

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:	6 September 2024
Aggregate number of ordinary shares purchased:	60,060
Lowest price paid per share:	1,055.0000
Highest price paid per share:	1,064.0000
Average price paid per share:	1,058.6515

The Company intends to cancel the purchased shares.

Since 22 May 2024, the Company has purchased 2,464,880 shares at a cost (including dealing and associated costs) of £26,117,860.36.

Following the above transaction, the Company holds zero of its ordinary shares in treasury and has 112,739,020 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:	6 September 2024
Investment firm:	J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,058.8762	55,701	1,055.0000	1,064.0000
BATS Europe	1,055.7802	4,359	1,055.0000	1,056.0000

Individual transactions:

Transaction Time	Number of shares purchased	Transaction price per share (pence)	Venue	Transaction reference number
06-Sep-2024 08:32:11	201	1064.0000	XLON	07002070000005649-E0K8487Oli3W20240906
06-Sep-2024 08:32:11	64	1064.0000	XLON	07002070000005650-E0K8487Oli3a20240906
06-Sep-2024 08:32:11	71	1064.0000	XLON	07002070000005729-E0K8487Oli3e20240906
06-Sep-2024 08:32:11	64	1064.0000	XLON	05002050000005653-E0K8487Oli3c20240906
06-Sep-2024 08:32:11	64	1064.0000	XLON	05002050000005655-E0K8487Oli3k20240906
06-Sep-2024 08:32:11	118	1064.0000	XLON	05002050000005650-E0K8487Oli3Y20240906
06-Sep-2024 08:32:11	107	1064.0000	XLON	05002050000005654-E0K8487Oli3g20240906
06-Sep-2024 08:32:12	64	1064.0000	XLON	07002070000005655-E0K8487Oli3m20240906
06-Sep-2024 08:32:12	64	1064.0000	XLON	07002070000005654-E0K8487Oli3i20240906
06-Sep-2024 08:32:12	7	1064.0000	XLON	05002050000005726-E0K8487Oli3q20240906
06-Sep-2024 08:51:27	55	1064.0000	XLON	07002070000006649-E0K8487Olygc20240906
06-Sep-2024 08:51:27	15	1064.0000	XLON	07002070000006649-E0K8487Olyga20240906
06-Sep-2024 08:51:27	2	1064.0000	XLON	05002050000006818-E0K8487Olygi20240906
06-Sep-2024 08:51:27	13	1064.0000	XLON	05002050000006475-E0K8487Olyge20240906
06-Sep-2024 08:51:27	13	1064.0000	XLON	07002070000007114-E0K8487Olygk20240906
06-Sep-2024 08:51:27	64	1064.0000	XLON	05002050000005847-E0K8487OlygY20240906
06-Sep-2024 08:51:27	18	1064.0000	XLON	05002050000006961-E0K8487Olygm20240906
06-Sep-2024 08:51:27	20	1064.0000	XLON	07002070000006717-E0K8487Olygg20240906
06-Sep-2024 09:20:38	37	1064.0000	XLON	07002070000007551-E0K8487OmKaQ20240906
06-Sep-2024 09:20:38	46	1064.0000	XLON	05002050000007387-E0K8487OmKaM20240906
06-Sep-2024 09:20:38	25	1064.0000	XLON	05002050000007387-E0K8487OmKaL20240906

06-Sep-2024 09:20:38	29	1064.0000	XLON	0700207000000551-E0K8487/OmKaO20240906
06-Sep-2024 09:20:38	13	1064.0000	XLON	07002070000007815-E0K8487/OmKaY20240906
06-Sep-2024 09:20:38	75	1064.0000	XLON	07002070000007767-E0K8487/OmKaG20240906
06-Sep-2024 09:20:38	5	1064.0000	XLON	05002050000007543-E0K8487/OmKaU20240906
06-Sep-2024 09:20:38	7	1064.0000	XLON	05002050000008012-E0K8487/OmKaW20240906
06-Sep-2024 09:20:38	28	1064.0000	XLON	07002070000008106-E0K8487/OmKaa20240906
06-Sep-2024 09:20:38	5	1064.0000	XLON	07002070000008882-E0K8487/OmKas20240906
06-Sep-2024 09:20:38	250	1064.0000	XLON	05002050000008612-E0K8487/OmKae20240906
06-Sep-2024 09:35:41	83	1062.0000	XLON	07002070000009481-E0K8487/OmXGE20240906
06-Sep-2024 09:39:10	6	1060.0000	XLON	05002050000009811-E0K8487/Omaxi20240906
06-Sep-2024 09:39:10	71	1060.0000	XLON	05002050000009811-E0K8487/Omaxo20240906
06-Sep-2024 09:50:20	105	1062.0000	XLON	07002070000010739-E0K8487/Omjnq20240906
06-Sep-2024 09:52:00	35	1062.0000	XLON	05002050000010646-E0K8487/OmktD20240906
06-Sep-2024 09:52:00	48	1062.0000	XLON	05002050000010646-E0K8487/OmktF20240906
06-Sep-2024 10:02:00	75	1062.0000	XLON	05002050000011177-E0K8487/Omra320240906
06-Sep-2024 10:04:40	64	1062.0000	XLON	05002050000011313-E0K8487/OmtmT20240906
06-Sep-2024 10:15:20	105	1063.0000	XLON	05002050000011785-E0K8487/On0pv20240906
06-Sep-2024 12:18:53	19	1064.0000	XLON	05002050000012274-E0K8487/OoCkp20240906
06-Sep-2024 12:18:53	5	1064.0000	XLON	05002050000012148-E0K8487/OoCkn20240906
06-Sep-2024 12:18:53	67	1064.0000	XLON	05002050000012114-E0K8487/OoCkl20240906
06-Sep-2024 12:18:53	149	1064.0000	XLON	05002050000012774-E0K8487/OoCkv20240906
06-Sep-2024 12:18:53	23	1064.0000	XLON	05002050000012526-E0K8487/OoCkt20240906
06-Sep-2024 12:18:53	74	1064.0000	XLON	07002070000013532-E0K8487/OoCkx20240906
06-Sep-2024 12:18:53	77	1064.0000	XLON	07002070000013329-E0K8487/OoCkz20240906
06-Sep-2024 12:18:53	3	1064.0000	XLON	05002050000012475-E0K8487/OoCkr20240906
06-Sep-2024 12:18:58	91	1064.0000	XLON	05002050000019488-E0K8487/OoCk20240906
06-Sep-2024 12:19:05	15	1064.0000	XLON	05002050000019500-E0K8487/OoCuZ20240906
06-Sep-2024 12:19:14	33	1064.0000	XLON	05002050000019512-E0K8487/OoD0A20240906
06-Sep-2024 12:30:33	154	1064.0000	XLON	05002050000019927-E0K8487/OoIjM20240906
06-Sep-2024 12:34:56	121	1064.0000	XLON	05002050000019820-E0K8487/OoL8u20240906
06-Sep-2024 12:35:33	37	1064.0000	XLON	05002050000019820-E0K8487/OoLMY20240906
06-Sep-2024 12:35:33	72	1064.0000	XLON	05002050000019892-E0K8487/OoLMa20240906
06-Sep-2024 12:53:53	86	1064.0000	XLON	07002070000021423-E0K8487/OoU0020240906
06-Sep-2024 13:11:10	259	1064.0000	XLON	05002050000022959-E0K8487/Oof8s20240906
06-Sep-2024 13:11:10	7	1064.0000	XLON	05002050000022954-E0K8487/Oof8o20240906
06-Sep-2024 13:11:10	8	1064.0000	XLON	07002070000023114-E0K8487/Oof8m20240906
06-Sep-2024 13:11:10	357	1064.0000	XLON	07002070000023114-E0K8487/Oof8h20240906
06-Sep-2024 13:11:10	64	1064.0000	XLON	05002050000022954-E0K8487/Oof8q20240906
06-Sep-2024 13:11:10	100	1064.0000	XLON	07002070000023114-E0K8487/Oof8j20240906
06-Sep-2024 13:11:10	104	1064.0000	XLON	05002050000023184-E0K8487/OofA020240906
06-Sep-2024 13:12:01	103	1064.0000	XLON	07002070000023474-E0K8487/Oofgg20240906
06-Sep-2024 13:16:21	88	1064.0000	XLON	07002070000023824-E0K8487/Ooiv220240906
06-Sep-2024 13:24:55	91	1062.0000	XLON	07002070000023610-E0K8487/Oopm920240906
06-Sep-2024 13:29:51	91	1064.0000	XLON	07002070000025067-E0K8487/OowqV20240906
06-Sep-2024 13:30:03	72	1063.0000	XLON	05002050000024570-E0K8487/Ooxg420240906
06-Sep-2024 15:12:50	68	1064.0000	XLON	05002050000025536-E0K8487/OrsYz20240906
06-Sep-2024 15:12:50	184	1064.0000	XLON	07002070000038821-E0K8487/OrsZ120240906
06-Sep-2024 15:12:50	117	1064.0000	XLON	07002070000038935-E0K8487/OrsZ320240906
06-Sep-2024 15:12:50	1	1064.0000	XLON	07002070000039062-E0K8487/OrsZ520240906
06-Sep-2024 15:12:50	55	1064.0000	XLON	05002050000038955-E0K8487/OrsZ920240906
06-Sep-2024 15:12:50	93	1064.0000	XLON	07002070000039104-E0K8487/OrsZ720240906
06-Sep-2024 15:12:51	241	1064.0000	XLON	07002070000039448-E0K8487/OrsB20240906
06-Sep-2024 15:25:42	96	1064.0000	XLON	05002050000041021-E0K8487/OsArx20240906
06-Sep-2024 15:25:42	153	1064.0000	XLON	07002070000040800-E0K8487/OsArt20240906
06-Sep-2024 15:25:42	158	1064.0000	XLON	07002070000039513-E0K8487/OsAmp20240906
06-Sep-2024 15:25:42	91	1064.0000	XLON	07002070000040955-E0K8487/OsArv20240906
06-Sep-2024 15:25:42	27	1064.0000	XLON	05002050000039223-E0K8487/OsArr20240906
06-Sep-2024 15:25:43	48	1063.0000	XLON	05002050000041139-E0K8487/OsAu520240906
06-Sep-2024 15:25:43	204	1063.0000	XLON	05002050000041139-E0K8487/OsAuA20240906
06-Sep-2024 15:25:50	205	1063.0000	XLON	05002050000041142-E0K8487/OsBNV20240906
06-Sep-2024 15:26:01	198	1063.0000	XLON	05002050000041187-E0K8487/OsBjU20240906
06-Sep-2024 15:26:01	42	1063.0000	XLON	05002050000041187-E0K8487/OsBjv20240906
06-Sep-2024 15:26:02	116	1063.0000	XLON	07002070000041544-E0K8487/OsBt420240906
06-Sep-2024 15:26:02	91	1063.0000	XLON	05002050000041237-E0K8487/OsBtE20240906
06-Sep-2024 15:26:56	8	1061.0000	XLON	07002070000041451-E0K8487/OsDw420240906
06-Sep-2024 15:26:56	7	1061.0000	XLON	07002070000041451-E0K8487/OsDw720240906
06-Sep-2024 15:26:56	306	1061.0000	XLON	07002070000041451-E0K8487/OsDwA20240906
06-Sep-2024 15:28:31	64	1061.0000	XLON	05002050000041567-E0K8487/OsG4J20240906
06-Sep-2024 15:30:45	68	1059.0000	XLON	07002070000042401-E0K8487/OsJzg20240906
06-Sep-2024 15:35:29	70	1058.0000	XLON	05002050000042496-E0K8487/OsSQM20240906
06-Sep-2024 15:40:47	23	1056.0000	BATE	08462084600096694-100021FR20240906
06-Sep-2024 15:40:47	3	1056.0000	BATE	08462084600096694-100021FT20240906
06-Sep-2024 15:40:47	7	1056.0000	BATE	08462084600096694-100021FS20240906
06-Sep-2024 15:40:47	83	1056.0000	XLON	05002050000043499-E0K8487/OsbVi20240906
06-Sep-2024 15:40:47	110	1056.0000	BATE	08462084600096694-100021FU20240906
06-Sep-2024 15:42:54	83	1056.0000	XLON	05002050000044277-E0K8487/OsfrmD20240906
06-Sep-2024 15:42:54	52	1057.0000	XLON	05002050000044288-E0K8487/Osflr20240906

06-Sep-2024 15:42:54	142	1056.0000	BATE	08462084600099844-1000225G20240906
06-Sep-2024 15:42:54	180	1056.0000	BATE	06212062100097090-1000225F20240906
06-Sep-2024 15:42:54	155	1056.0000	BATE	08462084600100187-1000225H20240906
06-Sep-2024 15:42:54	12	1057.0000	XLON	05002050000044288-E0K8487Oslfp20240906
06-Sep-2024 15:43:04	7	1056.0000	BATE	08462084600100441-1000227Q20240906
06-Sep-2024 15:43:29	161	1056.0000	BATE	08462084600100441-100022B020240906
06-Sep-2024 15:44:17	7	1056.0000	XLON	05002050000044692-E0K8487Oshic20240906
06-Sep-2024 15:44:17	129	1056.0000	BATE	06212062100100603-100022KC20240906
06-Sep-2024 15:44:17	62	1056.0000	XLON	05002050000044692-E0K8487Oshis20240906
06-Sep-2024 15:44:57	111	1056.0000	BATE	06212062100100920-100022T020240906
06-Sep-2024 15:45:00	83	1056.0000	BATE	06212062100100920-100022TH20240906
06-Sep-2024 15:47:01	69	1058.0000	XLON	05002050000045135-E0K8487OsmJH20240906
06-Sep-2024 15:49:31	66	1056.0000	XLON	05002050000045366-E0K8487OsqJA20240906
06-Sep-2024 15:49:31	129	1056.0000	BATE	08462084600101294-1000245P20240906
06-Sep-2024 15:49:38	105	1055.0000	BATE	08462084600102568-1000247R20240906
06-Sep-2024 15:49:38	142	1055.0000	BATE	08462084600100748-1000247P20240906
06-Sep-2024 15:51:01	13	1056.0000	XLON	05002050000045639-E0K8487OstC820240906
06-Sep-2024 15:51:01	35	1056.0000	XLON	05002050000045639-E0K8487OstC620240906
06-Sep-2024 15:51:01	19	1056.0000	XLON	05002050000045639-E0K8487OstCB20240906
06-Sep-2024 15:51:13	89	1055.0000	BATE	08462084600102568-100024S120240906
06-Sep-2024 15:51:13	155	1055.0000	BATE	06212062100102859-100024S220240906
06-Sep-2024 15:52:01	36	1056.0000	XLON	07002070000046136-E0K8487OsuFv20240906
06-Sep-2024 15:56:49	168	1055.0000	BATE	06212062100103135-100026PR20240906
06-Sep-2024 15:56:49	70	1055.0000	XLON	07002070000046423-E0K8487OtLc20240906
06-Sep-2024 15:56:50	181	1055.0000	BATE	08462084600104862-100026PT20240906
06-Sep-2024 15:56:59	95	1055.0000	BATE	08462084600104873-100026R120240906
06-Sep-2024 15:57:44	70	1055.0000	XLON	05002050000046901-E0K8487Otr3Wn20240906
06-Sep-2024 15:57:44	3	1055.0000	BATE	08462084600104873-100026ZP20240906
06-Sep-2024 15:57:44	16	1055.0000	BATE	08462084600104873-100026ZL20240906
06-Sep-2024 15:57:44	4	1055.0000	BATE	08462084600104873-100026ZO20240906
06-Sep-2024 15:58:41	64	1057.0000	XLON	07002070000047409-E0K8487Ot5Kz20240906
06-Sep-2024 15:58:52	155	1056.0000	BATE	06212062100105184-100027E120240906
06-Sep-2024 15:59:50	32	1057.0000	XLON	07002070000047596-E0K8487Ot6zD20240906
06-Sep-2024 15:59:50	243	1057.0000	XLON	07002070000047596-E0K8487Ot6zB20240906
06-Sep-2024 16:00:17	169	1059.0000	XLON	07002070000047921-E0K8487Ot94320240906
06-Sep-2024 16:00:17	86	1059.0000	XLON	07002070000047921-E0K8487Ot94920240906
06-Sep-2024 16:01:28	237	1061.0000	XLON	05002050000048348-E0K8487OteTF20240906
06-Sep-2024 16:03:48	152	1061.0000	XLON	07002070000048509-E0K8487OtJGT20240906
06-Sep-2024 16:03:48	31	1061.0000	XLON	07002070000049022-E0K8487OtJH720240906
06-Sep-2024 16:03:48	11	1061.0000	XLON	07002070000049022-E0K8487OtJH520240906
06-Sep-2024 16:03:48	85	1061.0000	XLON	07002070000048509-E0K8487OtJGV20240906
06-Sep-2024 16:03:49	389	1061.0000	XLON	05002050000048889-E0K8487OtJK920240906
06-Sep-2024 16:03:50	74	1061.0000	XLON	07002070000049032-E0K8487OtJMQ20240906
06-Sep-2024 16:03:50	360	1061.0000	XLON	07002070000049032-E0K8487OtJMM20240906
06-Sep-2024 16:03:50	27	1061.0000	XLON	07002070000049032-E0K8487OtJMS20240906
06-Sep-2024 16:03:50	31	1061.0000	XLON	07002070000049032-E0K8487OtJMQ20240906
06-Sep-2024 16:03:51	77	1061.0000	XLON	05002050000048899-E0K8487OtJOE20240906
06-Sep-2024 16:04:06	80	1061.0000	XLON	05002050000048907-E0K8487OtJuk20240906
06-Sep-2024 16:04:06	158	1061.0000	XLON	05002050000048907-E0K8487OtJum20240906
06-Sep-2024 16:04:07	256	1061.0000	XLON	05002050000048948-E0K8487OtJyV20240906
06-Sep-2024 16:04:09	256	1061.0000	XLON	07002070000049097-E0K8487Otk7I20240906
06-Sep-2024 16:04:10	30	1061.0000	XLON	05002050000048958-E0K8487Otk9G20240906
06-Sep-2024 16:04:10	30	1061.0000	XLON	05002050000048958-E0K8487Otk9I20240906
06-Sep-2024 16:04:10	12	1061.0000	XLON	05002050000048958-E0K8487Otk9E20240906
06-Sep-2024 16:04:15	167	1061.0000	XLON	05002050000048985-E0K8487OtkKa20240906
06-Sep-2024 16:04:15	273	1061.0000	XLON	05002050000048963-E0K8487OtkKJ20240906
06-Sep-2024 16:04:18	198	1062.0000	XLON	05002050000048993-E0K8487OtkKMS20240906
06-Sep-2024 16:04:19	92	1062.0000	XLON	07002070000049137-E0K8487OtkKNF20240906
06-Sep-2024 16:04:19	145	1062.0000	XLON	07002070000049137-E0K8487OtkKNH20240906
06-Sep-2024 16:04:20	237	1062.0000	XLON	07002070000049143-E0K8487OtkOo20240906
06-Sep-2024 16:04:21	182	1062.0000	XLON	05002050000049003-E0K8487OtkQo20240906
06-Sep-2024 16:04:22	255	1062.0000	XLON	07002070000049150-E0K8487OtkKST20240906
06-Sep-2024 16:04:23	273	1062.0000	XLON	05002050000049006-E0K8487OtkTK20240906
06-Sep-2024 16:04:24	270	1062.0000	XLON	05002050000049010-E0K8487OtkWVa20240906
06-Sep-2024 16:04:26	161	1062.0000	XLON	05002050000049012-E0K8487OtkDc20240906
06-Sep-2024 16:04:26	141	1062.0000	XLON	05002050000049012-E0K8487OtkDa20240906
06-Sep-2024 16:04:26	167	1062.0000	XLON	07002070000049164-E0K8487OtkfY20240906
06-Sep-2024 16:04:26	74	1062.0000	XLON	07002070000049164-E0K8487OtkfW20240906
06-Sep-2024 16:04:35	208	1062.0000	XLON	07002070000049260-E0K8487OtkLOT20240906
06-Sep-2024 16:04:37	206	1061.0000	XLON	07002070000049131-E0K8487OtkLSH20240906
06-Sep-2024 16:04:38	49	1061.0000	XLON	07002070000049131-E0K8487OtkLSJ20240906
06-Sep-2024 16:04:48	73	1061.0000	XLON	07002070000049316-E0K8487OtkLk20240906
06-Sep-2024 16:04:48	76	1061.0000	XLON	07002070000049316-E0K8487OtkLkw20240906
06-Sep-2024 16:06:32	231	1062.0000	XLON	05002050000049508-E0K8487OtkPRq20240906
06-Sep-2024 16:06:33	100	1062.0000	XLON	07002070000049685-E0K8487OtkPT520240906
06-Sep-2024 16:06:33	100	1062.0000	XLON	07002070000049685-E0K8487OtkPT720240906
06-Sep-2024 16:06:33	44	1062.0000	XLON	07002070000049685-E0K8487OtkPT920240906

06-Sep-2024 16:06:34	100	1062.0000	XLON	05002050000049520-E0K8487OtPUx20240906
06-Sep-2024 16:06:34	256	1062.0000	XLON	05002050000049520-E0K8487OtPV220240906
06-Sep-2024 16:06:45	273	1062.0000	XLON	07002070000049695-E0K8487OtPzq20240906
06-Sep-2024 16:06:46	75	1062.0000	XLON	05002050000049550-E0K8487OtQ0E20240906
06-Sep-2024 16:06:46	27	1062.0000	XLON	05002050000049550-E0K8487OtQ0G20240906
06-Sep-2024 16:06:51	182	1061.0000	XLON	05002050000049501-E0K8487OtQFK20240906
06-Sep-2024 16:06:51	237	1062.0000	XLON	07002070000049729-E0K8487OtQXZ20240906
06-Sep-2024 16:06:52	334	1061.0000	XLON	05002050000049578-E0K8487OtQK620240906
06-Sep-2024 16:06:53	75	1061.0000	XLON	05002050000049581-E0K8487OtQNE20240906
06-Sep-2024 16:06:54	182	1061.0000	XLON	07002070000049760-E0K8487OtQOY20240906
06-Sep-2024 16:07:00	82	1062.0000	XLON	05002050000049603-E0K8487OtQVW20240906
06-Sep-2024 16:07:00	100	1062.0000	XLON	05002050000049603-E0K8487OtQWU20240906
06-Sep-2024 16:07:00	237	1061.0000	XLON	07002070000049763-E0K8487OtQXZ20240906
06-Sep-2024 16:07:14	237	1061.0000	XLON	05002050000049608-E0K8487OtRyA20240906
06-Sep-2024 16:07:14	222	1061.0000	XLON	07002070000049843-E0K8487OtRDm20240906
06-Sep-2024 16:07:14	75	1061.0000	XLON	07002070000049843-E0K8487OtRD020240906
06-Sep-2024 16:07:14	30	1061.0000	XLON	07002070000049843-E0K8487OtRDq20240906
06-Sep-2024 16:08:03	76	1060.0000	XLON	05002050000049722-E0K8487OtSml20240906
06-Sep-2024 16:08:03	124	1060.0000	XLON	05002050000049722-E0K8487OtSmJ20240906
06-Sep-2024 16:08:04	104	1059.0000	XLON	07002070000049752-E0K8487OtSoZ20240906
06-Sep-2024 16:08:04	237	1059.0000	XLON	07002070000050043-E0K8487OtSpk20240906
06-Sep-2024 16:08:06	223	1059.0000	XLON	07002070000050048-E0K8487OtSsk20240906
06-Sep-2024 16:08:06	50	1059.0000	XLON	07002070000050048-E0K8487OtSsi20240906
06-Sep-2024 16:08:14	218	1059.0000	XLON	05002050000049899-E0K8487OtT8V20240906
06-Sep-2024 16:08:14	78	1058.0000	XLON	05002050000049602-E0K8487OtT9020240906
06-Sep-2024 16:08:33	58	1058.0000	XLON	07002070000050092-E0K8487OtTIO20240906
06-Sep-2024 16:08:33	162	1058.0000	XLON	07002070000050092-E0K8487OtTIM20240906
06-Sep-2024 16:08:33	170	1058.0000	XLON	05002050000050046-E0K8487OtTmJ20240906
06-Sep-2024 16:08:33	74	1058.0000	XLON	05002050000050046-E0K8487OtTmW20240906
06-Sep-2024 16:08:53	113	1058.0000	XLON	05002050000050057-E0K8487OtUSD20240906
06-Sep-2024 16:08:53	107	1058.0000	XLON	05002050000050057-E0K8487OtUSF20240906
06-Sep-2024 16:08:56	183	1058.0000	XLON	05002050000050126-E0K8487OtUYR20240906
06-Sep-2024 16:08:57	275	1058.0000	XLON	07002070000050287-E0K8487OtUac20240906
06-Sep-2024 16:09:21	20	1058.0000	XLON	07002070000050339-E0K8487OtvZd20240906
06-Sep-2024 16:09:21	200	1058.0000	XLON	07002070000050339-E0K8487OtvZf20240906
06-Sep-2024 16:09:21	160	1058.0000	XLON	07002070000050409-E0K8487OtvAs20240906
06-Sep-2024 16:09:21	32	1058.0000	XLON	07002070000050409-E0K8487OtvAl20240906
06-Sep-2024 16:10:33	150	1058.0000	XLON	05002050000050298-E0K8487Otxz520240906
06-Sep-2024 16:10:33	70	1058.0000	XLON	05002050000050298-E0K8487Otxz020240906
06-Sep-2024 16:10:34	30	1058.0000	XLON	05002050000050563-E0K8487Oty3f20240906
06-Sep-2024 16:10:34	31	1058.0000	XLON	05002050000050563-E0K8487Oty3d20240906
06-Sep-2024 16:10:36	179	1058.0000	XLON	07002070000050711-E0K8487Oty8h20240906
06-Sep-2024 16:10:46	42	1058.0000	XLON	07002070000050711-E0K8487OtyRy20240906
06-Sep-2024 16:10:46	7	1058.0000	XLON	07002070000050711-E0K8487OtyRt20240906
06-Sep-2024 16:10:46	10	1058.0000	XLON	07002070000050711-E0K8487OtyRq20240906
06-Sep-2024 16:10:46	186	1058.0000	XLON	05002050000050569-E0K8487OtySO20240906
06-Sep-2024 16:10:46	27	1058.0000	XLON	05002050000050612-E0K8487OtyTV20240906
06-Sep-2024 16:10:46	31	1058.0000	XLON	05002050000050612-E0K8487OtyTY20240906
06-Sep-2024 16:10:46	71	1058.0000	XLON	05002050000050612-E0K8487OtyTT20240906
06-Sep-2024 16:11:38	201	1059.0000	XLON	05002050000050792-E0K8487OtaRr20240906
06-Sep-2024 16:11:42	195	1059.0000	XLON	07002070000050962-E0K8487Otae520240906
06-Sep-2024 16:12:35	169	1059.0000	XLON	07002070000050982-E0K8487Otcdt20240906
06-Sep-2024 16:12:35	200	1059.0000	XLON	07002070000050982-E0K8487Otcdp20240906
06-Sep-2024 16:12:36	186	1058.0000	XLON	05002050000050619-E0K8487Otc820240906
06-Sep-2024 16:12:36	15	1058.0000	XLON	05002050000050619-E0K8487Otcfa20240906
06-Sep-2024 16:12:36	260	1058.0000	XLON	07002070000051184-E0K8487Otcfs20240906
06-Sep-2024 16:12:37	307	1058.0000	XLON	07002070000051187-E0K8487Otcim20240906
06-Sep-2024 16:12:39	26	1059.0000	XLON	05002050000051055-E0K8487Otcso20240906
06-Sep-2024 16:12:39	31	1059.0000	XLON	05002050000051055-E0K8487Otcsm20240906
06-Sep-2024 16:12:39	117	1059.0000	XLON	05002050000051055-E0K8487Otcsk20240906
06-Sep-2024 16:12:40	306	1059.0000	XLON	07002070000051212-E0K8487OtcvA20240906
06-Sep-2024 16:12:40	31	1059.0000	XLON	07002070000051212-E0K8487OtcvC20240906
06-Sep-2024 16:12:40	30	1059.0000	XLON	07002070000051212-E0K8487OtcvE20240906
06-Sep-2024 16:12:41	138	1059.0000	XLON	05002050000051069-E0K8487Otcwx20240906
06-Sep-2024 16:13:00	28	1059.0000	XLON	07002070000051301-E0K8487Otdhn20240906
06-Sep-2024 16:13:00	69	1059.0000	XLON	07002070000051301-E0K8487Otdhp20240906
06-Sep-2024 16:13:00	67	1059.0000	XLON	05002050000051069-E0K8487Otdcl20240906
06-Sep-2024 16:13:00	207	1059.0000	XLON	05002050000051069-E0K8487Otdco20240906
06-Sep-2024 16:13:56	360	1059.0000	XLON	07002070000051522-E0K8487OtfJn20240906
06-Sep-2024 16:13:56	12	1059.0000	XLON	07002070000051305-E0K8487OtfJZ20240906
06-Sep-2024 16:13:56	273	1059.0000	XLON	07002070000051305-E0K8487OtfJb20240906
06-Sep-2024 16:14:09	123	1059.0000	XLON	05002050000051356-E0K8487Otfie20240906
06-Sep-2024 16:14:09	311	1059.0000	XLON	05002050000051356-E0K8487Otfifg20240906
06-Sep-2024 16:14:09	31	1059.0000	XLON	07002070000051562-E0K8487Otfis20240906
06-Sep-2024 16:14:10	428	1059.0000	XLON	07002070000051567-E0K8487Otfik320240906
06-Sep-2024 16:14:11	47	1059.0000	XLON	07002070000051570-E0K8487OtfiS20240906
06-Sep-2024 16:14:11	189	1059.0000	XLON	07002070000051570-E0K8487OtfiQ20240906

06-Sep-2024 16:14:12	29	1059.0000	XLON	05002050000051411-E0K8487OfmM20240906
06-Sep-2024 16:14:12	72	1059.0000	XLON	05002050000051411-E0K8487OfmG20240906
06-Sep-2024 16:14:12	206	1059.0000	XLON	05002050000051411-E0K8487OfmK20240906
06-Sep-2024 16:14:12	29	1059.0000	XLON	05002050000051411-E0K8487OfmI20240906
06-Sep-2024 16:14:12	189	1059.0000	XLON	05002050000051411-E0K8487OfmO20240906
06-Sep-2024 16:14:17	257	1059.0000	XLON	05002050000051413-E0K8487Ofmq20240906
06-Sep-2024 16:14:17	31	1059.0000	XLON	07002070000051586-E0K8487Oftr820240906
06-Sep-2024 16:14:18	247	1059.0000	XLON	05002050000051424-E0K8487Oftrss20240906
06-Sep-2024 16:14:18	139	1059.0000	XLON	05002050000051424-E0K8487Oftrsq20240906
06-Sep-2024 16:14:19	189	1059.0000	XLON	07002070000051594-E0K8487OftrI20240906
06-Sep-2024 16:14:19	30	1059.0000	XLON	07002070000051594-E0K8487OftrO20240906
06-Sep-2024 16:14:19	250	1059.0000	XLON	07002070000051594-E0K8487OftrK20240906
06-Sep-2024 16:14:19	29	1059.0000	XLON	07002070000051594-E0K8487OftrM20240906
06-Sep-2024 16:14:21	200	1059.0000	XLON	05002050000051431-E0K8487OftrS20240906
06-Sep-2024 16:14:21	242	1059.0000	XLON	05002050000051431-E0K8487Oftrfs20240906
06-Sep-2024 16:14:22	189	1059.0000	XLON	05002050000051435-E0K8487OftrS20240906
06-Sep-2024 16:14:22	27	1059.0000	XLON	05002050000051435-E0K8487OftrV20240906
06-Sep-2024 16:14:22	45	1059.0000	XLON	05002050000051435-E0K8487OftrU20240906
06-Sep-2024 16:14:23	189	1059.0000	XLON	07002070000051610-E0K8487OftrB20240906
06-Sep-2024 16:14:28	267	1059.0000	XLON	07002070000051657-E0K8487OftrH20240906
06-Sep-2024 16:14:30	237	1058.0000	XLON	07002070000051192-E0K8487OftrOx20240906
06-Sep-2024 16:14:30	47	1058.0000	XLON	07002070000051192-E0K8487OftrP020240906
06-Sep-2024 16:14:48	134	1058.0000	XLON	07002070000051780-E0K8487Oftr3K20240906
06-Sep-2024 16:14:48	30	1058.0000	XLON	07002070000051780-E0K8487Oftr3M20240906
06-Sep-2024 16:14:48	250	1058.0000	XLON	07002070000051780-E0K8487Oftr3O20240906
06-Sep-2024 16:14:48	29	1058.0000	XLON	07002070000051780-E0K8487Oftr3Q20240906
06-Sep-2024 16:14:48	208	1058.0000	XLON	07002070000051780-E0K8487Oftr3S20240906
06-Sep-2024 16:14:48	189	1058.0000	XLON	07002070000051780-E0K8487Oftr3Y20240906
06-Sep-2024 16:14:48	74	1058.0000	XLON	07002070000051780-E0K8487Oftr3W20240906
06-Sep-2024 16:14:48	200	1058.0000	XLON	07002070000051780-E0K8487Oftr3U20240906
06-Sep-2024 16:15:32	100	1058.0000	XLON	05002050000051836-E0K8487OftrPQ20240906
06-Sep-2024 16:15:32	79	1058.0000	XLON	07002070000051987-E0K8487OftrPG20240906
06-Sep-2024 16:15:38	31	1058.0000	XLON	05002050000051877-E0K8487OftriaT20240906
06-Sep-2024 16:15:38	201	1058.0000	XLON	05002050000051877-E0K8487OftriaV20240906
06-Sep-2024 16:15:51	443	1058.0000	XLON	07002070000052060-E0K8487Oftrisg20240906
06-Sep-2024 16:16:04	302	1058.0000	XLON	07002070000052130-E0K8487OftrjQM20240906
06-Sep-2024 16:16:41	76	1059.0000	XLON	05002050000052150-E0K8487OftrRe20240906
06-Sep-2024 16:16:41	200	1059.0000	XLON	05002050000052150-E0K8487OftrRc20240906
06-Sep-2024 16:16:41	153	1059.0000	XLON	05002050000052150-E0K8487OftrRa20240906
06-Sep-2024 16:16:42	182	1059.0000	XLON	05002050000052153-E0K8487OftrSE20240906
06-Sep-2024 16:16:43	58	1059.0000	XLON	07002070000052287-E0K8487OftrSm20240906
06-Sep-2024 16:16:43	38	1059.0000	XLON	07002070000052287-E0K8487OftrSx20240906
06-Sep-2024 16:16:43	165	1059.0000	XLON	07002070000052287-E0K8487OftrSk20240906
06-Sep-2024 16:16:43	12	1059.0000	XLON	07002070000052287-E0K8487OftrSt20240906
06-Sep-2024 16:16:49	444	1058.0000	XLON	07002070000052201-E0K8487Oftrke120240906
06-Sep-2024 16:17:07	299	1058.0000	XLON	05002050000052280-E0K8487OftrIX20240906
06-Sep-2024 16:17:18	200	1057.0000	XLON	07002070000052570-E0K8487Oftr6x20240906
06-Sep-2024 16:17:18	86	1057.0000	XLON	07002070000052570-E0K8487Oftr6z20240906
06-Sep-2024 16:19:08	179	1058.0000	XLON	07002070000053068-E0K8487Oftr7j20240906
06-Sep-2024 16:19:08	100	1058.0000	XLON	07002070000053068-E0K8487Oftr7I20240906
06-Sep-2024 16:19:09	216	1058.0000	XLON	07002070000053077-E0K8487OftrAS20240906
06-Sep-2024 16:19:10	26	1058.0000	XLON	05002050000052903-E0K8487OftrBZ20240906
06-Sep-2024 16:19:10	26	1058.0000	XLON	05002050000052903-E0K8487OftrBd20240906
06-Sep-2024 16:19:10	266	1058.0000	XLON	05002050000052903-E0K8487OftrBb20240906
06-Sep-2024 16:19:18	129	1058.0000	XLON	07002070000053086-E0K8487OftrJl20240906
06-Sep-2024 16:19:18	70	1058.0000	XLON	07002070000053086-E0K8487OftrJE20240906
06-Sep-2024 16:19:18	27	1058.0000	XLON	05002050000052950-E0K8487OftrMU20240906
06-Sep-2024 16:19:18	27	1058.0000	XLON	05002050000052950-E0K8487OftrMS20240906
06-Sep-2024 16:19:19	213	1058.0000	XLON	07002070000053130-E0K8487OftrNN20240906
06-Sep-2024 16:19:20	195	1058.0000	XLON	07002070000053135-E0K8487OftrRL20240906
06-Sep-2024 16:19:20	4	1058.0000	XLON	07002070000053130-E0K8487OftrRJ20240906
06-Sep-2024 16:19:20	237	1057.0000	XLON	07002070000052633-E0K8487OftrRi20240906
06-Sep-2024 16:19:21	129	1056.0000	BATE	08462084600115260-10002GF220240906
06-Sep-2024 16:19:21	180	1056.0000	BATE	08462084600114916-10002GF320240906
06-Sep-2024 16:19:21	155	1056.0000	BATE	06212062100115509-10002GF420240906
06-Sep-2024 16:19:21	199	1055.0000	XLON	07002070000053145-E0K8487OftrTj20240906
06-Sep-2024 16:19:21	139	1056.0000	BATE	06212062100116129-10002GFG20240906
06-Sep-2024 16:19:22	139	1056.0000	BATE	08462084600116446-10002GFJ20240906
06-Sep-2024 16:19:35	40	1057.0000	XLON	07002070000053217-E0K8487Oftrpnr20240906
06-Sep-2024 16:19:35	9	1057.0000	XLON	07002070000053217-E0K8487Oftrpnr20240906
06-Sep-2024 16:19:35	125	1057.0000	XLON	07002070000053217-E0K8487Oftrpnp20240906
06-Sep-2024 16:19:36	32	1057.0000	XLON	07002070000053222-E0K8487OftrpH20240906
06-Sep-2024 16:19:37	266	1057.0000	XLON	07002070000053227-E0K8487OftrpqK20240906
06-Sep-2024 16:19:37	30	1057.0000	XLON	07002070000053227-E0K8487OftrpM20240906
06-Sep-2024 16:19:38	36	1057.0000	XLON	05002050000053050-E0K8487Oftr320240906
06-Sep-2024 16:19:38	193	1057.0000	XLON	05002050000053050-E0K8487Oftrp020240906
06-Sep-2024 16:19:39	26	1057.0000	XLON	05002050000053053-E0K8487Oftrp220240906

06-Sep-2024 16:19:39	266	1057.0000	XLON	05002050000053053-E0K8487Otp020240906
06-Sep-2024 16:19:45	125	1057.0000	XLON	07002070000053256-E0K8487Otg3D20240906
06-Sep-2024 16:19:45	27	1057.0000	XLON	07002070000053256-E0K8487Otg3F20240906
06-Sep-2024 16:19:45	248	1057.0000	XLON	07002070000053235-E0K8487Otg2u20240906
06-Sep-2024 16:19:45	28	1057.0000	XLON	07002070000053256-E0K8487Otg3B20240906
06-Sep-2024 16:20:07	145	1057.0000	XLON	07002070000053265-E0K8487Otr1w20240906
06-Sep-2024 16:20:07	46	1057.0000	XLON	07002070000053265-E0K8487Otr2120240906
06-Sep-2024 16:20:08	29	1057.0000	XLON	05002050000053201-E0K8487Otr6g20240906
06-Sep-2024 16:20:08	26	1057.0000	XLON	05002050000053201-E0K8487Otr6i20240906
06-Sep-2024 16:20:15	104	1057.0000	XLON	05002050000053207-E0K8487OtrHU20240906
06-Sep-2024 16:20:15	135	1057.0000	XLON	05002050000053207-E0K8487OtrHR20240906
06-Sep-2024 16:20:25	27	1057.0000	XLON	05002050000053235-E0K8487OtrXh20240906
06-Sep-2024 16:20:25	48	1057.0000	XLON	05002050000053207-E0K8487OtrXf20240906
06-Sep-2024 16:20:25	113	1057.0000	XLON	05002050000053235-E0K8487OtrZv20240906
06-Sep-2024 16:20:25	75	1057.0000	XLON	05002050000053235-E0K8487OtrZx20240906
06-Sep-2024 16:20:26	270	1057.0000	XLON	05002050000053311-E0K8487OtraR20240906
06-Sep-2024 16:20:26	121	1057.0000	XLON	05002050000053311-E0K8487OtraT20240906
06-Sep-2024 16:20:26	250	1057.0000	XLON	05002050000053311-E0K8487OtraX20240906
06-Sep-2024 16:20:26	32	1057.0000	XLON	05002050000053311-E0K8487OtraP20240906
06-Sep-2024 16:20:26	32	1057.0000	XLON	05002050000053311-E0K8487OtraV20240906
06-Sep-2024 16:20:27	12	1056.0000	XLON	07002070000053212-E0K8487OtrdB20240906
06-Sep-2024 16:20:27	57	1056.0000	XLON	07002070000053212-E0K8487OtrdD20240906
06-Sep-2024 16:20:27	135	1056.0000	XLON	05002050000053029-E0K8487Otrd920240906
06-Sep-2024 16:21:34	92	1056.0000	BATE	08462084600116466-10002HJ120240906
06-Sep-2024 16:21:34	76	1056.0000	XLON	05002050000053320-E0K8487Ottga20240906
06-Sep-2024 16:21:34	122	1056.0000	XLON	05002050000053320-E0K8487Ottgv20240906
06-Sep-2024 16:21:34	76	1056.0000	BATE	08462084600116466-10002HJ020240906
06-Sep-2024 16:21:34	27	1056.0000	XLON	05002050000053320-E0K8487OttgY20240906
06-Sep-2024 16:21:34	130	1056.0000	BATE	08462084600117084-10002HJ220240906
06-Sep-2024 16:22:23	39	1056.0000	BATE	08462084600117771-10002HX420240906
06-Sep-2024 16:22:46	217	1056.0000	XLON	05002050000053320-E0K8487Otv820240906
06-Sep-2024 16:22:46	56	1056.0000	XLON	05002050000053320-E0K8487OtvE20240906
06-Sep-2024 16:22:46	103	1056.0000	BATE	08462084600117771-10002IY20240906
06-Sep-2024 16:22:46	130	1056.0000	BATE	08462084600118179-10002IY20240906
06-Sep-2024 16:22:46	139	1056.0000	BATE	08462084600118405-10002Iz20240906
06-Sep-2024 16:22:46	45	1056.0000	XLON	07002070000054117-E0K8487OtvD120240906
06-Sep-2024 16:22:46	82	1056.0000	XLON	07002070000054117-E0K8487OtvCz20240906
06-Sep-2024 16:25:20	59	1056.0000	XLON	07002070000054124-E0K8487OtzY20240906
06-Sep-2024 16:25:23	12	1056.0000	BATE	06212062100118321-10002JLD20240906
06-Sep-2024 16:26:22	208	1056.0000	XLON	07002070000054124-E0K8487Ou1Qk20240906
06-Sep-2024 16:26:22	142	1056.0000	XLON	07002070000054124-E0K8487Ou1Qd20240906
06-Sep-2024 16:27:15	39	1056.0000	BATE	06212062100118321-10002KLE20240906
06-Sep-2024 16:27:15	109	1056.0000	BATE	06212062100118321-10002KLD20240906
06-Sep-2024 16:27:15	387	1056.0000	XLON	05002050000054849-E0K8487Ou2vC20240906
06-Sep-2024 16:27:15	62	1056.0000	XLON	07002070000054124-E0K8487Ou2vA20240906
06-Sep-2024 16:27:16	84	1056.0000	XLON	07002070000055227-E0K8487Ou2vq20240906
06-Sep-2024 16:27:17	18	1056.0000	XLON	07002070000055231-E0K8487Ou2x020240906
06-Sep-2024 16:27:17	74	1056.0000	XLON	05002050000055098-E0K8487Ou2wy20240906
06-Sep-2024 16:27:42	40	1056.0000	BATE	06212062100118321-10002KVD20240906
06-Sep-2024 16:27:44	115	1056.0000	XLON	07002070000055231-E0K8487Ou3yR20240906
06-Sep-2024 16:27:44	32	1056.0000	BATE	06212062100118321-10002KVP20240906
06-Sep-2024 16:27:44	91	1056.0000	XLON	07002070000055236-E0K8487Ou3yT20240906
06-Sep-2024 16:27:44	168	1056.0000	BATE	08462084600118649-10002KVQ20240906
06-Sep-2024 16:27:44	360	1056.0000	XLON	05002050000055244-E0K8487Ou3y020240906
06-Sep-2024 16:27:44	26	1056.0000	XLON	05002050000055244-E0K8487Ou3ys20240906
06-Sep-2024 16:27:44	28	1056.0000	XLON	05002050000055244-E0K8487Ou3yq20240906
06-Sep-2024 16:28:11	174	1056.0000	XLON	05002050000055249-E0K8487Ou4u520240906
06-Sep-2024 16:28:22	35	1056.0000	BATE	08462084600121158-10002L8R20240906
06-Sep-2024 16:29:04	217	1056.0000	XLON	07002070000055487-E0K8487Ou6vS20240906
06-Sep-2024 16:29:04	2	1056.0000	BATE	08462084600121158-10002LS20240906
06-Sep-2024 16:29:04	118	1056.0000	BATE	08462084600121158-10002LS320240906
06-Sep-2024 16:29:04	31	1056.0000	XLON	05002050000055605-E0K8487Ou6vI20240906
06-Sep-2024 16:29:04	130	1056.0000	XLON	05002050000055605-E0K8487Ou6vJ20240906
06-Sep-2024 16:29:04	290	1056.0000	XLON	05002050000055605-E0K8487Ou6vH20240906
06-Sep-2024 16:29:04	32	1056.0000	XLON	05002050000055249-E0K8487Ou6vQ20240906
06-Sep-2024 16:29:04	250	1056.0000	XLON	05002050000055605-E0K8487Ou6vN20240906
06-Sep-2024 16:29:05	32	1056.0000	XLON	05002050000055609-E0K8487Ou6xY20240906
06-Sep-2024 16:29:05	29	1056.0000	XLON	05002050000055609-E0K8487Ou6xZ20240906
06-Sep-2024 16:29:05	14	1056.0000	XLON	05002050000055609-E0K8487Ou6x020240906
06-Sep-2024 16:29:06	251	1056.0000	XLON	07002070000055784-E0K8487Ou6dS20240906
06-Sep-2024 16:29:07	35	1056.0000	XLON	07002070000055788-E0K8487Ou6hB20240906
06-Sep-2024 16:29:07	197	1056.0000	XLON	07002070000055788-E0K8487Ou6hD20240906
06-Sep-2024 16:29:08	212	1056.0000	XLON	05002050000055640-E0K8487Ou6iD20240906
06-Sep-2024 16:29:25	287	1056.0000	XLON	07002070000055878-E0K8487Ou7af20240906
06-Sep-2024 16:29:25	273	1056.0000	XLON	05002050000055648-E0K8487Ou7YO20240906
06-Sep-2024 16:29:50	160	1056.0000	XLON	07002070000055882-E0K8487Ou8sv20240906
06-Sep-2024 16:29:50	36	1056.0000	XLON	07002070000055882-E0K8487Ou8st20240906

06-Sep-2024 16:29:56	12699	1057.0000	XLON	07002070000056081-E0K8487Ou9Pk20240906
06-Sep-2024 16:29:56	8	1057.0000	XLON	07002070000056081-E0K8487Ou9Po20240906
06-Sep-2024 16:29:56	635	1057.0000	XLON	07002070000056081-E0K8487Ou9Pm20240906

Enquiries:

David Bateson

General Counsel and Company Secretary

Future plc

Tel: 01225 442244

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