

23 June 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:	20 June 2025
Number of ordinary £0.000125 shares purchased:	33,048
Highest price paid per share (pence):	494.60
Lowest price paid per share (pence):	488.60
Volume weighted average price paid per share (pence):	491.55

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 405,885,831 ordinary shares, with no ordinary shares in treasury.

The figure of 405,885,831 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 0345 40 89 100

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)	491.54	21,106
Chi-X (CHIX)	491.55	2,927
BATE (BATE)	491.59	6,660
Aquis (AQXE)	491.52	1,310
Turquoise (TRQX)	491.58	1,045

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
2	491.2	XLON	08:03:11
58	491.2	XLON	08:03:11
35	491.4	XLON	08:03:11
95	491.6	XLON	08:07:52
10	491.2	TRQX	08:08:17
65	491.2	BATE	08:08:19
28	491.2	CHIX	08:10:28
95	492.2	XLON	08:10:45
95	492.2	XLON	08:12:46
3	491.4	BATE	08:12:53
62	491.4	BATE	08:13:03
28	491.2	CHIX	08:13:25
95	491.4	XLON	08:14:49
95	490.4	XLON	08:16:23
28	491	CHIX	08:17:11
65	491.4	BATE	08:17:51

QTY	PRICE	UNIT	DATE
28	491	CHIX	08:27:36
190	490.4	XLON	08:27:40
65	490.4	BATE	08:28:20
95	490.4	XLON	08:30:55
95	490.4	XLON	08:32:55
28	490.4	CHIX	08:33:35
8	490.4	AQXE	08:33:35
65	490.4	BATE	08:34:08
95	490.4	XLON	08:35:01
56	490.4	CHIX	08:45:00
130	490.4	BATE	08:45:00
380	490.4	XLON	08:45:00
16	490.4	AQXE	08:45:11
16	490.4	AQXE	08:45:11
36	490.4	AQXE	08:45:11
10	491.2	TRQX	08:54:35
40	491.2	TRQX	08:54:36
28	491.2	CHIX	08:54:38
65	491.2	BATE	08:56:36
190	491.2	XLON	08:56:37
20	491.2	TRQX	08:56:37
95	492	XLON	08:59:26
45	493	XLON	09:23:43
95	493	XLON	09:23:43
139	493	XLON	09:25:23
52	493	XLON	09:26:13
3	493	XLON	09:26:13
28	493	CHIX	09:27:23
46	493	XLON	09:27:23
56	493	CHIX	09:27:23
20	493	TRQX	09:27:23
95	493	XLON	09:27:23
95	493	XLON	09:27:23
10	493	TRQX	09:27:23
8	492.6	AQXE	09:27:23
12	492.6	AQXE	09:27:42
16	492.6	AQXE	09:27:42
20	492.6	AQXE	09:27:42
12	492.6	AQXE	09:27:42
47	492.4	BATE	09:29:21
95	493	XLON	09:29:31
83	492.4	BATE	09:29:31
65	492.4	BATE	09:29:31
28	492	CHIX	09:30:52
10	492	TRQX	09:32:29
95	491.8	XLON	09:32:29
65	492	BATE	09:32:37
3	492	AQXE	09:34:17
9	492	AQXE	09:34:28
47	491.8	XLON	09:35:42
11	491.8	XLON	09:35:42
37	491.8	XLON	09:35:42
10	492.2	TRQX	09:37:45
28	492	CHIX	09:38:10
95	492	XLON	09:38:53
65	492.2	BATE	09:39:32
12	492	AQXE	09:40:45
95	492	XLON	09:42:11
28	492	CHIX	09:44:41
10	492.4	TRQX	09:44:41
95	492	XLON	09:45:21
65	492.2	BATE	09:46:14
12	491.8	AQXE	09:46:40
95	492	XLON	09:47:45
10	491.8	TRQX	09:49:57
95	492	XLON	09:50:17
1	491.4	CHIX	09:50:19
1	491.6	BATE	09:52:28
12	491.8	AQXE	09:52:38
1	491.6	BATE	09:54:02
95	492.2	XLON	09:54:20
1	491.6	BATE	09:57:03
6	491.6	BATE	09:58:27
1	491.6	BATE	09:58:31
55	491.6	BATE	09:58:52
95	491.6	XLON	09:58:52
10	491.8	TRQX	09:59:46

10	491.8	TRQX	09:59:40
55	491.8	CHIX	09:59:46
12	492.2	AQXE	10:01:17
65	492	BATE	10:02:21
95	492	XLON	10:02:39
95	491.6	XLON	10:06:17
1	492	TRQX	10:07:15
9	492	TRQX	10:07:45
28	492	CHIX	10:08:22
12	492.2	AQXE	10:09:57
65	493.4	BATE	10:16:09
95	493.4	XLON	10:17:03
95	491.8	XLON	10:23:23
28	492.4	CHIX	10:24:20
10	492.6	TRQX	10:24:32
12	492.6	AQXE	10:25:25
57	492.4	XLON	10:25:41
38	492.4	XLON	10:25:41
65	492.4	BATE	10:25:50
10	492.6	TRQX	10:27:06
28	492.4	CHIX	10:27:31
95	492.4	XLON	10:27:31
12	492.6	AQXE	10:27:38
65	492.4	BATE	10:27:57
10	492.6	TRQX	10:29:20
63	492.4	XLON	10:29:34
127	492.4	XLON	10:29:34
28	492.2	CHIX	10:30:04
95	492.2	XLON	10:30:04
12	492.2	AQXE	10:31:10
65	492.4	BATE	10:31:14
95	492.6	XLON	10:36:37
10	493	TRQX	10:40:42
28	492.8	CHIX	10:41:53
12	492.6	AQXE	10:41:56
95	492.6	XLON	10:42:05
65	492.6	BATE	10:44:22
95	492.2	XLON	10:45:37
10	492.6	TRQX	10:47:21
28	491.8	CHIX	10:48:27
95	491.6	XLON	10:49:17
65	491.8	BATE	10:49:20
12	491.6	AQXE	10:50:17
37	491.6	XLON	10:50:17
58	491.6	XLON	10:50:17
10	492	TRQX	10:54:52
12	491.6	AQXE	10:55:15
28	491.6	CHIX	10:55:15
95	491.8	XLON	10:56:41
65	492	BATE	10:59:42
16	492	CHIX	11:03:21
12	492	CHIX	11:03:21
10	492	TRQX	11:03:25
190	492	XLON	11:03:55
95	492	XLON	11:08:17
65	492	BATE	11:08:42
12	491.6	AQXE	11:09:20
95	492	XLON	11:15:05
12	491.6	AQXE	11:15:05
28	492	CHIX	11:15:22
65	492	BATE	11:17:11
28	492	CHIX	11:18:53
12	491.8	AQXE	11:20:39
285	492	XLON	11:20:46
20	491.4	TRQX	11:21:22
14	491.8	BATE	11:21:50
51	491.8	BATE	11:21:50
12	491.4	AQXE	11:24:24
26	491.2	CHIX	11:27:28
2	491.2	CHIX	11:27:28
1	491	TRQX	11:27:48
9	491.4	TRQX	11:27:48
6	491	XLON	11:28:00
89	491	XLON	11:28:00
89	490.8	XLON	11:32:16
6	491	XLON	11:32:16
65	490.8	BATE	11:35:28
12	491	AQXE	11:37:30

12	491	AQXE	11:37:39
95	491	XLON	11:37:40
28	491.2	CHIX	11:39:54
10	490.8	TRQX	11:40:43
95	491	XLON	11:42:00
65	490.8	BATE	11:45:15
95	490.6	XLON	11:47:06
12	490.8	AQXE	11:47:06
28	491	CHIX	11:47:06
10	490.8	TRQX	11:47:06
30	490.8	XLON	11:49:37
65	490.8	BATE	11:49:37
65	490.8	XLON	11:49:37
12	490.8	AQXE	11:49:57
28	490.8	CHIX	11:51:22
10	490.8	TRQX	11:51:38
95	490.8	XLON	11:51:38
95	490.8	XLON	11:53:49
65	490.8	BATE	11:54:06
12	490.8	AQXE	11:54:14
95	490.8	XLON	11:55:43
10	490.8	TRQX	11:57:18
28	491	CHIX	11:57:23
95	491	XLON	11:57:54
12	490.8	AQXE	12:00:51
30	490.8	BATE	12:00:55
100	490.8	BATE	12:03:33
56	490.8	CHIX	12:05:22
16	490.8	BATE	12:07:59
10	490.8	TRQX	12:07:59
20	490.8	TRQX	12:07:59
65	491.4	BATE	12:15:39
114	491.4	BATE	12:17:30
65	491.2	BATE	12:21:59
130	491.2	BATE	12:27:59
24	491.2	XLON	12:33:51
12	491	AQXE	12:33:51
24	491	AQXE	12:33:51
77	491.2	XLON	12:33:51
12	491	AQXE	12:33:51
28	491	CHIX	12:33:51
56	491	CHIX	12:33:51
12	491	AQXE	12:33:51
12	491	AQXE	12:33:51
12	491	AQXE	12:33:51
12	491	AQXE	12:33:51
28	491	CHIX	12:33:51
28	491	CHIX	12:33:51
28	491	CHIX	12:33:51
28	491	CHIX	12:33:51
19	491.2	XLON	12:33:51
76	491.2	XLON	12:33:51
1324	491.2	XLON	12:33:51
10	491	TRQX	12:34:00
46	490.6	XLON	12:34:01
65	491	BATE	12:35:44
10	490.8	TRQX	12:36:16
75	491	XLON	12:36:32
83	491	XLON	12:36:32
32	491	XLON	12:36:32
12	492	AQXE	12:37:41
10	491.4	TRQX	12:37:41
20	491.4	TRQX	12:37:41
20	491.4	TRQX	12:37:41
65	491.8	BATE	12:40:07
95	491.8	XLON	12:40:07
6	492.6	CHIX	12:40:52
22	492.6	CHIX	12:40:52
144	492.8	XLON	12:41:31
95	493	XLON	12:44:00
95	493	XLON	12:46:00
14	493.4	CHIX	12:46:19
1	493.4	CHIX	12:46:19
13	493.4	CHIX	12:46:19
10	493.2	TRQX	12:46:29
65	493.2	BATE	12:46:29
12	493.2	AQXE	12:47:15
42	493.2	AQXE	12:47:30

12	493.2	AQXE	12:41:20
95	493.4	XLON	12:48:52
95	493.4	XLON	12:52:55
65	493.4	BATE	12:53:24
16	493.6	CHIX	12:55:06
12	493.6	CHIX	12:55:06
10	493.4	TRQX	12:55:08
8	493.4	XLON	12:56:05
87	493.4	XLON	12:56:05
29	493.2	XLON	12:57:44
66	493.2	XLON	12:57:44
10	493.4	TRQX	12:58:47
39	493.4	XLON	12:59:52
56	493.4	XLON	12:59:52
9	493.4	CHIX	13:00:05
19	493.4	CHIX	13:00:35
12	493.2	AQXE	13:00:42
24	493.2	AQXE	13:00:42
65	493	BATE	13:00:42
10	494	TRQX	13:02:11
1	494	BATE	13:02:42
6	494	BATE	13:02:42
58	494	BATE	13:02:45
80	494	XLON	13:02:51
110	494	XLON	13:02:51
28	494.2	CHIX	13:02:54
2	494	CHIX	13:04:48
26	494.2	CHIX	13:04:48
10	494	TRQX	13:04:57
95	494	XLON	13:05:00
65	494	BATE	13:05:03
67	494	XLON	13:07:00
123	494	XLON	13:07:00
2	494	BATE	13:07:59
29	494	BATE	13:07:59
34	494	BATE	13:07:59
28	494.2	CHIX	13:08:14
10	494	TRQX	13:08:22
95	493.2	XLON	13:12:39
28	493.8	CHIX	13:14:25
10	494	TRQX	13:14:36
190	493.8	XLON	13:14:51
65	493.8	BATE	13:15:10
95	493.8	XLON	13:18:30
28	494.2	CHIX	13:20:41
95	494	XLON	13:20:45
65	493.8	BATE	13:20:45
5	493.8	TRQX	13:23:10
95	494	XLON	13:24:59
5	493.8	TRQX	13:26:03
8	494.4	AQXE	13:28:30
28	494.6	AQXE	13:28:49
12	494.6	AQXE	13:28:49
90	494	XLON	13:30:35
5	494	XLON	13:30:35
65	494.2	BATE	13:30:37
28	494	CHIX	13:30:39
10	494.6	TRQX	13:30:40
12	494.2	AQXE	13:30:59
95	493.8	XLON	13:32:06
12	493.4	AQXE	13:33:12
28	493.4	CHIX	13:34:05
65	493.6	BATE	13:34:08
10	493.4	TRQX	13:34:13
95	493.4	XLON	13:34:16
190	493.4	XLON	13:36:20
12	493.4	AQXE	13:36:20
2	493.4	CHIX	13:36:59
16	493.6	BATE	13:37:05
49	493.6	BATE	13:37:05
95	493.6	XLON	13:38:46
26	493.8	CHIX	13:39:13
65	493.6	BATE	13:39:53
5	493.4	AQXE	13:40:07
7	493.4	AQXE	13:40:30
190	493.6	XLON	13:41:01
10	493.4	TRQX	13:41:14
10	493.4	TRQX	13:41:14

10	493.4	TRQX	13:41:14
28	493.6	CHIX	13:41:31
12	493.4	AQXE	13:42:37
95	493.6	XLON	13:43:23
28	493.4	CHIX	13:44:10
10	493.4	TRQX	13:44:20
65	493.4	BATE	13:44:34
95	493.4	XLON	13:45:28
12	493.4	AQXE	13:48:11
95	493.4	XLON	13:48:11
28	493.2	CHIX	13:51:26
10	493.2	TRQX	13:51:39
95	493	XLON	13:51:53
65	493.2	BATE	13:52:12
55	492.8	XLON	13:56:07
40	492.8	XLON	13:56:07
12	492.4	AQXE	13:59:22
95	492.8	XLON	14:01:04
3	492.8	CHIX	14:01:07
25	492.8	CHIX	14:01:07
10	492.8	TRQX	14:01:11
95	492.8	XLON	14:03:28
65	492.4	BATE	14:03:28
28	492.6	CHIX	14:05:46
10	492.8	TRQX	14:05:56
12	492.4	AQXE	14:06:11
65	492.4	BATE	14:06:11
95	492.4	XLON	14:06:11
95	492.4	XLON	14:08:07
12	492.4	AQXE	14:08:31
60	492.2	XLON	14:08:52
28	492.6	CHIX	14:09:02
10	492.6	TRQX	14:09:04
65	492.4	BATE	14:09:31
12	492.4	AQXE	14:10:53
10	492.6	TRQX	14:13:19
12	492.4	AQXE	14:15:32
28	492.8	CHIX	14:15:46
26	493	XLON	14:16:47
7	493	XLON	14:16:47
253	493	XLON	14:16:49
34	493	XLON	14:16:49
130	493.4	BATE	14:17:13
28	493.4	CHIX	14:17:57
95	493.2	XLON	14:19:09
65	493.4	BATE	14:19:30
95	493	XLON	14:19:39
28	492.8	CHIX	14:19:40
10	492.8	TRQX	14:19:40
10	492.8	TRQX	14:19:40
12	492.8	AQXE	14:19:40
190	493	XLON	14:21:50
10	492.8	TRQX	14:21:50
12	492.8	AQXE	14:22:01
65	492.8	BATE	14:22:01
28	492.8	CHIX	14:22:50
95	492.8	XLON	14:22:50
190	492.8	XLON	14:22:50
10	492.8	TRQX	14:23:53
6	492.8	AQXE	14:24:16
21	492.8	BATE	14:24:28
44	492.8	BATE	14:24:28
28	492.8	CHIX	14:24:52
190	492.6	XLON	14:25:32
12	492.8	AQXE	14:26:15
5	492.8	CHIX	14:27:13
23	492.8	CHIX	14:27:13
10	492.8	TRQX	14:27:18
95	492.6	XLON	14:27:58
18	492.8	AQXE	14:28:02
64	492.8	BATE	14:28:18
1	492.8	BATE	14:28:18
95	492.2	XLON	14:30:00
2	492.6	CHIX	14:30:53
26	492.6	CHIX	14:30:53
12	492.4	AQXE	14:31:49
65	492.4	BATE	14:31:49

10	492.4	TRQX	14:31:49
95	492.4	XLON	14:31:57
28	492.6	CHIX	14:33:39
95	492	XLON	14:33:43
10	492.4	TRQX	14:33:47
12	492.4	AQXE	14:33:54
65	492.4	BATE	14:34:35
95	492	XLON	14:35:42
20	492	CHIX	14:36:37
8	492	CHIX	14:36:42
12	492	AQXE	14:36:46
10	491.8	TRQX	14:37:13
73	492	XLON	14:37:33
117	492	XLON	14:37:33
65	492	BATE	14:38:03
95	492	XLON	14:39:31
12	492	AQXE	14:39:39
28	492	CHIX	14:39:44
10	491.8	TRQX	14:39:50
65	492.2	BATE	14:41:30
95	492	XLON	14:42:09
95	492	XLON	14:42:09
12	492.2	AQXE	14:43:27
28	492.6	CHIX	14:43:34
65	492.2	BATE	14:45:17
95	492.2	XLON	14:45:17
190	492.2	XLON	14:45:17
28	492.4	CHIX	14:46:57
95	492.2	XLON	14:47:18
12	492.2	AQXE	14:47:18
65	492.2	BATE	14:48:08
10	492	TRQX	14:49:02
10	492	TRQX	14:49:02
12	492.2	AQXE	14:49:30
95	492.2	XLON	14:49:36
28	492.2	CHIX	14:49:58
95	492.8	XLON	14:52:07
10	492.6	TRQX	14:52:07
65	492.8	BATE	14:52:11
94	492.6	XLON	14:54:04
1	492.6	XLON	14:54:04
12	492.4	AQXE	14:54:26
28	492	CHIX	14:55:24
10	492.4	TRQX	14:55:24
95	492	XLON	14:56:01
12	492	AQXE	14:58:30
95	492	XLON	14:58:30
7	491.8	BATE	14:59:32
28	492	CHIX	14:59:32
58	492.4	BATE	15:02:40
65	492.4	BATE	15:02:40
28	492.4	CHIX	15:02:40
95	492.4	XLON	15:02:40
190	492.4	XLON	15:02:40
10	492.4	TRQX	15:02:40
10	492.4	TRQX	15:02:40
12	492.2	XLON	15:03:08
12	492.2	AQXE	15:03:08
83	492.2	XLON	15:03:08
65	492.4	BATE	15:04:59
28	492.2	CHIX	15:05:02
10	492.2	TRQX	15:05:02
95	492.2	XLON	15:05:02
95	492.2	XLON	15:05:02
24	492.2	AQXE	15:05:23
95	491.8	XLON	15:06:06
65	492	BATE	15:07:06
24	491.6	CHIX	15:07:39
95	491.8	XLON	15:08:05
4	491.6	CHIX	15:08:10
10	491.6	TRQX	15:08:10
65	491.8	BATE	15:09:38
12	491.6	AQXE	15:10:06
11	491.6	XLON	15:10:25
84	491.6	XLON	15:10:25
10	491.6	TRQX	15:11:53
95	491.6	XLON	15:12:21

28	491.4	CHIX	15:12:45
9	491.8	BATE	15:13:52
56	491.8	BATE	15:13:52
12	491.2	AQXE	15:14:02
95	491.2	XLON	15:14:17
28	491.4	CHIX	15:15:35
10	491.4	TRQX	15:16:54
11	491.6	BATE	15:17:12
54	491.6	BATE	15:17:12
190	491.2	XLON	15:17:33
12	491.2	AQXE	15:17:54
95	491.2	XLON	15:17:54
2	491	CHIX	15:18:31
13	491	CHIX	15:18:31
13	491	CHIX	15:18:46
10	491.2	TRQX	15:19:08
12	491.2	AQXE	15:19:53
95	491	XLON	15:20:00
65	491	BATE	15:20:52
28	490.8	CHIX	15:21:44
10	491	TRQX	15:21:53
95	491	XLON	15:22:04
12	491	AQXE	15:23:15
95	490.6	XLON	15:23:55
65	490.8	BATE	15:23:56
28	490	CHIX	15:25:11
10	490	TRQX	15:25:17
12	489.8	AQXE	15:26:08
73	489.8	XLON	15:26:12
108	489.8	XLON	15:26:12
9	489.8	XLON	15:26:12
65	490	BATE	15:26:39
6	490.2	CHIX	15:27:36
22	490.2	CHIX	15:27:36
12	490.4	AQXE	15:32:20
12	490.4	AQXE	15:32:20
28	490.4	CHIX	15:32:20
95	490.4	XLON	15:32:20
95	490.4	XLON	15:32:20
95	490.4	XLON	15:32:20
95	490.4	XLON	15:32:20
10	490.6	TRQX	15:33:31
10	490.6	TRQX	15:33:31
65	490.6	BATE	15:33:31
95	490.6	XLON	15:34:38
28	490.6	CHIX	15:35:31
65	490.6	BATE	15:35:31
10	490.6	TRQX	15:35:44
12	490.6	AQXE	15:36:05
34	490.6	XLON	15:36:39
61	490.6	XLON	15:36:39
28	490.6	CHIX	15:38:16
10	490.6	TRQX	15:38:22
65	490.2	BATE	15:38:44
95	490.2	XLON	15:38:44
12	490.4	AQXE	15:39:24
10	490.2	XLON	15:40:11
85	490.2	XLON	15:40:11
15	490.4	CHIX	15:40:53
95	490.2	XLON	15:40:53
13	490.4	CHIX	15:40:53
10	490.2	TRQX	15:40:53
65	490.2	BATE	15:40:53
95	490	XLON	15:41:36
12	490	AQXE	15:41:38
2	489.6	XLON	15:42:05
93	489.6	XLON	15:42:05
65	489.8	BATE	15:42:42
10	489.8	TRQX	15:42:43
12	489.6	AQXE	15:43:00
28	489.6	CHIX	15:43:00
95	489.6	XLON	15:43:00
12	489.6	AQXE	15:45:28
99	489.8	XLON	15:46:38
65	489.8	XLON	15:46:44
91	489.8	XLON	15:46:44
1	489.8	CHIX	15:47:33

27	489.8	CHIX	15:47:56
23	489.8	CHIX	15:47:56
125	489.8	XLON	15:48:35
95	489.8	XLON	15:48:35
5	489.8	CHIX	15:49:04
65	490	BATE	15:50:10
65	489.6	BATE	15:51:07
65	489.6	BATE	15:51:07
95	489.8	XLON	15:51:12
28	489.8	CHIX	15:51:13
10	489.6	TRQX	15:51:13
12	489.6	AQXE	15:51:13
12	489.6	AQXE	15:51:13
10	489.6	TRQX	15:51:13
10	489.6	TRQX	15:51:13
20	489.8	XLON	15:52:57
75	489.8	XLON	15:52:57
28	489.8	CHIX	15:54:12
65	489.6	BATE	15:54:12
10	489.8	TRQX	15:54:12
12	489.6	AQXE	15:54:12
95	489.4	XLON	15:55:15
65	489.6	BATE	15:57:18
12	489.6	AQXE	15:57:22
10	489.6	TRQX	15:57:46
28	489.6	CHIX	15:57:46
95	489.4	XLON	15:58:22
95	489.4	XLON	15:58:22
95	489.2	XLON	15:59:02
65	489	BATE	16:01:08
95	489.2	XLON	16:01:34
10	489	TRQX	16:01:42
12	489	AQXE	16:01:42
28	489	CHIX	16:01:42
95	488.8	XLON	16:03:22
12	489.2	AQXE	16:03:59
28	489.2	CHIX	16:04:32
10	489.4	TRQX	16:04:42
65	489.8	BATE	16:05:37
13	489.6	XLON	16:05:40
82	489.6	XLON	16:05:40
95	489.4	XLON	16:06:41
95	489.4	XLON	16:06:41
12	489.4	AQXE	16:06:41
10	489.4	TRQX	16:07:02
6	489.2	CHIX	16:07:35
22	489.2	CHIX	16:07:35
65	489.6	BATE	16:07:59
95	489.2	XLON	16:08:29
12	489.2	AQXE	16:08:40
65	489.6	BATE	16:10:22
10	489.4	TRQX	16:10:43
28	489.4	CHIX	16:10:43
95	489.2	XLON	16:10:43
12	489.2	AQXE	16:11:19
28	489	CHIX	16:11:41
32	489	XLON	16:11:41
95	489	XLON	16:11:41
63	489	XLON	16:11:41
95	489	XLON	16:11:41
65	489.2	BATE	16:12:29
10	489.2	TRQX	16:13:15
12	489	AQXE	16:13:20
34	488.8	XLON	16:13:21
61	488.8	XLON	16:13:21
95	488.8	XLON	16:13:21
13	489.2	BATE	16:14:37
52	489.2	BATE	16:14:37
28	489.2	CHIX	16:14:51
10	489.2	AQXE	16:15:04
95	489.4	XLON	16:15:18
86	489.4	CHIX	16:16:07
2	489.4	TRQX	16:16:07
10	489.4	TRQX	16:16:07
28	489.4	TRQX	16:16:07
95	489.4	XLON	16:16:39
207	489.4	XLON	16:16:39

192	489.4	XLON	16:16:39
233	489.4	BATE	16:17:06
39	489.4	AQXE	16:17:46
28	489.2	CHIX	16:18:21
75	489.2	XLON	16:18:21
11	489.4	TRQX	16:18:29
127	489.2	XLON	16:18:55
50	489.4	BATE	16:19:08
12	489.2	AQXE	16:19:57
74	488.8	XLON	16:20:27
22	488.8	CHIX	16:21:04
6	489	BATE	16:21:20
43	489	BATE	16:21:20
80	488.6	XLON	16:21:42
11	488.8	TRQX	16:21:45
10	488.8	AQXE	16:22:09
24	489	CHIX	16:23:05
83	488.8	XLON	16:23:06
50	489.2	BATE	16:23:35
8	489	TRQX	16:24:07
76	488.8	XLON	16:24:26
10	488.8	AQXE	16:24:28
3	488.8	CHIX	16:24:28
38	489	BATE	16:26:04
20	489	CHIX	16:26:04
4	488.8	TRQX	16:26:08
5	489	AQXE	16:27:06
242	489	XLON	16:27:06
1	489	TRQX	16:27:06

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 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

POSBRGDLUSDDGUD