000.0000	BATE	06242062400063512-10001LKA20241007
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07-Oct-2024 14:57:43	162	1000.0000	CHIX	08472084700095902-110002EB820241007
07-Oct-2024 14:57:43	49	1000.0000	XLON	05002050000032354-EOKUXs5A2oLn20241007
07-Oct-2024 14:57:43	436	1000.0000	XLON	07002070000032640-EOKUXs5A2oLe20241007
07-Oct-2024 14:57:43	456	1000.0000	XLON	07002070000032507-EOKUXs5A2oLp20241007
07-Oct-2024 14:57:43	127	1000.0000	TRQX	08252082500127170-EOKUXs2oxrSJ20241007
07-Oct-2024 14:57:43	52	1000.0000	TRQX	08252082500127170-EOKUXs2oxrSM20241007
07-Oct-2024 14:57:43	73	1000.0000	BATE	06242062400063512-10001LKB20241007
07-Oct-2024 14:57:43	81	1000.0000	AQXE	0616B9822720241007
07-Oct-2024 14:57:43	12	1000.0000	AQXE	0616B9822620241007
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07-Oct-2024 14:57:44	21	998.0000	CHIX	08472084700095903-110002EBJ20241007
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07-Oct-2024 14:57:44	177	998.0000	BATE	08462084600063562-10001LKN20241007
07-Oct-2024 14:57:44	209	998.0000	BATE	06242062400063686-10001LKV20241007
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07-Oct-2024 14:59:17	147	999.0000	XLON	07002070000034114-EOKUXs5A2qmx20241007
07-Oct-2024 14:59:17	664	998.5000	BATE	06242062400064071-D10001L20241007
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07-Oct-2024 14:59:17	47	999.0000	XLON	07002070000034114-EOKUXs5A2qmx20241007
07-Oct-2024 14:59:18	32	999.0000	BATE	06242062400064082-10001LZS20241007
07-Oct-2024 14:59:18	426	999.0000	BATE	06242062400064082-D10001LZR20241007
07-Oct-2024 14:59:52	62	999.0000	XLON	05002050000034038-EOKUXs5A2rcL20241007
07-Oct-2024 14:59:52	562	999.0000	XLON	05002050000034038-EOKUXs5A2rcJ20241007
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07-Oct-2024 14:59:53	15	999.0000	CHIX	08472084700096786-110002FDV20241007
07-Oct-2024 14:59:53	131	999.0000	CHIX	08472084700096786-110002FDU20241007
07-Oct-2024 14:59:53	155	999.0000	BATE	06242062400064089-10001MBE20241007
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07-Oct-2024 14:59:53	453	999.0000	XLON	05002050000034153-EOKUXs5A2reL20241007
07-Oct-2024 14:59:53	26	999.0000	BATE	06242062400064089-10001MBD20241007
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07-Oct-2024 14:59:54	157	999.0000	BATE	08462084600064143-10001MBP20241007
07-Oct-2024 14:59:54	68	999.0000	BATE	08462084600064143-10001MBQ20241007
07-Oct-2024 14:59:55	3	999.0000	XLON	07002070000034235-EOKUXs5A2rhe20241007
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07-Oct-2024 14:59:55	7	999.0000	BATE	06242062400064275-10001MC420241007
07-Oct-2024 14:59:55	56	999.0000	BATE	06242062400064275-10001MC520241007
07-Oct-2024 14:59:55	30	999.0000	XLON	07002070000034235-EOKUXs5A2rhy20241007
07-Oct-2024 14:59:56	35	999.0000	XLON	05002050000034176-EOKUXs5A2rid20241007
07-Oct-2024 14:59:56	161	999.0000	BATE	08462084600064161-10001MCE20241007
07-Oct-2024 14:59:56	90	999.0000	XLON	07002070000034235-EOKUXs5A2rib20241007
07-Oct-2024 14:59:56	284	999.0000	XLON	05002050000034176-EOKUXs5A2rij20241007
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07-Oct-2024 15:00:44	600	1000.0000	BATE	08462084600064449-D10001MMO20241007
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07-Oct-2024 15:08:15	82	1000.0000	CHIX	08472084700097917-110002IAH20241007
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07-Oct-2024 15:08:31	95	999.5000	XLON	05002050000034388-EOKUXs5A34a20241007
07-Oct-2024 15:08:31	21	999.0000	BATE	06242062400064956-10001OAB20241007
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07-Oct-2024 15:08:31	100	999.5000	BATE	06242062400064956-10001OAC20241007

07-Oct-2024 15:08:31	193	999.5000	BATE	06242062400069488-10001OAJ20241007
07-Oct-2024 15:08:31	511	999.5000	XLON	05002050000034388-EOKUXs5A346c20241007
07-Oct-2024 15:08:32	46	999.5000	XLON	07002070000035631-EOKUXs5A34DC20241007
07-Oct-2024 15:08:32	240	999.5000	XLON	07002070000035631-EOKUXs5A34DA20241007
07-Oct-2024 15:08:32	189	998.5000	BATE	08462084600064616-10001OAI20241007
07-Oct-2024 15:08:32	1	998.5000	BATE	08462084600064616-10001OAJ20241007
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07-Oct-2024 15:08:33	31	998.0000	XLON	05002050000033776-EOKUXs5A34Dr20241007
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07-Oct-2024 15:08:33	404	997.0000	XLON	07002070000035639-EOKUXs5A34Ga20241007
07-Oct-2024 15:08:33	99	997.0000	BATE	08462084600065331-10001OAO20241007
07-Oct-2024 15:08:33	87	997.0000	BATE	06242062400066149-10001OAP20241007
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07-Oct-2024 15:12:10	125	998.5000	XLON	07002070000036246-EOKUXs5A38IY20241007
07-Oct-2024 15:12:10	76	998.5000	XLON	07002070000036246-EOKUXs5A38IU20241007
07-Oct-2024 15:12:10	162	998.5000	XLON	07002070000036246-EOKUXs5A38lc20241007
07-Oct-2024 15:12:10	255	998.5000	XLON	05002050000036107-EOKUXs5A38nb20241007
07-Oct-2024 15:12:11	34	998.5000	XLON	05002050000036107-EOKUXs5A38nf20241007
07-Oct-2024 15:12:12	242	998.5000	XLON	07002070000036269-EOKUXs5A38sk20241007
07-Oct-2024 15:16:17	211	1000.0000	XLON	07002070000036799-EOKUXs5A3D2I20241007
07-Oct-2024 15:16:18	69	1000.0000	BATE	08462084600068080-10001QF920241007
07-Oct-2024 15:16:18	80	1000.0000	BATE	08462084600068079-10001QF820241007
07-Oct-2024 15:21:18	356	1000.0000	XLON	05002050000037220-EOKUXs5A315y20241007
07-Oct-2024 15:21:18	163	1000.0000	XLON	07002070000037128-EOKUXs5A316220241007
07-Oct-2024 15:21:18	287	1000.0000	XLON	05002050000036825-EOKUXs5A316020241007
07-Oct-2024 15:21:18	170	1000.0000	XLON	07002070000037334-EOKUXs5A316820241007
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Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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