

11 December 2024

**AJ Bell plc**  
**Transaction in Own Shares**

AJ Bell plc ("Company") announces that it has purchased the following number of its ordinary shares of £0.000125 each through Jefferies International Limited ("Jefferies"), as part of the share buyback programme, of up to £30m, announced on 5 December 2024.

Date of purchase:	10 December 2024
Number of ordinary £0.000125 shares purchased:	99,428
Highest price paid per share (pence):	486.00
Lowest price paid per share (pence):	467.00
Volume weighted average price paid per share (pence):	476.21

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 412,788,143 ordinary shares, with no ordinary shares in treasury.

The figure of 412,788,143 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Jefferies on behalf of the Company as part of the buyback programme.

**Enquiries to:**

**AJ Bell**

- Kina Sinclair, Group Legal Director & Company Secretary +44 (0) 7701 390 708

**Aggregated Information of Ordinary Shares Purchased According to Each Trading Venue:**

Trading Venue	Weighted Average Price (Pence per Share)	Aggregated Volume
London Stock Exchange (LSE)	476.18	67,285
Chi-X (CHIX)	476.12	8,155
BATE (BATE)	476.27	18,379
Aquis (AQXE)	476.31	2,948
Turquoise (TRQX)	476.56	2,661

**Schedule of Purchases - Individual Transactions**

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
177	473.5	XLON	08:01:35
177	473.5	XLON	08:03:51
96	473.5	XLON	08:05:48
81	473.5	XLON	08:05:48
28	470.5	AQXE	08:06:13
177	470	XLON	08:06:13
80	469.5	CHIX	08:06:16
177	470	BATE	08:06:24
177	467	XLON	08:09:04
76	468.5	CHIX	08:11:33
28	468.5	AQXE	08:14:54
177	467.5	BATE	08:17:36
4	468.5	CHIX	08:17:36
708	468.5	XLON	08:17:36
354	468.5	XLON	08:17:36
28	468.5	AQXE	08:17:36

QTY	PRICE	SYMBOL	TIME
20	468.5	XLON	08:19:28
80	469	CHIX	08:24:45
177	469	BATE	08:24:45
177	469	BATE	08:24:45
865	469	XLON	08:24:45
56	470	AQXE	08:30:03
177	471	BATE	08:31:08
708	470.5	XLON	08:31:16
56	471	AQXE	08:41:42
885	471	XLON	08:41:43
177	470.5	BATE	08:42:07
160	471	CHIX	08:43:27
177	471	BATE	08:44:27
177	471	XLON	08:44:27
160	471.5	CHIX	08:46:30
43	472	BATE	08:51:49
134	472	BATE	08:51:49
80	471.5	CHIX	08:51:50
177	473.5	XLON	08:56:35
885	473.5	XLON	08:56:35
56	473.5	AQXE	08:56:39
80	474	BATE	08:56:41
97	474	BATE	08:56:41
354	475	XLON	08:59:17
13	474.5	CHIX	08:59:17
67	474.5	CHIX	08:59:17
177	474	XLON	09:00:47
23	474	AQXE	09:02:37
5	474	AQXE	09:02:37
177	474	XLON	09:03:00
177	474	BATE	09:03:27
208	474	TRQX	09:03:27
80	474	CHIX	09:04:46
177	474	XLON	09:05:13
177	473.5	XLON	09:06:49
52	473	TRQX	09:08:46
177	472	XLON	09:09:02
28	472.5	AQXE	09:09:14
177	472	XLON	09:11:22
80	472	CHIX	09:11:34
26	472	TRQX	09:13:02
59	472	BATE	09:13:02
17	472	BATE	09:13:02
101	472	BATE	09:13:02
354	472	XLON	09:13:55
28	472.5	AQXE	09:15:49
177	472	XLON	09:16:14
177	472	BATE	09:16:56
80	472	CHIX	09:18:24
177	472	XLON	09:18:27
177	472	XLON	09:20:36
28	472	AQXE	09:22:35
354	472	XLON	09:23:16
17	472	BATE	09:23:39
55	472	BATE	09:23:39
51	472	BATE	09:23:39
54	472	BATE	09:23:39
26	472	TRQX	09:24:00
80	471.5	CHIX	09:25:15
177	471.5	XLON	09:25:19
177	471.5	XLON	09:27:37
26	472	TRQX	09:28:35
17	471.5	AQXE	09:29:11
177	471.5	XLON	09:29:36
11	471.5	AQXE	09:29:44
177	472	BATE	09:30:19
80	472	CHIX	09:31:26
354	471.5	XLON	09:31:28
177	471	XLON	09:33:16
177	471	XLON	09:33:51
28	471.5	AQXE	09:33:58
177	472	BATE	09:34:53
15	470	CHIX	09:36:06
65	470	CHIX	09:36:06
354	470	XLON	09:36:09
28	470	AQXE	09:38:27
17	471	TRQX	09:39:22

11	471	TRQX	09:39:23
9	471	TRQX	09:39:23
80	472	BATE	09:39:24
97	472	BATE	09:39:24
26	471	TRQX	09:39:33
354	471	XLON	09:39:33
354	471	XLON	09:41:22
17	471	TRQX	09:41:31
9	471	TRQX	09:41:31
354	471.5	XLON	09:43:42
177	472	BATE	09:44:02
33	472	CHIX	09:44:21
47	472	CHIX	09:44:21
28	472.5	AQXE	09:45:40
138	472.5	XLON	09:46:14
216	472.5	XLON	09:46:14
80	472	CHIX	09:46:24
26	471.5	TRQX	09:47:06
28	471.5	AQXE	09:47:30
177	471	XLON	09:48:28
177	471.5	BATE	09:48:35
26	471.5	TRQX	09:49:47
17	471	CHIX	09:50:08
63	471	CHIX	09:50:08
354	471	XLON	09:50:37
28	471.5	AQXE	09:51:59
177	470.5	XLON	09:52:29
177	470.5	BATE	09:53:10
28	471.5	AQXE	09:56:29
308	471	XLON	09:56:59
400	471	XLON	09:56:59
26	470.5	TRQX	09:57:03
80	470	CHIX	09:57:06
177	470	BATE	09:57:44
354	470	XLON	09:58:45
80	470.5	CHIX	10:00:16
177	471	XLON	10:01:05
177	471	XLON	10:02:59
1	470	AQXE	10:03:19
13	470	TRQX	10:03:19
13	470	TRQX	10:03:19
25	470	AQXE	10:03:19
2	470	AQXE	10:03:19
17	470	BATE	10:04:03
43	470	BATE	10:05:11
4	470	BATE	10:05:11
1	470	BATE	10:05:11
55	470	BATE	10:05:11
177	470	XLON	10:05:11
10	470	BATE	10:05:11
1	470	BATE	10:05:11
2	470	BATE	10:05:11
44	470	BATE	10:05:36
26	470	TRQX	10:06:34
80	470.5	CHIX	10:07:13
177	470	XLON	10:07:39
28	470.5	AQXE	10:09:48
177	470.5	XLON	10:10:14
177	470.5	BATE	10:12:17
177	470.5	XLON	10:12:22
17	470.5	XLON	10:14:40
80	471	CHIX	10:15:38
255	471	XLON	10:16:54
82	471	XLON	10:16:54
177	471	XLON	10:19:16
28	471.5	AQXE	10:20:07
17	471	BATE	10:20:28
160	471	BATE	10:20:28
177	471	XLON	10:21:49
17	471	CHIX	10:23:54
63	471	CHIX	10:23:54
177	471	XLON	10:24:15
28	470.5	AQXE	10:25:57
27	470	BATE	10:28:43
150	470	BATE	10:28:43
531	470	XLON	10:29:23
177	470	XLON	10:31:14
28	470.5	AQXE	10:32:04

20	470.5	AQXE	10:33:04
177	470	XLON	10:34:38
177	470	BATE	10:35:10
138	469.5	XLON	10:35:38
39	469.5	XLON	10:35:38
80	469.5	CHIX	10:35:38
354	470	XLON	10:38:02
27	470	AQXE	10:39:03
1	470	AQXE	10:39:03
80	469.5	CHIX	10:40:11
177	469.5	XLON	10:41:03
177	470	BATE	10:41:13
177	469	XLON	10:41:26
60	470	CHIX	10:44:07
20	470	CHIX	10:44:07
28	469.5	AQXE	10:45:04
177	470	BATE	10:47:17
531	469.5	XLON	10:47:26
354	469.5	XLON	10:50:04
80	470	CHIX	10:50:20
28	469.5	AQXE	10:51:18
177	469.5	XLON	10:52:07
177	470	BATE	10:53:22
354	470	XLON	10:54:25
177	470	XLON	10:56:18
80	470	CHIX	10:56:34
173	470	XLON	10:58:17
4	470	XLON	10:58:17
177	470	BATE	10:59:29
177	470	XLON	11:00:50
177	470	XLON	11:02:31
46	470	CHIX	11:04:12
34	470	CHIX	11:04:12
28	470	AQXE	11:04:21
177	470	XLON	11:04:46
28	470	AQXE	11:06:32
177	470	XLON	11:07:01
177	470	BATE	11:08:27
177	470	XLON	11:08:49
97	470	XLON	11:11:24
80	470	XLON	11:11:24
80	470	CHIX	11:13:40
11	470	AQXE	11:13:51
17	470	AQXE	11:13:51
177	470	XLON	11:13:59
177	470	XLON	11:16:31
156	469.5	TRQX	11:17:46
7	470	BATE	11:17:46
170	470	BATE	11:17:46
26	469.5	TRQX	11:17:46
26	469.5	TRQX	11:17:46
52	469.5	TRQX	11:17:46
177	470	XLON	11:20:37
177	470	XLON	11:22:57
80	470	CHIX	11:23:10
177	470	XLON	11:25:11
177	470	XLON	11:27:14
8	470	BATE	11:27:25
9	470	BATE	11:27:25
72	470	BATE	11:27:25
88	470	BATE	11:27:25
98	470	XLON	11:29:39
79	470	XLON	11:29:39
17	470	CHIX	11:31:33
63	470	CHIX	11:31:33
177	470	XLON	11:31:37
17	470	BATE	11:33:47
160	470	BATE	11:33:47
177	470	XLON	11:33:54
354	470	XLON	11:35:53
56	470	AQXE	11:36:55
80	470	CHIX	11:37:06
177	470	XLON	11:37:53
28	470	AQXE	11:38:50
177	470	BATE	11:39:13
177	470	XLON	11:39:53
354	470.5	XLON	11:42:09
26	470.5	TRQX	11:42:42

20	470.5	TRQX	11:42:15
28	470.5	AQXE	11:42:17
80	470.5	CHIX	11:42:38
52	470.5	TRQX	11:44:02
354	470	XLON	11:44:29
354	471	XLON	11:48:11
177	471	XLON	11:50:12
26	472	TRQX	11:51:15
28	472	AQXE	11:51:18
80	472	CHIX	11:51:46
354	472	BATE	11:51:50
354	472	XLON	11:52:39
28	472	AQXE	11:53:15
80	472	CHIX	11:53:50
177	472	XLON	11:53:50
26	472	TRQX	11:53:51
3	472	BATE	11:55:32
14	472	BATE	11:55:32
55	472	BATE	11:55:32
105	472	BATE	11:55:32
177	472	XLON	11:55:50
354	473	XLON	11:58:28
28	474	AQXE	11:59:22
177	474.5	XLON	12:00:37
26	474	TRQX	12:00:40
80	474	CHIX	12:00:41
96	474	BATE	12:01:07
93	475.5	XLON	12:02:46
261	475.5	XLON	12:02:46
28	474.5	AQXE	12:03:55
26	474.5	TRQX	12:04:28
38	475.5	XLON	12:05:15
139	475.5	XLON	12:05:15
27	474.5	CHIX	12:05:22
53	474.5	CHIX	12:05:22
36	476.5	CHIX	12:15:14
3	476.5	CHIX	12:15:14
41	476.5	CHIX	12:15:14
24	477	BATE	12:15:18
97	477	BATE	12:15:18
233	477	BATE	12:15:18
28	477	AQXE	12:15:25
531	477	XLON	12:16:13
531	478	XLON	12:18:46
531	478	XLON	12:21:03
13	480	TRQX	12:24:03
13	480	TRQX	12:24:03
531	480.5	XLON	12:24:05
28	480.5	AQXE	12:24:11
177	480.5	BATE	12:24:11
160	480	CHIX	12:24:11
28	480.5	AQXE	12:24:11
26	481.5	TRQX	12:26:22
24	481.5	TRQX	12:29:00
2	481.5	TRQX	12:29:00
531	481.5	XLON	12:29:35
26	481	TRQX	12:29:42
80	480.5	CHIX	12:30:41
28	480	AQXE	12:30:41
177	480.5	XLON	12:30:41
177	480.5	BATE	12:30:41
177	481.5	XLON	12:32:33
26	484	TRQX	12:35:02
45	483.5	XLON	12:35:02
177	484	BATE	12:35:27
28	484	AQXE	12:35:27
309	484	XLON	12:35:27
80	484	CHIX	12:36:01
169	483.5	XLON	12:37:03
8	483.5	XLON	12:37:03
258	484	BATE	12:37:12
177	484	XLON	12:40:11
26	484.5	TRQX	12:40:58
354	484	XLON	12:42:22
177	484	BATE	12:43:05
80	483.5	CHIX	12:43:09
177	483	XLON	12:44:31
28	483	AQXE	12:44:31

28	483	AQXE	12:44:31
26	483.5	TRQX	12:47:00
177	483.5	BATE	12:49:01
26	483.5	TRQX	12:52:59
80	483.5	CHIX	12:53:48
28	483.5	AQXE	12:53:48
172	483.5	XLON	12:53:48
536	483.5	XLON	12:53:48
177	484	XLON	12:56:52
354	484	XLON	12:56:52
177	484	XLON	12:56:52
56	484	AQXE	12:59:58
80	484	CHIX	12:59:58
177	484	BATE	12:59:58
26	484	TRQX	12:59:58
28	484	AQXE	12:59:58
177	484	XLON	12:59:58
80	484	CHIX	13:01:44
177	484	BATE	13:02:00
354	484	XLON	13:02:01
354	484	XLON	13:04:04
26	484	TRQX	13:04:11
81	484	BATE	13:04:56
96	484	BATE	13:04:56
80	484	CHIX	13:04:56
28	484	AQXE	13:06:14
354	484	XLON	13:06:18
17	484	TRQX	13:08:13
9	484	TRQX	13:08:13
354	484	XLON	13:08:41
26	484	AQXE	13:12:02
80	484	CHIX	13:12:02
177	484	BATE	13:12:02
2	484	AQXE	13:12:02
177	484	XLON	13:12:02
80	483.5	XLON	13:12:02
80	483.5	XLON	13:12:02
194	483.5	XLON	13:12:02
22	484	TRQX	13:12:14
3	484	TRQX	13:12:59
78	484	CHIX	13:13:42
2	484	CHIX	13:13:43
1	484	TRQX	13:13:43
177	484	BATE	13:14:07
3	484	AQXE	13:17:14
80	485.5	CHIX	13:17:59
531	485.5	XLON	13:17:59
80	486	BATE	13:18:05
97	486	BATE	13:18:05
26	485.5	TRQX	13:18:41
354	485	XLON	13:19:46
177	485	XLON	13:19:46
177	485	XLON	13:19:46
53	484	AQXE	13:19:51
26	485.5	TRQX	13:20:55
177	484.5	XLON	13:21:44
80	484	CHIX	13:21:51
177	484	BATE	13:22:02
28	484	AQXE	13:23:28
354	484	XLON	13:23:49
26	485.5	TRQX	13:25:15
354	484	XLON	13:26:04
80	483.5	CHIX	13:26:13
177	484	BATE	13:26:14
28	484	AQXE	13:27:17
354	484	XLON	13:27:54
177	483	XLON	13:29:25
26	484	TRQX	13:29:35
177	483.5	BATE	13:30:37
28	484	AQXE	13:31:38
80	483	CHIX	13:32:03
177	483	XLON	13:32:03
177	482.5	XLON	13:32:42
26	482.5	TRQX	13:34:19
354	482.5	XLON	13:34:51
177	483	BATE	13:35:15
28	483	AQXE	13:36:12
28	483.5	CHIX	13:36:57

30	482.5	CHIX	13:36:35
50	482.5	CHIX	13:36:35
177	482.5	XLON	13:36:35
354	482.5	XLON	13:38:37
177	480.5	XLON	13:39:37
26	481	TRQX	13:39:40
177	481	BATE	13:39:51
28	481.5	AQXE	13:40:53
80	480.5	CHIX	13:41:28
177	480.5	XLON	13:41:28
354	480.5	XLON	13:43:40
177	481	BATE	13:44:33
177	479.5	XLON	13:44:46
80	479.5	CHIX	13:44:49
28	480.5	AQXE	13:45:26
91	479.5	XLON	13:46:32
86	479.5	XLON	13:47:49
177	480.5	BATE	13:49:16
80	480	CHIX	13:50:00
28	480.5	AQXE	13:50:05
177	480.5	BATE	13:53:55
28	480.5	CHIX	13:54:19
52	480.5	CHIX	13:54:19
354	480.5	XLON	13:54:19
147	480.5	XLON	13:54:19
738	480.5	XLON	13:54:19
28	480.5	AQXE	13:54:39
354	480.5	XLON	13:56:54
177	480.5	BATE	13:58:32
80	480	CHIX	13:59:39
354	480	XLON	13:59:39
28	480	AQXE	13:59:50
177	480	XLON	14:01:47
26	480.5	TRQX	14:01:53
78	480.5	TRQX	14:01:53
177	479.5	BATE	14:03:11
28	480	AQXE	14:03:44
177	480	XLON	14:04:00
80	479.5	CHIX	14:04:07
26	480.5	TRQX	14:04:18
177	479	XLON	14:05:52
177	479	XLON	14:05:52
26	479.5	TRQX	14:07:09
177	479	BATE	14:07:37
354	479	XLON	14:08:03
28	479.5	AQXE	14:08:07
80	479	CHIX	14:08:16
177	479	XLON	14:10:02
54	477.5	XLON	14:10:29
26	479	TRQX	14:11:44
177	478.5	BATE	14:12:06
28	479	AQXE	14:12:34
80	478.5	CHIX	14:12:51
26	478.5	TRQX	14:16:11
177	478	BATE	14:16:29
28	478	AQXE	14:16:55
166	478	XLON	14:16:59
188	478	XLON	14:16:59
477	478	XLON	14:16:59
80	478	CHIX	14:17:30
127	478.5	XLON	14:20:18
227	478.5	XLON	14:20:18
177	478.5	BATE	14:21:00
28	478.5	AQXE	14:21:19
80	478.5	CHIX	14:21:56
177	478	XLON	14:22:18
354	478	XLON	14:22:18
13	478	XLON	14:22:18
177	478	XLON	14:22:18
164	478	XLON	14:22:18
26	478.5	TRQX	14:22:22
177	478	XLON	14:24:42
26	478.5	TRQX	14:25:18
177	478	BATE	14:25:29
28	478	AQXE	14:25:45
80	478	CHIX	14:26:43
177	478	XLON	14:27:01

354	478	XLON	14:29:19
177	477.5	XLON	14:29:53
177	477.5	BATE	14:29:54
26	477.5	TRQX	14:29:55
28	477.5	AQXE	14:30:08
80	477	CHIX	14:30:56
354	477	XLON	14:31:33
354	477	XLON	14:33:18
26	477.5	TRQX	14:33:51
6	477	BATE	14:33:58
6	477	BATE	14:33:58
165	477	BATE	14:33:58
28	477	AQXE	14:34:06
80	477	CHIX	14:34:57
177	477	XLON	14:35:22
177	476.5	XLON	14:37:05
177	477	BATE	14:37:53
26	477.5	TRQX	14:38:00
28	477	AQXE	14:38:03
80	477	CHIX	14:39:03
177	476.5	XLON	14:39:27
177	477	XLON	14:41:48
177	477	BATE	14:41:56
18	477	AQXE	14:41:58
10	477	AQXE	14:41:58
3	477.5	TRQX	14:41:59
23	477.5	TRQX	14:41:59
80	477	CHIX	14:43:05
134	477.5	XLON	14:45:45
43	477.5	XLON	14:45:45
11	478	BATE	14:46:04
166	478	BATE	14:46:04
885	478	XLON	14:46:04
177	478	XLON	14:46:04
28	478	AQXE	14:46:04
28	478.5	AQXE	14:49:50
80	478	CHIX	14:52:07
177	478	BATE	14:52:07
26	478	TRQX	14:52:07
26	478	TRQX	14:52:07
72	478	XLON	14:52:07
80	478	CHIX	14:52:07
177	478	XLON	14:52:07
105	478	XLON	14:52:07
177	478	XLON	14:52:07
177	478	XLON	14:52:07
177	478	XLON	14:52:07
28	478.5	AQXE	14:53:43
80	480	BATE	14:54:46
97	480	BATE	14:54:46
61	480.5	XLON	14:57:16
449	480.5	XLON	14:57:16
1	480.5	XLON	14:57:16
16	480.5	XLON	14:57:16
181	480.5	XLON	14:57:16
27	481	CHIX	14:57:17
53	481	CHIX	14:57:17
26	481	TRQX	14:57:18
15	481	BATE	14:58:14
81	481	BATE	14:58:14
81	481	BATE	14:58:14
28	481	AQXE	14:58:14
26	481	TRQX	14:59:16
28	481.5	AQXE	15:01:20
177	481	BATE	15:01:35
26	481	TRQX	15:01:49
80	480.5	CHIX	15:02:05
177	480.5	XLON	15:02:05
354	480.5	XLON	15:02:05
177	480.5	XLON	15:02:05
177	480.5	XLON	15:02:05
177	480.5	XLON	15:02:05
177	480.5	XLON	15:02:05
80	480.5	CHIX	15:03:55
177	480.5	XLON	15:04:18
73	480.5	BATE	15:04:44
104	480.5	BATE	15:04:44



177	480.5	XLON	15:06:19
80	480.5	CHIX	15:06:27
28	480	AQXE	15:06:33
177	480	XLON	15:06:33
177	480	XLON	15:06:33
177	479.5	XLON	15:07:09
8	479	AQXE	15:07:59
45	479.5	BATE	15:08:01
132	479.5	BATE	15:08:01
354	479.5	XLON	15:09:17
80	479.5	CHIX	15:09:30
26	479.5	TRQX	15:11:12
26	479.5	TRQX	15:11:12
32	479.5	XLON	15:11:12
161	479.5	XLON	15:11:12
145	479.5	XLON	15:11:12
193	479.5	XLON	15:11:12
48	479.5	AQXE	15:11:12
177	479.5	BATE	15:11:17
80	479.5	CHIX	15:12:49
177	479.5	XLON	15:13:09
28	479.5	AQXE	15:14:25
26	479.5	TRQX	15:14:25
177	479	XLON	15:14:25
177	479	XLON	15:14:25
177	478	BATE	15:14:28
177	477	XLON	15:15:06
26	477.5	TRQX	15:15:06
80	477	CHIX	15:16:02
177	476.5	XLON	15:16:30
28	476.5	AQXE	15:17:31
354	476.5	XLON	15:17:31
88	476.5	BATE	15:17:42
89	476.5	BATE	15:17:42
26	477	TRQX	15:18:14
80	477	CHIX	15:19:32
85	477	XLON	15:19:41
92	477	XLON	15:19:41
17	477	AQXE	15:20:35
11	477	AQXE	15:20:36
177	477	BATE	15:20:55
17	477	TRQX	15:21:34
9	477	TRQX	15:21:41
177	477	XLON	15:21:55
177	477	XLON	15:21:55
80	477	CHIX	15:22:38
28	477	AQXE	15:23:44
177	477	XLON	15:24:01
354	476.5	XLON	15:24:08
177	477	BATE	15:24:51
177	477	XLON	15:26:19
80	477	CHIX	15:26:58
28	477.5	AQXE	15:27:00
26	477.5	TRQX	15:27:08
177	477.5	BATE	15:27:24
146	477.5	XLON	15:27:52
208	477.5	XLON	15:27:52
43	477.5	XLON	15:29:39
311	477.5	XLON	15:29:39
26	477.5	TRQX	15:29:54
28	477.5	AQXE	15:30:06
30	477	CHIX	15:30:14
177	477	XLON	15:30:14
177	477	XLON	15:30:14
10	477	CHIX	15:30:14
40	477	CHIX	15:30:14
177	477	XLON	15:30:14
26	478	TRQX	15:32:25
177	478.5	BATE	15:32:42
80	478.5	CHIX	15:32:44
28	479	AQXE	15:33:33
177	478.5	BATE	15:35:45
26	478.5	TRQX	15:35:45
28	479	AQXE	15:37:04
80	479	CHIX	15:38:41
177	479	BATE	15:38:41
1416	479	XLON	15:38:41

177	479	XLON	15:38:41
26	478	TRQX	15:38:53
177	478	XLON	15:40:24
28	478	AQXE	15:40:32
80	478	CHIX	15:41:06
48	478	BATE	15:41:20
129	478	BATE	15:41:20
1	478	TRQX	15:42:17
24	478	TRQX	15:42:17
1	478	TRQX	15:42:17
177	478	XLON	15:42:22
80	478	CHIX	15:43:34
17	478	AQXE	15:44:06
11	478	AQXE	15:44:06
177	478	XLON	15:44:15
177	478	BATE	15:44:52
26	478	TRQX	15:46:07
531	478	XLON	15:46:07
80	478	CHIX	15:47:08
117	478	XLON	15:48:15
60	478	XLON	15:48:15
177	478	BATE	15:48:26
28	477.5	AQXE	15:48:33
177	478	XLON	15:50:00
177	478	XLON	15:50:00
80	478	CHIX	15:51:09
48	478	XLON	15:51:49
306	478	XLON	15:51:49
40	478	BATE	15:51:58
137	478	BATE	15:51:58
1	478	XLON	15:53:45
353	478	XLON	15:53:45
39	478	CHIX	15:54:23
19	478	CHIX	15:55:00
22	478	CHIX	15:55:00
17	478	XLON	15:55:28
160	478	XLON	15:55:28
177	478	BATE	15:57:22
26	478	TRQX	15:57:22
28	478	AQXE	15:57:22
28	478	AQXE	15:57:22
26	478	TRQX	15:57:22
26	478	TRQX	15:57:22
531	478	XLON	15:57:22
354	478	XLON	15:57:22
177	478	XLON	15:57:22
80	477.5	CHIX	15:57:56
28	478	AQXE	15:59:30
177	478	XLON	15:59:37
177	478	XLON	15:59:37
24	478	BATE	15:59:45
153	478	BATE	15:59:45
26	478	TRQX	16:00:09
28	477.5	AQXE	16:01:11
10	477.5	CHIX	16:01:12
70	477.5	CHIX	16:01:12
17	477	XLON	16:01:56
337	477	XLON	16:01:56
177	477.5	BATE	16:02:07
26	477.5	TRQX	16:03:04
28	477.5	AQXE	16:04:00
52	477.5	CHIX	16:04:10
28	477.5	CHIX	16:04:10
354	477	XLON	16:04:18
177	477.5	BATE	16:04:52
26	477.5	TRQX	16:05:59
177	477	XLON	16:06:39
177	476.5	XLON	16:06:41
145	476	XLON	16:06:47
209	476	XLON	16:06:47
22	476.5	AQXE	16:06:47
6	476.5	AQXE	16:06:47
177	476.5	BATE	16:07:45
80	476	CHIX	16:08:12
177	476	XLON	16:08:12
177	476	XLON	16:08:12
177	476	XLON	16:08:12

22	476.5	TRQX	16:08:53
4	476.5	TRQX	16:08:53
28	475.5	AQXE	16:09:36
12	475.5	CHIX	16:09:58
1	475.5	CHIX	16:09:58
67	475.5	CHIX	16:09:58
177	475.5	XLON	16:10:13
34	475.5	BATE	16:10:37
143	475.5	BATE	16:10:37
177	475	XLON	16:10:42
53	475	XLON	16:12:06
177	475	XLON	16:12:06
177	475	XLON	16:12:06
26	475.5	TRQX	16:12:24
11	475.5	CHIX	16:12:51
30	475.5	CHIX	16:12:51
39	475.5	CHIX	16:12:51
28	475	AQXE	16:12:58
13	474.5	XLON	16:13:15
57	475	BATE	16:13:24
37	475	BATE	16:13:24
83	475	BATE	16:13:24
17	474.5	XLON	16:13:24
64	474.5	XLON	16:13:24
83	474.5	XLON	16:13:31
26	475	TRQX	16:14:35
10	474	XLON	16:14:58
8	474.5	BATE	16:15:04
400	474.5	BATE	16:15:04
204	474.5	CHIX	16:15:16
63	475	TRQX	16:16:45
147	474.5	BATE	16:17:27
20	474.5	TRQX	16:18:55
46	474	XLON	16:19:27
167	474	XLON	16:19:27
162	474	XLON	16:19:36
12	474.5	BATE	16:19:39
27	474.5	BATE	16:19:39
97	474.5	BATE	16:19:39
165	474.5	XLON	16:19:40
192	474.5	XLON	16:19:40
137	475	CHIX	16:20:16
62	475	CHIX	16:22:30
177	475	XLON	16:22:58
836	475	XLON	16:23:01
53	475	BATE	16:23:05
160	475	BATE	16:23:05
38	475	TRQX	16:23:09
200	475	XLON	16:23:54
194	475	XLON	16:24:45
65	475	CHIX	16:24:53
121	475	BATE	16:25:03
91	475	AQXE	16:25:09
880	476	XLON	16:25:32
121	477	XLON	16:28:41
118	477	XLON	16:28:41
239	477	XLON	16:28:41
373	477	XLON	16:28:41
85	477	AQXE	16:28:41
163	477	XLON	16:28:47
7	477	CHIX	16:28:50
8	476.5	BATE	16:29:01
18	476.5	TRQX	16:29:51

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how

RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBRBDDRDXBDGSG