

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:	27 August 2024
Aggregate number of ordinary shares purchased:	39,556
Lowest price paid per share:	1,075.0000
Highest price paid per share:	1,090.0000
Average price paid per share:	1,079.3382

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,127,391 shares at a cost (including dealing and associated costs) of £22,498,884.36.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 113,076,509 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:	27 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	1,079.9693	32,675	1,075.0000	1,090.0000
BATS Europe	1,076.3412	6,881	1,075.0000	1,077.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
27-Aug-2024 08:19:47	127	1089.0000	XLON	07002070000006170-E0K0oXl7XKoL20240827
27-Aug-2024 08:19:47	89	1090.0000	XLON	05002050000006116-E0K0oXl7XKoB20240827
27-Aug-2024 08:19:47	79	1090.0000	XLON	05002050000006110-E0K0oXl7XKo720240827
27-Aug-2024 08:19:47	71	1090.0000	XLON	05002050000006108-E0K0oXl7XKo520240827
27-Aug-2024 08:19:47	199	1090.0000	XLON	07002070000006175-E0K0oXl7XKo920240827
27-Aug-2024 08:19:47	75	1090.0000	XLON	07002070000006164-E0K0oXl7XKo320240827
27-Aug-2024 08:21:58	68	1083.0000	XLON	07002070000006216-E0K0oXl7XNle20240827
27-Aug-2024 08:45:04	41	1086.0000	XLON	07002070000008386-E0K0oXl7XmOg20240827
27-Aug-2024 08:46:46	34	1086.0000	XLON	07002070000008513-E0K0oXl7Xn4720240827
27-Aug-2024 08:46:46	75	1086.0000	XLON	07002070000008513-E0K0oXl7Xn4520240827
27-Aug-2024 08:47:04	97	1085.0000	XLON	05002050000008288-E0K0oXl7XnFo20240827
27-Aug-2024 09:04:53	74	1090.0000	XLON	07002070000009511-E0K0oXl7Y8bn20240827
27-Aug-2024 09:04:53	103	1090.0000	XLON	05002050000010097-E0K0oXl7Y8bv20240827
27-Aug-2024 09:04:53	20	1090.0000	XLON	07002070000010122-E0K0oXl7Y8bx20240827
27-Aug-2024 09:04:53	103	1090.0000	XLON	07002070000010020-E0K0oXl7Y8bt20240827
27-Aug-2024 09:19:20	95	1084.0000	XLON	07002070000010173-E0K0oXl7YJxY20240827
27-Aug-2024 09:21:45	19	1088.0000	XLON	07002070000011295-E0K0oXl7YLy520240827
27-Aug-2024 09:21:45	31	1088.0000	XLON	07002070000011295-E0K0oXl7YLy120240827
27-Aug-2024 09:21:45	31	1088.0000	XLON	07002070000011295-E0K0oXl7YLy320240827
27-Aug-2024 09:30:05	7	1088.0000	XLON	07002070000011805-E0K0oXl7YRqg20240827
27-Aug-2024 09:30:27	69	1088.0000	XLON	05002050000011833-E0K0oXl7YSS20240827

27-Aug-2024 09:35:05	84	1088.0000	XLON	05002050000012084-E0K0oXl/YVW95Z024082/
27-Aug-2024 09:40:05	15	1088.0000	XLON	05002050000012361-E0K0oXl7YZ4L20240827
27-Aug-2024 09:40:05	21	1088.0000	XLON	05002050000012361-E0K0oXl7YZ4N20240827
27-Aug-2024 09:42:32	2	1086.0000	XLON	07002070000011224-E0K0oXl7Yag720240827
27-Aug-2024 09:44:58	81	1090.0000	XLON	07002070000012650-E0K0oXl7YcCH20240827
27-Aug-2024 10:37:12	32	1090.0000	XLON	05002050000015217-E0K0oXl7ZAXH20240827
27-Aug-2024 10:37:12	93	1090.0000	XLON	05002050000013357-E0K0oXl7ZAWz20240827
27-Aug-2024 10:37:12	141	1090.0000	XLON	05002050000013394-E0K0oXl7ZAX320240827
27-Aug-2024 10:37:12	1	1090.0000	XLON	07002070000015273-E0K0oXl7ZAXJ20240827
27-Aug-2024 10:37:12	6	1090.0000	XLON	07002070000015740-E0K0oXl7ZAXL20240827
27-Aug-2024 10:37:12	11	1090.0000	XLON	05002050000014990-E0K0oXl7ZAX720240827
27-Aug-2024 10:37:12	6	1090.0000	XLON	05002050000013953-E0K0oXl7ZAX520240827
27-Aug-2024 10:37:12	70	1090.0000	XLON	07002070000013400-E0K0oXl7ZAXI20240827
27-Aug-2024 10:37:12	11	1090.0000	XLON	07002070000015165-E0K0oXl7ZAXD20240827
27-Aug-2024 10:37:12	121	1090.0000	XLON	07002070000015165-E0K0oXl7ZAXF20240827
27-Aug-2024 10:37:12	155	1090.0000	XLON	07002070000015072-E0K0oXl7ZAXB20240827
27-Aug-2024 10:38:26	79	1085.0000	XLON	07002070000016308-E0K0oXl7ZBnt20240827
27-Aug-2024 10:40:31	68	1084.0000	XLON	07002070000016446-E0K0oXl7ZDFs20240827
27-Aug-2024 10:41:12	137	1083.0000	XLON	07002070000016404-E0K0oXl7ZDh20240827
27-Aug-2024 11:01:03	68	1084.0000	XLON	07002070000017524-E0K0oXl7ZOok20240827
27-Aug-2024 11:02:41	45	1083.0000	XLON	07002070000018015-E0K0oXl7ZQ1Q20240827
27-Aug-2024 11:05:11	37	1083.0000	XLON	07002070000018015-E0K0oXl7ZRuy20240827
27-Aug-2024 11:12:30	75	1085.0000	XLON	07002070000018750-E0K0oXl7ZX4120240827
27-Aug-2024 11:19:31	23	1083.0000	XLON	05002050000018780-E0K0oXl7Zcls20240827
27-Aug-2024 11:27:16	69	1086.0000	XLON	07002070000019761-E0K0oXl7ZhnNs20240827
27-Aug-2024 11:27:37	80	1085.0000	XLON	05002050000019780-E0K0oXl7ZhvT20240827
27-Aug-2024 11:27:37	1	1085.0000	XLON	05002050000019780-E0K0oXl7ZhvV20240827
27-Aug-2024 11:28:28	82	1087.0000	XLON	05002050000020004-E0K0oXl7Z4w20240827
27-Aug-2024 11:37:48	82	1084.0000	XLON	05002050000019995-E0K0oXl7Zht820240827
27-Aug-2024 11:37:48	65	1083.0000	XLON	05002050000018780-E0K0oXl7ZhtS20240827
27-Aug-2024 11:56:05	77	1084.0000	XLON	07002070000021593-E0K0oXl7Zz4R20240827
27-Aug-2024 11:57:45	17	1084.0000	XLON	05002050000021713-E0K0oXl7Zzza20240827
27-Aug-2024 11:57:45	38	1084.0000	XLON	05002050000021713-E0K0oXl7Zzzc20240827
27-Aug-2024 11:57:45	75	1082.0000	XLON	07002070000021186-E0K0oXl7a00L20240827
27-Aug-2024 12:16:45	50	1084.0000	XLON	07002070000022779-E0K0oXl7aAY420240827
27-Aug-2024 12:16:45	28	1084.0000	XLON	07002070000022779-E0K0oXl7aAY220240827
27-Aug-2024 12:18:25	82	1084.0000	XLON	05002050000022973-E0K0oXl7aBJT20240827
27-Aug-2024 12:21:45	14	1084.0000	XLON	05002050000023166-E0K0oXl7aCdA20240827
27-Aug-2024 12:21:45	55	1084.0000	XLON	05002050000023166-E0K0oXl7aCdC20240827
27-Aug-2024 12:27:45	9	1084.0000	XLON	05002050000023526-E0K0oXl7aFkJ20240827
27-Aug-2024 12:27:45	14	1084.0000	XLON	05002050000023526-E0K0oXl7aFkF20240827
27-Aug-2024 12:27:45	12	1084.0000	XLON	05002050000023526-E0K0oXl7aFkD20240827
27-Aug-2024 12:27:45	53	1084.0000	XLON	05002050000023526-E0K0oXl7aFkH20240827
27-Aug-2024 12:36:06	22	1084.0000	XLON	05002050000024220-E0K0oXl7aLha20240827
27-Aug-2024 12:36:06	28	1084.0000	XLON	05002050000024220-E0K0oXl7aLhc20240827
27-Aug-2024 12:36:06	32	1084.0000	XLON	05002050000024220-E0K0oXl7aLhe20240827
27-Aug-2024 12:45:05	102	1082.0000	XLON	07002070000022994-E0K0oXl7aQak20240827
27-Aug-2024 12:45:05	95	1083.0000	XLON	05002050000024771-E0K0oXl7aQaE20240827
27-Aug-2024 13:00:05	95	1081.0000	XLON	07002070000025750-E0K0oXl7aYCC20240827
27-Aug-2024 13:08:52	69	1083.0000	XLON	05002050000026394-E0K0oXl7acgg20240827
27-Aug-2024 13:13:08	95	1082.0000	XLON	07002070000026442-E0K0oXl7aftp20240827
27-Aug-2024 13:15:02	68	1081.0000	XLON	07002070000026293-E0K0oXl7agox20240827
27-Aug-2024 13:29:54	93	1077.0000	BATE	06262062600068271-10001C2420240827
27-Aug-2024 13:29:54	21	1077.0000	BATE	06262062600068271-10001C2920240827
27-Aug-2024 13:29:54	1	1077.0000	BATE	06262062600067957-10001C2A20240827
27-Aug-2024 13:35:05	12	1080.0000	XLON	07002070000028316-E0K0oXl7asTP20240827
27-Aug-2024 13:35:05	25	1080.0000	XLON	07002070000028316-E0K0oXl7asTT20240827
27-Aug-2024 13:35:05	57	1080.0000	XLON	07002070000028316-E0K0oXl7asTR20240827
27-Aug-2024 13:35:05	155	1077.0000	BATE	06262062600067957-10001CTJ20240827
27-Aug-2024 13:35:05	43	1077.0000	BATE	06262062600067957-10001CTI20240827
27-Aug-2024 13:35:05	114	1077.0000	BATE	08512085100069347-10001CTM20240827
27-Aug-2024 13:35:05	88	1077.0000	XLON	07002070000027626-E0K0oXl7asU420240827
27-Aug-2024 13:35:06	130	1077.0000	BATE	06262062600070686-10001CTP20240827
27-Aug-2024 13:35:06	38	1077.0000	BATE	06262062600070686-10001CTQ20240827
27-Aug-2024 13:36:06	170	1077.0000	BATE	06262062600070873-10001CYG20240827
27-Aug-2024 13:36:46	170	1077.0000	BATE	08512085100070923-10001D4D20240827
27-Aug-2024 13:37:46	21	1077.0000	BATE	08512085100071109-10001D9U20240827
27-Aug-2024 13:37:46	79	1077.0000	BATE	08512085100071109-10001D9V20240827
27-Aug-2024 13:37:46	24	1077.0000	BATE	08512085100071109-10001D9X20240827
27-Aug-2024 13:46:05	50	1077.0000	XLON	05002050000029405-E0K0oXl7b01220240827
27-Aug-2024 13:46:05	33	1077.0000	XLON	05002050000029405-E0K0oXl7b01020240827
27-Aug-2024 13:46:52	70	1076.0000	XLON	05002050000028749-E0K0oXl7b0dh20240827
27-Aug-2024 13:46:52	100	1076.0000	BATE	08512085100071260-10001ERK20240827
27-Aug-2024 13:46:52	81	1077.0000	BATE	06262062600073085-10001ERH20240827
27-Aug-2024 13:46:52	55	1077.0000	BATE	06262062600073085-10001ERG20240827
27-Aug-2024 13:46:52	47	1076.0000	BATE	08512085100071260-10001ERL20240827
27-Aug-2024 13:46:52	68	1077.0000	XLON	05002050000029485-E0K0oXl7b0cu20240827

27-Aug-2024 13:47:30	170	1076.0000	BATE	08512085100073378-10001EVU20240827
27-Aug-2024 13:47:31	91	1076.0000	BATE	08512085100073387-10001EW020240827
27-Aug-2024 13:47:53	45	1076.0000	BATE	08512085100073387-10001EY220240827
27-Aug-2024 13:48:53	113	1076.0000	BATE	06262062600073494-10001F5720240827
27-Aug-2024 13:48:53	16	1076.0000	BATE	06262062600073732-10001F5820240827
27-Aug-2024 13:48:53	96	1076.0000	BATE	06262062600073732-10001F5920240827
27-Aug-2024 13:49:04	12	1076.0000	BATE	06262062600073732-10001F6420240827
27-Aug-2024 13:49:07	147	1076.0000	BATE	06262062600073776-10001F7D20240827
27-Aug-2024 13:49:09	81	1076.0000	BATE	08512085100073753-10001F8320240827
27-Aug-2024 13:49:09	43	1076.0000	BATE	08512085100073753-10001F8420240827
27-Aug-2024 13:50:04	124	1076.0000	BATE	06262062600074162-10001FOW20240827
27-Aug-2024 13:50:05	99	1076.0000	BATE	08512085100074157-10001FQ420240827
27-Aug-2024 13:50:05	14	1076.0000	BATE	08512085100074157-10001FQ520240827
27-Aug-2024 13:50:06	136	1076.0000	BATE	06262062600074182-10001FQC20240827
27-Aug-2024 13:50:07	99	1076.0000	BATE	08512085100074175-10001FQZ20240827
27-Aug-2024 13:50:08	11	1076.0000	BATE	06262062600074200-10001FRS20240827
27-Aug-2024 13:52:06	124	1076.0000	BATE	06262062600074506-10001G7C20240827
27-Aug-2024 13:52:06	211	1076.0000	XLON	07002070000030207-E0K0oXl7b5w20240827
27-Aug-2024 13:52:06	170	1076.0000	BATE	08512085100074639-10001G7D20240827
27-Aug-2024 13:52:07	91	1076.0000	BATE	08512085100074694-10001G7M20240827
27-Aug-2024 13:52:07	10	1076.0000	BATE	08512085100074694-D10001G7L20240827
27-Aug-2024 13:52:07	69	1076.0000	BATE	08512085100074694-10001G7N20240827
27-Aug-2024 13:53:02	100	1076.0000	BATE	08512085100074697-10001GF20240827
27-Aug-2024 13:53:02	78	1076.0000	XLON	05002050000030468-E0K0oXl7b73C20240827
27-Aug-2024 13:53:02	47	1076.0000	BATE	08512085100074697-10001GFY20240827
27-Aug-2024 13:53:34	35	1076.0000	BATE	08512085100074943-10001GIC20240827
27-Aug-2024 13:53:34	135	1076.0000	BATE	08512085100074943-10001GIR20240827
27-Aug-2024 14:03:43	170	1076.0000	BATE	08512085100075047-10001I8J20240827
27-Aug-2024 14:03:43	159	1076.0000	BATE	06262062600075306-10001I8K20240827
27-Aug-2024 14:03:43	298	1076.0000	XLON	05002050000030544-E0K0oXl7bFXA20240827
27-Aug-2024 14:08:23	8	1078.0000	XLON	05002050000032021-E0K0oXl7b1v20240827
27-Aug-2024 14:08:23	136	1078.0000	XLON	07002070000031904-E0K0oXl7b1v20240827
27-Aug-2024 14:08:23	62	1078.0000	XLON	05002050000032021-E0K0oXl7b1v20240827
27-Aug-2024 14:10:04	25	1078.0000	XLON	07002070000031908-E0K0oXl7bJdx20240827
27-Aug-2024 14:10:04	232	1078.0000	XLON	07002070000031908-E0K0oXl7bJdz20240827
27-Aug-2024 14:10:04	165	1078.0000	XLON	05002050000032155-E0K0oXl7bJev20240827
27-Aug-2024 14:11:11	44	1078.0000	XLON	05002050000032155-E0K0oXl7bK7c20240827
27-Aug-2024 14:12:30	15	1078.0000	XLON	05002050000032155-E0K0oXl7bL8Q20240827
27-Aug-2024 14:12:30	13	1078.0000	XLON	05002050000032155-E0K0oXl7bL8S20240827
27-Aug-2024 14:12:30	157	1078.0000	XLON	07002070000032056-E0K0oXl7bL8U20240827
27-Aug-2024 14:12:30	35	1078.0000	XLON	07002070000032268-E0K0oXl7bL8t20240827
27-Aug-2024 14:12:31	192	1078.0000	XLON	05002050000032354-E0K0oXl7bLDI20240827
27-Aug-2024 14:12:51	88	1078.0000	XLON	05002050000032354-E0K0oXl7bLS720240827
27-Aug-2024 14:12:51	112	1078.0000	XLON	07002070000032271-E0K0oXl7bLSw20240827
27-Aug-2024 14:12:51	13	1078.0000	XLON	07002070000032271-E0K0oXl7bLS920240827
27-Aug-2024 14:13:37	258	1078.0000	XLON	05002050000032469-E0K0oXl7bMCd20240827
27-Aug-2024 14:13:37	98	1078.0000	XLON	05002050000032377-E0K0oXl7bM8520240827
27-Aug-2024 14:13:37	29	1078.0000	XLON	07002070000032271-E0K0oXl7bM8320240827
27-Aug-2024 14:13:37	89	1078.0000	XLON	07002070000032308-E0K0oXl7bM8920240827
27-Aug-2024 14:13:38	140	1078.0000	XLON	05002050000032476-E0K0oXl7bMI320240827
27-Aug-2024 14:13:38	183	1078.0000	XLON	05002050000032476-E0K0oXl7bMIh20240827
27-Aug-2024 14:13:39	35	1078.0000	XLON	07002070000032394-E0K0oXl7bMKX20240827
27-Aug-2024 14:13:43	215	1078.0000	XLON	05002050000032484-E0K0oXl7bMO120240827
27-Aug-2024 14:17:40	13	1078.0000	XLON	07002070000032404-E0K0oXl7bPNQ20240827
27-Aug-2024 14:17:40	281	1078.0000	XLON	07002070000032404-E0K0oXl7bPNS20240827
27-Aug-2024 14:17:40	161	1078.0000	XLON	05002050000032818-E0K0oXl7bPNr20240827
27-Aug-2024 14:17:40	69	1078.0000	XLON	05002050000032818-E0K0oXl7bPNr20240827
27-Aug-2024 14:17:47	176	1078.0000	XLON	07002070000032726-E0K0oXl7bPQp20240827
27-Aug-2024 14:17:47	96	1078.0000	XLON	07002070000032726-E0K0oXl7bPQr20240827
27-Aug-2024 14:21:11	229	1078.0000	XLON	07002070000032738-E0K0oXl7bSHn20240827
27-Aug-2024 14:21:11	188	1078.0000	XLON	05002050000033170-E0K0oXl7bSIH20240827
27-Aug-2024 14:21:11	81	1078.0000	XLON	05002050000033170-E0K0oXl7bSIN20240827
27-Aug-2024 14:30:00	290	1078.0000	XLON	07002070000033063-E0K0oXl7bYVf20240827
27-Aug-2024 14:30:00	209	1078.0000	XLON	07002070000033881-E0K0oXl7bYYH20240827
27-Aug-2024 14:30:01	293	1078.0000	XLON	05002050000033991-E0K0oXl7bYoa20240827
27-Aug-2024 14:30:02	147	1077.0000	BATE	08512085100078653-10001MV720240827
27-Aug-2024 14:30:02	251	1078.0000	XLON	07002070000033895-E0K0oXl7bYsv20240827
27-Aug-2024 14:30:02	113	1077.0000	BATE	08512085100082901-10001MV920240827
27-Aug-2024 14:30:02	237	1076.0000	XLON	07002070000031491-E0K0oXl7bYlQ20240827
27-Aug-2024 14:30:02	158	1077.0000	BATE	08512085100081361-10001MV820240827
27-Aug-2024 14:30:03	272	1076.0000	XLON	05002050000034006-E0K0oXl7bZ1p20240827
27-Aug-2024 14:30:03	139	1077.0000	BATE	08512085100083112-10001MVM20240827
27-Aug-2024 14:30:03	91	1077.0000	BATE	08512085100083112-10001MVN20240827
27-Aug-2024 14:30:04	129	1076.0000	BATE	06262062600083081-10001MXA20240827
27-Aug-2024 14:30:04	48	1076.0000	XLON	05002050000034015-E0K0oXl7bZLw20240827
27-Aug-2024 14:33:29	159	1076.0000	BATE	06262062600083106-10001OFV20240827
27-Aug-2024 14:33:29	78	1076.0000	XLON	07002070000033910-E0K0oXl7bfo20240827

27-Aug-2024 14:33:29	131	1076.0000	XLON	07002070000033910-E0K0oXl7bfM20240827
27-Aug-2024 14:33:29	136	1076.0000	BATE	08512085100083162-10001OFX20240827
27-Aug-2024 14:33:29	161	1075.0000	XLON	07002070000034505-E0K0oXl7bfzg20240827
27-Aug-2024 14:38:30	214	1076.0000	XLON	07002070000034754-E0K0oXl7bm6l20240827
27-Aug-2024 14:38:30	170	1076.0000	BATE	06262062600084150-10001Q0120240827
27-Aug-2024 14:38:30	113	1076.0000	BATE	08512085100084471-10001Q0220240827
27-Aug-2024 14:38:30	66	1076.0000	XLON	05002050000035217-E0K0oXl7bm7E20240827
27-Aug-2024 14:38:32	76	1075.0000	XLON	07002070000034505-E0K0oXl7bmMg20240827
27-Aug-2024 14:38:32	213	1076.0000	XLON	05002050000035234-E0K0oXl7bmMb20240827
27-Aug-2024 14:38:32	153	1075.0000	XLON	07002070000034511-E0K0oXl7bmMi20240827
27-Aug-2024 14:38:32	234	1076.0000	XLON	07002070000035097-E0K0oXl7bmCU20240827
27-Aug-2024 14:38:32	67	1076.0000	BATE	06262062600085385-10001Q0Z20240827
27-Aug-2024 14:38:32	57	1076.0000	BATE	06262062600085385-10001Q1020240827
27-Aug-2024 14:38:32	158	1076.0000	BATE	06262062600085375-10001Q0V20240827
27-Aug-2024 14:38:33	179	1075.0000	XLON	07002070000035113-E0K0oXl7bmRQ20240827
27-Aug-2024 14:38:33	77	1075.0000	XLON	07002070000035113-E0K0oXl7bmRS20240827
27-Aug-2024 14:38:33	139	1075.0000	BATE	08512085100085443-10001Q2820240827
27-Aug-2024 14:38:37	151	1075.0000	XLON	07002070000035152-E0K0oXl7bmcB20240827
27-Aug-2024 14:38:37	32	1075.0000	XLON	07002070000035152-E0K0oXl7bmcD20240827
27-Aug-2024 14:38:37	213	1075.0000	XLON	07002070000035129-E0K0oXl7bmb220240827
27-Aug-2024 14:45:00	13	1076.0000	BATE	08512085100087227-10001S4M20240827
27-Aug-2024 14:45:00	133	1076.0000	BATE	08512085100087227-10001S4N20240827
27-Aug-2024 14:45:00	202	1076.0000	XLON	07002070000036114-E0K0oXl7bukJ20240827
27-Aug-2024 14:45:00	92	1076.0000	XLON	07002070000036114-E0K0oXl7bukL20240827
27-Aug-2024 14:45:11	142	1077.0000	XLON	07002070000036183-E0K0oXl7bVBB20240827
27-Aug-2024 14:45:11	61	1077.0000	XLON	07002070000036183-E0K0oXl7bVBD20240827
27-Aug-2024 14:45:12	11	1077.0000	BATE	06262062600087379-10001S7C20240827
27-Aug-2024 14:45:14	306	1077.0000	XLON	07002070000036186-E0K0oXl7bVU20240827
27-Aug-2024 14:45:14	170	1077.0000	BATE	08512085100087440-10001S7Y20240827
27-Aug-2024 14:45:15	83	1077.0000	XLON	05002050000036348-E0K0oXl7bVGD20240827
27-Aug-2024 14:45:15	167	1077.0000	XLON	05002050000036348-E0K0oXl7bVGF20240827
27-Aug-2024 14:45:16	51	1077.0000	XLON	07002070000036211-E0K0oXl7bVn20240827
27-Aug-2024 14:45:16	199	1077.0000	XLON	07002070000036211-E0K0oXl7bVn20240827
27-Aug-2024 14:45:17	270	1077.0000	XLON	05002050000036350-E0K0oXl7bVJ20240827
27-Aug-2024 14:45:18	45	1077.0000	XLON	05002050000036352-E0K0oXl7bVJR20240827
27-Aug-2024 14:45:18	184	1077.0000	XLON	05002050000036352-E0K0oXl7bVJP20240827
27-Aug-2024 14:45:19	270	1077.0000	XLON	07002070000036219-E0K0oXl7bVKP20240827
27-Aug-2024 14:45:21	75	1077.0000	XLON	05002050000036357-E0K0oXl7bVL20240827
27-Aug-2024 14:45:21	175	1077.0000	XLON	05002050000036357-E0K0oXl7bVl20240827
27-Aug-2024 14:45:30	84	1077.0000	XLON	05002050000036429-E0K0oXl7bVMD20240827
27-Aug-2024 14:45:30	184	1077.0000	XLON	05002050000036429-E0K0oXl7bVM420240827
27-Aug-2024 14:45:30	178	1077.0000	XLON	07002070000036227-E0K0oXl7bVha20240827
27-Aug-2024 14:45:30	30	1077.0000	XLON	07002070000036227-E0K0oXl7bVhc20240827
27-Aug-2024 14:45:31	206	1077.0000	XLON	05002050000036443-E0K0oXl7bVqa20240827
27-Aug-2024 14:45:32	227	1077.0000	XLON	07002070000036300-E0K0oXl7bVSP20240827
27-Aug-2024 14:45:40	99	1077.0000	XLON	07002070000036312-E0K0oXl7bVw4K20240827
27-Aug-2024 14:45:40	148	1077.0000	XLON	07002070000036312-E0K0oXl7bVw4N20240827
27-Aug-2024 14:45:41	109	1077.0000	XLON	05002050000036480-E0K0oXl7bVw4o20240827
27-Aug-2024 14:45:41	179	1077.0000	XLON	05002050000036480-E0K0oXl7bVw4q20240827
27-Aug-2024 14:45:42	206	1077.0000	XLON	07002070000036340-E0K0oXl7bVw5Z20240827
27-Aug-2024 14:45:43	281	1077.0000	XLON	07002070000036344-E0K0oXl7bVw6t20240827
27-Aug-2024 14:45:43	3	1077.0000	XLON	07002070000036344-E0K0oXl7bVw6y20240827
27-Aug-2024 14:51:10	66	1077.0000	XLON	05002050000036494-E0K0oXl7c3tG20240827
27-Aug-2024 14:51:40	315	1076.0000	XLON	07002070000036150-E0K0oXl7c4Vb20240827
27-Aug-2024 14:51:40	56	1077.0000	XLON	05002050000036494-E0K0oXl7c4VA20240827
27-Aug-2024 14:51:40	3	1076.0000	XLON	07002070000036150-E0K0oXl7c4Vd20240827
27-Aug-2024 14:51:40	162	1077.0000	XLON	05002050000036494-E0K0oXl7c4Vl20240827
27-Aug-2024 14:51:40	124	1077.0000	BATE	08512085100087804-10001UDY20240827
27-Aug-2024 14:51:40	31	1077.0000	XLON	07002070000037545-E0K0oXl7c4YM20240827
27-Aug-2024 14:51:40	82	1077.0000	XLON	07002070000037545-E0K0oXl7c4Yl20240827
27-Aug-2024 14:51:40	13	1077.0000	XLON	07002070000037545-E0K0oXl7c4YQ20240827
27-Aug-2024 14:51:40	32	1077.0000	XLON	07002070000037545-E0K0oXl7c4YK20240827
27-Aug-2024 14:51:40	96	1076.0000	BATE	06262062600087272-10001UE720240827
27-Aug-2024 14:51:40	40	1076.0000	BATE	06262062600087272-10001UE820240827
27-Aug-2024 14:51:40	32	1077.0000	XLON	07002070000037545-E0K0oXl7c4YQ20240827
27-Aug-2024 14:51:41	246	1077.0000	XLON	05002050000037686-E0K0oXl7c4aV20240827
27-Aug-2024 14:51:42	91	1077.0000	XLON	07002070000037556-E0K0oXl7c4d420240827
27-Aug-2024 14:51:42	31	1077.0000	XLON	07002070000037556-E0K0oXl7c4d820240827
27-Aug-2024 14:51:42	99	1077.0000	XLON	07002070000037556-E0K0oXl7c4dA20240827
27-Aug-2024 14:51:42	37	1077.0000	XLON	07002070000037556-E0K0oXl7c4d620240827
27-Aug-2024 14:51:42	139	1077.0000	BATE	08512085100089604-10001UES20240827
27-Aug-2024 14:51:42	38	1077.0000	BATE	08512085100089604-10001UET20240827
27-Aug-2024 14:51:43	1	1077.0000	XLON	05002050000037696-E0K0oXl7c4fO20240827
27-Aug-2024 14:51:43	222	1077.0000	XLON	05002050000037696-E0K0oXl7c4fM20240827
27-Aug-2024 14:51:44	196	1077.0000	XLON	07002070000037564-E0K0oXl7c4gi20240827
27-Aug-2024 14:51:47	159	1077.0000	XLON	05002050000037703-E0K0oXl7c4lB20240827
27-Aug-2024 14:51:47	35	1077.0000	XLON	05002050000037703-E0K0oXl7c4l720240827

27-Aug-2024 14:51:47	27	1077.0000	XLON	07002070000037564-E0K0oXl7c4l520240827
27-Aug-2024 14:51:48	14	1077.0000	XLON	05002050000037719-E0K0oXl7c4m920240827
27-Aug-2024 14:51:48	270	1077.0000	XLON	05002050000037719-E0K0oXl7c4mC20240827
27-Aug-2024 14:54:33	220	1077.0000	XLON	07002070000038189-E0K0oXl7c8xD20240827
27-Aug-2024 14:54:33	34	1077.0000	XLON	07002070000038189-E0K0oXl7c8xH20240827
27-Aug-2024 14:54:33	4	1077.0000	XLON	07002070000038189-E0K0oXl7c8xF20240827
27-Aug-2024 14:54:33	113	1077.0000	BATE	08512085100089989-10001VAJ20240827
27-Aug-2024 14:54:33	73	1077.0000	XLON	07002070000037586-E0K0oXl7c8wk20240827
27-Aug-2024 14:54:33	211	1077.0000	XLON	07002070000037586-E0K0oXl7c8wm20240827
27-Aug-2024 14:54:34	38	1077.0000	BATE	06262062600090574-10001VAK20240827
27-Aug-2024 14:56:44	158	1077.0000	BATE	08512085100090661-10001VXB20240827
27-Aug-2024 14:56:44	136	1076.0000	BATE	08512085100089592-10001VXL20240827
27-Aug-2024 14:56:44	33	1076.0000	XLON	07002070000038651-E0K0oXl7cC2Y20240827
27-Aug-2024 14:56:44	12	1076.0000	XLON	07002070000038651-E0K0oXl7cC2a20240827
27-Aug-2024 14:56:44	38	1076.0000	XLON	07002070000038651-E0K0oXl7cC2c20240827
27-Aug-2024 14:56:44	34	1076.0000	XLON	07002070000038651-E0K0oXl7cC2e20240827
27-Aug-2024 14:56:44	222	1077.0000	XLON	05002050000038271-E0K0oXl7cC0r20240827
27-Aug-2024 14:56:44	147	1075.0000	BATE	08512085100091324-10001VXN20240827
27-Aug-2024 14:56:45	33	1076.0000	XLON	07002070000038651-E0K0oXl7cC2g20240827
27-Aug-2024 14:57:28	154	1075.0000	XLON	07002070000038783-E0K0oXl7cD7320240827
27-Aug-2024 14:57:28	95	1075.0000	XLON	07002070000038783-E0K0oXl7cD7520240827
27-Aug-2024 14:57:28	179	1076.0000	XLON	05002050000038700-E0K0oXl7cD5v20240827
27-Aug-2024 14:57:28	188	1076.0000	XLON	05002050000038700-E0K0oXl7cD5y20240827
27-Aug-2024 14:57:29	108	1075.0000	XLON	05002050000038851-E0K0oXl7cDAU20240827
27-Aug-2024 14:57:29	115	1075.0000	XLON	05002050000038851-E0K0oXl7cDAS20240827
27-Aug-2024 15:00:00	66	1079.0000	XLON	07002070000039313-E0K0oXl7cG3l20240827
27-Aug-2024 15:00:01	42	1079.0000	XLON	07002070000039329-E0K0oXl7cG8x20240827
27-Aug-2024 15:00:02	66	1079.0000	XLON	05002050000039350-E0K0oXl7cGCu20240827
27-Aug-2024 15:00:03	66	1079.0000	XLON	07002070000039354-E0K0oXl7cGFx20240827
27-Aug-2024 15:00:04	66	1079.0000	XLON	05002050000039373-E0K0oXl7cGHA20240827
27-Aug-2024 15:00:05	67	1079.0000	XLON	07002070000039378-E0K0oXl7cGlf20240827
27-Aug-2024 15:01:17	134	1079.0000	XLON	07002070000039385-E0K0oXl7cISb20240827
27-Aug-2024 15:01:17	193	1079.0000	XLON	05002050000039386-E0K0oXl7cISX20240827
27-Aug-2024 15:01:17	59	1079.0000	XLON	07002070000039385-E0K0oXl7cISd20240827
27-Aug-2024 15:01:39	48	1080.0000	XLON	05002050000039740-E0K0oXl7cJ4T20240827
27-Aug-2024 15:01:39	162	1080.0000	XLON	05002050000039740-E0K0oXl7cJ4V20240827
27-Aug-2024 15:02:05	190	1080.0000	XLON	05002050000039742-E0K0oXl7cJIC20240827
27-Aug-2024 15:02:05	209	1080.0000	XLON	07002070000039810-E0K0oXl7cJmg20240827
27-Aug-2024 15:04:59	93	1081.0000	XLON	07002070000040304-E0K0oXl7cNpn20240827
27-Aug-2024 15:05:00	93	1081.0000	XLON	05002050000040323-E0K0oXl7cNH20240827
27-Aug-2024 15:05:07	285	1080.0000	XLON	05002050000039815-E0K0oXl7cO4C20240827
27-Aug-2024 15:05:07	285	1081.0000	XLON	05002050000040331-E0K0oXl7cO4A20240827
27-Aug-2024 15:05:07	226	1079.0000	XLON	07002070000040339-E0K0oXl7cO5c20240827
27-Aug-2024 15:05:07	226	1080.0000	XLON	05002050000040357-E0K0oXl7cO5520240827
27-Aug-2024 15:05:08	67	1079.0000	XLON	07002070000040344-E0K0oXl7cO7m20240827
27-Aug-2024 15:05:08	52	1079.0000	XLON	07002070000040344-E0K0oXl7cO7k20240827
27-Aug-2024 15:09:51	134	1081.0000	XLON	07002070000041229-E0K0oXl7cSwT20240827
27-Aug-2024 15:09:51	60	1081.0000	XLON	07002070000041229-E0K0oXl7cSwW20240827
27-Aug-2024 15:09:51	190	1081.0000	XLON	05002050000040534-E0K0oXl7cSvL20240827
27-Aug-2024 15:10:50	194	1081.0000	XLON	05002050000041253-E0K0oXl7cUBl20240827
27-Aug-2024 15:10:50	195	1081.0000	XLON	07002070000041405-E0K0oXl7cUCp20240827
27-Aug-2024 15:10:51	200	1081.0000	XLON	07002070000041412-E0K0oXl7cUEw20240827
27-Aug-2024 15:10:51	37	1081.0000	XLON	07002070000041412-E0K0oXl7cUEy20240827
27-Aug-2024 15:10:51	8	1081.0000	XLON	07002070000041412-E0K0oXl7cUF020240827
27-Aug-2024 15:10:52	174	1081.0000	XLON	05002050000041431-E0K0oXl7cUHV20240827
27-Aug-2024 15:11:09	99	1081.0000	XLON	07002070000041416-E0K0oXl7cUei20240827
27-Aug-2024 15:11:09	119	1081.0000	XLON	05002050000041431-E0K0oXl7cUeg20240827
27-Aug-2024 15:12:32	162	1081.0000	XLON	05002050000041492-E0K0oXl7cV1U20240827
27-Aug-2024 15:12:32	34	1081.0000	XLON	05002050000041730-E0K0oXl7cV3m20240827
27-Aug-2024 15:12:32	92	1081.0000	XLON	05002050000041492-E0K0oXl7cV1S20240827
27-Aug-2024 15:16:12	83	1081.0000	XLON	07002070000041718-E0K0oXl7caT820240827
27-Aug-2024 15:16:12	169	1081.0000	XLON	07002070000041718-E0K0oXl7caT620240827
27-Aug-2024 15:16:15	33	1081.0000	XLON	05002050000042380-E0K0oXl7cady20240827
27-Aug-2024 15:16:15	180	1081.0000	XLON	05002050000042380-E0K0oXl7cae020240827
27-Aug-2024 15:17:33	7	1081.0000	XLON	07002070000042363-E0K0oXl7ccSn20240827
27-Aug-2024 15:18:59	118	1081.0000	XLON	07002070000042363-E0K0oXl7ceBa20240827
27-Aug-2024 15:18:59	70	1081.0000	XLON	07002070000042363-E0K0oXl7ceBd20240827
27-Aug-2024 15:23:59	230	1080.0000	XLON	07002070000040521-E0K0oXl7cjAK20240827
27-Aug-2024 15:23:59	234	1081.0000	XLON	05002050000042840-E0K0oXl7cj9u20240827
27-Aug-2024 15:24:13	191	1081.0000	XLON	07002070000043658-E0K0oXl7cjsN20240827
27-Aug-2024 15:24:14	241	1081.0000	XLON	05002050000043677-E0K0oXl7cjsp20240827
27-Aug-2024 15:24:14	49	1081.0000	XLON	05002050000043677-E0K0oXl7cjsw20240827
27-Aug-2024 15:24:14	7	1081.0000	XLON	05002050000043679-E0K0oXl7cju720240827
27-Aug-2024 15:26:12	187	1081.0000	XLON	05002050000043683-E0K0oXl7cmCQ20240827
27-Aug-2024 15:27:14	45	1081.0000	XLON	05002050000043683-E0K0oXl7cnsh20240827
27-Aug-2024 15:27:14	195	1081.0000	XLON	05002050000044032-E0K0oXl7cnsj20240827
27-Aug-2024 15:29:56	90	1082.0000	XLON	05002050000044690-E0K0oXl7cr7i20240827

27-Aug-2024 15:29:57	90	1082.0000	XLON	05002050000044691-E0K0oXl7cr8C20240827
27-Aug-2024 15:29:58	90	1082.0000	XLON	07002070000044703-E0K0oXl7crAS20240827
27-Aug-2024 15:29:59	272	1081.0000	XLON	05002050000044187-E0K0oXl7crBs20240827
27-Aug-2024 15:30:05	193	1081.0000	XLON	05002050000044706-E0K0oXl7crUy20240827
27-Aug-2024 15:30:06	75	1081.0000	XLON	05002050000044740-E0K0oXl7crVWQ20240827
27-Aug-2024 15:30:06	199	1081.0000	XLON	05002050000044740-E0K0oXl7crWT20240827
27-Aug-2024 15:30:07	235	1081.0000	XLON	07002070000044758-E0K0oXl7crX20240827
27-Aug-2024 15:30:08	180	1081.0000	XLON	07002070000044761-E0K0oXl7crZP20240827
27-Aug-2024 15:30:08	75	1081.0000	XLON	07002070000044761-E0K0oXl7crZL20240827
27-Aug-2024 15:30:09	232	1080.0000	XLON	07002070000044711-E0K0oXl7crZp20240827
27-Aug-2024 15:34:05	53	1080.0000	XLON	05002050000044754-E0K0oXl7cxBT20240827
27-Aug-2024 15:34:05	75	1080.0000	XLON	05002050000044754-E0K0oXl7cxBX20240827
27-Aug-2024 15:34:05	71	1080.0000	XLON	05002050000044754-E0K0oXl7cxBZ20240827
27-Aug-2024 15:34:05	75	1080.0000	XLON	05002050000044754-E0K0oXl7cxBV20240827
27-Aug-2024 15:37:59	50	1084.0000	XLON	07002070000046194-E0K0oXl7d1Ec20240827
27-Aug-2024 15:38:03	202	1085.0000	XLON	07002070000046210-E0K0oXl7d1JN20240827
27-Aug-2024 15:38:04	167	1085.0000	XLON	05002050000046211-E0K0oXl7d1Jx20240827
27-Aug-2024 15:38:04	75	1085.0000	XLON	05002050000046211-E0K0oXl7d1Jr20240827
27-Aug-2024 15:38:05	240	1085.0000	XLON	07002070000046218-E0K0oXl7d1Kd20240827
27-Aug-2024 15:38:06	128	1085.0000	XLON	05002050000046219-E0K0oXl7d1LD20240827
27-Aug-2024 15:38:06	112	1085.0000	XLON	05002050000046219-E0K0oXl7d1LB20240827
27-Aug-2024 15:38:09	200	1085.0000	XLON	07002070000046222-E0K0oXl7d1MC20240827
27-Aug-2024 15:38:14	200	1085.0000	XLON	05002050000046227-E0K0oXl7d1OK20240827
27-Aug-2024 15:38:14	240	1085.0000	XLON	07002070000046240-E0K0oXl7d1Ok20240827
27-Aug-2024 15:38:19	220	1085.0000	XLON	05002050000046245-E0K0oXl7d1Q320240827
27-Aug-2024 15:38:25	300	1085.0000	XLON	07002070000046250-E0K0oXl7d1Vh20240827
27-Aug-2024 15:38:33	239	1085.0000	XLON	05002050000046281-E0K0oXl7d1dJ20240827
27-Aug-2024 15:38:33	279	1085.0000	XLON	07002070000046265-E0K0oXl7d1cR20240827
27-Aug-2024 15:38:39	218	1085.0000	XLON	07002070000046288-E0K0oXl7d1hq20240827
27-Aug-2024 15:38:41	82	1085.0000	XLON	07002070000046301-E0K0oXl7d1lw20240827
27-Aug-2024 15:38:41	215	1085.0000	XLON	07002070000046301-E0K0oXl7d1m220240827
27-Aug-2024 15:39:24	137	1085.0000	XLON	05002050000046295-E0K0oXl7d2aH20240827
27-Aug-2024 15:39:24	101	1085.0000	XLON	05002050000046295-E0K0oXl7d2aK20240827

Enquiries:

David Bateson

General Counsel and Company Secretary

Future plc

Tel: 01225 442244

Legal Entity Identifier (LEI): 213800K2581YRLEXV353

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