

28 May 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 £25m, announced on 23 May 2025.

|                                                       |             |
|-------------------------------------------------------|-------------|
| Date of purchase:                                     | 27 May 2025 |
| Number of ordinary £0.000125 shares purchased:        | 73,510      |
| Highest price paid per share (pence):                 | 499.80      |
| Lowest price paid per share (pence):                  | 492.60      |
| Volume weighted average price paid per share (pence): | 495.76      |

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 406,555,603 ordinary shares, with no ordinary shares in treasury.

The figure of 406,555,603 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<br>(Pence per Share) | Aggregated Volume |
|-----------------------------|---------------------------------------------|-------------------|
| London Stock Exchange (LSE) | 495.76                                      | 49,329            |
| Chi-X (CHIX)                | 495.76                                      | 7,505             |
| BATE (BATE)                 | 495.77                                      | 11,406            |
| Aquis (AQXE)                | 495.78                                      | 3,052             |
| Turquoise (TRQX)            | 495.78                                      | 2,218             |

**Schedule of Purchases - Individual Transactions**

| Number of Shares Purchased | Transaction Price<br>(Pence per Share) | Venue | Time of Transaction |
|----------------------------|----------------------------------------|-------|---------------------|
| 3                          | 496.6                                  | CHIX  | 08:10:04            |
| 2                          | 496.6                                  | CHIX  | 08:10:04            |
| 112                        | 498.4                                  | BATE  | 08:10:08            |
| 625                        | 499                                    | XLON  | 08:10:14            |
| 125                        | 498.8                                  | XLON  | 08:11:26            |
| 68                         | 499.8                                  | CHIX  | 08:12:20            |
| 29                         | 499.8                                  | AQXE  | 08:28:57            |
| 58                         | 499.8                                  | AQXE  | 08:28:57            |
| 224                        | 499.8                                  | BATE  | 08:28:57            |
| 73                         | 499.8                                  | CHIX  | 08:28:57            |
| 112                        | 499.8                                  | BATE  | 08:28:57            |
| 146                        | 499.8                                  | CHIX  | 08:28:57            |
| 21                         | 499.8                                  | TRQX  | 08:28:57            |
| 42                         | 499.8                                  | TRQX  | 08:28:57            |
| 250                        | 499.8                                  | XLON  | 08:28:57            |
| 250                        | 499.8                                  | XLON  | 08:28:57            |



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| 140 | 498.8 | CHIX | 09:52:00 |
| 112 | 498   | BATE | 09:54:16 |
| 125 | 498.4 | XLON | 09:54:16 |
| 125 | 498.4 | XLON | 09:56:31 |
| 21  | 498.2 | TRQX | 09:58:13 |
| 29  | 498.2 | AQXE | 09:58:19 |
| 125 | 498   | XLON | 09:58:54 |
| 22  | 498.2 | CHIX | 09:59:21 |
| 51  | 498.4 | CHIX | 09:59:44 |
| 112 | 499   | BATE | 10:00:55 |
| 32  | 499.4 | CHIX | 10:08:41 |
| 36  | 499.4 | CHIX | 10:08:41 |
| 2   | 499.4 | CHIX | 10:08:41 |
| 3   | 499.4 | CHIX | 10:08:41 |
| 500 | 498.8 | XLON | 10:08:41 |
| 21  | 499.2 | TRQX | 10:08:41 |
| 29  | 499.2 | AQXE | 10:08:44 |
| 112 | 499   | BATE | 10:09:44 |
| 15  | 498.6 | XLON | 10:11:59 |
| 110 | 498.6 | XLON | 10:11:59 |
| 20  | 499.2 | TRQX | 10:12:36 |
| 1   | 499.2 | TRQX | 10:12:37 |
| 66  | 498.6 | XLON | 10:14:24 |
| 6   | 498.6 | XLON | 10:14:24 |
| 53  | 498.6 | XLON | 10:14:24 |
| 125 | 498.6 | XLON | 10:16:51 |
| 19  | 498.8 | CHIX | 10:17:09 |
| 54  | 498.8 | CHIX | 10:17:09 |
| 112 | 499   | BATE | 10:18:42 |
| 113 | 498.6 | XLON | 10:19:40 |
| 137 | 498.6 | XLON | 10:19:40 |
| 125 | 498.6 | XLON | 10:21:54 |
| 21  | 498   | TRQX | 10:22:35 |
| 125 | 498.2 | XLON | 10:24:11 |
| 73  | 497.8 | CHIX | 10:26:03 |
| 125 | 497.8 | XLON | 10:26:45 |
| 29  | 498   | AQXE | 10:27:21 |
| 58  | 498   | AQXE | 10:27:21 |
| 112 | 498   | BATE | 10:27:42 |
| 125 | 498   | XLON | 10:28:59 |
| 125 | 498   | XLON | 10:31:13 |
| 125 | 498   | XLON | 10:33:35 |
| 73  | 497.8 | CHIX | 10:35:00 |
| 112 | 497.8 | BATE | 10:35:00 |
| 52  | 498   | XLON | 10:35:49 |
| 73  | 498   | XLON | 10:35:49 |
| 21  | 497.6 | TRQX | 10:36:13 |
| 125 | 497.2 | XLON | 10:36:14 |
| 13  | 497.8 | AQXE | 10:36:58 |
| 2   | 497.8 | AQXE | 10:36:58 |
| 14  | 497.8 | AQXE | 10:36:58 |
| 21  | 497.2 | TRQX | 10:37:38 |
| 127 | 497.2 | XLON | 10:39:33 |
| 123 | 497.2 | XLON | 10:39:33 |
| 73  | 497.4 | CHIX | 10:40:21 |
| 125 | 497   | XLON | 10:41:15 |
| 112 | 497   | BATE | 10:41:39 |
| 375 | 497.2 | XLON | 10:47:48 |
| 125 | 497.2 | XLON | 10:49:07 |
| 113 | 497.4 | XLON | 10:52:32 |
| 19  | 497.6 | TRQX | 10:53:31 |
| 13  | 497.6 | TRQX | 10:53:36 |
| 262 | 498   | XLON | 10:54:28 |
| 18  | 497.8 | CHIX | 10:55:34 |
| 28  | 497.8 | CHIX | 10:55:34 |
| 100 | 497.8 | CHIX | 10:55:34 |
| 25  | 497.8 | XLON | 10:56:15 |
| 100 | 497.8 | XLON | 10:56:15 |
| 250 | 497.8 | XLON | 10:59:17 |
| 5   | 497.8 | CHIX | 11:00:02 |
| 68  | 497.8 | CHIX | 11:00:02 |
| 10  | 497.6 | TRQX | 11:01:03 |
| 21  | 497.6 | TRQX | 11:01:03 |
| 125 | 497.6 | XLON | 11:01:03 |
| 29  | 497.4 | AQXE | 11:01:03 |
| 29  | 497.4 | AQXE | 11:01:03 |
| 58  | 497.4 | AQXE | 11:01:03 |
| 8   | 497.6 | TRQX | 11:02:38 |

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| 0   | 497.0 | TRQX | 11:03:30 |
| 7   | 497.6 | TRQX | 11:03:38 |
| 112 | 497.2 | BATE | 11:03:39 |
| 112 | 497.2 | BATE | 11:03:39 |
| 6   | 497.6 | TRQX | 11:03:39 |
| 125 | 497.6 | XLON | 11:03:39 |
| 112 | 497.2 | BATE | 11:06:03 |
| 40  | 497.6 | XLON | 11:06:28 |
| 85  | 497.6 | XLON | 11:06:28 |
| 125 | 497.6 | XLON | 11:08:03 |
| 73  | 497.2 | CHIX | 11:09:54 |
| 68  | 497.4 | XLON | 11:10:01 |
| 57  | 497.6 | XLON | 11:10:01 |
| 112 | 497.2 | BATE | 11:11:56 |
| 21  | 497   | TRQX | 11:13:52 |
| 29  | 497   | AQXE | 11:14:15 |
| 54  | 496.8 | XLON | 11:14:15 |
| 71  | 496.8 | XLON | 11:14:15 |
| 125 | 496.8 | XLON | 11:17:11 |
| 125 | 496.8 | XLON | 11:19:09 |
| 125 | 497   | XLON | 11:21:15 |
| 112 | 496.2 | BATE | 11:21:38 |
| 73  | 496.6 | CHIX | 11:21:47 |
| 125 | 496   | XLON | 11:23:42 |
| 29  | 496.2 | AQXE | 11:24:14 |
| 21  | 496   | TRQX | 11:24:23 |
| 125 | 495.4 | XLON | 11:25:31 |
| 125 | 495   | XLON | 11:27:23 |
| 115 | 495   | XLON | 11:29:53 |
| 21  | 495   | TRQX | 11:33:56 |
| 73  | 495   | CHIX | 11:33:56 |
| 112 | 495   | BATE | 11:33:56 |
| 10  | 495   | XLON | 11:33:56 |
| 250 | 495   | XLON | 11:33:56 |
| 29  | 495   | AQXE | 11:33:56 |
| 125 | 495.2 | XLON | 11:36:26 |
| 1   | 495   | CHIX | 11:36:42 |
| 72  | 495   | CHIX | 11:36:42 |
| 21  | 495   | TRQX | 11:38:17 |
| 125 | 495   | XLON | 11:38:25 |
| 112 | 494.6 | BATE | 11:38:50 |
| 16  | 495   | AQXE | 11:39:07 |
| 13  | 495   | AQXE | 11:39:07 |
| 125 | 495   | XLON | 11:40:28 |
| 125 | 495   | XLON | 11:42:42 |
| 125 | 495   | XLON | 11:44:25 |
| 73  | 494.8 | CHIX | 11:44:27 |
| 21  | 494.4 | TRQX | 11:45:47 |
| 112 | 494.8 | BATE | 11:46:40 |
| 29  | 495   | AQXE | 11:46:43 |
| 25  | 494.2 | XLON | 11:46:45 |
| 100 | 494.2 | XLON | 11:46:45 |
| 125 | 494   | XLON | 11:48:26 |
| 43  | 493.8 | XLON | 11:50:12 |
| 82  | 493.8 | XLON | 11:50:12 |
| 73  | 494   | CHIX | 11:52:14 |
| 20  | 494   | XLON | 11:52:46 |
| 105 | 494   | XLON | 11:52:46 |
| 8   | 494   | TRQX | 11:54:07 |
| 13  | 494   | TRQX | 11:54:07 |
| 112 | 494.2 | BATE | 11:54:31 |
| 125 | 494.2 | XLON | 11:55:04 |
| 25  | 494.2 | AQXE | 11:55:30 |
| 7   | 494.2 | XLON | 11:57:12 |
| 35  | 494.2 | XLON | 11:57:12 |
| 83  | 494.2 | XLON | 11:57:12 |
| 125 | 494.2 | XLON | 11:59:13 |
| 4   | 494.2 | AQXE | 11:59:50 |
| 21  | 493.4 | CHIX | 11:59:56 |
| 52  | 493.4 | CHIX | 11:59:56 |
| 20  | 493.8 | TRQX | 12:01:37 |
| 112 | 493.8 | BATE | 12:01:48 |
| 250 | 493.4 | XLON | 12:02:12 |
| 1   | 493.8 | TRQX | 12:02:12 |
| 29  | 493.8 | AQXE | 12:02:12 |
| 125 | 493.6 | XLON | 12:04:01 |
| 125 | 493   | XLON | 12:05:14 |
| 73  | 493   | CHIX | 12:06:00 |

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| 73  | 493   | CHIX | 12:06:00 |
| 8   | 493.6 | AQXE | 12:07:11 |
| 73  | 493.4 | CHIX | 12:13:02 |
| 250 | 493.4 | XLON | 12:13:02 |
| 150 | 493.4 | XLON | 12:13:02 |
| 225 | 493.4 | XLON | 12:13:02 |
| 8   | 493.6 | AQXE | 12:13:06 |
| 42  | 493.6 | AQXE | 12:13:06 |
| 66  | 493.6 | XLON | 12:15:25 |
| 250 | 494   | XLON | 12:18:40 |
| 21  | 493.8 | TRQX | 12:19:22 |
| 21  | 493.8 | TRQX | 12:19:22 |
| 73  | 494   | CHIX | 12:19:45 |
| 62  | 494   | XLON | 12:20:33 |
| 19  | 494   | XLON | 12:20:33 |
| 228 | 494   | XLON | 12:20:33 |
| 125 | 494   | XLON | 12:22:39 |
| 73  | 494   | CHIX | 12:23:45 |
| 42  | 494   | TRQX | 12:24:28 |
| 51  | 494   | XLON | 12:24:28 |
| 74  | 494   | XLON | 12:24:28 |
| 125 | 494   | XLON | 12:26:15 |
| 250 | 494   | XLON | 12:28:08 |
| 20  | 494.8 | CHIX | 12:33:27 |
| 53  | 494.8 | CHIX | 12:33:27 |
| 250 | 494.8 | XLON | 12:36:12 |
| 99  | 495   | BATE | 12:36:12 |
| 349 | 495   | BATE | 12:36:12 |
| 21  | 494.8 | TRQX | 12:36:12 |
| 29  | 494.8 | AQXE | 12:36:14 |
| 58  | 494.8 | AQXE | 12:36:14 |
| 32  | 494.8 | CHIX | 12:38:05 |
| 41  | 494.8 | CHIX | 12:38:20 |
| 112 | 494.8 | BATE | 12:38:20 |
| 125 | 494.8 | XLON | 12:38:20 |
| 112 | 494.8 | BATE | 12:40:11 |
| 250 | 496   | XLON | 12:43:44 |
| 147 | 496   | XLON | 12:43:45 |
| 228 | 496   | XLON | 12:43:45 |
| 73  | 496   | CHIX | 12:44:07 |
| 125 | 496   | XLON | 12:46:08 |
| 125 | 495.8 | XLON | 12:46:54 |
| 29  | 496   | AQXE | 12:46:57 |
| 21  | 496.2 | TRQX | 12:49:49 |
| 21  | 496.2 | TRQX | 12:49:49 |
| 125 | 496.2 | XLON | 12:49:49 |
| 73  | 496.2 | CHIX | 12:51:15 |
| 21  | 496.2 | TRQX | 12:51:15 |
| 112 | 496.2 | BATE | 12:51:15 |
| 29  | 496.2 | AQXE | 12:51:15 |
| 125 | 496   | XLON | 12:51:16 |
| 125 | 495.8 | XLON | 12:53:21 |
| 1   | 496   | AQXE | 12:53:48 |
| 28  | 496   | AQXE | 12:53:48 |
| 85  | 496   | BATE | 12:53:56 |
| 4   | 496   | BATE | 12:53:56 |
| 9   | 496   | BATE | 12:53:59 |
| 14  | 496   | BATE | 12:53:59 |
| 125 | 495.8 | XLON | 12:54:26 |
| 125 | 496   | XLON | 12:56:20 |
| 21  | 495.4 | TRQX | 12:57:40 |
| 125 | 495   | XLON | 12:57:53 |
| 73  | 495.2 | CHIX | 12:58:25 |
| 125 | 495   | XLON | 12:59:35 |
| 4   | 495.2 | XLON | 13:04:42 |
| 246 | 495.2 | XLON | 13:04:43 |
| 27  | 495.2 | XLON | 13:05:55 |
| 73  | 495.2 | CHIX | 13:05:55 |
| 18  | 495.4 | XLON | 13:14:57 |
| 98  | 495.4 | XLON | 13:14:57 |
| 232 | 495.4 | XLON | 13:14:57 |
| 125 | 495.4 | XLON | 13:14:57 |
| 125 | 495.4 | XLON | 13:14:57 |
| 125 | 495.4 | XLON | 13:14:57 |
| 42  | 495.2 | AQXE | 13:15:21 |
| 21  | 495.4 | TRQX | 13:15:21 |
| 21  | 495.4 | TRQX | 13:15:21 |
| 125 | 495.2 | BATE | 13:16:16 |

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| 112 | 495.2 | BATE | 13:16:48 |
| 73  | 495.2 | CHIX | 13:16:48 |
| 224 | 495.2 | BATE | 13:16:48 |
| 16  | 495.2 | AQXE | 13:16:48 |
| 29  | 495.2 | AQXE | 13:16:48 |
| 29  | 495.2 | AQXE | 13:16:48 |
| 125 | 495.2 | XLON | 13:17:14 |
| 21  | 495   | TRQX | 13:17:53 |
| 125 | 495.2 | XLON | 13:19:12 |
| 73  | 495.2 | CHIX | 13:19:21 |
| 125 | 494.8 | XLON | 13:19:30 |
| 125 | 494.6 | XLON | 13:21:49 |
| 106 | 494.8 | BATE | 13:29:12 |
| 29  | 494.8 | AQXE | 13:29:49 |
| 73  | 494.8 | CHIX | 13:29:49 |
| 118 | 494.8 | BATE | 13:29:49 |
| 125 | 494.8 | XLON | 13:29:49 |
| 250 | 494.8 | XLON | 13:29:49 |
| 125 | 494.8 | XLON | 13:29:49 |
| 7   | 495.2 | AQXE | 13:31:57 |
| 22  | 495.2 | AQXE | 13:31:57 |
| 73  | 495   | CHIX | 13:31:57 |
| 46  | 495.2 | XLON | 13:32:02 |
| 204 | 495.2 | XLON | 13:32:02 |
| 21  | 494.6 | TRQX | 13:33:14 |
| 21  | 494.6 | TRQX | 13:33:14 |
| 125 | 494.6 | XLON | 13:33:14 |
| 112 | 495   | BATE | 13:33:39 |
| 15  | 494.8 | XLON | 13:35:25 |
| 235 | 494.8 | XLON | 13:35:25 |
| 29  | 495   | AQXE | 13:35:35 |
| 112 | 495   | BATE | 13:37:59 |
| 73  | 495   | CHIX | 13:42:12 |
| 73  | 495   | CHIX | 13:42:12 |
| 112 | 495   | XLON | 13:42:12 |
| 125 | 495   | XLON | 13:42:12 |
| 125 | 495   | XLON | 13:42:12 |
| 250 | 495   | XLON | 13:42:12 |
| 13  | 495   | XLON | 13:42:12 |
| 21  | 495   | TRQX | 13:42:12 |
| 125 | 495   | XLON | 13:42:12 |
| 125 | 495   | XLON | 13:42:12 |
| 21  | 495   | TRQX | 13:42:12 |
| 29  | 495   | AQXE | 13:42:12 |
| 112 | 495   | BATE | 13:42:23 |
| 21  | 494.6 | TRQX | 13:43:35 |
| 125 | 494.6 | XLON | 13:43:35 |
| 29  | 495   | AQXE | 13:44:16 |
| 73  | 495   | CHIX | 13:44:37 |
| 48  | 495   | BATE | 13:46:41 |
| 64  | 495   | BATE | 13:46:41 |
| 29  | 495   | AQXE | 13:48:13 |
| 250 | 495   | XLON | 13:48:18 |
| 73  | 495.2 | CHIX | 13:50:16 |
| 42  | 495.4 | TRQX | 13:52:14 |
| 16  | 495.4 | AQXE | 13:52:49 |
| 73  | 495.4 | CHIX | 13:53:16 |
| 13  | 495.4 | AQXE | 13:53:16 |
| 250 | 495.2 | XLON | 13:55:03 |
| 125 | 495.2 | XLON | 13:55:03 |
| 245 | 495.2 | XLON | 13:55:03 |
| 380 | 495.2 | XLON | 13:55:03 |
| 112 | 494.8 | BATE | 13:55:03 |
| 21  | 495.2 | TRQX | 13:55:49 |
| 20  | 495.2 | AQXE | 13:56:32 |
| 9   | 495.4 | AQXE | 13:56:32 |
| 250 | 495.2 | XLON | 13:56:57 |
| 73  | 495.2 | CHIX | 13:57:33 |
| 112 | 494.8 | BATE | 13:58:17 |
| 125 | 495.2 | XLON | 13:58:46 |
| 21  | 494.8 | TRQX | 13:59:58 |
| 12  | 494.8 | BATE | 14:00:20 |
| 100 | 494.8 | BATE | 14:00:20 |
| 250 | 494.8 | XLON | 14:01:01 |
| 29  | 495   | AQXE | 14:01:30 |
| 73  | 495.8 | CHIX | 14:02:47 |
| 125 | 495.8 | XLON | 14:03:02 |

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| 125 | 495.4 | XLON | 14:04:52 |
| 100 | 495.2 | BATE | 14:06:15 |
| 12  | 495.2 | BATE | 14:06:15 |
| 21  | 495.2 | TRQX | 14:06:43 |
| 125 | 495.2 | XLON | 14:07:08 |
| 29  | 495.4 | AQXE | 14:07:42 |
| 20  | 495.2 | XLON | 14:09:07 |
| 230 | 495.2 | XLON | 14:09:07 |
| 6   | 495.4 | CHIX | 14:09:29 |
| 67  | 495.4 | CHIX | 14:09:29 |
| 125 | 495.2 | XLON | 14:10:44 |
| 21  | 494.4 | TRQX | 14:13:40 |
| 112 | 494.4 | BATE | 14:13:40 |
| 125 | 494   | XLON | 14:14:10 |
| 29  | 494.2 | AQXE | 14:14:16 |
| 250 | 494   | XLON | 14:16:28 |
| 73  | 494   | CHIX | 14:17:11 |
| 125 | 494   | XLON | 14:18:48 |
| 214 | 494.2 | XLON | 14:22:02 |
| 21  | 494.4 | TRQX | 14:22:43 |
| 73  | 494.4 | CHIX | 14:22:54 |
| 112 | 494.2 | BATE | 14:23:41 |
| 161 | 494.4 | XLON | 14:23:52 |
| 29  | 494.2 | AQXE | 14:25:29 |
| 21  | 494.4 | TRQX | 14:26:01 |
| 125 | 494.4 | XLON | 14:26:01 |
| 112 | 494.2 | BATE | 14:27:08 |
| 125 | 494   | XLON | 14:27:19 |
| 29  | 494.2 | AQXE | 14:27:52 |
| 52  | 494   | XLON | 14:30:12 |
| 198 | 494   | XLON | 14:30:12 |
| 49  | 493.8 | CHIX | 14:30:12 |
| 21  | 494.2 | TRQX | 14:31:37 |
| 112 | 494   | BATE | 14:32:05 |
| 250 | 494   | XLON | 14:32:34 |
| 24  | 493.8 | AQXE | 14:32:50 |
| 5   | 493.8 | AQXE | 14:32:53 |
| 24  | 493.8 | CHIX | 14:33:04 |
| 250 | 493   | XLON | 14:34:20 |
| 73  | 493   | CHIX | 14:35:05 |
| 125 | 492.6 | XLON | 14:35:38 |
| 21  | 493   | TRQX | 14:35:38 |
| 53  | 492.6 | BATE | 14:36:12 |
| 59  | 492.6 | BATE | 14:36:12 |
| 250 | 492.6 | XLON | 14:37:43 |
| 73  | 492.6 | CHIX | 14:38:27 |
| 29  | 492.6 | AQXE | 14:38:27 |
| 21  | 493   | TRQX | 14:39:50 |
| 250 | 493   | XLON | 14:39:50 |
| 28  | 493.8 | BATE | 14:41:47 |
| 84  | 493.8 | BATE | 14:41:47 |
| 54  | 493.8 | XLON | 14:42:00 |
| 196 | 493.8 | XLON | 14:42:00 |
| 375 | 494.6 | XLON | 14:46:47 |
| 112 | 494.6 | BATE | 14:47:08 |
| 91  | 494.6 | XLON | 14:47:10 |
| 125 | 494.6 | XLON | 14:47:49 |
| 21  | 494.6 | TRQX | 14:48:20 |
| 73  | 494.4 | CHIX | 14:49:23 |
| 146 | 494.4 | CHIX | 14:49:23 |
| 112 | 494.6 | BATE | 14:49:23 |
| 29  | 494.4 | AQXE | 14:49:23 |
| 29  | 494.4 | AQXE | 14:49:23 |
| 29  | 494.4 | AQXE | 14:49:23 |
| 159 | 494.2 | XLON | 14:49:23 |
| 46  | 493.8 | XLON | 14:50:21 |
| 79  | 493.8 | XLON | 14:50:21 |
| 21  | 493.8 | TRQX | 14:50:26 |
| 125 | 493   | XLON | 14:52:08 |
| 125 | 493.6 | XLON | 14:52:37 |
| 73  | 494   | CHIX | 14:54:36 |
| 21  | 493.8 | TRQX | 14:55:20 |
| 29  | 493.8 | AQXE | 14:55:20 |
| 250 | 493.8 | XLON | 14:55:20 |
| 125 | 493.8 | XLON | 14:55:20 |
| 125 | 493.8 | XLON | 14:55:20 |
| 25  | 493.8 | BATE | 14:56:39 |

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| 87  | 493.8 | BATE | 14:57:00 |
| 7   | 494   | AQXE | 14:57:09 |
| 22  | 494   | AQXE | 14:58:53 |
| 101 | 494   | XLON | 14:58:53 |
| 125 | 494   | XLON | 14:58:53 |
| 149 | 494   | XLON | 14:58:53 |
| 73  | 493.8 | CHIX | 14:58:53 |
| 21  | 493.8 | TRQX | 14:58:53 |
| 112 | 493.8 | BATE | 14:59:10 |
| 250 | 493.6 | XLON | 15:00:46 |
| 29  | 493.6 | AQXE | 15:01:10 |
| 112 | 493.4 | BATE | 15:01:18 |
| 125 | 493.4 | XLON | 15:01:18 |
| 73  | 493.6 | CHIX | 15:01:35 |
| 21  | 495   | TRQX | 15:04:32 |
| 42  | 495   | TRQX | 15:04:32 |
| 500 | 495   | XLON | 15:04:36 |
| 29  | 495   | AQXE | 15:05:00 |
| 58  | 495   | AQXE | 15:05:00 |
| 250 | 494.6 | XLON | 15:05:07 |
| 34  | 494.8 | CHIX | 15:05:07 |
| 39  | 494.8 | CHIX | 15:05:07 |
| 125 | 494.6 | XLON | 15:05:07 |
| 21  | 495   | TRQX | 15:06:20 |
| 112 | 495   | BATE | 15:06:25 |
| 125 | 495   | XLON | 15:06:51 |
| 73  | 494.8 | CHIX | 15:07:06 |
| 112 | 495   | BATE | 15:08:20 |
| 200 | 495   | XLON | 15:08:40 |
| 29  | 494.8 | AQXE | 15:08:54 |
| 21  | 494.6 | TRQX | 15:08:54 |
| 73  | 494.6 | CHIX | 15:08:54 |
| 112 | 494.6 | BATE | 15:08:54 |
| 125 | 495   | XLON | 15:08:54 |
| 125 | 495   | XLON | 15:08:54 |
| 175 | 495   | XLON | 15:08:54 |
| 125 | 494.4 | XLON | 15:09:47 |
| 112 | 494.6 | BATE | 15:11:01 |
| 32  | 494.6 | CHIX | 15:11:40 |
| 125 | 494.4 | XLON | 15:11:40 |
| 250 | 494.4 | XLON | 15:11:40 |
| 41  | 494.6 | CHIX | 15:11:40 |
| 125 | 494.4 | XLON | 15:11:40 |
| 58  | 494.6 | AQXE | 15:13:15 |
| 21  | 494.6 | TRQX | 15:13:15 |
| 42  | 494.6 | TRQX | 15:13:15 |
| 112 | 494.6 | BATE | 15:13:16 |
| 17  | 494.4 | XLON | 15:13:20 |
| 125 | 494.4 | XLON | 15:13:20 |
| 73  | 494.6 | CHIX | 15:15:00 |
| 73  | 494.6 | CHIX | 15:15:00 |
| 112 | 494.6 | BATE | 15:15:00 |
| 250 | 494.6 | XLON | 15:15:00 |
| 358 | 494.6 | XLON | 15:15:00 |
| 112 | 494.6 | BATE | 15:17:18 |
| 125 | 494.6 | XLON | 15:17:18 |
| 125 | 494.6 | XLON | 15:17:18 |
| 250 | 494.6 | XLON | 15:17:18 |
| 29  | 494.6 | AQXE | 15:17:18 |
| 73  | 494.6 | CHIX | 15:17:18 |
| 125 | 494.6 | XLON | 15:17:18 |
| 21  | 494.6 | TRQX | 15:17:18 |
| 73  | 495   | CHIX | 15:19:49 |
| 112 | 495   | BATE | 15:19:49 |
| 21  | 495   | TRQX | 15:20:55 |
| 125 | 495   | XLON | 15:20:55 |
| 375 | 495   | XLON | 15:20:55 |
| 43  | 495   | XLON | 15:20:55 |
| 82  | 495   | XLON | 15:20:55 |
| 38  | 495.2 | CHIX | 15:21:47 |
| 112 | 495.2 | BATE | 15:21:54 |
| 35  | 495.2 | CHIX | 15:21:57 |
| 224 | 495.2 | XLON | 15:22:52 |
| 151 | 495.2 | XLON | 15:22:58 |
| 112 | 494.8 | BATE | 15:23:24 |
| 29  | 494.8 | AQXE | 15:24:14 |
| 58  | 494.8 | AQXE | 15:24:14 |

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| 29  | 494.8 | AQXE | 15:24:14 |
| 21  | 495   | TRQX | 15:24:14 |
| 21  | 495   | TRQX | 15:24:14 |
| 73  | 495.2 | CHIX | 15:24:21 |
| 125 | 495.2 | XLON | 15:25:14 |
| 29  | 495.4 | AQXE | 15:27:34 |
| 73  | 495.4 | CHIX | 15:27:34 |
| 112 | 495.4 | BATE | 15:27:34 |
| 112 | 495.4 | BATE | 15:27:34 |
| 21  | 495.4 | TRQX | 15:27:34 |
| 90  | 495.4 | XLON | 15:27:34 |
| 125 | 495.4 | XLON | 15:27:34 |
| 35  | 495.4 | XLON | 15:27:34 |
| 375 | 495.4 | XLON | 15:27:34 |
| 125 | 495.4 | XLON | 15:27:34 |
| 125 | 495.4 | XLON | 15:27:34 |
| 125 | 495.4 | XLON | 15:27:34 |
| 29  | 494.8 | AQXE | 15:29:19 |
| 125 | 494.8 | XLON | 15:29:19 |
| 112 | 495.4 | BATE | 15:29:19 |
| 125 | 494.8 | XLON | 15:29:19 |
| 125 | 494.8 | XLON | 15:29:19 |
| 21  | 494.8 | TRQX | 15:29:19 |
| 110 | 492.8 | XLON | 15:29:48 |
| 73  | 492.6 | CHIX | 15:29:48 |
| 15  | 492.8 | XLON | 15:29:48 |
| 21  | 492.8 | TRQX | 15:29:48 |
| 21  | 494.6 | TRQX | 15:32:13 |
| 112 | 494.6 | BATE | 15:32:13 |
| 125 | 494.6 | XLON | 15:32:13 |
| 125 | 494.6 | XLON | 15:32:13 |
| 146 | 494.6 | CHIX | 15:32:15 |
| 58  | 494   | AQXE | 15:33:34 |
| 29  | 494   | AQXE | 15:33:34 |
| 125 | 494   | XLON | 15:33:34 |
| 250 | 494   | XLON | 15:33:34 |
| 125 | 494   | XLON | 15:33:34 |
| 125 | 494   | XLON | 15:33:34 |
| 112 | 494.2 | BATE | 15:34:05 |
| 73  | 494.2 | CHIX | 15:34:42 |
| 21  | 493.8 | TRQX | 15:35:14 |
| 125 | 493.8 | XLON | 15:35:14 |
| 112 | 493.8 | BATE | 15:36:35 |
| 125 | 493.6 | XLON | 15:36:44 |
| 125 | 493.6 | XLON | 15:36:44 |
| 125 | 493.6 | XLON | 15:36:44 |
| 73  | 493.6 | CHIX | 15:37:05 |
| 125 | 493   | XLON | 15:37:13 |
| 21  | 493.2 | TRQX | 15:37:13 |
| 29  | 493.2 | AQXE | 15:37:20 |
| 125 | 493   | XLON | 15:38:28 |
| 125 | 493.4 | XLON | 15:39:07 |
| 73  | 493.2 | CHIX | 15:39:33 |
| 125 | 493.2 | XLON | 15:40:08 |
| 4   | 493   | BATE | 15:41:02 |
| 73  | 493   | CHIX | 15:41:52 |
| 108 | 493   | BATE | 15:41:52 |
| 108 | 493   | BATE | 15:41:52 |
| 21  | 493   | TRQX | 15:41:52 |
| 21  | 493   | TRQX | 15:41:52 |
| 125 | 493   | XLON | 15:41:52 |
| 125 | 493   | XLON | 15:41:52 |
| 125 | 493   | XLON | 15:41:52 |
| 125 | 493   | XLON | 15:41:52 |
| 29  | 493   | AQXE | 15:42:03 |
| 29  | 493   | AQXE | 15:42:14 |
| 125 | 493.6 | XLON | 15:44:07 |
| 250 | 493.6 | XLON | 15:44:07 |
| 12  | 494   | BATE | 15:45:05 |
| 100 | 494   | BATE | 15:45:05 |
| 29  | 493.8 | AQXE | 15:45:10 |
| 73  | 493.8 | CHIX | 15:45:10 |
| 21  | 493.8 | TRQX | 15:45:10 |
| 48  | 493.8 | XLON | 15:45:10 |
| 77  | 493.8 | XLON | 15:45:10 |
| 73  | 493.8 | CHIX | 15:47:08 |
| 250 | 493.8 | XLON | 15:47:08 |

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| 375 | 493.8 | XLON | 15:47:08 |
| 29  | 493.6 | AQXE | 15:47:12 |
| 21  | 493.8 | TRQX | 15:47:19 |
| 112 | 493.6 | BATE | 15:47:43 |
| 100 | 493.6 | XLON | 15:48:20 |
| 25  | 493.6 | XLON | 15:48:20 |
| 29  | 493.8 | AQXE | 15:50:50 |
| 2   | 493.8 | CHIX | 15:50:50 |
| 71  | 493.8 | CHIX | 15:50:50 |
| 125 | 493.8 | XLON | 15:50:50 |
| 21  | 493.8 | TRQX | 15:50:50 |
| 21  | 493.8 | TRQX | 15:50:50 |
| 45  | 493.8 | BATE | 15:51:30 |
| 116 | 493.8 | BATE | 15:51:30 |
| 67  | 493.8 | BATE | 15:51:38 |
| 125 | 493.8 | XLON | 15:51:38 |
| 125 | 493.8 | XLON | 15:51:38 |
| 250 | 493.8 | XLON | 15:52:12 |
| 125 | 493.8 | XLON | 15:52:12 |
| 29  | 493.8 | AQXE | 15:52:36 |
| 21  | 493.8 | TRQX | 15:52:56 |
| 73  | 493.8 | CHIX | 15:53:05 |
| 112 | 493.8 | BATE | 15:53:51 |
| 375 | 494.4 | XLON | 15:54:39 |
| 73  | 494.4 | CHIX | 15:55:32 |
| 21  | 494.2 | TRQX | 15:55:53 |
| 229 | 494.2 | XLON | 15:55:53 |
| 112 | 494.4 | BATE | 15:56:57 |
| 29  | 494.6 | AQXE | 15:58:20 |
| 29  | 494.6 | AQXE | 15:58:20 |
| 42  | 494.6 | CHIX | 15:58:20 |
| 31  | 494.6 | CHIX | 15:58:20 |
| 21  | 494.6 | TRQX | 15:58:20 |
| 521 | 494.6 | XLON | 15:58:20 |
| 125 | 494.6 | XLON | 15:58:20 |
| 125 | 494.6 | XLON | 15:59:23 |
| 125 | 494.6 | XLON | 15:59:23 |
| 112 | 494.8 | BATE | 15:59:29 |
| 29  | 495   | AQXE | 16:00:20 |
| 73  | 495   | CHIX | 16:00:20 |
| 29  | 495   | XLON | 16:00:30 |
| 125 | 495   | XLON | 16:00:30 |
| 73  | 495.2 | CHIX | 16:02:33 |
| 29  | 495.2 | AQXE | 16:02:35 |
| 21  | 495.2 | TRQX | 16:02:35 |
| 21  | 495.2 | TRQX | 16:02:35 |
| 304 | 495.2 | XLON | 16:02:35 |
| 42  | 495.2 | XLON | 16:02:37 |
| 125 | 495.2 | XLON | 16:02:37 |
| 112 | 495.2 | BATE | 16:02:43 |
| 29  | 496   | AQXE | 16:03:40 |
| 125 | 495.8 | XLON | 16:03:40 |
| 125 | 495.8 | XLON | 16:03:40 |
| 73  | 495.6 | CHIX | 16:04:29 |
| 112 | 495.6 | BATE | 16:04:29 |
| 125 | 495.6 | XLON | 16:04:29 |
| 21  | 495.8 | TRQX | 16:05:00 |
| 215 | 495.4 | XLON | 16:06:05 |
| 73  | 495.6 | CHIX | 16:06:05 |
| 29  | 495.4 | AQXE | 16:06:40 |
| 35  | 495.4 | XLON | 16:06:40 |
| 125 | 495.4 | XLON | 16:06:40 |
| 112 | 495.2 | BATE | 16:06:44 |
| 21  | 495.6 | TRQX | 16:07:17 |
| 73  | 495.6 | CHIX | 16:08:25 |
| 250 | 495.6 | XLON | 16:08:29 |
| 4   | 495.6 | TRQX | 16:09:42 |
| 17  | 495.6 | TRQX | 16:09:42 |
| 29  | 495.2 | AQXE | 16:10:00 |
| 112 | 495.2 | BATE | 16:10:00 |
| 125 | 495   | XLON | 16:10:16 |
| 7   | 495   | XLON | 16:10:16 |
| 125 | 495   | XLON | 16:10:16 |
| 243 | 495   | XLON | 16:10:16 |
| 5   | 495.6 | CHIX | 16:10:53 |
| 68  | 495.6 | CHIX | 16:10:53 |
| 29  | 495.2 | AQXE | 16:12:08 |

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| 112 | 495.2 | BATE | 16:12:23 |
| 21  | 495.2 | TRQX | 16:12:23 |
| 69  | 495.2 | XLON | 16:12:30 |
| 56  | 495.2 | XLON | 16:12:35 |
| 125 | 495.2 | XLON | 16:12:35 |
| 250 | 495.2 | XLON | 16:12:35 |
| 73  | 495.2 | CHIX | 16:13:25 |
| 125 | 494.4 | XLON | 16:13:26 |
| 29  | 495   | AQXE | 16:14:25 |
| 112 | 495.2 | BATE | 16:14:34 |
| 147 | 495   | BATE | 16:15:04 |
| 7   | 495   | AQXE | 16:15:05 |
| 208 | 495.4 | CHIX | 16:15:50 |
| 150 | 495.4 | XLON | 16:15:59 |
| 119 | 495.4 | XLON | 16:15:59 |
| 8   | 495.4 | XLON | 16:15:59 |
| 454 | 495.4 | XLON | 16:16:15 |
| 98  | 495.4 | XLON | 16:16:15 |
| 125 | 495.4 | XLON | 16:16:15 |
| 296 | 495.4 | XLON | 16:16:15 |
| 77  | 495.4 | TRQX | 16:16:17 |
| 98  | 495   | AQXE | 16:17:08 |
| 237 | 494.8 | BATE | 16:17:11 |
| 300 | 494.8 | XLON | 16:18:20 |
| 8   | 494.8 | XLON | 16:18:20 |
| 76  | 494.8 | CHIX | 16:18:25 |
| 97  | 495   | BATE | 16:20:02 |
| 39  | 495.6 | TRQX | 16:20:44 |
| 69  | 495.6 | CHIX | 16:20:44 |
| 472 | 495.6 | XLON | 16:20:44 |
| 144 | 495.6 | BATE | 16:22:26 |
| 71  | 495.4 | AQXE | 16:22:54 |
| 16  | 495.4 | CHIX | 16:22:54 |
| 48  | 495.4 | CHIX | 16:22:54 |
| 19  | 495.6 | TRQX | 16:22:54 |
| 106 | 495.6 | XLON | 16:23:07 |
| 47  | 495.6 | XLON | 16:23:07 |
| 316 | 495.6 | XLON | 16:23:07 |
| 74  | 495.6 | BATE | 16:24:38 |
| 25  | 495.6 | BATE | 16:24:38 |
| 68  | 496   | XLON | 16:25:03 |
| 33  | 496   | XLON | 16:25:03 |
| 277 | 496   | XLON | 16:25:03 |
| 32  | 495.8 | AQXE | 16:25:28 |
| 23  | 496   | TRQX | 16:25:31 |
| 80  | 495.8 | CHIX | 16:26:40 |
| 42  | 496   | BATE | 16:26:40 |
| 334 | 496   | XLON | 16:27:00 |
| 47  | 496   | XLON | 16:27:02 |
| 2   | 495.8 | AQXE | 16:27:08 |
| 2   | 496   | TRQX | 16:27:11 |
| 45  | 496   | XLON | 16:27:14 |
| 26  | 496   | XLON | 16:27:30 |

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