

### Transactions in own shares

Future plc (the Company) 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:                              | 10 October 2025 |
| Aggregate number of ordinary shares purchased: | 87,100          |
| Lowest price paid per share:                   | 627.0000        |
| Highest price paid per share:                  | 645.0000        |
| Average price paid per share:                  | 636.9326        |

The Company intends to cancel the purchased shares.

Since 1 August 2025, the Company has purchased 4,429,597 shares at a cost (including dealing and associated costs) of £31,954,084.00.

Following the above transaction, the Company holds no ordinary shares in treasury and has 99,364,034 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: 10 October 2025

Investment firm: J.P. Morgan Securities plc

### Individual transactions:

| Transaction Time | Number of shares purchased | Transaction price per share (pence) | Venue | Transaction Reference Number   |
|------------------|----------------------------|-------------------------------------|-------|--------------------------------|
| 08:02:37         | 211                        | 641.5000                            | XLON  | 07002070000003719-E0OnOviaK0Gh |
| 08:03:10         | 1                          | 641.5000                            | XLON  | 05002050000003854-E0OnOviaK1nJ |
| 08:03:10         | 311                        | 641.5000                            | XLON  | 05002050000003854-E0OnOviaK1nL |
| 08:05:54         | 543                        | 644.0000                            | XLON  | 07002070000004492-E0OnOviaK7bH |
| 08:06:00         | 187                        | 644.0000                            | XLON  | 07002070000004548-E0OnOviaK7lf |
| 08:06:52         | 259                        | 643.0000                            | XLON  | 05002050000004262-E0OnOviaK8rW |
| 08:07:41         | 48                         | 643.0000                            | XLON  | 05002050000004775-E0OnOviaKATx |
| 08:08:38         | 188                        | 643.5000                            | XLON  | 07002070000004978-E0OnOviaKC4b |
| 08:08:38         | 148                        | 643.5000                            | XLON  | 07002070000004978-E0OnOviaKC4d |
| 08:09:21         | 341                        | 644.0000                            | XLON  | 05002050000005030-E0OnOviaKDN5 |
| 08:11:41         | 475                        | 644.0000                            | XLON  | 07002070000005344-E0OnOviaKH1N |
| 08:12:15         | 208                        | 642.0000                            | XLON  | 05002050000004195-E0OnOviaKHxM |
| 08:18:23         | 1                          | 644.0000                            | XLON  | 05002050000005804-E0OnOviaKQ5J |
| 08:20:35         | 464                        | 645.0000                            | XLON  | 05002050000010569-E0OnOviaKSyh |
| 08:20:35         | 309                        | 645.0000                            | XLON  | 05002050000010571-E0OnOviaKSyl |
| 08:20:35         | 191                        | 645.0000                            | XLON  | 07002070000010559-E0OnOviaKSyj |
| 08:20:35         | 154                        | 645.0000                            | XLON  | 07002070000010560-E0OnOviaKSyn |
| 08:20:35         | 113                        | 645.0000                            | XLON  | 07002070000010561-E0OnOviaKSyp |
| 08:21:00         | 117                        | 645.0000                            | XLON  | 05002050000011350-E0OnOviaKTWT |
| 08:21:00         | 290                        | 644.5000                            | XLON  | 07002070000011311-E0OnOviaKTWG |
| 08:21:00         | 753                        | 644.5000                            | XLON  | 07002070000009842-E0OnOviaKTVF |
| 08:24:09         | 239                        | 644.5000                            | XLON  | 05002050000013666-E0OnOviaKX0u |
| 08:24:09         | 263                        | 644.0000                            | XLON  | 05002050000013194-E0OnOviaKX17 |
| 08:25:18         | 284                        | 644.5000                            | XLON  | 05002050000014235-E0OnOviaKY4Z |
| 08:26:00         | 208                        | 644.5000                            | XLON  | 05002050000015225-E0OnOviaKYtv |
| 08:26:25         | 264                        | 644.0000                            | XLON  | 05002050000014154-E0OnOviaKZKJ |
| 08:28:06         | 238                        | 643.5000                            | XLON  | 05002050000016868-E0OnOviaKaiV |
| 08:31:31         | 242                        | 643.0000                            | XLON  | 05002050000017800-E0OnOviaKeZH |
| 08:31:31         | 223                        | 643.5000                            | XLON  | 05002050000018590-E0OnOviaKeZ6 |
| 08:31:31         | 219                        | 644.0000                            | XLON  | 07002070000019031-E0OnOviaKeXo |

|          |     |          |      |                                 |
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| 08:32:41 | 237 | 643.0000 | XLON | 07002070000020361-E0OnOviaKfae  |
| 08:32:41 | 15  | 643.0000 | XLON | 07002070000020361-E0OnOviaKfag  |
| 08:34:21 | 177 | 641.5000 | XLON | 07002070000021903-E0OnOviaKh9B  |
| 08:36:26 | 219 | 641.5000 | XLON | 05002050000023127-E0OnOviaKj0w  |
| 08:37:41 | 237 | 641.5000 | XLON | 07002070000024175-E0OnOviaKk3J  |
| 08:39:21 | 260 | 641.5000 | XLON | 05002050000025182-E0OnOviaKl8i  |
| 08:41:13 | 330 | 641.5000 | XLON | 07002070000026109-E0OnOviaKmvY  |
| 08:42:00 | 156 | 641.0000 | XLON | 05002050000020407-E0OnOviaKnUB  |
| 08:42:00 | 46  | 641.0000 | XLON | 05002050000020407-E0OnOviaKnUD  |
| 08:43:38 | 221 | 641.0000 | XLON | 05002050000027805-E0OnOviaKonW  |
| 08:44:21 | 1   | 641.0000 | XLON | 05002050000028254-E0OnOviaKpKe  |
| 08:44:21 | 178 | 641.0000 | XLON | 05002050000028254-E0OnOviaKpKg  |
| 08:45:23 | 203 | 640.5000 | XLON | 05002050000027184-E0OnOviaKq5R  |
| 08:47:41 | 206 | 640.0000 | XLON | 05002050000030417-E0OnOviaKryE  |
| 08:49:21 | 188 | 640.0000 | XLON | 07002070000031338-E0OnOviaKsuR  |
| 08:49:21 | 50  | 640.0000 | XLON | 07002070000031338-E0OnOviaKsuT  |
| 08:50:45 | 218 | 639.5000 | XLON | 07002070000029204-E0OnOviaKthd  |
| 08:51:01 | 194 | 639.5000 | XLON | 07002070000032727-E0OnOviaKto4  |
| 08:52:41 | 263 | 639.0000 | XLON | 07002070000034194-E0OnOviaKvNH  |
| 09:00:06 | 347 | 640.0000 | XLON | 07002070000037684-E0OnOviaL1d3  |
| 09:01:01 | 355 | 640.0000 | XLON | 07002070000040669-E0OnOviaL2w5  |
| 09:03:55 | 334 | 640.5000 | XLON | 07002070000042713-E0OnOviaL5Pz  |
| 09:04:17 | 334 | 640.0000 | XLON | 07002070000042364-E0OnOviaL5w6  |
| 09:04:21 | 188 | 640.0000 | XLON | 05002050000044392-E0OnOviaL62q  |
| 09:07:15 | 304 | 639.5000 | XLON | 07002070000045678-E0OnOviaL8sH  |
| 09:07:41 | 188 | 639.5000 | XLON | 07002070000047249-E0OnOviaL94H  |
| 09:09:19 | 311 | 638.5000 | XLON | 07002070000044117-E0OnOviaLAW2  |
| 09:09:21 | 188 | 638.0000 | XLON | 07002070000048519-E0OnOviaLAXx  |
| 09:09:21 | 53  | 638.0000 | XLON | 07002070000048519-E0OnOviaLAXz  |
| 09:11:01 | 188 | 638.0000 | XLON | 05002050000050091-E0OnOviaLC04  |
| 09:12:46 | 201 | 638.0000 | XLON | 07002070000050942-E0OnOviaLD3C  |
| 09:12:46 | 1   | 638.0000 | XLON | 07002070000050942-E0OnOviaLD34  |
| 09:14:21 | 250 | 638.0000 | XLON | 05002050000052214-E0OnOviaLEAi  |
| 09:16:01 | 148 | 638.5000 | XLON | 07002070000052956-E0OnOviaLFW5  |
| 09:16:01 | 100 | 638.5000 | XLON | 07002070000052956-E0OnOviaLFW7  |
| 09:24:10 | 333 | 639.5000 | XLON | 05002050000057521-E0OnOviaLmT   |
| 09:24:21 | 378 | 639.5000 | XLON | 05002050000057920-E0OnOviaLLs1  |
| 09:24:21 | 283 | 639.0000 | XLON | 07002070000057118-E0OnOviaLLs9  |
| 09:26:01 | 149 | 639.0000 | XLON | 05002050000058700-E0OnOviaLN5w  |
| 09:26:01 | 128 | 639.0000 | XLON | 05002050000058700-E0OnOviaLN5y  |
| 09:29:08 | 224 | 639.0000 | XLON | 07002070000059258-E0OnOviaLPB0  |
| 09:30:00 | 251 | 639.0000 | XLON | 05002050000060203-E0OnOviaLPZo  |
| 09:31:01 | 149 | 639.0000 | XLON | 05002050000061101-E0OnOviaLQKW  |
| 09:31:01 | 149 | 639.0000 | XLON | 05002050000061101-E0OnOviaLQKY  |
| 09:31:01 | 18  | 639.0000 | XLON | 05002050000061101-E0OnOviaLQKa  |
| 09:32:41 | 149 | 639.0000 | XLON | 05002050000061963-E0OnOviaLREx  |
| 09:32:41 | 83  | 639.0000 | XLON | 05002050000061963-E0OnOviaLREz  |
| 09:34:25 | 234 | 639.0000 | XLON | 07002070000062436-E0OnOviaLSlt  |
| 09:36:01 | 341 | 639.0000 | XLON | 07002070000063209-E0OnOviaLTBc  |
| 09:46:39 | 240 | 639.0000 | XLON | 07002070000063936-E0OnOviaLaie  |
| 09:46:39 | 26  | 639.0000 | XLON | 07002070000063936-E0OnOviaLaig  |
| 09:55:46 | 254 | 639.5000 | XLON | 07002070000068875-E0OnOviaLhoB  |
| 09:55:47 | 148 | 639.5000 | XLON | 07002070000072090-E0OnOviaLhoZ  |
| 10:05:05 | 256 | 640.5000 | XLON | 05002050000073672-E0OnOviaLpJ2  |
| 10:05:06 | 448 | 640.5000 | XLON | 07002070000077311-E0OnOviaLpLT  |
| 10:06:35 | 600 | 640.5000 | XLON | 07002070000077319-E0OnOviaLqPB  |
| 10:06:35 | 3   | 640.5000 | XLON | 07002070000077319-E0OnOviaLqPD  |
| 10:06:35 | 14  | 640.5000 | XLON | 07002070000077319-E0OnOviaLqPF  |
| 10:06:36 | 188 | 640.5000 | XLON | 05002050000078290-E0OnOviaLqPg  |
| 10:10:46 | 600 | 640.5000 | XLON | 05002050000078297-E0OnOviaLthHe |
| 10:10:46 | 78  | 640.5000 | XLON | 05002050000078297-E0OnOviaLthHg |
| 10:13:59 | 456 | 640.5000 | XLON | 05002050000080205-E0OnOviaLv6s  |
| 10:14:00 | 188 | 640.5000 | XLON | 07002070000081498-E0OnOviaLv9O  |
| 10:14:00 | 249 | 640.5000 | XLON | 07002070000081498-E0OnOviaLv9Q  |
| 10:14:28 | 363 | 640.5000 | XLON | 05002050000081929-E0OnOviaLvPk  |
| 10:15:25 | 317 | 640.5000 | XLON | 05002050000082464-E0OnOviaLw9   |
| 10:17:41 | 307 | 641.0000 | XLON | 07002070000083350-E0OnOviaLxPq  |
| 10:19:16 | 365 | 640.5000 | XLON | 07002070000082498-E0OnOviaLyYA  |
| 10:19:45 | 215 | 640.5000 | XLON | 05002050000084435-E0OnOviaLypm  |
| 10:19:45 | 113 | 640.5000 | XLON | 05002050000084435-E0OnOviaLypo  |
| 10:22:41 | 413 | 641.0000 | XLON | 05002050000086438-E0OnOviaM0jK  |
| 10:30:47 | 332 | 641.0000 | XLON | 05002050000087327-E0OnOviaM5Ch  |
| 10:31:01 | 188 | 641.0000 | XLON | 07002070000090500-E0OnOviaM5Pq  |
| 10:31:01 | 276 | 641.0000 | XLON | 07002070000090500-E0OnOviaM5Ps  |
| 10:32:42 | 428 | 641.0000 | XLON | 05002050000091478-E0OnOviaM646  |
| 10:36:27 | 222 | 641.5000 | XLON | 05002050000092648-E0OnOviaM8B3  |
| 10:36:27 | 40  | 641.5000 | XLON | 05002050000092648-E0OnOviaM8B6  |

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| 10:36:28 | 419 | 641.0000 | XLON | 05002050000092232-E0OnOviaM8Cb  |
| 10:38:45 | 2   | 641.0000 | XLON | 07002070000093580-E0OnOviaM9k3  |
| 10:38:45 | 208 | 641.0000 | XLON | 07002070000093580-E0OnOviaM9jz  |
| 10:39:43 | 312 | 640.5000 | XLON | 05002050000093834-E0OnOviaMADK  |
| 10:39:43 | 19  | 641.0000 | XLON | 07002070000093580-E0OnOviaMAD4  |
| 10:39:43 | 262 | 641.0000 | XLON | 07002070000094383-E0OnOviaMAD6  |
| 10:41:03 | 129 | 640.0000 | XLON | 07002070000095119-E0OnOviaMBFW  |
| 10:44:12 | 129 | 639.5000 | XLON | 07002070000095099-E0OnOviaMD47  |
| 10:44:12 | 144 | 640.5000 | XLON | 07002070000095924-E0OnOviaMD3r  |
| 10:51:37 | 358 | 641.0000 | XLON | 07002070000100409-E0OnOviaMISh  |
| 10:51:37 | 8   | 641.0000 | XLON | 07002070000100409-E0OnOviaMISj  |
| 10:52:41 | 295 | 641.0000 | XLON | 07002070000100944-E0OnOviaMJ8V  |
| 10:52:41 | 130 | 640.5000 | XLON | 05002050000100759-E0OnOviaMJ8Z  |
| 10:54:21 | 237 | 640.5000 | XLON | 05002050000102200-E0OnOviaMKkF  |
| 10:56:01 | 251 | 640.5000 | XLON | 05002050000103126-E0OnOviaMM07  |
| 10:57:41 | 188 | 640.5000 | XLON | 07002070000103931-E0OnOviaMNWS  |
| 10:57:41 | 53  | 640.5000 | XLON | 07002070000103931-E0OnOviaMNVU  |
| 10:59:22 | 195 | 640.0000 | XLON | 05002050000105191-E0OnOviaMOK0  |
| 11:01:09 | 198 | 640.0000 | XLON | 05002050000106182-E0OnOviaMQRO  |
| 11:02:41 | 188 | 640.0000 | XLON | 05002050000107112-E0OnOviaMRV0  |
| 11:02:41 | 92  | 640.0000 | XLON | 05002050000107112-E0OnOviaMRV2  |
| 11:02:43 | 182 | 639.5000 | XLON | 07002070000099052-E0OnOviaMRXL  |
| 11:04:21 | 165 | 639.5000 | XLON | 05002050000108149-E0OnOviaMSHh  |
| 11:12:57 | 54  | 639.5000 | XLON | 07002070000108556-E0OnOviaMXEB  |
| 11:12:57 | 119 | 639.5000 | XLON | 07002070000108556-E0OnOviaMXED  |
| 11:12:57 | 120 | 639.5000 | XLON | 07002070000110773-E0OnOviaMXEJ  |
| 11:12:57 | 195 | 639.0000 | XLON | 07002070000107874-E0OnOviaMXEW  |
| 11:12:57 | 159 | 639.0000 | XLON | 07002070000111439-E0OnOviaMXEY  |
| 11:20:54 | 147 | 639.5000 | XLON | 05002050000113026-E0OnOviaMb87  |
| 11:20:54 | 172 | 639.5000 | XLON | 05002050000113026-E0OnOviaMb89  |
| 11:27:37 | 379 | 639.5000 | XLON | 07002070000114967-E0OnOviaMewl  |
| 11:27:37 | 142 | 639.5000 | XLON | 07002070000116344-E0OnOviaMewM  |
| 11:28:31 | 228 | 639.0000 | XLON | 07002070000112296-E0OnOviaMfMs  |
| 11:28:34 | 254 | 639.0000 | XLON | 05002050000118407-E0OnOviaMfOz  |
| 11:32:09 | 334 | 639.0000 | XLON | 07002070000118414-E0OnOviaMhB1  |
| 11:32:39 | 274 | 638.5000 | XLON | 05002050000112603-E0OnOviaMhMI  |
| 11:32:43 | 139 | 638.5000 | XLON | 05002050000120169-E0OnOviaMhR7  |
| 11:34:14 | 134 | 638.5000 | XLON | 05002050000120556-E0OnOviaMiVi  |
| 11:34:14 | 159 | 638.5000 | XLON | 07002070000119896-E0OnOviaMiVe  |
| 11:35:18 | 230 | 638.5000 | XLON | 07002070000120941-E0OnOviaMj5p  |
| 11:36:01 | 1   | 638.5000 | XLON | 07002070000121216-E0OnOviaMjS5  |
| 11:36:01 | 319 | 638.5000 | XLON | 07002070000121216-E0OnOviaMjS8  |
| 11:37:02 | 230 | 638.0000 | XLON | 05002050000120787-E0OnOviaMjhd  |
| 11:37:55 | 141 | 637.5000 | XLON | 05002050000122187-E0OnOviaMk60  |
| 11:38:03 | 189 | 637.0000 | XLON | 07002070000121915-E0OnOviaMk7n  |
| 11:38:03 | 3   | 637.0000 | XLON | 07002070000121915-E0OnOviaMk7q  |
| 11:39:27 | 154 | 636.0000 | XLON | 05002050000122805-E0OnOviaMkoL  |
| 11:42:11 | 106 | 635.0000 | XLON | 07002070000122529-E0OnOviaMmDj  |
| 11:42:11 | 15  | 635.0000 | XLON | 07002070000122529-E0OnOviaMmDI  |
| 11:44:23 | 119 | 634.0000 | XLON | 05002050000123856-E0OnOviaMnAp  |
| 11:49:21 | 325 | 635.0000 | XLON | 05002050000126658-E0OnOviaMpZ0  |
| 11:53:31 | 235 | 635.5000 | XLON | 05002050000127869-E0OnOviaMrph  |
| 11:53:31 | 35  | 635.5000 | XLON | 05002050000127869-E0OnOviaMrpd  |
| 11:55:22 | 326 | 635.5000 | XLON | 05002050000128695-E0OnOviaMsvQ  |
| 11:56:58 | 295 | 635.5000 | XLON | 05002050000129795-E0OnOviaMuau  |
| 11:58:38 | 312 | 635.5000 | XLON | 05002050000130072-E0OnOviaMx5X  |
| 11:58:56 | 242 | 635.0000 | XLON | 05002050000127418-E0OnOviaMxMs  |
| 11:58:56 | 51  | 635.0000 | XLON | 05002050000127418-E0OnOviaMxMu  |
| 12:00:01 | 179 | 634.5000 | XLON | 05002050000130872-E0OnOviaMz5u  |
| 12:01:01 | 160 | 634.5000 | XLON | 07002070000131614-E0OnOviaN0Aw  |
| 12:04:12 | 213 | 635.0000 | XLON | 05002050000133448-E0OnOviaN2NC  |
| 12:06:58 | 188 | 634.5000 | XLON | 05002050000134880-E0OnOviaN44e  |
| 12:07:41 | 188 | 634.5000 | XLON | 07002070000134905-E0OnOviaN4XN  |
| 12:15:17 | 186 | 634.5000 | XLON | 07002070000136078-E0OnOviaN81o  |
| 12:15:17 | 42  | 634.5000 | XLON | 07002070000136078-E0OnOviaN81q  |
| 12:16:01 | 414 | 634.5000 | XLON | 07002070000138265-E0OnOviaN8Hu  |
| 12:17:41 | 323 | 634.5000 | XLON | 05002050000139103-E0OnOviaN8h1  |
| 12:19:10 | 156 | 634.0000 | XLON | 05002050000132764-E0OnOviaN9Brn |
| 12:21:58 | 188 | 634.0000 | XLON | 07002070000140474-E0OnOviaNA8R  |
| 12:21:58 | 24  | 634.0000 | XLON | 07002070000140474-E0OnOviaNA8T  |
| 12:22:41 | 188 | 634.0000 | XLON | 05002050000140949-E0OnOviaNASg  |
| 12:22:41 | 19  | 634.0000 | XLON | 05002050000140949-E0OnOviaNASi  |
| 12:24:21 | 224 | 634.0000 | XLON | 05002050000141590-E0OnOviaNBEK  |
| 12:30:33 | 216 | 633.5000 | XLON | 05002050000142226-E0OnOviaNE8q  |
| 12:30:33 | 1   | 633.5000 | XLON | 05002050000142226-E0OnOviaNE8o  |
| 12:34:27 | 456 | 634.5000 | XLON | 07002070000145405-E0OnOviaNFqY  |
| 12:36:01 | 188 | 634.5000 | XLON | 07002070000146096-E0OnOviaNGAW  |

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| 12:36:01 | 186 | 634.5000 | XLON | 07002070000146096-E0OnViaNGAY |
| 12:41:18 | 252 | 634.5000 | XLON | 07002070000146731-E0OnViaNIOg |
| 12:45:58 | 444 | 634.5000 | XLON | 07002070000148993-E0OnViaNJwh |
| 12:57:30 | 568 | 635.5000 | XLON | 07002070000154837-E0OnViaNOVA |
| 12:57:31 | 738 | 635.5000 | XLON | 07002070000154850-E0OnViaNOVZ |
| 12:58:35 | 210 | 637.5000 | XLON | 05002050000155388-E0OnViaNOs6 |
| 12:58:35 | 238 | 637.5000 | XLON | 07002070000155210-E0OnViaNOs8 |
| 12:58:35 | 137 | 637.5000 | XLON | 05002050000155389-E0OnViaNOsA |
| 12:59:33 | 419 | 637.5000 | XLON | 05002050000155495-E0OnViaNPBV |
| 13:01:01 | 213 | 637.5000 | XLON | 07002070000156595-E0OnViaNQLS |
| 13:02:41 | 220 | 636.5000 | XLON | 07002070000154963-E0OnViaNR0a |
| 13:02:41 | 288 | 637.5000 | XLON | 07002070000157532-E0OnViaNQzz |
| 13:02:41 | 209 | 637.0000 | XLON | 05002050000156718-E0OnViaNQzz |
| 13:05:58 | 132 | 636.0000 | XLON | 05002050000158518-E0OnViaNSRI |
| 13:11:58 | 285 | 635.5000 | XLON | 05002050000161846-E0OnViaNVge |
| 13:12:55 | 137 | 635.0000 | XLON | 05002050000161445-E0OnViaNVzy |
| 13:12:55 | 121 | 635.0000 | XLON | 07002070000158299-E0OnViaNVzw |
| 13:19:36 | 402 | 636.0000 | XLON | 05002050000165008-E0OnViaNZ2R |
| 13:19:37 | 54  | 635.5000 | XLON | 05002050000163353-E0OnViaNZ31 |
| 13:20:25 | 148 | 635.5000 | XLON | 05002050000163353-E0OnViaNZW7 |
| 13:20:25 | 5   | 635.5000 | XLON | 05002050000163353-E0OnViaNZWA |
| 13:22:42 | 67  | 635.5000 | XLON | 05002050000166324-E0OnViaNahn |
| 13:22:43 | 281 | 635.5000 | XLON | 05002050000166324-E0OnViaNaiG |
| 13:23:58 | 282 | 635.0000 | XLON | 07002070000162752-E0OnViaNbFQ |
| 13:30:35 | 2   | 635.0000 | XLON | 07002070000169580-E0OnViaNfTT |
| 13:30:35 | 563 | 635.0000 | XLON | 07002070000169580-E0OnViaNfTV |
| 13:33:30 | 407 | 635.5000 | XLON | 07002070000170904-E0OnViaNhAm |
| 13:33:31 | 29  | 635.0000 | XLON | 07002070000170067-E0OnViaNhBW |
| 13:39:52 | 108 | 635.0000 | XLON | 07002070000170067-E0OnViaNk1P |
| 13:39:52 | 207 | 635.0000 | XLON | 07002070000170067-E0OnViaNk1S |
| 13:39:52 | 125 | 635.0000 | XLON | 07002070000173174-E0OnViaNk1U |
| 13:39:52 | 163 | 635.0000 | XLON | 07002070000174089-E0OnViaNk1Y |
| 13:41:01 | 462 | 635.0000 | XLON | 07002070000174820-E0OnViaNkhH |
| 13:41:05 | 200 | 634.5000 | XLON | 05002050000167379-E0OnViaNkJE |
| 13:41:05 | 138 | 634.5000 | XLON | 05002050000174844-E0OnViaNkJG |
| 13:42:41 | 251 | 634.0000 | XLON | 07002070000175704-E0OnViaNlZg |
| 13:46:01 | 203 | 633.5000 | XLON | 05002050000176752-E0OnViaNnRX |
| 13:46:01 | 41  | 633.5000 | XLON | 05002050000176752-E0OnViaNnRT |
| 13:46:53 | 162 | 633.0000 | XLON | 05002050000175839-E0OnViaNneL |
| 13:50:29 | 55  | 633.5000 | XLON | 05002050000179394-E0OnViaNpPh |
| 13:51:30 | 62  | 633.5000 | XLON | 05002050000179394-E0OnViaNpsK |
| 13:52:17 | 62  | 633.5000 | XLON | 05002050000179394-E0OnViaNq62 |
| 13:53:05 | 69  | 633.5000 | XLON | 05002050000179394-E0OnViaNqce |
| 13:53:05 | 137 | 633.5000 | XLON | 07002070000180123-E0OnViaNqci |
| 13:53:05 | 70  | 633.0000 | XLON | 05002050000175839-E0OnViaNqco |
| 13:53:05 | 160 | 633.5000 | XLON | 07002070000180801-E0OnViaNqck |
| 13:53:05 | 195 | 633.0000 | XLON | 07002070000178428-E0OnViaNqcs |
| 13:54:21 | 341 | 633.0000 | XLON | 07002070000181565-E0OnViaNrGL |
| 13:56:01 | 312 | 633.0000 | XLON | 07002070000182220-E0OnViaNryy |
| 13:57:41 | 217 | 633.0000 | XLON | 05002050000183182-E0OnViaNsn5 |
| 13:59:21 | 246 | 633.0000 | XLON | 07002070000183719-E0OnViaNtb5 |
| 14:01:01 | 250 | 633.0000 | XLON | 07002070000184568-E0OnViaNuql |
| 14:02:41 | 251 | 633.0000 | XLON | 05002050000185486-E0OnViaNwR  |
| 14:02:41 | 21  | 633.0000 | XLON | 05002050000185486-E0OnViaNwT  |
| 14:04:21 | 206 | 633.0000 | XLON | 05002050000186232-E0OnViaNwet |
| 14:07:41 | 188 | 634.0000 | XLON | 05002050000187644-E0OnViaNyWW |
| 14:07:41 | 155 | 634.0000 | XLON | 05002050000187644-E0OnViaNyWY |
| 14:13:39 | 412 | 634.5000 | XLON | 07002070000189333-E0OnViaO0ve |
| 14:20:09 | 280 | 633.5000 | XLON | 05002050000187351-E0OnViaO3aP |
| 14:20:09 | 310 | 634.5000 | XLON | 07002070000190346-E0OnViaO3Zu |
| 14:20:09 | 270 | 634.0000 | XLON | 07002070000188262-E0OnViaO3Zw |
| 14:21:01 | 188 | 633.5000 | XLON | 05002050000193752-E0OnViaO3zn |
| 14:22:10 | 183 | 633.5000 | XLON | 05002050000194204-E0OnViaO4Vu |
| 14:22:41 | 356 | 633.0000 | XLON | 07002070000194451-E0OnViaO4oS |
| 14:22:49 | 27  | 632.5000 | XLON | 05002050000190865-E0OnViaO4s6 |
| 14:29:58 | 476 | 635.0000 | XLON | 05002050000199016-E0OnViaO9ij |
| 14:29:59 | 370 | 635.0000 | XLON | 05002050000199058-E0OnViaO9mi |
| 14:30:42 | 729 | 635.0000 | XLON | 05002050000200583-E0OnViaOC6n |
| 14:31:01 | 148 | 634.5000 | XLON | 05002050000201008-E0OnViaOCqP |
| 14:31:01 | 264 | 634.5000 | XLON | 07002070000200941-E0OnViaOCqR |
| 14:31:01 | 8   | 635.5000 | XLON | 07002070000200940-E0OnViaOCpo |
| 14:31:01 | 573 | 635.5000 | XLON | 07002070000200940-E0OnViaOCpq |
| 14:32:42 | 455 | 634.5000 | XLON | 07002070000203325-E0OnViaOFsB |
| 14:34:23 | 11  | 634.0000 | XLON | 05002050000204992-E0OnViaOI0I |
| 14:34:23 | 37  | 634.0000 | XLON | 05002050000204992-E0OnViaOIND |
| 14:38:21 | 426 | 634.5000 | XLON | 05002050000208075-E0OnViaONcr |
| 14:38:24 | 244 | 634.0000 | XLON | 05002050000204992-E0OnViaONiu |

|          |     |          |      |                                |
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| 14:38:24 | 165 | 634.0000 | XLON | 07002070000206587-E0OnViaONiw  |
| 14:40:00 | 1   | 634.0000 | XLON | 05002050000209483-E0OnViaOPLb  |
| 14:40:00 | 357 | 634.0000 | XLON | 05002050000209483-E0OnViaOPLd  |
| 14:41:02 | 188 | 634.0000 | XLON | 07002070000210951-E0OnViaOQeg  |
| 14:41:02 | 179 | 634.0000 | XLON | 07002070000210951-E0OnViaOQei  |
| 14:42:42 | 357 | 634.0000 | XLON | 07002070000212379-E0OnViaOSPe  |
| 14:42:42 | 2   | 634.0000 | XLON | 07002070000212379-E0OnViaOSPb  |
| 14:44:23 | 188 | 634.0000 | XLON | 05002050000213830-E0OnViaOUDc  |
| 14:44:23 | 390 | 634.0000 | XLON | 05002050000213830-E0OnViaOUDe  |
| 14:47:49 | 425 | 635.0000 | XLON | 07002070000216641-E0OnViaOY8a  |
| 14:49:23 | 330 | 635.0000 | XLON | 05002050000218130-E0OnViaOa2X  |
| 14:49:23 | 273 | 635.0000 | XLON | 05002050000218130-E0OnViaOa2Z  |
| 14:51:02 | 392 | 635.0000 | XLON | 07002070000219905-E0OnViaObqrm |
| 14:53:33 | 436 | 635.0000 | XLON | 05002050000221252-E0OnViaOfCx  |
| 14:54:22 | 237 | 635.0000 | XLON | 07002070000222686-E0OnViaOgED  |
| 14:54:22 | 310 | 635.0000 | XLON | 07002070000222686-E0OnViaOgEF  |
| 14:56:02 | 121 | 635.0000 | XLON | 07002070000224087-E0OnViaOiKz  |
| 14:56:02 | 242 | 635.0000 | XLON | 07002070000224087-E0OnViaOiL1  |
| 14:57:09 | 400 | 634.0000 | XLON | 07002070000215247-E0OnViaOjFy  |
| 14:58:30 | 292 | 634.0000 | XLON | 05002050000225146-E0OnViaOkL2  |
| 14:59:23 | 378 | 634.0000 | XLON | 05002050000226378-E0OnViaOl3o  |
| 15:01:12 | 352 | 634.0000 | XLON | 05002050000229048-E0OnViaOnDr  |
| 15:03:51 | 481 | 636.0000 | XLON | 07002070000231543-E0OnViaOrZ9  |
| 15:04:25 | 316 | 636.5000 | XLON | 05002050000232675-E0OnViaOsCB  |
| 15:04:38 | 269 | 636.0000 | XLON | 07002070000232287-E0OnViaOsN3  |
| 15:06:03 | 237 | 638.0000 | XLON | 07002070000234234-E0OnViaOtti  |
| 15:06:03 | 97  | 638.0000 | XLON | 07002070000234234-E0OnViaOttk  |
| 15:06:30 | 225 | 637.0000 | XLON | 05002050000234192-E0OnViaOuX7  |
| 15:08:26 | 267 | 637.5000 | XLON | 07002070000235488-E0OnViaOx81  |
| 15:11:03 | 414 | 640.0000 | XLON | 05002050000238061-E0OnViaOzt4  |
| 15:12:43 | 191 | 640.0000 | XLON | 05002050000239460-E0OnViaP1GC  |
| 15:12:43 | 182 | 640.0000 | XLON | 05002050000239460-E0OnViaP1GE  |
| 15:12:44 | 267 | 639.5000 | XLON | 07002070000237483-E0OnViaP1Gt  |
| 15:12:45 | 65  | 639.0000 | XLON | 05002050000236814-E0OnViaP1JA  |
| 15:12:45 | 94  | 639.0000 | XLON | 05002050000236814-E0OnViaP1lu  |
| 15:12:45 | 188 | 639.0000 | XLON | 05002050000236814-E0OnViaP1lw  |
| 15:14:23 | 188 | 639.0000 | XLON | 07002070000240941-E0OnViaP2xn  |
| 15:14:23 | 53  | 639.0000 | XLON | 07002070000240941-E0OnViaP2xp  |
| 15:16:10 | 325 | 639.0000 | XLON | 07002070000242317-E0OnViaP4Oy  |
| 15:18:02 | 372 | 639.0000 | XLON | 05002050000243947-E0OnViaP6cP  |
| 15:19:23 | 14  | 639.0000 | XLON | 05002050000245195-E0OnViaP7iq  |
| 15:19:23 | 268 | 639.0000 | XLON | 05002050000245195-E0OnViaP7is  |
| 15:21:03 | 25  | 639.0000 | XLON | 05002050000246453-E0OnViaP932  |
| 15:21:03 | 268 | 639.0000 | XLON | 05002050000246453-E0OnViaP934  |
| 15:22:43 | 25  | 639.0000 | XLON | 07002070000247633-E0OnViaPAr0  |
| 15:22:43 | 385 | 639.0000 | XLON | 07002070000247633-E0OnViaPAr2  |
| 15:22:43 | 66  | 639.0000 | XLON | 07002070000247633-E0OnViaPAr4  |
| 15:24:23 | 393 | 638.5000 | XLON | 05002050000248843-E0OnViaPBzy  |
| 15:26:04 | 256 | 639.0000 | XLON | 05002050000250189-E0OnViaPDuV  |
| 15:26:04 | 203 | 639.0000 | XLON | 05002050000250189-E0OnViaPDuX  |
| 15:27:43 | 387 | 639.0000 | XLON | 05002050000251457-E0OnViaPFDB  |
| 15:29:23 | 188 | 639.0000 | XLON | 07002070000252804-E0OnViaPGj4  |
| 15:29:23 | 209 | 639.0000 | XLON | 07002070000252804-E0OnViaPGj6  |
| 15:31:03 | 188 | 639.0000 | XLON | 07002070000254170-E0OnViaPIBw  |
| 15:31:03 | 214 | 639.0000 | XLON | 07002070000254170-E0OnViaPIBy  |
| 15:32:20 | 329 | 638.0000 | XLON | 05002050000241001-E0OnViaPJCL  |
| 15:33:02 | 247 | 638.5000 | XLON | 07002070000255539-E0OnViaPJqK  |
| 15:33:12 | 272 | 638.0000 | XLON | 05002050000255710-E0OnViaPK3j  |
| 15:34:23 | 319 | 638.0000 | XLON | 07002070000256821-E0OnViaPKxX  |
| 15:36:03 | 274 | 638.0000 | XLON | 05002050000258085-E0OnViaPLwZ  |
| 15:36:17 | 276 | 637.5000 | XLON | 05002050000256998-E0OnViaPM9K  |
| 15:36:17 | 66  | 637.5000 | XLON | 05002050000256998-E0OnViaPM9M  |
| 15:38:40 | 233 | 638.0000 | XLON | 05002050000260078-E0OnViaPOce  |
| 15:39:23 | 325 | 638.0000 | XLON | 07002070000260396-E0OnViaPPDj  |
| 15:41:31 | 352 | 638.0000 | XLON | 05002050000261621-E0OnViaPRFt  |
| 15:42:43 | 315 | 638.0000 | XLON | 07002070000262973-E0OnViaPS4f  |
| 15:44:24 | 256 | 638.0000 | XLON | 07002070000264132-E0OnViaPTaN  |
| 15:44:24 | 84  | 638.0000 | XLON | 07002070000264132-E0OnViaPTaP  |
| 15:46:03 | 391 | 638.0000 | XLON | 07002070000265243-E0OnViaPUiB  |
| 15:47:44 | 334 | 638.0000 | XLON | 07002070000266267-E0OnViaPW37  |
| 15:49:24 | 459 | 638.0000 | XLON | 05002050000267730-E0OnViaPX81  |
| 15:50:34 | 35  | 637.5000 | XLON | 07002070000259100-E0OnViaPY9M  |
| 15:50:34 | 65  | 637.5000 | XLON | 07002070000259100-E0OnViaPY95  |
| 15:50:34 | 53  | 637.5000 | XLON | 07002070000259100-E0OnViaPY9A  |
| 15:50:34 | 13  | 637.5000 | XLON | 07002070000259100-E0OnViaPY9C  |
| 15:50:34 | 46  | 637.5000 | XLON | 07002070000259100-E0OnViaPY9E  |
| 15:50:34 | 62  | 637.5000 | XLON | 07002070000259100-E0OnViaPY9G  |

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| 15:51:45 | 292 | 637.5000 | XLON | 07002070000268801-E0OnViaPYoU  |
| 15:53:00 | 351 | 637.5000 | XLON | 07002070000269962-E0OnViaPZhn  |
| 15:56:57 | 335 | 638.0000 | XLON | 05002050000272535-E0OnViaPcZV  |
| 15:57:55 | 333 | 638.0000 | XLON | 05002050000273909-E0OnViaPezQ  |
| 15:57:57 | 89  | 637.0000 | XLON | 05002050000268965-E0OnViaPfnM  |
| 15:57:57 | 291 | 637.0000 | XLON | 05002050000268965-E0OnViaPfnO  |
| 15:57:57 | 369 | 637.5000 | XLON | 07002070000271146-E0OnViaPfzO  |
| 15:59:05 | 194 | 634.5000 | XLON | 05002050000274325-E0OnViaPsVO  |
| 15:59:05 | 89  | 634.5000 | XLON | 05002050000274325-E0OnViaPsVQ  |
| 16:00:00 | 360 | 634.5000 | XLON | 07002070000281182-E0OnViaPxep  |
| 16:00:01 | 14  | 634.0000 | XLON | 05002050000279721-E0OnViaPxwJ  |
| 16:00:01 | 12  | 634.0000 | XLON | 05002050000279721-E0OnViaPxvO  |
| 16:00:27 | 334 | 634.0000 | XLON | 05002050000279721-E0OnViaQ0RR  |
| 16:01:08 | 249 | 633.5000 | XLON | 05002050000284775-E0OnViaQ3oz  |
| 16:02:14 | 339 | 632.5000 | XLON | 05002050000284542-E0OnViaQ9vH  |
| 16:03:38 | 116 | 631.0000 | XLON | 07002070000290834-E0OnViaQGQW  |
| 16:03:38 | 245 | 631.5000 | XLON | 05002050000290973-E0OnViaQGPb  |
| 16:03:55 | 149 | 631.0000 | XLON | 07002070000290834-E0OnViaQHTR  |
| 16:04:29 | 121 | 629.0000 | XLON | 07002070000293919-E0OnViaQLUR  |
| 16:06:10 | 82  | 630.5000 | XLON | 05002050000297549-E0OnViaQTjB  |
| 16:06:15 | 222 | 630.5000 | XLON | 05002050000297549-E0OnViaQTu1  |
| 16:07:06 | 1   | 630.0000 | XLON | 07002070000297390-E0OnViaQXAT  |
| 16:07:11 | 154 | 630.0000 | XLON | 07002070000297390-E0OnViaQXIR  |
| 16:07:11 | 218 | 630.0000 | XLON | 07002070000297490-E0OnViaQXIT  |
| 16:08:00 | 299 | 629.5000 | XLON | 07002070000302032-E0OnViaQZdi  |
| 16:08:15 | 66  | 629.0000 | XLON | 07002070000293919-E0OnViaQao7  |
| 16:08:15 | 90  | 629.0000 | XLON | 07002070000293919-E0OnViaQao9  |
| 16:08:15 | 140 | 629.0000 | XLON | 07002070000301543-E0OnViaQaoB  |
| 16:09:42 | 152 | 628.5000 | XLON | 05002050000305498-E0OnViaQgwg  |
| 16:09:56 | 35  | 627.0000 | XLON | 07002070000304766-E0OnViaQhVG  |
| 16:11:12 | 210 | 629.5000 | XLON | 07002070000307786-E0OnViaQlx5  |
| 16:11:12 | 254 | 629.5000 | XLON | 07002070000307786-E0OnViaQlx8  |
| 16:11:32 | 1   | 629.0000 | XLON | 05002050000307806-E0OnViaQnKS  |
| 16:11:32 | 249 | 629.0000 | XLON | 05002050000307806-E0OnViaQnKU  |
| 16:11:32 | 90  | 629.0000 | XLON | 05002050000307806-E0OnViaQnKZ  |
| 16:13:05 | 330 | 628.5000 | XLON | 07002070000311568-E0OnViaQsolM |
| 16:14:21 | 274 | 628.5000 | XLON | 05002050000312600-E0OnViaQwJe  |
| 16:15:23 | 36  | 628.5000 | XLON | 05002050000315448-E0OnViaQySk  |
| 16:16:05 | 116 | 628.5000 | XLON | 07002070000315729-E0OnViaR09f  |
| 16:16:12 | 268 | 628.0000 | XLON | 07002070000313563-E0OnViaR0WG  |
| 16:16:23 | 475 | 627.0000 | XLON | 07002070000315810-E0OnViaR0ub  |
| 16:17:45 | 37  | 627.5000 | XLON | 05002050000316620-E0OnViaR3gV  |
| 16:17:45 | 151 | 627.5000 | XLON | 05002050000316620-E0OnViaR3gX  |
| 16:18:09 | 166 | 628.5000 | XLON | 07002070000316687-E0OnViaR4XX  |
| 16:18:10 | 1   | 628.5000 | XLON | 07002070000316687-E0OnViaR4Xm  |
| 16:18:37 | 143 | 628.0000 | XLON | 05002050000316778-E0OnViaR5q1  |
| 16:18:37 | 56  | 628.5000 | XLON | 07002070000316687-E0OnViaR5pu  |
| 16:19:03 | 56  | 627.5000 | XLON | 07002070000316564-E0OnViaR7P1  |
| 16:19:03 | 135 | 627.5000 | XLON | 07002070000316564-E0OnViaR7P3  |
| 16:19:26 | 188 | 627.5000 | XLON | 07002070000317561-E0OnViaR8iD  |
| 16:19:26 | 242 | 627.5000 | XLON | 07002070000317561-E0OnViaR8iF  |
| 16:20:36 | 302 | 628.0000 | XLON | 07002070000318047-E0OnViaRCZH  |
| 16:21:05 | 350 | 627.5000 | XLON | 07002070000318523-E0OnViaRDog  |
| 16:22:52 | 441 | 628.0000 | XLON | 07002070000319705-E0OnViaRli7  |
| 16:23:18 | 106 | 627.5000 | XLON | 07002070000319625-E0OnViaRJMJ  |
| 16:23:18 | 369 | 627.5000 | XLON | 07002070000319625-E0OnViaRJWV  |
| 16:25:12 | 504 | 627.0000 | XLON | 05002050000320514-E0OnViaRPXc  |
| 16:25:12 | 370 | 627.0000 | XLON | 05002050000320515-E0OnViaRPXe  |
| 16:26:05 | 177 | 627.0000 | XLON | 07002070000321328-E0OnViaRTGp  |
| 16:28:14 | 4   | 627.0000 | XLON | 05002050000321608-E0OnViaRapY  |
| 16:28:14 | 151 | 627.0000 | XLON | 05002050000321608-E0OnViaRapV  |
| 16:28:55 | 474 | 627.0000 | XLON | 07002070000322848-E0OnViaRcls  |

This announcement is made in accordance with the requirements of Listing Rule 12.4.6.

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Tel: 01225 442244

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