

3 October 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:	2 October 2025
Number of ordinary £0.000125 shares purchased:	79,677
Highest price paid per share (pence):	522.00
Lowest price paid per share (pence):	503.50
Volume weighted average price paid per share (pence):	508.70

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 403,600,391 ordinary shares, with no ordinary shares in treasury.

The figure of 403,600,391 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)	508.70	56,814
Chi-X (CHIX)	508.73	5,766
BATE (BATE)	508.63	11,132
Aquis (AQXE)	508.75	3,716
Turquoise (TRQX)	508.79	2,249

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
212	520.5	XLON	08:04:29
212	520.5	XLON	08:08:26
111	520.5	BATE	08:08:49
22	521.5	TRQX	08:10:23
212	521.5	XLON	08:10:23
24	521.5	CHIX	08:10:23
11	521.5	CHIX	08:10:23
22	521.5	CHIX	08:10:30
37	521	AQXE	08:11:18
16	521	CHIX	08:17:31
636	522	XLON	08:20:43
22	522	TRQX	08:20:43
212	522	XLON	08:23:04
37	521.5	AQXE	08:24:36
111	521.5	BATE	08:24:36

22	522	TRQX	08:24:36
212	521	XLON	08:25:38
98	520.5	CHIX	08:25:40
37	520	AQXE	08:25:40
111	521.5	BATE	08:26:35
212	519.5	XLON	08:28:14
212	517.5	XLON	08:30:41
212	517	XLON	08:33:45
212	516.5	XLON	08:36:09
114	516	BATE	08:37:19
59	515.5	CHIX	08:37:20
23	516	TRQX	08:37:26
38	515.5	AQXE	08:37:31
212	514.5	XLON	08:38:03
14	515.5	XLON	08:40:22
198	515.5	XLON	08:40:22
212	512.5	XLON	08:43:41
114	512.5	BATE	08:45:16
38	514	AQXE	08:45:29
59	514	CHIX	08:49:03
80	513	XLON	08:49:37
132	513	XLON	08:49:37
23	513	TRQX	08:49:38
114	512.5	BATE	08:51:12
212	512	XLON	08:51:12
59	512	CHIX	08:51:14
38	513.5	AQXE	08:51:30
23	513	TRQX	08:51:43
424	512.5	XLON	08:54:06
212	511.5	XLON	08:58:33
59	512	CHIX	09:01:03
114	512.5	BATE	09:01:13
212	512.5	XLON	09:01:26
89	513.5	XLON	09:03:54
123	513.5	XLON	09:03:54
212	513.5	XLON	09:05:35
23	513.5	TRQX	09:06:29
23	513.5	TRQX	09:08:23
59	513	CHIX	09:08:23
93	513.5	XLON	09:10:16
119	513.5	XLON	09:10:16
98	513.5	XLON	09:12:13
114	513.5	XLON	09:12:13
38	512.5	AQXE	09:12:49
38	512.5	AQXE	09:12:49
114	512.5	BATE	09:12:49
59	512.5	CHIX	09:13:57
23	512.5	TRQX	09:14:11
38	512.5	XLON	09:14:30
174	512.5	XLON	09:14:30
114	512.5	BATE	09:14:58
38	512	AQXE	09:17:44
212	512	XLON	09:17:44
212	510.5	XLON	09:19:36
38	511.5	AQXE	09:24:29
59	511.5	CHIX	09:24:29
114	511.5	BATE	09:24:29
23	511.5	TRQX	09:24:29
212	511.5	XLON	09:24:29
212	511.5	XLON	09:26:36
212	509	XLON	09:29:10
59	509.5	CHIX	09:30:55
23	510	TRQX	09:31:25
114	509	BATE	09:31:27
38	509.5	AQXE	09:31:36
170	508	XLON	09:32:50
42	508.5	XLON	09:32:50
212	509	XLON	09:37:32
212	508	XLON	09:42:43
59	508.5	CHIX	09:43:49
114	507.5	BATE	09:44:42
23	508	TRQX	09:44:46
212	506.5	XLON	09:48:45
212	507	XLON	09:52:20
212	508	XLON	09:57:04
38	507.5	AQXE	09:57:41
38	507.5	AQXE	09:57:41

59	507.5	CHIX	09:57:41
114	507.5	BATE	09:57:41
23	507.5	TRQX	09:58:58
212	507.5	XLON	09:59:10
14	507.5	XLON	10:01:35
198	507.5	XLON	10:01:35
31	507.5	CHIX	10:01:56
8	507.5	CHIX	10:01:57
20	507.5	CHIX	10:01:57
23	507.5	TRQX	10:02:10
114	507.5	BATE	10:02:12
18	507.5	AQXE	10:02:18
20	507.5	AQXE	10:02:38
212	507	XLON	10:03:31
111	507.5	XLON	10:05:57
101	507.5	XLON	10:05:57
114	507.5	BATE	10:06:56
23	507.5	TRQX	10:06:57
19	508	XLON	10:08:17
104	508	XLON	10:08:17
301	508	XLON	10:08:17
59	509	CHIX	10:11:42
38	508.5	AQXE	10:11:46
70	509	XLON	10:13:09
142	509	XLON	10:13:09
114	509.5	BATE	10:14:49
9	509.5	XLON	10:15:13
89	509.5	XLON	10:15:13
114	509.5	XLON	10:15:13
20	509.5	AQXE	10:24:12
59	509.5	CHIX	10:24:12
59	509.5	CHIX	10:24:12
114	509.5	BATE	10:24:12
18	509.5	AQXE	10:24:12
38	509.5	AQXE	10:24:12
28	510	XLON	10:24:12
820	510	XLON	10:24:12
23	509.5	TRQX	10:24:12
23	509.5	TRQX	10:24:12
212	510	XLON	10:26:16
23	509.5	TRQX	10:27:52
38	509.5	AQXE	10:27:52
59	509.5	CHIX	10:27:52
114	509.5	BATE	10:27:52
14	509.5	AQXE	10:29:55
23	509	TRQX	10:29:55
114	509	BATE	10:29:55
424	509	XLON	10:29:55
24	509.5	AQXE	10:29:55
59	509	CHIX	10:30:16
424	509	XLON	10:32:20
212	509	XLON	10:34:10
59	509	CHIX	10:36:12
23	508.5	TRQX	10:36:48
38	508.5	AQXE	10:36:51
114	509	BATE	10:36:54
212	508.5	XLON	10:37:20
212	509	XLON	10:41:07
37	506.5	XLON	10:45:39
175	506.5	XLON	10:45:39
23	508	TRQX	10:48:44
38	506.5	AQXE	10:48:47
114	507	BATE	10:48:54
153	507.5	XLON	10:52:46
271	507.5	XLON	10:52:46
114	507.5	BATE	10:53:18
261	507.5	XLON	10:55:12
163	507.5	XLON	10:55:12
114	507.5	BATE	10:56:31
424	507.5	XLON	10:57:20
206	507.5	XLON	10:59:31
218	507.5	XLON	10:59:31
114	507.5	BATE	10:59:33
212	508	XLON	11:01:59
76	508	AQXE	11:02:04
38	508	AQXE	11:03:55
212	508	XLON	11:05:38

212	508	XLON	11:09:16
38	508	AQXE	11:10:30
114	508.5	BATE	11:14:26
236	508.5	CHIX	11:14:26
23	508.5	TRQX	11:14:26
59	508.5	CHIX	11:14:26
69	508.5	TRQX	11:14:26
212	509	XLON	11:15:36
58	508	XLON	11:23:10
154	508	XLON	11:23:10
25	508.5	CHIX	11:28:27
34	508.5	CHIX	11:28:27
38	508	AQXE	11:29:31
212	508	XLON	11:29:43
114	508.5	BATE	11:30:00
1	508.5	CHIX	11:37:17
58	508.5	CHIX	11:37:18
197	508.5	XLON	11:37:25
227	508.5	XLON	11:37:25
114	508.5	BATE	11:44:01
23	508.5	TRQX	11:44:01
23	508.5	TRQX	11:44:01
212	508.5	XLON	11:44:01
38	508.5	AQXE	11:44:01
24	509	CHIX	11:48:22
35	509	CHIX	11:48:22
212	508.5	XLON	11:48:51
38	508.5	AQXE	11:49:15
23	508.5	TRQX	11:49:26
114	508.5	BATE	11:49:45
59	509	CHIX	11:55:02
38	508.5	AQXE	11:55:33
23	508.5	TRQX	11:55:42
18	508.5	BATE	11:55:57
96	508.5	BATE	11:55:57
59	509	CHIX	12:04:16
3	508.5	AQXE	12:04:47
6	508.5	AQXE	12:04:47
29	508.5	AQXE	12:04:47
2	508.5	TRQX	12:04:56
21	508.5	TRQX	12:04:59
302	508	XLON	12:04:59
334	508	XLON	12:04:59
212	508	XLON	12:04:59
212	508	XLON	12:04:59
212	508	XLON	12:04:59
212	508	XLON	12:04:59
114	508.5	BATE	12:05:10
424	509	XLON	12:15:13
23	510	TRQX	12:15:18
21	509.5	AQXE	12:15:21
17	509.5	AQXE	12:15:21
114	510	BATE	12:15:24
14	509.5	XLON	12:17:26
198	509.5	XLON	12:17:26
212	509.5	XLON	12:19:01
59	510	CHIX	12:21:40
8	510	XLON	12:21:48
204	510	XLON	12:21:48
23	510	TRQX	12:22:18
36	510	AQXE	12:22:26
2	510	AQXE	12:22:26
59	510	CHIX	12:23:56
212	510	XLON	12:23:58
114	510	BATE	12:24:49
212	510	XLON	12:26:13
59	510	CHIX	12:27:35
38	510	AQXE	12:27:54
23	510	TRQX	12:27:57
114	510	BATE	12:28:05
212	510	XLON	12:28:22
212	509.5	XLON	12:31:07
59	509.5	CHIX	12:36:03
38	509.5	AQXE	12:36:20
23	509.5	TRQX	12:36:27
112	509.5	BATE	12:36:34
2	509.5	BATE	12:36:34

59	509.5	CHIX	12:45:47
212	509	XLON	12:45:50
212	509	XLON	12:45:50
424	509	XLON	12:45:50
3	509	AQXE	12:46:21
35	509	AQXE	12:46:21
23	509	TRQX	12:46:38
114	509	BATE	12:46:52
212	510	XLON	12:49:37
212	510	XLON	12:55:43
59	510	CHIX	12:55:53
38	510	AQXE	12:56:21
23	510	TRQX	12:56:45
114	510	BATE	12:57:10
212	510	XLON	13:00:14
212	509	XLON	13:02:51
23	509.5	TRQX	13:07:38
48	509.5	XLON	13:10:50
424	510	XLON	13:14:50
59	510	CHIX	13:14:54
212	510	XLON	13:18:22
59	510	CHIX	13:18:28
212	510	XLON	13:22:09
107	510	BATE	13:22:24
7	510	BATE	13:22:24
114	510	BATE	13:24:39
212	510	XLON	13:26:08
59	510	CHIX	13:29:34
212	510	XLON	13:30:23
114	510	BATE	13:30:33
38	509.5	AQXE	13:31:02
38	509.5	AQXE	13:31:02
38	509.5	AQXE	13:31:02
23	509.5	TRQX	13:31:02
23	509.5	TRQX	13:31:02
164	509.5	XLON	13:31:02
212	509.5	XLON	13:33:29
212	509.5	XLON	13:35:22
59	509	CHIX	13:35:59
38	509	AQXE	13:36:19
23	509	TRQX	13:36:31
114	509	BATE	13:36:47
212	509	XLON	13:37:20
212	509	XLON	13:39:49
212	509.5	XLON	13:42:43
59	510	CHIX	13:43:01
38	509.5	AQXE	13:43:28
23	510	TRQX	13:43:44
114	509	BATE	13:44:46
212	508.5	XLON	13:45:44
212	508	XLON	13:48:42
38	507.5	AQXE	13:50:40
59	507	CHIX	13:50:41
23	508	TRQX	13:50:48
114	507	BATE	13:50:57
212	507	XLON	13:51:13
212	507	XLON	13:52:57
20	507	CHIX	13:54:06
39	507	CHIX	13:54:06
38	507.5	AQXE	13:54:16
14	508	TRQX	13:54:26
9	508	TRQX	13:54:26
114	507	BATE	13:58:39
212	507	XLON	13:58:39
212	507	XLON	13:58:39
424	507	XLON	13:58:39
59	507	CHIX	13:58:53
38	507	AQXE	13:59:08
23	507.5	TRQX	13:59:24
114	507	BATE	14:00:24
212	506.5	XLON	14:01:09
54	506	XLON	14:03:58
158	506	XLON	14:03:58
1	506	CHIX	14:05:09
114	507	BATE	14:07:18
58	507	CHIX	14:07:18
209	507	XLON	14:07:18

215	507	XLON	14:07:18
59	507	CHIX	14:10:17
173	507	XLON	14:10:17
59	507.5	CHIX	14:15:33
251	507.5	XLON	14:15:34
76	508	AQXE	14:18:34
38	508	AQXE	14:18:34
114	508	BATE	14:18:34
114	508	BATE	14:18:34
424	508	XLON	14:18:34
212	508	XLON	14:18:34
212	508	XLON	14:18:34
9	507	TRQX	14:18:48
23	507	TRQX	14:19:00
37	507	TRQX	14:19:00
212	507	XLON	14:21:05
23	507	TRQX	14:21:20
114	507.5	BATE	14:26:09
38	507.5	AQXE	14:26:09
59	507.5	CHIX	14:26:09
59	507.5	CHIX	14:26:09
23	507.5	TRQX	14:26:09
38	507.5	AQXE	14:26:09
212	507.5	XLON	14:26:09
212	507.5	XLON	14:26:09
212	507.5	XLON	14:27:53
34	507.5	BATE	14:28:13
80	507.5	BATE	14:28:13
212	507	XLON	14:29:57
38	507.5	AQXE	14:31:10
23	507.5	TRQX	14:31:27
59	507	CHIX	14:31:37
114	507	BATE	14:31:37
212	507	XLON	14:31:49
212	507	XLON	14:32:40
212	506.5	XLON	14:34:55
59	507	CHIX	14:35:03
38	507	AQXE	14:35:10
212	506	XLON	14:35:11
23	506.5	TRQX	14:35:25
39	507	BATE	14:35:35
41	507	BATE	14:35:35
34	507	BATE	14:35:35
212	505.5	XLON	14:36:47
59	505.5	CHIX	14:38:41
20	505.5	AQXE	14:38:50
18	505.5	AQXE	14:38:50
23	505.5	TRQX	14:39:04
370	505.5	XLON	14:39:07
54	505.5	XLON	14:39:07
114	505.5	BATE	14:39:13
212	504.5	XLON	14:40:44
23	505	TRQX	14:41:51
114	505	BATE	14:42:03
38	505	XLON	14:42:49
174	505	XLON	14:42:49
23	505	TRQX	14:44:21
38	505.5	AQXE	14:47:09
114	506	BATE	14:47:11
38	505.5	AQXE	14:48:56
114	505.5	BATE	14:49:23
1272	505.5	XLON	14:49:25
172	506	CHIX	14:50:37
5	506	CHIX	14:50:37
29	506	BATE	14:51:22
23	506	TRQX	14:51:22
85	506	BATE	14:51:22
212	506	XLON	14:51:52
212	506	XLON	14:51:52
38	505.5	AQXE	14:51:52
59	505.5	CHIX	14:51:52
23	505.5	TRQX	14:51:52
38	505.5	AQXE	14:51:52
212	505.5	XLON	14:51:52
212	505	XLON	14:54:14
59	505	CHIX	14:54:22
38	505.5	AQXE	14:54:35

4	505.5	TRQX	14:54:49
19	505.5	TRQX	14:54:49
114	505	BATE	14:55:04
18	505	XLON	14:56:42
406	505	XLON	14:56:42
59	505	CHIX	14:57:17
1	505.5	AQXE	14:57:20
37	505.5	AQXE	14:57:20
23	505.5	TRQX	14:57:34
114	505	BATE	14:57:45
424	505	XLON	14:58:27
59	505	CHIX	14:59:53
38	505.5	AQXE	14:59:59
212	504.5	XLON	15:00:10
212	504.5	XLON	15:00:10
23	505.5	TRQX	15:00:13
114	504	BATE	15:00:42
212	504	XLON	15:00:42
424	503.5	XLON	15:02:47
59	503.5	CHIX	15:03:01
4	503.5	AQXE	15:03:02
3	503.5	AQXE	15:03:13
23	505	TRQX	15:03:15
2	503.5	AQXE	15:03:15
12	503.5	AQXE	15:03:16
1	503.5	AQXE	15:03:16
11	503.5	AQXE	15:03:16
5	503.5	AQXE	15:03:17
212	503.5	XLON	15:04:48
34	503.5	CHIX	15:05:23
13	505	TRQX	15:05:34
1	503.5	AQXE	15:05:34
10	505	TRQX	15:05:34
23	505	TRQX	15:07:27
212	504	XLON	15:07:27
848	504	XLON	15:07:32
59	504	CHIX	15:07:44
84	504	CHIX	15:07:44
300	504	BATE	15:08:30
636	504	XLON	15:08:35
59	505.5	CHIX	15:10:41
212	505.5	XLON	15:10:41
269	505.5	BATE	15:12:59
11	506.5	CHIX	15:13:57
48	506.5	CHIX	15:13:57
212	506.5	XLON	15:14:06
52	506.5	XLON	15:14:26
66	506.5	XLON	15:14:26
94	506.5	XLON	15:14:26
47	506.5	XLON	15:15:07
165	506.5	XLON	15:15:07
38	506.5	AQXE	15:15:55
212	506.5	XLON	15:16:06
23	506.5	TRQX	15:16:07
23	506.5	TRQX	15:16:10
92	506.5	TRQX	15:16:10
1272	506.5	XLON	15:16:12
59	506.5	CHIX	15:16:30
229	506	BATE	15:17:27
59	506	CHIX	15:17:27
114	506	BATE	15:17:27
114	506	BATE	15:17:27
38	506	AQXE	15:17:27
59	506	CHIX	15:17:27
227	506	AQXE	15:17:27
212	506	XLON	15:17:27
212	506	XLON	15:17:27
212	506	XLON	15:17:27
212	505.5	XLON	15:18:13
23	506	TRQX	15:18:35
60	505.5	XLON	15:18:58
152	505.5	XLON	15:18:58
114	506	BATE	15:19:26
59	506	CHIX	15:20:57
59	506	CHIX	15:22:08
114	506	BATE	15:22:08
212	506	XLON	15:22:08

212	506	XLON	15:22:08
61	506	XLON	15:22:27
151	506	XLON	15:22:27
38	506	AQXE	15:22:27
23	506	TRQX	15:22:27
38	506	AQXE	15:22:27
38	506.5	AQXE	15:25:12
114	506.5	BATE	15:25:17
212	506.5	XLON	15:25:17
23	506	TRQX	15:25:23
59	506	CHIX	15:25:23
424	506	XLON	15:27:15
212	507.5	XLON	15:27:44
38	507.5	AQXE	15:27:56
59	507.5	CHIX	15:28:06
23	508	TRQX	15:28:19
114	507.5	BATE	15:28:35
212	507.5	XLON	15:30:04
59	507.5	CHIX	15:31:10
38	507.5	AQXE	15:31:18
23	507.5	TRQX	15:31:29
114	507.5	BATE	15:32:46
212	508	XLON	15:32:46
212	507.5	XLON	15:32:46
212	507.5	XLON	15:32:46
38	508	AQXE	15:33:49
59	507.5	CHIX	15:33:57
212	507.5	XLON	15:33:57
23	507	TRQX	15:34:04
212	507.5	XLON	15:34:19
8	507.5	BATE	15:34:39
106	507.5	BATE	15:34:39
212	507	XLON	15:35:48
212	507	XLON	15:35:48
38	507	AQXE	15:36:02
23	507	TRQX	15:36:16
59	507	CHIX	15:36:25
114	507	BATE	15:36:51
212	507	XLON	15:37:43
38	507	AQXE	15:37:58
36	507	CHIX	15:38:33
23	507	CHIX	15:38:33
23	507	TRQX	15:38:53
114	507	BATE	15:39:27
424	507	XLON	15:39:59
38	507.5	AQXE	15:40:17
59	507.5	CHIX	15:40:40
23	507.5	TRQX	15:41:11
24	507.5	BATE	15:41:51
90	507.5	BATE	15:41:51
187	507.5	XLON	15:42:02
25	507.5	XLON	15:42:02
212	507	XLON	15:42:41
424	507	XLON	15:42:41
212	507	XLON	15:42:41
23	507.5	TRQX	15:43:44
38	507	AQXE	15:43:58
59	507	CHIX	15:43:58
212	507	XLON	15:43:58
104	507	BATE	15:44:07
10	507	BATE	15:44:07
59	508.5	CHIX	15:46:20
212	508	XLON	15:46:44
424	508	XLON	15:46:44
38	508	AQXE	15:46:53
114	508	BATE	15:46:53
23	508	TRQX	15:46:54
212	510	XLON	15:49:53
59	510	CHIX	15:49:58
38	510	AQXE	15:51:20
212	510	XLON	15:51:20
424	510	XLON	15:51:20
59	509.5	CHIX	15:51:22
38	509.5	AQXE	15:52:49
114	509.5	BATE	15:52:49
114	509.5	BATE	15:52:49
212	509.5	XLON	15:52:49

23	509.5	TRQX	15:52:49
23	509.5	TRQX	15:52:49
212	509.5	XLON	15:52:49
59	509.5	CHIX	15:53:53
38	509.5	AQXE	15:54:38
38	509	XLON	15:54:40
135	509	XLON	15:54:40
251	509	XLON	15:54:40
114	509	BATE	15:55:03
23	509	TRQX	15:55:09
59	509	CHIX	15:57:13
38	509.5	AQXE	15:57:14
14	509	TRQX	15:57:40
9	509	TRQX	15:57:40
47	509	BATE	15:58:03
14	509	BATE	15:58:03
53	509	BATE	15:58:03
212	509	XLON	16:00:03
212	509	XLON	16:00:03
59	509	CHIX	16:00:38
38	509.5	AQXE	16:00:41
14	509	TRQX	16:01:01
9	509	TRQX	16:01:01
212	508.5	XLON	16:01:13
77	508.5	XLON	16:01:13
135	508.5	XLON	16:01:13
212	508.5	XLON	16:01:13
114	509	BATE	16:01:16
74	508.5	XLON	16:02:56
138	508.5	XLON	16:02:56
59	508.5	CHIX	16:03:16
38	508.5	AQXE	16:03:25
23	508.5	TRQX	16:03:35
212	509	XLON	16:04:53
212	509	XLON	16:04:53
212	508.5	XLON	16:05:07
114	508.5	BATE	16:05:07
38	509	AQXE	16:06:07
18	509	TRQX	16:06:31
5	509	TRQX	16:06:31
212	509	XLON	16:07:13
114	509.5	BATE	16:10:26
59	509.5	CHIX	16:10:26
59	509.5	CHIX	16:10:26
114	509.5	BATE	16:10:26
22	509.5	XLON	16:10:26
190	509.5	XLON	16:10:26
212	509.5	XLON	16:10:26
23	509.5	TRQX	16:10:26
212	509.5	XLON	16:10:26
59	509.5	CHIX	16:12:22
208	509.5	XLON	16:12:24
23	509.5	TRQX	16:12:24
640	509.5	XLON	16:12:24
59	509.5	CHIX	16:12:53
114	509.5	BATE	16:12:53
114	509.5	BATE	16:12:53
38	509.5	AQXE	16:12:53
76	509.5	AQXE	16:12:53
212	509.5	XLON	16:12:53
212	509.5	XLON	16:12:53
23	509.5	TRQX	16:12:53
212	510	XLON	16:14:43
122	510	AQXE	16:15:08
455	510	BATE	16:15:08
164	510	CHIX	16:15:30
39	510	CHIX	16:15:30
80	510	TRQX	16:15:54
212	510	XLON	16:15:54
212	510	XLON	16:16:39
212	510	XLON	16:17:19
83	510	AQXE	16:17:23
212	509.5	XLON	16:17:29
424	509.5	XLON	16:17:29
132	510	CHIX	16:17:50
167	510	BATE	16:17:55
212	509.5	XLON	16:18:04

1082	509.5	XLON	16:18:04
26	509.5	TRQX	16:18:04
37	509.5	AQXE	16:19:19
8	509.5	CHIX	16:20:09
57	509.5	CHIX	16:20:09
163	510	XLON	16:22:12
931	510	XLON	16:22:12
32	510	CHIX	16:22:14
26	510	CHIX	16:22:14
47	509.5	AQXE	16:22:33
128	509.5	BATE	16:22:33
62	509.5	TRQX	16:22:33
63	509.5	CHIX	16:24:13
48	509.5	AQXE	16:24:20
121	509.5	XLON	16:24:22
540	509.5	XLON	16:24:22
245	509.5	BATE	16:24:30
14	509.5	TRQX	16:24:50
23	509.5	TRQX	16:24:50
356	510	XLON	16:26:35
364	510	XLON	16:26:35
28	510	XLON	16:27:09
157	510	XLON	16:27:09
72	510	XLON	16:27:23

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

POSBLBDGIXGDGUD