

15 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:                                     | 14 October 2025 |
| Number of ordinary £0.000125 shares purchased:        | 89,126          |
| Highest price paid per share (pence):                 | 546.50          |
| Lowest price paid per share (pence):                  | 539.50          |
| Volume weighted average price paid per share (pence): | 542.95          |

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 403,417,540 ordinary shares, with no ordinary shares in treasury.

The figure of 403,417,540 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<br>(Pence per Share) | Aggregated Volume |
|-----------------------------|---------------------------------------------|-------------------|
| London Stock Exchange (LSE) | 542.93                                      | 63,386            |
| Chi-X (CHIX)                | 542.94                                      | 6,435             |
| BATE (BATE)                 | 543.01                                      | 12,642            |
| Aquis (AQXE)                | 543.01                                      | 4,163             |
| Turquoise (TRQX)            | 542.92                                      | 2,500             |

**Schedule of Purchases - Individual Transactions**

| Number of Shares Purchased | Transaction Price<br>(Pence per Share) | Venue | Time of Transaction |
|----------------------------|----------------------------------------|-------|---------------------|
| 198                        | 542                                    | XLON  | 08:02:57            |
| 96                         | 541.5                                  | XLON  | 08:05:36            |
| 6                          | 542                                    | XLON  | 08:05:36            |
| 96                         | 542                                    | XLON  | 08:05:36            |
| 120                        | 541                                    | XLON  | 08:07:51            |
| 78                         | 541                                    | XLON  | 08:07:51            |
| 24                         | 543.5                                  | TRQX  | 08:08:01            |
| 40                         | 543.5                                  | AQXE  | 08:08:04            |
| 1                          | 542                                    | CHIX  | 08:08:08            |
| 62                         | 542                                    | CHIX  | 08:08:08            |
| 198                        | 541                                    | XLON  | 08:10:26            |
| 198                        | 541.5                                  | XLON  | 08:12:36            |
| 124                        | 540.5                                  | BATE  | 08:14:07            |
| 10                         | 540.5                                  | XLON  | 08:15:18            |
| 188                        | 540.5                                  | XLON  | 08:15:18            |
| 7                          | 541                                    | CHIX  | 08:16:00            |

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|     | 541   | CHIX | 08:16:00 |
| 56  | 541   | CHIX | 08:16:00 |
| 124 | 540.5 | BATE | 08:16:06 |
| 30  | 540.5 | XLON | 08:17:45 |
| 168 | 540.5 | XLON | 08:17:45 |
| 24  | 540.5 | TRQX | 08:18:50 |
| 198 | 540.5 | XLON | 08:20:15 |
| 40  | 540   | AQXE | 08:20:23 |
| 198 | 540.5 | XLON | 08:23:00 |
| 24  | 540.5 | TRQX | 08:23:35 |
| 40  | 540   | AQXE | 08:23:37 |
| 63  | 539.5 | CHIX | 08:24:02 |
| 124 | 539.5 | BATE | 08:24:05 |
| 157 | 539.5 | XLON | 08:25:34 |
| 41  | 539.5 | XLON | 08:26:14 |
| 198 | 541   | XLON | 08:28:14 |
| 40  | 541   | AQXE | 08:30:27 |
| 24  | 541.5 | XLON | 08:31:20 |
| 97  | 541.5 | XLON | 08:31:20 |
| 77  | 541.5 | XLON | 08:31:20 |
| 63  | 541.5 | CHIX | 08:31:22 |
| 124 | 541   | BATE | 08:33:02 |
| 24  | 541   | TRQX | 08:33:02 |
| 198 | 541   | XLON | 08:33:02 |
| 396 | 540.5 | XLON | 08:35:24 |
| 31  | 540.5 | AQXE | 08:36:20 |
| 63  | 540.5 | CHIX | 08:36:20 |
| 124 | 540.5 | BATE | 08:36:25 |
| 9   | 540.5 | AQXE | 08:36:29 |
| 24  | 540.5 | TRQX | 08:36:29 |
| 34  | 540.5 | XLON | 08:37:36 |
| 164 | 540.5 | XLON | 08:37:36 |
| 198 | 539.5 | XLON | 08:40:12 |
| 180 | 539.5 | XLON | 08:42:17 |
| 18  | 539.5 | XLON | 08:42:17 |
| 24  | 539.5 | TRQX | 08:43:05 |
| 40  | 539.5 | AQXE | 08:43:08 |
| 63  | 540   | CHIX | 08:44:24 |
| 124 | 540   | BATE | 08:44:40 |
| 198 | 540.5 | XLON | 08:46:58 |
| 198 | 540.5 | XLON | 08:48:57 |
| 63  | 540.5 | CHIX | 08:50:21 |
| 150 | 540.5 | XLON | 08:50:56 |
| 235 | 540.5 | XLON | 08:50:56 |
| 11  | 540.5 | XLON | 08:50:56 |
| 157 | 541   | XLON | 08:56:03 |
| 155 | 541   | XLON | 08:56:03 |
| 84  | 541   | XLON | 08:56:03 |
| 198 | 541   | XLON | 08:58:02 |
| 63  | 541   | CHIX | 08:58:19 |
| 198 | 541.5 | XLON | 09:00:47 |
| 248 | 541.5 | BATE | 09:00:58 |
| 40  | 541   | AQXE | 09:03:03 |
| 80  | 541   | AQXE | 09:03:03 |
| 198 | 541   | XLON | 09:03:03 |
| 24  | 541   | TRQX | 09:03:03 |
| 48  | 541   | TRQX | 09:03:03 |
| 63  | 540.5 | CHIX | 09:04:08 |
| 124 | 541   | BATE | 09:04:14 |
| 198 | 540   | XLON | 09:04:45 |
| 198 | 540   | XLON | 09:06:34 |
| 198 | 541.5 | XLON | 09:11:12 |
| 63  | 542.5 | CHIX | 09:13:16 |
| 124 | 542.5 | BATE | 09:13:51 |
| 198 | 542   | XLON | 09:14:23 |
| 396 | 542   | XLON | 09:16:51 |
| 198 | 542   | XLON | 09:19:18 |
| 63  | 542   | CHIX | 09:19:31 |
| 124 | 542   | BATE | 09:19:38 |
| 198 | 543   | XLON | 09:21:36 |
| 80  | 542.5 | AQXE | 09:21:52 |
| 198 | 542.5 | XLON | 09:23:38 |
| 24  | 542   | TRQX | 09:23:51 |
| 48  | 542   | TRQX | 09:23:51 |
| 40  | 542.5 | AQXE | 09:24:07 |
| 63  | 542   | CHIX | 09:26:50 |
| 124 | 542   | BATE | 09:26:50 |
| 198 | 542   | XLON | 09:26:50 |

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| 190 | 542   | XLON | 09:20:00 |
| 396 | 542.5 | XLON | 09:31:10 |
| 48  | 542.5 | XLON | 09:33:13 |
| 150 | 542.5 | XLON | 09:33:13 |
| 24  | 542   | TRQX | 09:33:13 |
| 40  | 542   | AQXE | 09:33:13 |
| 124 | 542   | BATE | 09:33:57 |
| 63  | 542.5 | CHIX | 09:36:11 |
| 14  | 542.5 | XLON | 09:36:12 |
| 184 | 542.5 | XLON | 09:36:12 |
| 198 | 542.5 | XLON | 09:40:09 |
| 14  | 542.5 | XLON | 09:42:54 |
| 68  | 542.5 | XLON | 09:42:54 |
| 30  | 542.5 | XLON | 09:42:54 |
| 38  | 542.5 | XLON | 09:42:54 |
| 48  | 542.5 | XLON | 09:42:54 |
| 24  | 543   | TRQX | 09:43:02 |
| 40  | 542   | AQXE | 09:46:23 |
| 63  | 542   | CHIX | 09:49:38 |
| 124 | 542   | BATE | 09:49:38 |
| 198 | 542   | XLON | 09:49:38 |
| 198 | 542   | XLON | 09:51:32 |
| 140 | 542   | XLON | 09:54:29 |
| 58  | 542   | XLON | 09:54:29 |
| 24  | 542   | TRQX | 09:55:50 |
| 40  | 542   | AQXE | 09:55:50 |
| 198 | 542   | XLON | 09:59:13 |
| 124 | 542   | BATE | 09:59:55 |
| 32  | 542.5 | CHIX | 10:00:26 |
| 31  | 542.5 | CHIX | 10:00:26 |
| 198 | 542.5 | XLON | 10:01:15 |
| 63  | 543.5 | CHIX | 10:05:02 |
| 124 | 543.5 | BATE | 10:05:02 |
| 396 | 543.5 | XLON | 10:05:02 |
| 48  | 545   | TRQX | 10:11:50 |
| 594 | 545   | XLON | 10:11:59 |
| 63  | 545   | CHIX | 10:12:46 |
| 124 | 545   | BATE | 10:13:12 |
| 80  | 544.5 | AQXE | 10:13:59 |
| 110 | 544   | XLON | 10:15:56 |
| 88  | 544   | XLON | 10:15:56 |
| 198 | 543.5 | XLON | 10:19:56 |
| 24  | 543.5 | TRQX | 10:20:33 |
| 40  | 543.5 | AQXE | 10:20:43 |
| 58  | 543.5 | XLON | 10:21:55 |
| 140 | 543.5 | XLON | 10:21:55 |
| 63  | 543.5 | CHIX | 10:22:20 |
| 18  | 543.5 | BATE | 10:22:39 |
| 106 | 543.5 | BATE | 10:22:39 |
| 198 | 543.5 | XLON | 10:24:03 |
| 21  | 543.5 | TRQX | 10:25:33 |
| 3   | 543.5 | TRQX | 10:25:33 |
| 40  | 543.5 | AQXE | 10:25:43 |
| 124 | 543.5 | BATE | 10:27:11 |
| 24  | 543.5 | TRQX | 10:29:28 |
| 14  | 543.5 | AQXE | 10:29:35 |
| 26  | 543.5 | AQXE | 10:29:35 |
| 63  | 543.5 | CHIX | 10:29:49 |
| 198 | 544   | XLON | 10:30:17 |
| 792 | 544   | XLON | 10:30:17 |
| 63  | 544   | CHIX | 10:39:45 |
| 124 | 544   | BATE | 10:39:45 |
| 198 | 544   | XLON | 10:39:45 |
| 396 | 544   | XLON | 10:42:15 |
| 24  | 543.5 | TRQX | 10:43:52 |
| 40  | 543.5 | AQXE | 10:43:52 |
| 63  | 544   | CHIX | 10:44:29 |
| 124 | 543.5 | BATE | 10:44:58 |
| 198 | 543.5 | XLON | 10:45:13 |
| 148 | 543   | XLON | 10:49:34 |
| 50  | 543   | XLON | 10:49:34 |
| 29  | 543.5 | AQXE | 10:50:49 |
| 11  | 543.5 | AQXE | 10:50:52 |
| 24  | 542.5 | TRQX | 10:50:53 |
| 198 | 542.5 | XLON | 10:51:16 |
| 63  | 542.5 | CHIX | 10:53:03 |
| 124 | 542.5 | BATE | 10:53:03 |
| 100 | 542.5 | XLON | 10:53:03 |

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| 190 | 542.5 | XLON | 10:53:03 |
| 198 | 542.5 | XLON | 10:54:52 |
| 10  | 543   | AQXE | 10:54:52 |
| 30  | 543.5 | AQXE | 10:54:52 |
| 24  | 542.5 | TRQX | 10:54:52 |
| 63  | 542.5 | CHIX | 10:56:17 |
| 133 | 543   | XLON | 10:57:12 |
| 143 | 543   | XLON | 10:57:12 |
| 120 | 543   | XLON | 10:57:12 |
| 396 | 543   | XLON | 10:59:07 |
| 40  | 543   | AQXE | 11:00:10 |
| 63  | 543   | CHIX | 11:00:10 |
| 111 | 543.5 | BATE | 11:10:48 |
| 13  | 543.5 | BATE | 11:10:50 |
| 126 | 543.5 | XLON | 11:10:50 |
| 468 | 543.5 | XLON | 11:10:50 |
| 63  | 543.5 | CHIX | 11:10:52 |
| 248 | 543.5 | BATE | 11:12:59 |
| 396 | 543   | XLON | 11:12:59 |
| 40  | 543   | AQXE | 11:13:40 |
| 40  | 543   | AQXE | 11:16:27 |
| 198 | 543   | XLON | 11:16:29 |
| 24  | 542.5 | TRQX | 11:16:48 |
| 48  | 542.5 | TRQX | 11:16:48 |
| 198 | 542   | XLON | 11:24:33 |
| 63  | 542   | CHIX | 11:25:07 |
| 124 | 543.5 | BATE | 11:25:41 |
| 198 | 542   | XLON | 11:28:49 |
| 3   | 542   | AQXE | 11:31:37 |
| 198 | 542   | XLON | 11:31:56 |
| 37  | 542   | AQXE | 11:32:26 |
| 198 | 542   | XLON | 11:33:53 |
| 124 | 542.5 | BATE | 11:39:30 |
| 63  | 542.5 | CHIX | 11:39:30 |
| 198 | 542.5 | XLON | 11:39:30 |
| 24  | 542.5 | TRQX | 11:39:30 |
| 40  | 542   | AQXE | 11:39:31 |
| 198 | 541.5 | XLON | 11:41:24 |
| 24  | 542   | TRQX | 11:41:49 |
| 198 | 541   | XLON | 11:44:40 |
| 63  | 541   | CHIX | 11:45:12 |
| 124 | 541   | BATE | 11:45:41 |
| 198 | 541   | XLON | 11:47:15 |
| 24  | 541   | TRQX | 11:49:39 |
| 198 | 540.5 | XLON | 11:49:42 |
| 40  | 541   | AQXE | 11:49:58 |
| 198 | 540   | XLON | 11:51:51 |
| 124 | 539.5 | BATE | 11:54:31 |
| 63  | 539.5 | CHIX | 11:54:31 |
| 198 | 539.5 | XLON | 11:54:31 |
| 198 | 539.5 | XLON | 11:57:54 |
| 24  | 540   | TRQX | 11:58:45 |
| 40  | 540   | AQXE | 11:59:06 |
| 198 | 539.5 | XLON | 12:02:36 |
| 198 | 540.5 | XLON | 12:06:01 |
| 1   | 540.5 | XLON | 12:07:48 |
| 197 | 540.5 | XLON | 12:07:48 |
| 40  | 540.5 | AQXE | 12:08:24 |
| 198 | 540.5 | XLON | 12:09:29 |
| 124 | 540   | BATE | 12:10:40 |
| 63  | 540.5 | CHIX | 12:10:40 |
| 48  | 540.5 | TRQX | 12:18:30 |
| 396 | 540.5 | XLON | 12:18:30 |
| 124 | 541.5 | BATE | 12:20:19 |
| 198 | 541.5 | XLON | 12:20:47 |
| 63  | 541   | CHIX | 12:22:40 |
| 40  | 541.5 | AQXE | 12:22:40 |
| 160 | 542   | XLON | 12:24:42 |
| 236 | 542   | XLON | 12:24:42 |
| 124 | 542   | BATE | 12:25:18 |
| 24  | 542   | TRQX | 12:25:30 |
| 63  | 542   | CHIX | 12:25:37 |
| 396 | 542   | XLON | 12:27:15 |
| 36  | 542.5 | AQXE | 12:27:31 |
| 4   | 542.5 | AQXE | 12:27:31 |
| 124 | 542   | BATE | 12:27:36 |
| 63  | 542   | CHIX | 12:27:37 |
| 24  | 540   | TRQX | 12:28:44 |

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| 24  | 542   | TRQX | 12:28:11 |
| 13  | 542.5 | AQXE | 12:29:40 |
| 27  | 542.5 | AQXE | 12:30:17 |
| 396 | 542.5 | XLON | 12:30:22 |
| 124 | 543   | BATE | 12:30:54 |
| 396 | 542.5 | XLON | 12:32:31 |
| 40  | 542.5 | AQXE | 12:32:48 |
| 24  | 542   | TRQX | 12:32:48 |
| 63  | 542   | CHIX | 12:32:48 |
| 198 | 542   | XLON | 12:34:16 |
| 198 | 542.5 | XLON | 12:36:36 |
| 25  | 543   | CHIX | 12:36:40 |
| 38  | 543   | CHIX | 12:36:40 |
| 124 | 542.5 | BATE | 12:38:45 |
| 198 | 542.5 | XLON | 12:38:45 |
| 24  | 542   | TRQX | 12:40:38 |
| 40  | 542   | AQXE | 12:40:38 |
| 198 | 542   | XLON | 12:40:38 |
| 198 | 542   | XLON | 12:43:00 |
| 14  | 542   | CHIX | 12:47:06 |
| 124 | 542.5 | BATE | 12:48:05 |
| 42  | 542   | XLON | 12:48:44 |
| 49  | 542   | CHIX | 12:48:44 |
| 156 | 542   | XLON | 12:48:44 |
| 198 | 543   | XLON | 12:52:15 |
| 198 | 543   | XLON | 12:56:28 |
| 63  | 543   | CHIX | 13:00:06 |
| 198 | 543   | XLON | 13:00:15 |
| 24  | 542.5 | TRQX | 13:00:57 |
| 40  | 542.5 | AQXE | 13:00:57 |
| 124 | 543   | BATE | 13:01:07 |
| 24  | 542.5 | TRQX | 13:03:57 |
| 40  | 542.5 | AQXE | 13:04:28 |
| 34  | 541.5 | XLON | 13:05:01 |
| 150 | 541.5 | XLON | 13:05:01 |
| 14  | 541.5 | XLON | 13:05:01 |
| 198 | 541.5 | XLON | 13:08:20 |
| 24  | 542.5 | TRQX | 13:15:28 |
| 24  | 542.5 | TRQX | 13:19:46 |
| 198 | 542   | XLON | 13:19:48 |
| 126 | 542   | CHIX | 13:19:55 |
| 24  | 542.5 | TRQX | 13:23:24 |
| 166 | 543.5 | XLON | 13:27:36 |
| 93  | 543.5 | XLON | 13:27:36 |
| 137 | 543.5 | XLON | 13:27:36 |
| 198 | 543.5 | XLON | 13:29:02 |
| 990 | 543.5 | XLON | 13:29:06 |
| 126 | 543.5 | CHIX | 13:29:17 |
| 396 | 543.5 | XLON | 13:31:04 |
| 396 | 543.5 | XLON | 13:33:16 |
| 63  | 543.5 | CHIX | 13:33:38 |
| 198 | 543.5 | XLON | 13:35:02 |
| 40  | 543   | AQXE | 13:36:55 |
| 80  | 543   | AQXE | 13:36:55 |
| 40  | 543   | AQXE | 13:36:55 |
| 40  | 543   | AQXE | 13:36:55 |
| 248 | 543   | BATE | 13:36:55 |
| 124 | 543   | BATE | 13:36:55 |
| 124 | 543   | BATE | 13:36:55 |
| 124 | 543   | BATE | 13:36:55 |
| 198 | 543   | XLON | 13:37:00 |
| 198 | 543   | XLON | 13:38:43 |
| 63  | 543   | CHIX | 13:38:59 |
| 124 | 543   | BATE | 13:39:17 |
| 40  | 543   | AQXE | 13:40:00 |
| 48  | 542.5 | TRQX | 13:40:40 |
| 12  | 543   | XLON | 13:40:40 |
| 186 | 543   | XLON | 13:40:40 |
| 24  | 542.5 | TRQX | 13:40:40 |
| 198 | 542.5 | XLON | 13:43:52 |
| 198 | 542.5 | XLON | 13:47:57 |
| 124 | 543   | BATE | 13:49:03 |
| 40  | 543   | AQXE | 13:50:19 |
| 1   | 543   | CHIX | 13:50:19 |
| 62  | 543   | CHIX | 13:50:19 |
| 63  | 543   | CHIX | 13:54:05 |
| 124 | 543   | BATE | 13:54:05 |
| 396 | 543   | XLON | 13:54:05 |

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| 396  | 543   | XLON | 13:54:08 |
| 40   | 543   | AQXE | 13:54:16 |
| 48   | 542.5 | TRQX | 13:54:49 |
| 198  | 542   | XLON | 13:54:54 |
| 396  | 542   | XLON | 13:54:54 |
| 198  | 542   | XLON | 13:57:05 |
| 63   | 542   | CHIX | 13:58:16 |
| 124  | 542   | BATE | 13:58:44 |
| 24   | 542.5 | TRQX | 13:58:48 |
| 40   | 542   | AQXE | 13:58:56 |
| 198  | 541.5 | XLON | 13:58:56 |
| 198  | 541   | XLON | 14:01:09 |
| 198  | 541.5 | XLON | 14:03:08 |
| 63   | 541.5 | CHIX | 14:03:51 |
| 124  | 541.5 | BATE | 14:04:22 |
| 40   | 541.5 | AQXE | 14:04:32 |
| 198  | 541.5 | XLON | 14:04:57 |
| 24   | 541.5 | TRQX | 14:05:32 |
| 198  | 541.5 | XLON | 14:07:11 |
| 63   | 541.5 | CHIX | 14:07:59 |
| 40   | 541.5 | AQXE | 14:08:23 |
| 124  | 541.5 | BATE | 14:08:24 |
| 198  | 541.5 | XLON | 14:09:26 |
| 198  | 541.5 | XLON | 14:10:58 |
| 163  | 541   | XLON | 14:11:31 |
| 233  | 541   | XLON | 14:11:31 |
| 198  | 541   | XLON | 14:11:31 |
| 24   | 541   | TRQX | 14:12:37 |
| 63   | 542   | CHIX | 14:19:36 |
| 63   | 542   | CHIX | 14:21:53 |
| 124  | 542   | BATE | 14:23:41 |
| 63   | 542   | CHIX | 14:24:36 |
| 124  | 542   | BATE | 14:26:10 |
| 124  | 542   | BATE | 14:28:11 |
| 1584 | 542   | XLON | 14:30:17 |
| 63   | 542.5 | XLON | 14:30:17 |
| 135  | 542.5 | XLON | 14:30:17 |
| 40   | 541.5 | AQXE | 14:30:17 |
| 48   | 541.5 | TRQX | 14:30:20 |
| 63   | 541   | CHIX | 14:30:37 |
| 198  | 540.5 | XLON | 14:30:49 |
| 124  | 541.5 | BATE | 14:30:58 |
| 40   | 541.5 | AQXE | 14:32:11 |
| 24   | 541   | TRQX | 14:32:42 |
| 63   | 541   | CHIX | 14:34:17 |
| 48   | 541   | TRQX | 14:34:30 |
| 24   | 541   | TRQX | 14:34:30 |
| 67   | 541.5 | BATE | 14:34:31 |
| 57   | 541.5 | BATE | 14:34:31 |
| 40   | 541.5 | AQXE | 14:34:33 |
| 396  | 541   | XLON | 14:34:34 |
| 40   | 540.5 | AQXE | 14:35:11 |
| 40   | 540.5 | AQXE | 14:35:11 |
| 198  | 540.5 | XLON | 14:35:11 |
| 124  | 540.5 | BATE | 14:37:10 |
| 40   | 540.5 | AQXE | 14:37:13 |
| 198  | 540.5 | XLON | 14:37:14 |
| 63   | 540   | CHIX | 14:37:23 |
| 73   | 540.5 | XLON | 14:38:46 |
| 323  | 540.5 | XLON | 14:38:46 |
| 24   | 541   | TRQX | 14:39:24 |
| 63   | 541   | CHIX | 14:39:35 |
| 396  | 541   | XLON | 14:40:37 |
| 594  | 541   | XLON | 14:40:37 |
| 24   | 541   | TRQX | 14:41:48 |
| 63   | 541   | CHIX | 14:41:54 |
| 396  | 541   | XLON | 14:42:48 |
| 396  | 541   | XLON | 14:44:36 |
| 24   | 541   | TRQX | 14:44:47 |
| 63   | 541   | CHIX | 14:45:12 |
| 198  | 541.5 | XLON | 14:46:46 |
| 63   | 541.5 | CHIX | 14:47:36 |
| 80   | 541   | AQXE | 14:47:50 |
| 40   | 541   | AQXE | 14:47:50 |
| 40   | 541   | AQXE | 14:47:50 |
| 248  | 541   | BATE | 14:47:50 |
| 24   | 541   | TRQX | 14:47:50 |

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| 124 | 541   | BATE | 14:47:50 |
| 198 | 541   | XLON | 14:47:50 |
| 396 | 541   | XLON | 14:47:50 |
| 51  | 541   | XLON | 14:49:51 |
| 124 | 541   | BATE | 14:49:51 |
| 147 | 541   | XLON | 14:49:51 |
| 24  | 541   | TRQX | 14:49:51 |
| 198 | 541   | XLON | 14:49:51 |
| 40  | 541   | AQXE | 14:49:51 |
| 63  | 541   | CHIX | 14:49:58 |
| 124 | 541   | BATE | 14:51:51 |
| 198 | 541.5 | XLON | 14:52:41 |
| 63  | 541.5 | CHIX | 14:52:57 |
| 124 | 541.5 | BATE | 14:53:59 |
| 198 | 541.5 | XLON | 14:54:38 |
| 40  | 541.5 | AQXE | 14:57:04 |
| 40  | 541.5 | AQXE | 14:57:04 |
| 63  | 541.5 | CHIX | 14:57:04 |
| 124 | 541.5 | BATE | 14:57:04 |
| 594 | 541.5 | XLON | 14:57:04 |
| 198 | 541.5 | XLON | 14:57:04 |
| 198 | 541.5 | XLON | 14:57:04 |
| 198 | 541.5 | XLON | 14:57:04 |
| 396 | 541.5 | XLON | 14:57:04 |
| 24  | 541.5 | TRQX | 14:57:04 |
| 24  | 541.5 | TRQX | 14:57:04 |
| 40  | 541   | AQXE | 14:58:20 |
| 124 | 541.5 | BATE | 14:58:50 |
| 126 | 541.5 | CHIX | 14:59:21 |
| 24  | 541.5 | TRQX | 14:59:21 |
| 396 | 541.5 | XLON | 14:59:21 |
| 157 | 541   | XLON | 15:00:28 |
| 124 | 541.5 | BATE | 15:00:36 |
| 163 | 541   | XLON | 15:01:23 |
| 239 | 541   | XLON | 15:01:23 |
| 35  | 541   | XLON | 15:01:37 |
| 24  | 541.5 | TRQX | 15:01:37 |
| 63  | 541.5 | CHIX | 15:02:06 |
| 124 | 541.5 | BATE | 15:02:46 |
| 48  | 541.5 | TRQX | 15:04:40 |
| 198 | 541.5 | XLON | 15:04:40 |
| 396 | 541.5 | XLON | 15:04:40 |
| 24  | 541.5 | TRQX | 15:04:40 |
| 63  | 541.5 | CHIX | 15:05:11 |
| 124 | 541.5 | BATE | 15:05:34 |
| 149 | 541.5 | XLON | 15:07:58 |
| 198 | 541.5 | XLON | 15:07:58 |
| 120 | 542   | AQXE | 15:08:03 |
| 63  | 542   | CHIX | 15:08:14 |
| 198 | 542   | XLON | 15:09:28 |
| 24  | 542   | TRQX | 15:09:37 |
| 80  | 542   | AQXE | 15:09:51 |
| 198 | 542   | XLON | 15:10:21 |
| 63  | 542   | CHIX | 15:10:23 |
| 248 | 542   | BATE | 15:10:47 |
| 198 | 542   | XLON | 15:11:04 |
| 396 | 542   | XLON | 15:11:49 |
| 24  | 542   | TRQX | 15:11:53 |
| 40  | 542   | AQXE | 15:12:01 |
| 63  | 542   | CHIX | 15:12:37 |
| 124 | 542   | BATE | 15:12:53 |
| 198 | 542.5 | XLON | 15:13:08 |
| 236 | 542.5 | XLON | 15:13:08 |
| 283 | 542.5 | XLON | 15:13:08 |
| 47  | 542.5 | XLON | 15:13:08 |
| 77  | 542.5 | XLON | 15:13:08 |
| 198 | 542.5 | XLON | 15:14:46 |
| 198 | 542.5 | XLON | 15:14:46 |
| 40  | 543   | AQXE | 15:14:53 |
| 63  | 542.5 | CHIX | 15:15:46 |
| 124 | 542.5 | BATE | 15:15:46 |
| 198 | 542.5 | XLON | 15:15:46 |
| 198 | 542.5 | XLON | 15:15:46 |
| 63  | 543   | CHIX | 15:18:11 |
| 198 | 543.5 | XLON | 15:18:11 |
| 14  | 544   | XLON | 15:24:53 |
| 77  | 544   | XLON | 15:24:53 |

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| 305  | 544   | XLON | 15:24:53 |
| 249  | 544   | XLON | 15:24:59 |
| 351  | 544   | XLON | 15:24:59 |
| 390  | 544   | XLON | 15:24:59 |
| 63   | 544   | CHIX | 15:25:11 |
| 396  | 544   | XLON | 15:26:56 |
| 63   | 544   | CHIX | 15:27:24 |
| 12   | 543.5 | CHIX | 15:27:46 |
| 51   | 543.5 | CHIX | 15:27:46 |
| 80   | 543.5 | AQXE | 15:27:46 |
| 124  | 543.5 | BATE | 15:27:46 |
| 40   | 543.5 | AQXE | 15:27:46 |
| 40   | 543.5 | AQXE | 15:27:46 |
| 124  | 543.5 | BATE | 15:27:46 |
| 124  | 543.5 | BATE | 15:27:46 |
| 124  | 543.5 | BATE | 15:27:46 |
| 198  | 543.5 | XLON | 15:27:46 |
| 72   | 543.5 | TRQX | 15:27:46 |
| 198  | 543.5 | XLON | 15:27:46 |
| 24   | 543.5 | TRQX | 15:27:46 |
| 24   | 543.5 | TRQX | 15:27:46 |
| 198  | 544   | XLON | 15:30:04 |
| 24   | 543.5 | TRQX | 15:30:11 |
| 59   | 543.5 | CHIX | 15:30:37 |
| 40   | 543.5 | AQXE | 15:35:01 |
| 80   | 543.5 | AQXE | 15:35:01 |
| 198  | 543.5 | XLON | 15:35:01 |
| 24   | 544   | TRQX | 15:35:01 |
| 124  | 544   | BATE | 15:35:01 |
| 280  | 544   | XLON | 15:35:01 |
| 294  | 544   | XLON | 15:35:01 |
| 1    | 544   | XLON | 15:35:01 |
| 217  | 544   | XLON | 15:35:01 |
| 396  | 543.5 | XLON | 15:36:38 |
| 63   | 544   | CHIX | 15:40:05 |
| 193  | 544   | CHIX | 15:40:05 |
| 124  | 544   | BATE | 15:40:05 |
| 372  | 544   | BATE | 15:40:05 |
| 39   | 544   | XLON | 15:40:05 |
| 198  | 544   | XLON | 15:40:05 |
| 198  | 544   | XLON | 15:40:05 |
| 1545 | 544   | XLON | 15:40:05 |
| 24   | 544   | TRQX | 15:40:05 |
| 72   | 544   | TRQX | 15:40:05 |
| 396  | 544.5 | XLON | 15:42:20 |
| 124  | 544.5 | BATE | 15:44:19 |
| 63   | 544.5 | CHIX | 15:44:26 |
| 24   | 544.5 | TRQX | 15:44:27 |
| 198  | 544.5 | XLON | 15:44:33 |
| 396  | 544.5 | XLON | 15:44:33 |
| 198  | 545   | XLON | 15:47:04 |
| 40   | 545   | AQXE | 15:47:57 |
| 63   | 545   | CHIX | 15:47:57 |
| 200  | 545   | AQXE | 15:47:57 |
| 63   | 545   | CHIX | 15:47:57 |
| 198  | 545   | XLON | 15:47:57 |
| 198  | 545   | XLON | 15:47:57 |
| 198  | 545   | XLON | 15:47:57 |
| 24   | 545   | TRQX | 15:47:57 |
| 24   | 545   | TRQX | 15:47:57 |
| 198  | 545   | XLON | 15:49:26 |
| 396  | 545   | XLON | 15:49:26 |
| 40   | 545   | AQXE | 15:50:20 |
| 63   | 545   | CHIX | 15:50:20 |
| 24   | 545   | TRQX | 15:50:20 |
| 63   | 545   | CHIX | 15:50:20 |
| 198  | 545   | XLON | 15:50:20 |
| 396  | 545   | XLON | 15:52:16 |
| 24   | 545   | TRQX | 15:52:29 |
| 40   | 545   | AQXE | 15:52:37 |
| 40   | 545   | AQXE | 15:52:37 |
| 63   | 545   | CHIX | 15:52:58 |
| 198  | 545   | XLON | 15:53:49 |
| 198  | 545   | XLON | 15:54:24 |
| 198  | 545   | XLON | 15:54:24 |
| 10   | 545   | TRQX | 15:54:39 |
| 14   | 545   | TRQX | 15:54:55 |

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| 24   | 545   | TRQX | 15:54:55 |
| 63   | 545.5 | CHIX | 15:55:02 |
| 124  | 545   | BATE | 15:55:04 |
| 40   | 545   | AQXE | 15:55:09 |
| 198  | 544.5 | XLON | 15:55:09 |
| 69   | 545   | BATE | 15:55:09 |
| 427  | 545   | BATE | 15:55:09 |
| 63   | 544.5 | CHIX | 15:57:09 |
| 198  | 544.5 | XLON | 15:57:09 |
| 40   | 545   | AQXE | 15:57:09 |
| 594  | 544.5 | XLON | 15:57:09 |
| 198  | 545.5 | XLON | 16:00:01 |
| 24   | 545.5 | TRQX | 16:00:01 |
| 198  | 545.5 | XLON | 16:00:01 |
| 63   | 545.5 | CHIX | 16:00:19 |
| 124  | 545.5 | BATE | 16:00:22 |
| 124  | 545.5 | BATE | 16:02:11 |
| 24   | 545.5 | TRQX | 16:02:19 |
| 198  | 545.5 | XLON | 16:02:19 |
| 63   | 545.5 | CHIX | 16:03:10 |
| 40   | 546   | AQXE | 16:03:45 |
| 9    | 546.5 | XLON | 16:04:14 |
| 783  | 546.5 | XLON | 16:04:14 |
| 40   | 546   | AQXE | 16:04:56 |
| 124  | 546   | BATE | 16:04:56 |
| 124  | 546   | BATE | 16:04:56 |
| 24   | 546   | TRQX | 16:04:56 |
| 63   | 546   | CHIX | 16:04:56 |
| 198  | 546   | XLON | 16:04:56 |
| 198  | 546   | XLON | 16:04:56 |
| 58   | 545.5 | XLON | 16:06:41 |
| 124  | 545.5 | BATE | 16:06:41 |
| 24   | 545.5 | TRQX | 16:06:41 |
| 140  | 545.5 | XLON | 16:06:41 |
| 25   | 546   | CHIX | 16:07:55 |
| 38   | 546   | CHIX | 16:07:55 |
| 124  | 546   | BATE | 16:08:26 |
| 198  | 546   | XLON | 16:08:48 |
| 24   | 546   | TRQX | 16:09:02 |
| 40   | 545.5 | AQXE | 16:09:30 |
| 40   | 545.5 | AQXE | 16:09:30 |
| 198  | 545.5 | XLON | 16:09:35 |
| 198  | 545.5 | XLON | 16:09:35 |
| 63   | 545.5 | CHIX | 16:10:43 |
| 124  | 546   | BATE | 16:10:49 |
| 24   | 546   | TRQX | 16:11:05 |
| 198  | 545.5 | XLON | 16:11:22 |
| 198  | 545.5 | XLON | 16:11:22 |
| 40   | 545.5 | AQXE | 16:11:22 |
| 124  | 546   | BATE | 16:12:25 |
| 198  | 545.5 | XLON | 16:12:42 |
| 63   | 545.5 | CHIX | 16:12:59 |
| 24   | 545.5 | TRQX | 16:13:04 |
| 198  | 545.5 | XLON | 16:13:10 |
| 198  | 545.5 | XLON | 16:13:10 |
| 40   | 545.5 | AQXE | 16:13:16 |
| 198  | 545.5 | XLON | 16:14:01 |
| 34   | 546   | BATE | 16:14:21 |
| 90   | 546   | BATE | 16:14:21 |
| 594  | 545.5 | XLON | 16:14:21 |
| 63   | 545.5 | CHIX | 16:14:43 |
| 76   | 545.5 | TRQX | 16:15:03 |
| 141  | 546   | AQXE | 16:15:44 |
| 230  | 546   | XLON | 16:15:54 |
| 1031 | 546   | XLON | 16:15:54 |
| 427  | 546   | BATE | 16:16:26 |
| 59   | 546   | BATE | 16:16:26 |
| 63   | 545.5 | CHIX | 16:16:26 |
| 227  | 545.5 | CHIX | 16:16:26 |
| 704  | 545.5 | XLON | 16:16:26 |
| 17   | 546   | TRQX | 16:16:52 |
| 32   | 546   | TRQX | 16:16:52 |
| 84   | 546   | AQXE | 16:17:45 |
| 4    | 546   | XLON | 16:18:34 |
| 718  | 546   | XLON | 16:18:34 |
| 22   | 546   | TRQX | 16:18:45 |
| 1    | 546   | CHIX | 16:19:12 |

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| 49   | 546   | CHIX | 16:19:12 |
| 169  | 545.5 | BATE | 16:19:18 |
| 173  | 545.5 | XLON | 16:19:18 |
| 36   | 546   | AQXE | 16:19:50 |
| 21   | 546   | TRQX | 16:20:50 |
| 31   | 546   | AQXE | 16:21:43 |
| 19   | 546   | TRQX | 16:22:40 |
| 124  | 545.5 | BATE | 16:22:41 |
| 291  | 545.5 | XLON | 16:23:13 |
| 36   | 546   | AQXE | 16:23:34 |
| 140  | 546   | CHIX | 16:24:02 |
| 30   | 546   | TRQX | 16:24:45 |
| 206  | 546   | BATE | 16:24:50 |
| 1244 | 546   | XLON | 16:25:03 |
| 15   | 545.5 | CHIX | 16:25:23 |
| 59   | 545.5 | AQXE | 16:25:51 |
| 386  | 545.5 | XLON | 16:26:54 |
| 535  | 545.5 | XLON | 16:26:54 |
| 16   | 545.5 | AQXE | 16:27:05 |
| 125  | 545.5 | BATE | 16:27:05 |
| 27   | 546   | TRQX | 16:27:07 |
| 81   | 545.5 | CHIX | 16:27:20 |
| 176  | 545.5 | XLON | 16:27:20 |
| 78   | 545.5 | XLON | 16:27:54 |

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