

### 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:	20 August 2024
Aggregate number of ordinary shares purchased:	80,038
Lowest price paid per share:	1,077.0000
Highest price paid per share:	1,110.0000
Average price paid per share:	1,086.2612

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 1,994,296 shares at a cost (including dealing and associated costs) of £21,061,624.50.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 113,209,604 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:	20 August 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	1,087.8579	59,109	1,077.0000	1,110.0000
BATS Europe	1,081.7516	20,929	1,077.0000	1,095.0000

#### Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
20-Aug-2024 09:44:10	70	1110.0000	XLON	07002070000002343-E0JjoucSHa20240820
20-Aug-2024 09:44:30	146	1108.0000	XLON	05002050000009337-E0JjoucSPo20240820
20-Aug-2024 09:44:46	132	1108.0000	XLON	07002070000009267-E0JjoucSdB20240820
20-Aug-2024 09:46:07	1	1108.0000	XLON	05002050000009349-E0JjoucTQx20240820
20-Aug-2024 10:39:26	120	1110.0000	XLON	07002070000011969-E0JjoucBQ20240820
20-Aug-2024 10:39:26	120	1110.0000	XLON	05002050000010140-E0JjoucBzBG20240820
20-Aug-2024 10:39:26	1	1110.0000	XLON	05002050000011304-E0JjoucBzBO20240820
20-Aug-2024 10:39:26	26	1110.0000	XLON	07002070000010965-E0JjoucBzBM20240820
20-Aug-2024 10:39:26	164	1110.0000	XLON	07002070000010607-E0JjoucBzBK20240820
20-Aug-2024 10:39:26	15	1110.0000	XLON	07002070000011294-E0JjoucBzBS20240820
20-Aug-2024 10:39:27	43	1108.0000	XLON	07002070000012352-E0JjoucBzDF20240820
20-Aug-2024 10:39:27	40	1108.0000	XLON	07002070000012352-E0JjoucBzDL20240820
20-Aug-2024 10:54:43	138	1105.0000	XLON	05002050000012411-E0Jjouc7Sm20240820
20-Aug-2024 11:02:22	76	1097.0000	XLON	07002070000013231-E0JjoucBrO20240820
20-Aug-2024 11:26:09	158	1095.0000	BATE	08512085100039132-10000M5C20240820
20-Aug-2024 11:26:09	79	1095.0000	BATE	08512085100042117-10000M5E20240820
20-Aug-2024 11:26:09	26	1095.0000	BATE	08512085100042117-10000M5D20240820
20-Aug-2024 11:26:26	116	1095.0000	BATE	08512085100042296-10000M6S20240820
20-Aug-2024 11:28:32	75	1095.0000	BATE	06262062600042343-10000MBC20240820
20-Aug-2024 11:28:32	62	1095.0000	BATE	06262062600042343-10000MBB20240820
20-Aug-2024 11:39:55	75	1095.0000	BATE	08512085100042661-10000N1L20240820
20-Aug-2024 11:39:55	72	1095.0000	BATE	08512085100042661-10000N1K20240820

20-Aug-2024 11:53:08	129	1100.0000	XLON	05002050000015917-E0JjyoucuiYIG20240820
20-Aug-2024 11:53:08	15	1100.0000	XLON	05002050000015891-E0JjyoucuiYII20240820
20-Aug-2024 11:53:08	140	1100.0000	XLON	07002070000015937-E0JjyoucuiYIC20240820
20-Aug-2024 11:59:04	168	1100.0000	XLON	07002070000016075-E0Jjyoucuiamq20240820
20-Aug-2024 11:59:04	75	1099.0000	XLON	07002070000015891-E0Jjyoucuianh20240820
20-Aug-2024 11:59:04	55	1099.0000	XLON	07002070000015891-E0Jjyoucuianj20240820
20-Aug-2024 11:59:05	194	1099.0000	XLON	05002050000016194-E0JjyoucuiapA20240820
20-Aug-2024 12:05:05	152	1099.0000	XLON	05002050000016216-E0JjyoucuiKM20240820
20-Aug-2024 12:10:10	194	1098.0000	XLON	07002070000016282-E0JjyoucuiX20240820
20-Aug-2024 12:10:10	178	1099.0000	XLON	05002050000016521-E0JjyoucuiE20240820
20-Aug-2024 12:16:50	165	1098.0000	XLON	05002050000017225-E0JjyoucuiUu20240820
20-Aug-2024 12:16:50	98	1098.0000	XLON	05002050000016782-E0JjyoucuiTx20240820
20-Aug-2024 12:16:50	75	1098.0000	XLON	05002050000016782-E0JjyoucuiTv20240820
20-Aug-2024 12:18:12	179	1098.0000	XLON	05002050000017310-E0JjyoucuiK7v20240820
20-Aug-2024 12:18:12	128	1098.0000	XLON	07002070000017313-E0JjyoucuiK7e20240820
20-Aug-2024 12:18:13	1	1098.0000	XLON	07002070000017385-E0JjyoucuiK8c20240820
20-Aug-2024 12:18:13	160	1097.0000	XLON	07002070000016876-E0JjyoucuiK8v20240820
20-Aug-2024 12:18:13	83	1098.0000	XLON	07002070000017385-E0JjyoucuiK8e20240820
20-Aug-2024 12:19:33	177	1097.0000	XLON	05002050000017314-E0JjyoucuiK9U20240820
20-Aug-2024 12:19:46	4	1097.0000	XLON	05002050000017314-E0JjyoucuiK9S20240820
20-Aug-2024 12:19:53	166	1097.0000	XLON	07002070000017479-E0JjyoucuiK7v20240820
20-Aug-2024 12:24:54	87	1097.0000	XLON	05002050000017454-E0JjyoucuiK9Ob20240820
20-Aug-2024 12:25:32	154	1097.0000	XLON	07002070000017708-E0JjyoucuiK9er20240820
20-Aug-2024 12:26:07	179	1097.0000	XLON	07002070000017743-E0JjyoucuiK9720240820
20-Aug-2024 12:27:08	75	1097.0000	XLON	07002070000017790-E0JjyoucuiK9720240820
20-Aug-2024 12:27:08	4	1097.0000	XLON	07002070000017790-E0JjyoucuiK920240820
20-Aug-2024 12:32:57	2	1097.0000	XLON	07002070000018138-E0JjyoucuiK9020240820
20-Aug-2024 12:32:57	80	1097.0000	XLON	07002070000018138-E0JjyoucuiK9020240820
20-Aug-2024 12:32:57	155	1097.0000	XLON	05002050000017757-E0JjyoucuiK9M20240820
20-Aug-2024 12:32:57	210	1097.0000	XLON	07002070000018138-E0JjyoucuiK9zy20240820
20-Aug-2024 12:34:01	159	1097.0000	XLON	07002070000018202-E0JjyoucuiK9SQ20240820
20-Aug-2024 12:34:37	22	1096.0000	XLON	07002070000018239-E0JjyoucuiK9P20240820
20-Aug-2024 12:35:38	1	1096.0000	XLON	07002070000018291-E0JjyoucuiK9PP20240820
20-Aug-2024 12:37:08	169	1097.0000	XLON	07002070000018363-E0JjyoucuiK9sq20240820
20-Aug-2024 12:38:48	1	1098.0000	XLON	07002070000018427-E0JjyoucuiK9QR20240820
20-Aug-2024 13:30:28	80	1104.0000	XLON	07002070000021445-E0JjyoucuiK94120240820
20-Aug-2024 13:30:28	170	1104.0000	XLON	07002070000021445-E0JjyoucuiK93z20240820
20-Aug-2024 13:32:08	118	1103.0000	XLON	05002050000021553-E0JjyoucuiK9JLk20240820
20-Aug-2024 13:32:19	77	1102.0000	XLON	05002050000021258-E0JjyoucuiK9JZ20240820
20-Aug-2024 13:32:19	76	1102.0000	XLON	07002070000020480-E0JjyoucuiK9JX20240820
20-Aug-2024 13:34:51	69	1099.0000	XLON	05002050000021666-E0JjyoucuiK9Kir20240820
20-Aug-2024 13:39:20	104	1100.0000	XLON	05002050000022008-E0JjyoucuiK9NSi20240820
20-Aug-2024 13:39:20	76	1099.0000	XLON	07002070000021756-E0JjyoucuiK9NSs20240820
20-Aug-2024 13:39:22	126	1095.0000	BATE	08512085100061775-10000VY420240820
20-Aug-2024 13:39:22	105	1095.0000	BATE	06262062600061597-10000VY320240820
20-Aug-2024 13:39:22	146	1095.0000	BATE	06262062600060140-10000VY220240820
20-Aug-2024 13:39:22	90	1096.0000	XLON	07002070000021693-E0JjyoucuiK9NVu20240820
20-Aug-2024 13:40:26	105	1095.0000	BATE	06262062600066386-10000W3420240820
20-Aug-2024 13:40:31	63	1093.0000	XLON	05002050000022044-E0JjyoucuiK9OMs20240820
20-Aug-2024 13:40:31	13	1093.0000	XLON	05002050000022044-E0JjyoucuiK9OMq20240820
20-Aug-2024 13:42:23	137	1095.0000	BATE	06262062600066787-10000WBY20240820
20-Aug-2024 13:43:03	116	1095.0000	BATE	06262062600066900-10000WD920240820
20-Aug-2024 13:44:03	137	1095.0000	BATE	08512085100067151-10000WG320240820
20-Aug-2024 13:44:43	137	1095.0000	BATE	08512085100067274-10000WIB20240820
20-Aug-2024 13:44:59	36	1095.0000	BATE	06262062600067264-10000WJ020240820
20-Aug-2024 13:44:59	109	1095.0000	BATE	06262062600067264-10000WIZ20240820
20-Aug-2024 13:49:55	76	1095.0000	XLON	05002050000022882-E0JjyoucuiK9UBA20240820
20-Aug-2024 13:55:06	103	1096.0000	XLON	05002050000023199-E0JjyoucuiK9VRw20240820
20-Aug-2024 13:56:39	64	1096.0000	XLON	05002050000023464-E0JjyoucuiK9Y6l20240820
20-Aug-2024 13:56:39	78	1096.0000	XLON	05002050000023464-E0JjyoucuiK9Y6n20240820
20-Aug-2024 13:59:20	154	1097.0000	XLON	07002070000023662-E0JjyoucuiK9ZZZ20240820
20-Aug-2024 13:59:20	12	1097.0000	XLON	07002070000023662-E0JjyoucuiK9Zzb20240820
20-Aug-2024 14:04:20	152	1097.0000	XLON	07002070000024068-E0JjyoucuiK9v7q20240820
20-Aug-2024 14:06:00	139	1097.0000	XLON	07002070000024188-E0JjyoucuiK9vFA20240820
20-Aug-2024 14:06:40	209	1097.0000	XLON	05002050000024232-E0JjyoucuiK9veff20240820
20-Aug-2024 14:07:40	130	1097.0000	XLON	05002050000024305-E0JjyoucuiK9vQc20240820
20-Aug-2024 14:08:23	42	1097.0000	XLON	05002050000024356-E0JjyoucuiK9vpg20240820
20-Aug-2024 14:08:23	110	1097.0000	XLON	05002050000024356-E0JjyoucuiK9vpe20240820
20-Aug-2024 14:11:33	179	1096.0000	XLON	07002070000024442-E0JjyoucuiK9vhtE20240820
20-Aug-2024 14:11:46	94	1096.0000	XLON	05002050000024662-E0JjyoucuiK9v8K20240820
20-Aug-2024 14:11:46	58	1096.0000	XLON	05002050000024662-E0JjyoucuiK9v8l20240820
20-Aug-2024 14:12:46	138	1096.0000	XLON	05002050000024734-E0JjyoucuiK9vH20240820
20-Aug-2024 14:13:04	31	1095.0000	XLON	07002070000024763-E0JjyoucuiK9v1T20240820
20-Aug-2024 14:13:04	78	1095.0000	XLON	07002070000024763-E0JjyoucuiK9v1R20240820
20-Aug-2024 14:13:04	112	1095.0000	BATE	08512085100069465-10000ZL620240820
20-Aug-2024 14:13:04	166	1095.0000	XLON	07002070000024114-E0JjyoucuiK9vzS20240820
20-Aug-2024 14:17:00	2	1095.0000	XLON	07002070000025192-E0JjyoucuiK9v8x20240820

20-Aug-2024 14:17:00	137	1095.0000	XLON	07002070000024932-E0Jjoucvm8W20240820
20-Aug-2024 14:17:00	158	1095.0000	BATE	08512085100073193-1000103E20240820
20-Aug-2024 14:17:10	137	1095.0000	XLON	07002070000025194-E0JjoucvmJg20240820
20-Aug-2024 14:17:20	149	1095.0000	XLON	05002050000025219-E0JjoucvmYb20240820
20-Aug-2024 14:17:48	218	1094.0000	XLON	05002050000024813-E0Jjoucvn3x20240820
20-Aug-2024 14:17:48	117	1094.0000	BATE	06262062600068647-100010CQ20240820
20-Aug-2024 14:19:20	6	1094.0000	XLON	05002050000025513-E0Jjoucvo3l20240820
20-Aug-2024 14:19:41	178	1094.0000	XLON	07002070000025547-E0JjoucvoCo20240820
20-Aug-2024 14:20:41	206	1094.0000	XLON	07002070000025635-E0Jjoucvoy220240820
20-Aug-2024 14:24:51	43	1098.0000	XLON	07002070000026000-E0Jjoucwrtp20240820
20-Aug-2024 14:24:52	164	1098.0000	XLON	05002050000026044-E0Jjoucvr420240820
20-Aug-2024 14:24:53	38	1098.0000	XLON	07002070000026003-E0JjoucvrK20240820
20-Aug-2024 14:24:53	99	1098.0000	XLON	07002070000026003-E0JjoucvrF20240820
20-Aug-2024 14:27:03	62	1099.0000	XLON	05002050000026116-E0JjoucvtHh20240820
20-Aug-2024 14:27:03	75	1099.0000	XLON	05002050000026116-E0JjoucvtHl20240820
20-Aug-2024 14:27:04	189	1099.0000	XLON	05002050000026273-E0JjoucvtjX20240820
20-Aug-2024 14:28:47	75	1098.0000	XLON	05002050000026445-E0JjoucvmB20240820
20-Aug-2024 14:28:47	350	1098.0000	XLON	05002050000026445-E0Jjoucvm920240820
20-Aug-2024 14:28:47	190	1098.0000	XLON	05002050000026046-E0JjoucvmW20240820
20-Aug-2024 14:28:47	49	1099.0000	XLON	07002070000026229-E0JjoucvmM20240820
20-Aug-2024 14:28:47	100	1099.0000	XLON	07002070000026229-E0JjoucvmK20240820
20-Aug-2024 14:28:49	29	1098.0000	XLON	05002050000026448-E0JjoucvmYX20240820
20-Aug-2024 14:28:49	74	1098.0000	XLON	05002050000026448-E0JjoucvmYV20240820
20-Aug-2024 14:28:49	27	1098.0000	XLON	05002050000026448-E0JjoucvmYT20240820
20-Aug-2024 14:40:55	77	1101.0000	XLON	05002050000028220-E0JjoucwrZu20240820
20-Aug-2024 14:40:55	160	1102.0000	XLON	07002070000028358-E0JjoucwrZi20240820
20-Aug-2024 14:40:55	73	1101.0000	XLON	05002050000028220-E0JjoucwrZs20240820
20-Aug-2024 14:40:56	35	1101.0000	XLON	05002050000028413-E0Jjoucwr7at20240820
20-Aug-2024 14:40:56	103	1101.0000	XLON	05002050000028413-E0Jjoucwr7av20240820
20-Aug-2024 14:40:56	187	1101.0000	XLON	05002050000028413-E0Jjoucwr7ax20240820
20-Aug-2024 14:46:51	125	1101.0000	XLON	05002050000028419-E0JjoucwrDG20240820
20-Aug-2024 14:46:51	166	1102.0000	XLON	07002070000029418-E0JjoucwrDGI20240820
20-Aug-2024 14:46:52	162	1101.0000	XLON	07002070000029419-E0JjoucwrDGH20240820
20-Aug-2024 14:46:52	21	1101.0000	XLON	05002050000028419-E0JjoucwrDHA20240820
20-Aug-2024 14:52:22	50	1101.0000	XLON	05002050000030285-E0Jjoucwr2i20240820
20-Aug-2024 14:52:22	91	1101.0000	XLON	05002050000030285-E0Jjoucwr2k20240820
20-Aug-2024 14:52:22	3	1101.0000	XLON	05002050000029490-E0Jjoucwr1t20240820
20-Aug-2024 14:52:22	91	1101.0000	XLON	05002050000029490-E0Jjoucwr1v20240820
20-Aug-2024 14:52:22	102	1101.0000	XLON	07002070000029422-E0Jjoucwr1r20240820
20-Aug-2024 14:52:22	45	1101.0000	XLON	07002070000029419-E0Jjoucwr1p20240820
20-Aug-2024 14:52:30	90	1100.0000	XLON	07002070000029425-E0JjoucwrCS20240820
20-Aug-2024 14:52:30	140	1101.0000	XLON	07002070000030260-E0Jjoucwr9q20240820
20-Aug-2024 14:52:30	71	1101.0000	XLON	05002050000030298-E0Jjoucwr9w20240820
20-Aug-2024 14:52:30	75	1101.0000	XLON	07002070000030275-E0JjoucwrCK20240820
20-Aug-2024 14:52:30	75	1101.0000	XLON	07002070000030275-E0JjoucwrCl20240820
20-Aug-2024 14:52:30	19	1101.0000	XLON	07002070000030275-E0JjoucwrCN20240820
20-Aug-2024 14:52:30	10	1101.0000	XLON	05002050000030291-E0Jjoucwr9s20240820
20-Aug-2024 14:52:30	66	1101.0000	XLON	05002050000030291-E0Jjoucwr9u20240820
20-Aug-2024 14:52:31	50	1100.0000	XLON	07002070000030277-E0JjoucwrEB20240820
20-Aug-2024 14:52:31	350	1100.0000	XLON	07002070000030277-E0JjoucwrE920240820
20-Aug-2024 14:52:32	120	1100.0000	XLON	05002050000030315-E0JjoucwrIFS20240820
20-Aug-2024 14:52:32	49	1100.0000	XLON	05002050000030315-E0JjoucwrFO20240820
20-Aug-2024 14:52:33	141	1100.0000	XLON	07002070000030282-E0JjoucwrFp20240820
20-Aug-2024 14:52:34	197	1100.0000	XLON	07002070000030284-E0JjoucwrHE20240820
20-Aug-2024 14:52:35	140	1100.0000	XLON	05002050000030325-E0JjoucwrIW20240820
20-Aug-2024 14:52:36	140	1100.0000	XLON	07002070000030294-E0JjoucwrMF20240820
20-Aug-2024 14:52:37	210	1100.0000	XLON	05002050000030333-E0JjoucwrOO20240820
20-Aug-2024 14:52:38	25	1100.0000	XLON	07002070000030303-E0JjoucwrQy20240820
20-Aug-2024 14:52:38	176	1100.0000	XLON	07002070000030303-E0JjoucwrR020240820
20-Aug-2024 14:52:38	200	1100.0000	XLON	07002070000030303-E0JjoucwrQw20240820
20-Aug-2024 14:52:39	141	1100.0000	XLON	07002070000030309-E0JjoucwrSp20240820
20-Aug-2024 14:52:40	183	1100.0000	XLON	07002070000030312-E0JjoucwrTg20240820
20-Aug-2024 14:52:41	197	1100.0000	XLON	05002050000030344-E0JjoucwrU520240820
20-Aug-2024 14:52:42	200	1100.0000	XLON	07002070000030323-E0JjoucwrVK20240820
20-Aug-2024 14:52:42	350	1100.0000	XLON	07002070000030323-E0JjoucwrVI20240820
20-Aug-2024 14:52:42	91	1100.0000	XLON	07002070000030323-E0JjoucwrVM20240820
20-Aug-2024 14:52:43	170	1100.0000	XLON	07002070000030326-E0JjoucwrWH20240820
20-Aug-2024 14:52:44	27	1100.0000	XLON	07002070000030329-E0JjoucwrXZ20240820
20-Aug-2024 14:52:44	91	1100.0000	XLON	07002070000030329-E0JjoucwrXX20240820
20-Aug-2024 14:52:44	176	1100.0000	XLON	07002070000030329-E0JjoucwrXT20240820
20-Aug-2024 14:52:44	200	1100.0000	XLON	07002070000030329-E0JjoucwrXV20240820
20-Aug-2024 14:52:45	49	1100.0000	XLON	05002050000030361-E0JjoucwrYc20240820
20-Aug-2024 14:52:46	173	1100.0000	XLON	05002050000030365-E0JjoucwrZ920240820
20-Aug-2024 14:52:47	187	1100.0000	XLON	07002070000030334-E0JjoucwrZc20240820
20-Aug-2024 14:52:48	75	1100.0000	XLON	07002070000030335-E0JjoucwrZy20240820
20-Aug-2024 14:52:48	127	1100.0000	XLON	07002070000030335-E0JjoucwrZa20240820
20-Aug-2024 14:53:16	221	1100.0000	XLON	07002070000030398-E0JjoucwrZc20240820

20-Aug-2024 14:53:46	178	1100.0000	XLON	07002070000030402-E0JjoucWJGx20240820
20-Aug-2024 14:54:10	161	1098.0000	XLON	07002070000026420-E0JjoucWJlU20240820
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20-Aug-2024 15:59:54	75	1079.0000	XLON	05002050000040194-E0JjouxDIT20240820
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20-Aug-2024 16:06:43	196	1080.0000	XLON	07002070000041504-E0JjoucXJ5t20240820
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20-Aug-2024 16:06:44	134	1081.0000	BATE	08512085100104691-10001NWW20240820
20-Aug-2024 16:06:45	15	1080.0000	BATE	06262062600104680-10001NXI20240820
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20-Aug-2024 16:06:45	164	1080.0000	XLON	05002050000041421-E0JjoucXJBV20240820
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20-Aug-2024 16:07:16	110	1080.0000	BATE	08512085100104920-10001O2O20240820
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20-Aug-2024 16:08:24	105	1080.0000	BATE	06262062600105347-10001OEU20240820
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20-Aug-2024 16:08:27	70	1080.0000	XLON	07002070000041832-E0JjoucXKuJ20240820
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20-Aug-2024 16:10:16	25	1080.0000	XLON	05002050000042016-E0JjoucXMJa20240820
20-Aug-2024 16:10:16	108	1080.0000	XLON	05002050000042016-E0JjoucXMLE20240820
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20-Aug-2024 16:11:33	294	1079.0000	XLON	07002070000042324-E0JjoucXNJ920240820
20-Aug-2024 16:11:38	16	1079.0000	BATE	08512085100106622-10001PCA20240820
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20-Aug-2024 16:12:24	14	1080.0000	BATE	06262062600106967-10001PKG20240820
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20-Aug-2024 16:12:32	275	1080.0000	XLON	07002070000042596-E0JjoucXO9M20240820
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20-Aug-2024 16:12:41	134	1080.0000	BATE	08512085100107084-10001PMM20240820
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20-Aug-2024 16:17:05	67	1079.0000	BATE	06262062600109145-10001R4O20240820
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20-Aug-2024 16:17:06	168	1078.0000	BATE	06262062600107363-10001R4X20240820
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20-Aug-2024 16:22:51	29	1079.0000	XLON	07002070000044969-E0JjouxqXB020240820
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20-Aug-2024 16:22:53	147	1078.0000	BATE	06262062600111743-10001T4U20240820
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20-Aug-2024 16:22:53	135	1078.0000	BATE	08512085100112061-10001T5420240820
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20-Aug-2024 16:23:00	14	1079.0000	XLON	07002070000045007-E0JjouxqXOx20240820
20-Aug-2024 16:23:00	75	1079.0000	XLON	07002070000045007-E0JjouxqXOu20240820
20-Aug-2024 16:23:51	144	1080.0000	XLON	05002050000045034-E0JjouxqXzb20240820
20-Aug-2024 16:23:51	75	1080.0000	XLON	05002050000045034-E0JjouxqXzZ20240820
20-Aug-2024 16:23:51	27	1080.0000	XLON	05002050000045034-E0JjouxqXzf20240820



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20-Aug-2024	16:23:53	28	1080.0000	XLON	05002050000045043-E0JjoucXyh20240820
20-Aug-2024	16:23:53	193	1080.0000	XLON	07002070000045156-E0JjoucXy0620240820
20-Aug-2024	16:23:53	28	1080.0000	XLON	07002070000045156-E0JjoucXy0420240820
20-Aug-2024	16:23:53	26	1080.0000	XLON	07002070000045156-E0JjoucXy0820240820
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20-Aug-2024	16:24:08	27	1081.0000	XLON	07002070000045220-E0JjoucXyEH20240820
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20-Aug-2024	16:24:08	53	1081.0000	XLON	07002070000045171-E0JjoucXyDf20240820
20-Aug-2024	16:24:08	97	1081.0000	XLON	05002050000045051-E0JjoucXyDh20240820
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20-Aug-2024	16:24:09	26	1081.0000	XLON	05002050000045108-E0JjoucXyFY20240820
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20-Aug-2024	16:24:26	24	1081.0000	BATE	08512085100112577-10001TQG20240820
20-Aug-2024	16:24:27	181	1081.0000	XLON	07002070000045230-E0JjoucXyA720240820
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20-Aug-2024	16:24:28	28	1081.0000	XLON	05002050000045182-E0JjoucXyab20240820
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20-Aug-2024	16:24:28	37	1081.0000	BATE	08512085100112577-10001TQM20240820
20-Aug-2024	16:24:28	72	1081.0000	XLON	05002050000045182-E0JjoucXyAZ20240820
20-Aug-2024	16:24:28	15	1081.0000	XLON	05002050000045182-E0JjoucXyad20240820
20-Aug-2024	16:24:28	3	1081.0000	BATE	08512085100112604-10001TQO20240820
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20-Aug-2024	16:24:30	116	1081.0000	BATE	08512085100112626-10001TRW20240820
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20-Aug-2024	16:24:38	9	1081.0000	BATE	06262062600112615-10001TU020240820
20-Aug-2024	16:24:53	21	1081.0000	BATE	08512085100112640-10001TYV20240820
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20-Aug-2024	16:24:53	54	1081.0000	BATE	08512085100112640-10001TYT20240820
20-Aug-2024	16:24:53	8	1081.0000	BATE	08512085100112640-10001TYU20240820
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20-Aug-2024	16:26:38	199	1081.0000	XLON	07002070000045880-E0JjoucXakS20240820
20-Aug-2024	16:26:38	134	1081.0000	BATE	08512085100113635-10001USH20240820
20-Aug-2024	16:26:38	97	1081.0000	XLON	07002070000045880-E0JjoucXakM20240820
20-Aug-2024	16:26:38	29	1081.0000	XLON	07002070000045880-E0JjoucXakQ20240820
20-Aug-2024	16:26:38	25	1081.0000	XLON	07002070000045880-E0JjoucXakO20240820
20-Aug-2024	16:26:38	132	1081.0000	BATE	06262062600112754-10001USC20240820
20-Aug-2024	16:26:38	65	1081.0000	BATE	08512085100113635-10001USI20240820
20-Aug-2024	16:26:39	108	1081.0000	XLON	05002050000045788-E0JjoucXaku20240820
20-Aug-2024	16:26:39	41	1081.0000	BATE	06262062600113625-10001USO20240820
20-Aug-2024	16:26:39	75	1081.0000	BATE	06262062600113625-10001USN20240820
20-Aug-2024	16:26:40	89	1081.0000	XLON	07002070000045883-E0JjoucXalj20240820
20-Aug-2024	16:26:44	216	1080.0000	XLON	05002050000045808-E0JjoucXanu20240820
20-Aug-2024	16:26:44	261	1080.0000	XLON	05002050000045808-E0JjoucXanw20240820
20-Aug-2024	16:26:44	297	1080.0000	XLON	05002050000045402-E0JjoucXan820240820
20-Aug-2024	16:26:44	116	1080.0000	BATE	08512085100112414-10001UTT20240820
20-Aug-2024	16:26:44	256	1081.0000	XLON	05002050000045796-E0JjoucXan620240820
20-Aug-2024	16:26:44	116	1081.0000	BATE	08512085100113645-10001UTS20240820
20-Aug-2024	16:26:45	105	1080.0000	BATE	06262062600113663-10001UTU20240820
20-Aug-2024	16:26:46	105	1080.0000	BATE	06262062600113668-10001UUA20240820
20-Aug-2024	16:26:47	105	1080.0000	BATE	08512085100113694-10001UUh20240820
20-Aug-2024	16:26:48	105	1080.0000	BATE	06262062600113695-10001UUJ20240820
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20-Aug-2024	16:26:50	25	1080.0000	XLON	07002070000045920-E0JjoucXasu20240820
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20-Aug-2024	16:26:53	1	1080.0000	BATE	06262062600113730-10001UWC20240820
20-Aug-2024	16:26:54	115	1080.0000	BATE	06262062600113730-10001UWE20240820
20-Aug-2024	16:26:55	87	1080.0000	XLON	07002070000045934-E0JjoucXazS20240820
20-Aug-2024	16:26:55	265	1080.0000	XLON	07002070000045934-E0JjoucXazU20240820
20-Aug-2024	16:26:55	158	1080.0000	BATE	08512085100113755-10001UWT20240820
20-Aug-2024	16:26:55	75	1080.0000	XLON	07002070000045934-E0JjoucXazW20240820
20-Aug-2024	16:26:56	105	1080.0000	BATE	06262062600113751-10001UX420240820
20-Aug-2024	16:26:57	116	1080.0000	BATE	06262062600113760-10001UX820240820
20-Aug-2024	16:26:58	137	1080.0000	BATE	08512085100113770-10001UX20240820

20-Aug-2024 16:28:50	101	1080.0000	BATE	06262062600113767-10001UJK20240820
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20-Aug-2024 16:27:01	126	1080.0000	BATE	06262062600113780-10001UXX20240820
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20-Aug-2024 16:27:15	137	1080.0000	BATE	08512085100113934-10001V0Y20240820
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20-Aug-2024 16:27:26	137	1080.0000	BATE	06262062600114020-10001V4V20240820
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20-Aug-2024 16:27:30	116	1080.0000	BATE	06262062600114052-10001V5O20240820
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20-Aug-2024 16:27:50	126	1080.0000	BATE	08512085100114251-10001VD220240820
20-Aug-2024 16:28:00	176	1080.0000	BATE	06262062600114295-10001VI220240820
20-Aug-2024 16:28:08	240	1080.0000	XLON	05002050000046291-E0JjoucxdBM20240820
20-Aug-2024 16:28:12	140	1080.0000	BATE	06262062600114432-10001VOJ20240820
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20-Aug-2024 16:29:12	268	1080.0000	XLON	07002070000046735-E0Jjoucxf6H20240820
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20-Aug-2024 16:29:41	242	1080.0000	XLON	05002050000046779-E0Jjoucxfll20240820
20-Aug-2024 16:29:43	256	1080.0000	BATE	06262062600115114-10001WMZ20240820
20-Aug-2024 16:29:50	265	1080.0000	XLON	05002050000046840-E0Jjoucxcn20240820
20-Aug-2024 16:29:55	921	1079.0000	BATE	08512085100115316-D10001WTE20240820
20-Aug-2024 16:29:56	28	1080.0000	XLON	05002050000046908-E0JjoucxcgnG20240820
20-Aug-2024 16:29:56	24	1080.0000	XLON	07002070000046988-E0JjoucxcgnC20240820
20-Aug-2024 16:29:56	270	1080.0000	XLON	07002070000046989-E0JjoucxcgnM20240820
20-Aug-2024 16:29:56	265	1080.0000	XLON	07002070000046988-E0JjoucxcgnA20240820

Enquiries:

David Bateson

General Counsel and Company Secretary

Future plc

Tel: 01225 442244

Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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