

13 January 2025

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 January 2025
Number of ordinary £0.000125 shares purchased:	60,927
Highest price paid per share (pence):	420.50
Lowest price paid per share (pence):	406.00
Volume weighted average price paid per share (pence):	411.92

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 412,560,177 ordinary shares, with no ordinary shares in treasury.

The figure of 412,560,177 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)	411.92	44,152
Chi-X (CHIX)	411.86	5,035
BATE (BATE)	411.94	8,301
Aquis (AQXE)	411.91	1,990
Turquoise (TRQX)	411.99	1,449

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
663	418.5	XLON	08:08:25
221	418.5	XLON	08:08:25
98	419	CHIX	08:08:25
49	419	CHIX	08:12:11
2	419.5	BATE	08:14:51
38	419.5	BATE	08:14:56
200	419.5	XLON	08:15:37
81	419.5	BATE	08:18:27
122	419.5	BATE	08:18:27
463	419.5	XLON	08:18:27
1	419.5	TRQX	08:19:37
663	420	XLON	08:21:55
36	420	CHIX	08:21:58
42	420	CHIX	08:21:58
162	420	BATE	08:22:04

10	420	CHIX	08:22:04
10	420	CHIX	08:22:04
49	420.5	CHIX	08:28:05
442	420.5	XLON	08:28:05
38	420	AQXE	08:28:10
76	420	AQXE	08:28:10
81	420	BATE	08:28:10
19	420	AQXE	08:28:10
28	420	TRQX	08:28:10
55	420	TRQX	08:28:10
14	420	TRQX	08:28:10
49	420.5	CHIX	08:30:05
442	419.5	XLON	08:30:19
53	419.5	BATE	08:30:34
1	420	BATE	08:30:34
27	420	BATE	08:30:34
221	419.5	XLON	08:32:28
19	420	AQXE	08:33:27
81	419.5	BATE	08:34:37
49	419	CHIX	08:35:38
14	419	TRQX	08:35:38
48	419.5	XLON	08:36:06
173	419.5	XLON	08:36:06
61	417.5	XLON	08:40:00
160	417.5	XLON	08:40:00
19	418	AQXE	08:40:36
14	417	TRQX	08:41:24
11	417.5	BATE	08:42:25
70	417.5	BATE	08:42:34
49	417	CHIX	08:43:33
86	417.5	XLON	08:43:39
135	417.5	XLON	08:43:39
110	417	XLON	08:47:30
111	417	XLON	08:47:30
19	417	AQXE	08:47:50
14	417	TRQX	08:48:42
74	416.5	BATE	08:49:34
11	416.5	CHIX	08:50:45
7	416.5	BATE	08:50:45
19	416.5	CHIX	08:50:45
19	416.5	CHIX	08:50:45
81	417.5	XLON	08:53:20
140	417.5	XLON	08:53:20
12	417	AQXE	08:55:15
221	417.5	XLON	08:55:25
12	417	BATE	08:58:35
21	417.5	XLON	08:58:46
22	417.5	XLON	08:58:46
178	417.5	XLON	08:58:46
12	417	BATE	09:00:15
7	417	TRQX	09:00:15
49	417	CHIX	09:00:15
57	417	BATE	09:00:15
7	417	TRQX	09:00:15
7	417	AQXE	09:00:48
221	417	XLON	09:01:45
14	417	TRQX	09:02:31
49	416.5	CHIX	09:02:38
11	416.5	BATE	09:02:51
70	416.5	BATE	09:02:51
19	417	AQXE	09:03:13
221	417	XLON	09:04:28
44	417.5	BATE	09:08:58
49	417.5	CHIX	09:08:58
37	417.5	BATE	09:08:58
221	417.5	XLON	09:08:58
221	417.5	XLON	09:10:58
7	417.5	TRQX	09:10:58
7	417.5	TRQX	09:10:58
19	417	AQXE	09:11:28
14	417.5	TRQX	09:12:36
11	417	CHIX	09:12:49
38	417	CHIX	09:12:49
81	417	BATE	09:13:00
221	417	XLON	09:13:10
19	417	AQXE	09:13:19
221	417	XLON	09:15:15

19	416	AQXE	09:16:29
14	415	TRQX	09:17:22
221	415	XLON	09:17:42
49	415	CHIX	09:17:59
81	415	BATE	09:18:03
221	415	XLON	09:20:01
5	414.5	AQXE	09:22:14
14	414.5	AQXE	09:22:14
14	415	TRQX	09:22:18
221	415	XLON	09:22:35
81	415	BATE	09:23:06
14	414.5	CHIX	09:23:14
35	414.5	CHIX	09:23:14
163	415	XLON	09:25:13
21	415	XLON	09:25:13
37	415	XLON	09:25:13
19	414.5	AQXE	09:26:20
14	414.5	TRQX	09:27:25
221	414	XLON	09:27:49
49	414	CHIX	09:28:01
81	414.5	BATE	09:28:12
221	415	XLON	09:30:25
13	414.5	AQXE	09:32:14
6	414.5	AQXE	09:32:36
14	415	TRQX	09:32:42
221	414.5	XLON	09:33:28
49	414.5	CHIX	09:33:46
81	415	BATE	09:33:46
221	414.5	XLON	09:36:26
19	414.5	AQXE	09:37:51
14	415	TRQX	09:38:33
81	414	BATE	09:39:37
49	414	CHIX	09:39:37
19	414.5	AQXE	09:43:02
14	414.5	TRQX	09:44:21
49	414	CHIX	09:45:07
114	413.5	XLON	09:45:13
114	413.5	XLON	09:45:13
214	413.5	XLON	09:45:13
81	414	BATE	09:45:31
221	413.5	XLON	09:47:30
22	413.5	XLON	09:49:32
199	413.5	XLON	09:49:32
14	413.5	TRQX	09:50:07
26	413.5	BATE	09:51:21
27	413.5	BATE	09:51:21
28	413.5	BATE	09:51:21
24	413.5	XLON	09:51:28
88	413.5	XLON	09:51:28
91	413.5	XLON	09:51:28
18	413.5	XLON	09:51:28
49	413	CHIX	09:51:28
19	413	AQXE	09:52:02
11	413	AQXE	09:55:14
23	413	XLON	09:55:49
175	413	XLON	09:55:49
8	413	AQXE	09:55:49
23	413	XLON	09:55:49
14	413.5	TRQX	09:55:55
9	412.5	CHIX	09:56:52
40	412.5	CHIX	09:56:52
25	412.5	BATE	09:57:16
30	412.5	BATE	09:57:16
26	412.5	BATE	09:57:16
92	412.5	XLON	09:57:51
96	412.5	XLON	09:57:51
10	412.5	XLON	09:57:51
23	412.5	XLON	09:57:51
221	412.5	XLON	10:00:26
14	412.5	TRQX	10:01:36
49	412.5	CHIX	10:02:23
81	412.5	BATE	10:02:43
221	412	XLON	10:03:18
221	412	XLON	10:05:44
14	412.5	TRQX	10:06:39
8	412	AQXE	10:07:14
81	412.5	BATE	10:07:51

221	412.5	XLON	10:08:24
49	412.5	CHIX	10:09:00
19	412.5	AQXE	10:09:37
30	412	AQXE	10:10:29
14	412.5	TRQX	10:11:44
49	412	CHIX	10:15:56
81	412	BATE	10:15:56
126	412	XLON	10:15:56
316	412	XLON	10:15:56
19	412	AQXE	10:15:56
14	412.5	TRQX	10:16:48
81	412	BATE	10:18:13
221	412	XLON	10:18:13
49	411.5	CHIX	10:18:36
221	411	XLON	10:19:45
19	411	AQXE	10:20:19
19	412	AQXE	10:26:51
49	412	CHIX	10:26:51
81	412	BATE	10:26:51
14	412	TRQX	10:26:51
49	412.5	CHIX	10:30:09
221	412.5	XLON	10:30:09
14	412.5	TRQX	10:30:09
221	412.5	XLON	10:30:09
442	412.5	XLON	10:32:01
16	412.5	CHIX	10:34:35
11	412.5	XLON	10:35:14
27	413	XLON	10:37:30
74	413	XLON	10:37:30
124	413	XLON	10:37:30
206	413	XLON	10:37:30
54	413	XLON	10:39:44
167	413	XLON	10:39:44
33	412.5	CHIX	10:40:28
49	413	CHIX	10:45:03
81	413	BATE	10:45:03
81	413	BATE	10:45:03
162	413	BATE	10:45:03
200	413	XLON	10:45:03
19	413	AQXE	10:45:03
21	413	XLON	10:45:03
38	413	AQXE	10:45:03
19	413	AQXE	10:49:24
49	413	CHIX	10:49:24
400	413	XLON	10:49:24
42	413	XLON	10:49:24
9	412.5	TRQX	10:50:11
28	412.5	TRQX	10:50:11
81	413	BATE	10:51:33
221	413	XLON	10:51:36
19	413	AQXE	10:53:12
25	413	XLON	10:53:42
38	413	XLON	10:53:42
49	412.5	CHIX	10:53:42
33	413	XLON	10:53:42
125	413	XLON	10:53:42
5	412.5	TRQX	10:53:42
14	412.5	TRQX	10:53:42
14	412.5	TRQX	10:55:52
221	412	XLON	10:56:15
75	413	BATE	10:57:19
6	413	BATE	10:57:19
49	412	CHIX	10:57:19
19	412.5	AQXE	10:58:54
221	412	XLON	10:59:18
14	412.5	TRQX	11:01:51
221	411.5	XLON	11:03:30
49	410.5	CHIX	11:03:59
81	410.5	BATE	11:04:51
19	410	AQXE	11:07:13
21	410	XLON	11:08:10
200	410	XLON	11:08:10
14	410	TRQX	11:10:50
24	410	XLON	11:12:49
81	410	XLON	11:12:49
116	410	XLON	11:12:49
49	409.5	CHIX	11:13:06

81	410	BATE	11:13:56
19	409.5	AQXE	11:16:01
221	409	XLON	11:17:33
14	409	TRQX	11:19:48
221	408	XLON	11:22:09
49	407.5	CHIX	11:22:19
29	408	BATE	11:23:01
52	408	BATE	11:23:01
19	408	AQXE	11:24:53
221	407.5	XLON	11:26:47
14	408	TRQX	11:28:49
40	409.5	XLON	11:31:28
89	409.5	XLON	11:31:28
92	409.5	XLON	11:31:28
49	409	CHIX	11:33:22
81	409	BATE	11:33:22
19	410.5	AQXE	11:35:16
221	411	XLON	11:36:19
14	411	TRQX	11:38:01
51	411	XLON	11:41:57
82	411	XLON	11:41:57
88	411	XLON	11:41:57
81	410.5	BATE	11:43:52
19	410.5	CHIX	11:43:52
90	411	XLON	11:45:55
131	411	XLON	11:45:55
30	410.5	CHIX	11:47:53
19	410.5	AQXE	11:50:28
49	410.5	CHIX	11:50:28
14	410.5	TRQX	11:50:28
217	410.5	XLON	11:53:03
165	412	XLON	12:11:22
56	412	XLON	12:11:22
162	412	BATE	12:13:38
49	412	CHIX	12:13:38
49	412	CHIX	12:13:38
81	412	BATE	12:13:38
446	412	XLON	12:13:38
442	412	XLON	12:13:38
49	412	CHIX	12:17:23
81	412	BATE	12:17:23
221	412	XLON	12:17:23
19	412.5	AQXE	12:26:08
49	412.5	CHIX	12:26:08
57	412.5	AQXE	12:26:08
81	412.5	BATE	12:26:08
19	412.5	AQXE	12:26:08
221	412.5	XLON	12:26:08
49	412.5	CHIX	12:30:10
221	412.5	XLON	12:30:10
14	412.5	TRQX	12:30:10
42	412.5	TRQX	12:30:10
221	412.5	XLON	12:30:10
14	412.5	TRQX	12:30:10
81	412.5	BATE	12:30:23
221	412.5	XLON	12:33:09
19	412.5	AQXE	12:33:10
221	412.5	XLON	12:35:47
49	412.5	CHIX	12:39:34
51	412.5	XLON	12:39:34
14	412.5	TRQX	12:39:34
30	412.5	XLON	12:39:34
140	412.5	XLON	12:39:34
49	412.5	CHIX	12:44:19
162	412.5	BATE	12:44:19
14	412.5	TRQX	12:44:19
221	412.5	XLON	12:44:19
38	412.5	AQXE	12:45:17
221	412	XLON	12:45:31
19	412.5	AQXE	12:55:27
49	412.5	CHIX	12:55:27
81	412.5	BATE	12:55:27
28	412.5	TRQX	12:55:27
221	412.5	XLON	12:55:27
221	412.5	XLON	12:55:27
52	411.5	XLON	12:56:19
49	412	CHIX	12:57:11

81	412	BATE	12:58:03
169	412	XLON	13:03:50
390	412	XLON	13:03:50
19	412	AQXE	13:03:51
273	412	XLON	13:07:30
49	412	CHIX	13:08:29
81	412	BATE	13:08:29
221	412	XLON	13:10:14
81	412	BATE	13:12:21
38	412	AQXE	13:12:48
14	412	TRQX	13:12:48
28	412	TRQX	13:12:48
49	412	CHIX	13:12:48
221	412	XLON	13:13:49
49	412.5	CHIX	13:18:18
221	412.5	XLON	13:18:18
221	413	XLON	13:21:02
221	413	XLON	13:24:37
221	413	XLON	13:28:09
49	412.5	CHIX	13:30:01
81	412.5	BATE	13:30:01
162	412.5	BATE	13:30:01
4	412.5	AQXE	13:30:04
19	412.5	AQXE	13:30:04
14	412.5	TRQX	13:30:04
15	412.5	AQXE	13:30:04
221	412	XLON	13:31:00
49	412	CHIX	13:32:19
221	412	XLON	13:33:07
221	412	XLON	13:35:12
49	412	CHIX	13:35:12
81	412	BATE	13:36:08
14	412	TRQX	13:36:29
28	412	TRQX	13:36:29
38	412	AQXE	13:37:09
19	412	AQXE	13:37:09
22	412	XLON	13:37:15
199	412	XLON	13:37:15
37	411	CHIX	13:39:09
12	411	CHIX	13:39:10
221	411	XLON	13:39:34
81	411.5	BATE	13:39:47
14	410	TRQX	13:41:37
46	410	XLON	13:41:50
82	410	XLON	13:41:50
93	410	XLON	13:41:50
19	410	AQXE	13:42:55
49	410	CHIX	13:43:15
81	410	BATE	13:43:51
221	410	XLON	13:44:10
14	410	TRQX	13:45:37
55	410.5	XLON	13:46:28
80	410.5	XLON	13:46:28
86	410.5	XLON	13:46:28
42	410.5	CHIX	13:47:14
7	410.5	CHIX	13:47:14
26	410.5	BATE	13:47:54
25	410.5	BATE	13:47:54
30	410.5	BATE	13:47:54
86	410.5	XLON	13:48:30
39	410.5	XLON	13:48:30
96	410.5	XLON	13:48:30
19	410	AQXE	13:49:10
14	410	TRQX	13:49:34
97	410	XLON	13:50:58
7	410	XLON	13:50:58
34	410	XLON	13:50:58
83	410	XLON	13:50:58
49	410	CHIX	13:51:15
26	410	BATE	13:51:52
29	410	BATE	13:51:52
26	410	BATE	13:51:52
54	410	XLON	13:53:00
74	410	XLON	13:53:00
93	410	XLON	13:53:00
13	409.5	AQXE	13:53:01
49	411.5	CHIX	13:56:11

442	411.5	XLON	13:56:11
81	411	BATE	13:58:35
221	411.5	XLON	13:58:35
14	411	TRQX	13:58:35
28	411	TRQX	13:58:35
49	411	CHIX	13:59:25
25	410.5	AQXE	14:00:36
38	410.5	AQXE	14:00:36
221	410.5	XLON	14:00:36
25	411	BATE	14:01:05
29	411	BATE	14:01:05
27	411	BATE	14:01:05
221	411	XLON	14:03:24
49	411	CHIX	14:03:29
81	411	BATE	14:04:13
38	412	XLON	14:08:00
183	412	XLON	14:08:00
49	412	CHIX	14:10:34
81	412	BATE	14:10:34
90	412	XLON	14:10:34
131	412	XLON	14:10:34
221	412	XLON	14:10:34
49	412	CHIX	14:12:46
81	412	BATE	14:12:46
221	412	XLON	14:12:59
221	412	XLON	14:15:00
81	412	BATE	14:19:40
49	412	CHIX	14:19:40
221	412	XLON	14:19:40
442	412	XLON	14:19:40
28	412	AQXE	14:19:42
9	412	AQXE	14:19:42
49	412	CHIX	14:22:30
81	412	BATE	14:22:30
221	412	XLON	14:22:30
1	412	AQXE	14:23:56
19	412	AQXE	14:23:56
14	411.5	TRQX	14:23:56
28	411.5	TRQX	14:23:56
19	412	AQXE	14:23:56
14	411.5	TRQX	14:23:56
14	411.5	TRQX	14:23:56
170	411.5	XLON	14:24:38
19	412	AQXE	14:25:35
19	412	AQXE	14:27:47
81	412	BATE	14:29:12
221	412	XLON	14:29:12
49	412.5	CHIX	14:30:04
98	412.5	CHIX	14:30:04
221	412	XLON	14:30:13
7	412	TRQX	14:30:13
7	412	TRQX	14:30:13
81	412	BATE	14:30:59
14	411.5	TRQX	14:31:47
221	412	XLON	14:32:04
19	412	AQXE	14:32:10
26	412	BATE	14:34:23
25	412	BATE	14:34:23
30	412	BATE	14:34:23
221	412	XLON	14:34:23
14	411	TRQX	14:35:49
19	411	AQXE	14:36:35
72	411	XLON	14:36:57
27	411	XLON	14:36:59
49	411	CHIX	14:38:02
173	410.5	XLON	14:38:02
14	411	TRQX	14:40:18
29	411.5	XLON	14:41:59
192	411.5	XLON	14:41:59
221	411.5	XLON	14:41:59
49	411.5	CHIX	14:44:12
221	411.5	XLON	14:44:12
221	411.5	XLON	14:46:37
49	411.5	CHIX	14:47:09
14	411	AQXE	14:48:15
81	411	BATE	14:48:15
162	411	BATE	14:48:15

221	411	XLON	14:48:15
7	411	TRQX	14:48:15
7	411	TRQX	14:48:15
24	411	AQXE	14:49:03
19	411	AQXE	14:49:03
221	411	XLON	14:50:19
14	411	TRQX	14:50:54
49	411	CHIX	14:51:47
221	411	XLON	14:52:34
81	410.5	BATE	14:53:07
14	411	TRQX	14:53:55
19	411	AQXE	14:54:25
221	410.5	XLON	14:55:02
81	410.5	BATE	14:57:08
49	410.5	CHIX	14:57:17
39	410.5	XLON	14:58:00
76	410.5	XLON	14:58:00
82	410.5	XLON	14:58:00
24	410.5	XLON	14:58:00
14	410.5	TRQX	14:58:28
221	410	XLON	14:59:44
19	410	AQXE	15:00:08
49	410	CHIX	15:01:00
81	410	BATE	15:01:11
221	410	XLON	15:02:08
19	410	AQXE	15:02:43
221	410	XLON	15:02:43
49	410	CHIX	15:03:48
81	410	BATE	15:04:23
221	410.5	XLON	15:06:05
14	410.5	TRQX	15:06:05
221	410.5	XLON	15:06:05
28	410.5	TRQX	15:06:05
19	410.5	AQXE	15:06:05
28	410.5	BATE	15:07:34
25	410.5	BATE	15:07:34
28	410.5	BATE	15:07:34
10	410	CHIX	15:07:40
39	410	CHIX	15:07:40
221	409.5	XLON	15:08:14
19	410	AQXE	15:08:40
29	409	CHIX	15:10:12
50	409.5	XLON	15:10:29
84	409.5	XLON	15:10:29
87	409.5	XLON	15:10:29
10	409	CHIX	15:10:46
10	409	CHIX	15:10:46
26	409.5	BATE	15:10:46
30	409.5	BATE	15:10:46
25	409.5	BATE	15:10:46
19	409.5	AQXE	15:11:48
49	409	CHIX	15:13:58
221	409	XLON	15:13:58
221	409	XLON	15:13:58
81	409.5	BATE	15:14:00
26	409	XLON	15:16:15
81	409.5	BATE	15:17:13
416	410	XLON	15:18:30
19	410	AQXE	15:18:35
19	410	AQXE	15:18:35
49	410	CHIX	15:18:35
221	410	XLON	15:18:35
28	410.5	BATE	15:20:22
24	410.5	BATE	15:20:22
29	410.5	BATE	15:20:22
21	410	TRQX	15:20:44
221	410	XLON	15:20:44
7	410	TRQX	15:20:44
14	410	TRQX	15:20:44
49	410	CHIX	15:20:44
221	410	XLON	15:20:44
19	410	AQXE	15:21:09
151	410	XLON	15:22:33
70	410	XLON	15:22:33
10	410	CHIX	15:22:56
39	410	CHIX	15:22:56
81	410	BATE	15:23:37

14	410	AQXE	15:24:17
5	410	AQXE	15:24:17
3	410	XLON	15:24:39
24	410	XLON	15:24:39
85	410	XLON	15:24:39
109	410	XLON	15:24:39
19	409.5	CHIX	15:26:03
30	409.5	CHIX	15:26:03
221	409.5	XLON	15:26:38
16	409.5	BATE	15:26:51
33	409.5	BATE	15:26:51
32	409.5	BATE	15:26:51
19	409.5	AQXE	15:27:25
37	409.5	XLON	15:28:54
184	409.5	XLON	15:28:54
43	409.5	CHIX	15:29:22
6	409.5	CHIX	15:29:22
26	409.5	BATE	15:30:02
30	409.5	BATE	15:30:02
25	409.5	BATE	15:30:02
12	409.5	TRQX	15:30:36
14	409.5	TRQX	15:30:36
16	409.5	TRQX	15:30:36
16	409	AQXE	15:30:38
53	409.5	XLON	15:30:39
79	409.5	XLON	15:30:39
89	409.5	XLON	15:30:39
221	410	XLON	15:32:35
221	410	XLON	15:32:35
81	410	BATE	15:33:45
221	410	XLON	15:34:45
14	409.5	TRQX	15:36:03
19	409.5	AQXE	15:36:03
21	409.5	TRQX	15:36:03
49	409.5	CHIX	15:36:03
7	409.5	TRQX	15:36:03
118	409.5	XLON	15:36:50
103	409.5	XLON	15:37:00
25	410	BATE	15:37:27
12	410	BATE	15:37:27
19	410	BATE	15:37:27
25	410	BATE	15:37:27
49	409.5	CHIX	15:38:33
221	409.5	XLON	15:39:17
19	409.5	AQXE	15:40:20
3	409.5	AQXE	15:40:30
49	409	CHIX	15:40:31
100	409	XLON	15:40:31
121	409	XLON	15:40:31
25	409.5	BATE	15:41:16
26	409.5	BATE	15:41:16
30	409.5	BATE	15:41:16
14	409.5	TRQX	15:41:48
221	409	XLON	15:42:28
19	409.5	AQXE	15:42:29
49	409	CHIX	15:44:07
221	409	XLON	15:44:42
81	409.5	BATE	15:44:59
15	409.5	AQXE	15:45:21
4	409.5	AQXE	15:45:21
14	409.5	TRQX	15:45:28
221	409	XLON	15:46:43
49	408.5	CHIX	15:48:16
221	408.5	XLON	15:48:16
81	409	BATE	15:48:43
19	408.5	AQXE	15:48:59
221	408.5	XLON	15:50:33
49	408.5	CHIX	15:51:38
221	408	XLON	15:52:04
14	408	TRQX	15:52:04
81	408	BATE	15:52:31
19	407.5	AQXE	15:52:36
14	407	TRQX	15:54:06
82	408.5	XLON	15:54:38
139	408.5	XLON	15:54:38
49	408	CHIX	15:55:29
221	407.5	XLON	15:56:05

78	408	BATE	15:56:15
3	408.5	BATE	15:56:15
14	408.5	TRQX	15:56:37
221	407.5	XLON	15:58:16
49	407.5	CHIX	15:59:05
13	408	BATE	16:00:02
68	408	BATE	16:00:02
49	407	XLON	16:00:13
19	407	AQXE	16:00:14
19	407	AQXE	16:00:14
172	407	XLON	16:00:14
14	407.5	TRQX	16:00:18
13	407.5	CHIX	16:01:58
36	407.5	CHIX	16:01:58
221	407	XLON	16:02:12
15	408	BATE	16:02:36
29	408	BATE	16:02:36
37	408	BATE	16:02:36
19	407	AQXE	16:02:36
14	407.5	TRQX	16:02:53
221	407	XLON	16:04:30
49	407	CHIX	16:04:35
19	407	AQXE	16:05:10
81	407	BATE	16:05:18
6	407.5	TRQX	16:05:28
8	407.5	TRQX	16:05:28
52	406.5	XLON	16:06:07
221	406.5	XLON	16:06:07
49	406.5	CHIX	16:07:14
93	406.5	XLON	16:07:14
128	406.5	XLON	16:07:14
169	406.5	XLON	16:07:14
19	407	AQXE	16:07:43
81	407	BATE	16:07:53
63	406	XLON	16:08:45
14	406.5	TRQX	16:09:33
49	406.5	CHIX	16:09:51
81	406.5	BATE	16:10:31
64	406.5	XLON	16:11:07
24	406.5	XLON	16:11:07
48	406.5	XLON	16:11:07
85	406.5	XLON	16:11:07
46	406.5	CHIX	16:12:25
3	406.5	CHIX	16:12:25
27	406.5	BATE	16:13:04
54	406.5	BATE	16:13:04
221	406	XLON	16:13:05
379	406	XLON	16:13:05
221	406	XLON	16:13:05
19	406	AQXE	16:13:12
19	406	AQXE	16:13:12
14	406.5	TRQX	16:14:49
14	406.5	TRQX	16:14:49
221	406.5	XLON	16:14:59
36	406.5	CHIX	16:15:01
27	406.5	AQXE	16:16:16
210	406.5	BATE	16:16:17
108	407	XLON	16:17:16
1	407.5	CHIX	16:17:52
37	407.5	CHIX	16:17:52
41	407.5	CHIX	16:17:52
61	407.5	CHIX	16:17:52
26	407.5	XLON	16:19:13
55	408	AQXE	16:19:27
129	408	BATE	16:19:27
30	408	TRQX	16:20:11
9	408	TRQX	16:20:11
9	408	TRQX	16:20:11
14	408	TRQX	16:20:13
221	407.5	XLON	16:20:20
308	407.5	XLON	16:20:20
842	407.5	XLON	16:20:20
20	408.5	AQXE	16:22:21
92	408.5	BATE	16:22:21
101	409	CHIX	16:22:33
509	409.5	XLON	16:23:05
17	408	AQXE	16:24:24

63	408	BATE	16:24:24
186	408	XLON	16:24:24
24	410	TRQX	16:24:33
1	410.5	TRQX	16:24:57
1	410.5	TRQX	16:24:57
15	410	BATE	16:24:58
42	410	CHIX	16:24:58
4	410	AQXE	16:24:58
375	410	XLON	16:26:30
16	409	BATE	16:26:30
3	409	TRQX	16:26:30
5	409	AQXE	16:26:30
12	409	CHIX	16:26:30
14	408.5	XLON	16:26:54
15	408.5	XLON	16:26:54

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 rns@seg.com or visit 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

POSBGGDBXDBGUB