

13 January 2026

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 £50m announced on 4 December 2025.

Date of purchase:	12 January 2026
Number of ordinary £0.000125 shares purchased:	100,000
Highest price paid per share (pence):	455.60
Lowest price paid per share (pence):	448.60
Volume weighted average price paid per share (pence):	451.57

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 400,757,365 ordinary shares, with no ordinary shares in treasury.

The figure of 400,757,365 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)	451.57	61,931
Chi-X (CHIX)	451.54	9,083
BATE (BATE)	451.55	22,103
Aquis (AQXE)	451.61	3,764
Turquoise (TRQX)	451.57	3,119

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
146	453.2	XLON	08:10:26
53	453.2	XLON	08:10:43
197	452.2	XLON	08:14:27
12	453	TRQX	08:17:35
136	452	BATE	08:18:05
131	452.2	XLON	08:18:05
88	452	BATE	08:18:28
18	452.6	TRQX	08:18:31
64	452.8	CHIX	08:20:04
42	452.8	CHIX	08:20:15
174	453.2	XLON	08:23:48
145	453.2	XLON	08:25:12
17	452.4	AQXE	08:28:46
27	452.4	AQXE	08:28:46
148	452.2	XLON	08:31:02
1	452.4	AQXE	08:32:07

	PRICE	EXCH	TIME
36	452.4	XLON	08:32:38
128	452.4	BATE	08:32:58
20	452.2	TRQX	08:34:13
176	452.4	XLON	08:36:25
10	452	AQXE	08:36:49
64	452	CHIX	08:39:58
29	452	AQXE	08:43:14
203	452	XLON	08:45:12
7	451.8	TRQX	08:46:32
6	451.8	TRQX	08:46:32
40	452	CHIX	08:47:02
17	452	BATE	08:47:07
186	452	XLON	08:49:01
31	452	BATE	08:49:31
49	452.6	XLON	08:51:55
128	452.6	XLON	08:51:55
144	452.6	XLON	08:52:03
10	452.4	TRQX	08:54:29
36	452.4	CHIX	08:56:03
19	452	AQXE	08:56:03
2	452.4	BATE	08:57:59
1	452.4	BATE	08:59:59
93	452.4	BATE	09:00:01
74	452	XLON	09:00:24
147	452.4	BATE	09:02:22
13	452.4	TRQX	09:02:22
24	452.4	TRQX	09:02:57
100	452.4	BATE	09:04:18
270	452.8	XLON	09:10:35
26	452.8	BATE	09:10:40
100	452.8	XLON	09:10:40
73	452.8	BATE	09:10:40
407	452.8	XLON	09:10:40
108	452.8	XLON	09:10:40
410	452.8	XLON	09:10:40
69	452.4	CHIX	09:10:40
41	452.4	CHIX	09:10:40
63	452.4	CHIX	09:10:40
41	452.4	CHIX	09:10:40
141	452.8	BATE	09:10:42
154	452.4	XLON	09:10:44
208	452.4	XLON	09:10:44
13	452.4	TRQX	09:10:44
20	452.4	TRQX	09:10:44
116	452.8	BATE	09:12:59
202	452.4	XLON	09:13:10
193	452.4	XLON	09:13:40
148	452.8	BATE	09:15:16
54	452.4	CHIX	09:15:56
13	452.4	TRQX	09:15:56
22	452.4	TRQX	09:15:56
182	452.6	XLON	09:16:58
45	452.4	CHIX	09:18:56
160	453.2	XLON	09:20:14
150	453.2	XLON	09:22:17
18	453.2	TRQX	09:23:49
50	453.2	CHIX	09:23:56
206	453.4	XLON	09:24:14
193	453.4	XLON	09:24:48
21	453.2	TRQX	09:25:58
180	453.2	BATE	09:26:02
60	453.2	CHIX	09:26:20
44	453.2	CHIX	09:27:13
101	453.2	BATE	09:27:13
129	453.2	BATE	09:27:13
136	453.6	XLON	09:34:31
197	453.6	XLON	09:34:31
26	453.4	AQXE	09:35:14
104	453.4	AQXE	09:35:14
18	453.4	AQXE	09:35:14
238	453.2	XLON	09:36:02
198	453.8	XLON	09:38:09
58	453.6	CHIX	09:38:09
38	454.6	CHIX	09:40:19
238	454.6	XLON	09:42:14
116	454.6	BATE	09:42:14
155	454.6	BATE	09:42:15

133	454.0	BATE	09:42:13
17	454.2	TRQX	09:42:33
21	454.2	TRQX	09:42:33
18	454.2	AQXE	09:42:33
15	454.2	TRQX	09:42:33
26	454.2	AQXE	09:42:33
182	454.4	XLON	09:44:12
248	454.4	XLON	09:44:42
59	454.4	CHIX	09:44:50
80	454.4	BATE	09:46:26
41	454.4	CHIX	09:46:37
19	454.2	AQXE	09:46:53
21	454.2	TRQX	09:47:03
15	454.2	AQXE	09:48:23
152	454.4	BATE	09:50:34
200	454.2	XLON	09:51:01
13	454.2	TRQX	09:51:20
196	454.2	XLON	09:58:09
17	454.2	AQXE	10:07:06
11	453.8	TRQX	10:08:59
42	453.8	CHIX	10:10:34
91	453.6	BATE	10:11:47
174	453.4	XLON	10:11:59
83	453.6	XLON	10:13:17
81	453.6	XLON	10:13:17
1	453.6	XLON	10:15:49
153	453.6	XLON	10:15:51
17	454.2	AQXE	10:18:26
28	454.2	AQXE	10:18:43
92	454.8	BATE	10:19:35
161	455	XLON	10:19:38
104	454.8	BATE	10:20:03
97	455	XLON	10:20:04
179	455	XLON	10:20:04
77	454.8	BATE	10:20:04
69	454.6	CHIX	10:22:38
40	454.6	CHIX	10:22:38
167	454.6	XLON	10:24:54
16	454.4	TRQX	10:26:07
24	454.4	TRQX	10:26:07
152	454.6	XLON	10:26:40
100	454.4	BATE	10:29:58
41	454.4	CHIX	10:30:06
13	454.4	TRQX	10:30:06
204	454.6	XLON	10:30:22
26	454.6	AQXE	10:30:31
17	454.6	AQXE	10:31:43
123	454.6	XLON	10:34:23
51	454.6	XLON	10:34:29
73	454.6	CHIX	10:34:38
249	455.2	XLON	10:36:27
17	455.2	AQXE	10:36:27
270	455.2	XLON	10:36:27
170	455.2	XLON	10:36:27
183	455.2	BATE	10:36:38
105	455.2	BATE	10:36:38
185	455.2	BATE	10:36:38
30	455.2	AQXE	10:36:53
54	455.2	CHIX	10:37:54
72	455.2	CHIX	10:37:54
50	455.2	CHIX	10:38:10
57	455.4	XLON	10:38:51
199	455.4	XLON	10:38:51
40	455.6	AQXE	10:41:14
19	455.6	AQXE	10:41:14
33	455.6	AQXE	10:41:14
189	455.4	BATE	10:41:14
42	455.6	CHIX	10:41:14
80	455.6	CHIX	10:41:14
31	455.6	AQXE	10:41:14
119	455.4	BATE	10:41:14
171	455.4	BATE	10:41:14
54	455.6	CHIX	10:41:14
591	455.6	XLON	10:41:14
591	455.6	XLON	10:41:14
190	455.6	XLON	10:41:14
364	455.6	XLON	10:41:14
45	455.4	TRQX	10:41:14

13	453.4	TRQX	10:41:14
20	455.4	TRQX	10:41:14
5	455.4	TRQX	10:41:14
51	455.4	TRQX	10:41:14
132	455.4	BATE	10:44:25
15	455.4	TRQX	10:44:25
25	455.4	TRQX	10:44:25
10	455.4	TRQX	10:44:25
35	455.4	TRQX	10:44:25
143	455.6	XLON	10:44:25
174	455.4	XLON	10:47:43
115	455.4	XLON	10:47:43
132	455	BATE	10:48:11
49	455	CHIX	10:48:11
72	455	CHIX	10:48:11
25	455.4	AQXE	10:48:34
19	455.4	AQXE	10:48:38
114	455	BATE	10:48:56
21	455	TRQX	10:50:49
205	454.8	XLON	10:51:49
193	454.8	XLON	10:52:27
15	454.4	TRQX	10:56:38
162	454.2	BATE	10:56:59
39	453.6	CHIX	10:56:59
144	454	XLON	10:57:02
87	453.6	BATE	10:58:24
337	453	XLON	11:00:11
29	453	CHIX	11:00:16
26	453	AQXE	11:03:58
16	453	AQXE	11:03:58
161	452.4	XLON	11:04:00
69	452.4	CHIX	11:08:26
162	452.4	XLON	11:08:26
85	452.6	BATE	11:11:47
15	453	AQXE	11:12:25
132	452.6	XLON	11:14:02
177	452.6	XLON	11:15:01
26	453	AQXE	11:16:15
124	452.6	BATE	11:17:03
45	452.4	CHIX	11:18:44
58	452.2	CHIX	11:19:03
146	452.2	XLON	11:19:36
15	452.2	TRQX	11:21:26
19	452.2	TRQX	11:21:26
22	452.2	TRQX	11:21:26
136	452.2	XLON	11:22:48
17	452.4	AQXE	11:25:44
4	452.2	XLON	11:26:12
271	452.2	XLON	11:26:12
185	452.2	BATE	11:26:18
132	452.2	XLON	11:26:45
26	452.4	AQXE	11:26:54
19	452.2	TRQX	11:27:18
100	452.2	BATE	11:29:18
17	452.2	TRQX	11:30:00
86	452.4	XLON	11:31:39
175	452.4	XLON	11:31:39
14	452.4	AQXE	11:33:53
176	452.4	XLON	11:35:15
30	452.4	AQXE	11:37:40
126	452.4	XLON	11:37:40
34	452	CHIX	11:37:41
54	452	CHIX	11:37:41
13	452.2	TRQX	11:38:48
24	452.2	TRQX	11:38:48
217	452.4	XLON	11:39:50
89	452.4	XLON	11:40:01
54	452.4	XLON	11:40:01
47	452	CHIX	11:40:41
164	452	BATE	11:41:07
115	452	BATE	11:41:07
151	451.8	XLON	11:41:08
60	451.8	CHIX	11:41:26
14	452	TRQX	11:41:59
17	452	AQXE	11:42:48
165	451.8	XLON	11:43:57
44	451.8	CHIX	11:44:27
432	451.8	BATE	11:44:59

133	451.8	BATE	11:44:58
99	451.8	BATE	11:44:58
24	451.8	AQXE	11:46:01
140	451.8	XLON	11:46:38
59	451.8	XLON	11:46:38
159	451.6	XLON	11:49:14
18	451.6	AQXE	11:50:25
197	451.6	XLON	11:50:43
270	451.6	XLON	11:51:44
74	451.8	CHIX	11:52:20
7	451.8	AQXE	11:54:23
76	452.8	CHIX	12:06:30
70	452.8	CHIX	12:06:31
349	452.8	BATE	12:06:31
89	452.8	BATE	12:06:31
74	452.8	BATE	12:06:31
150	452.8	BATE	12:06:33
81	452.8	BATE	12:06:33
34	452.8	BATE	12:06:33
77	452.8	CHIX	12:08:22
36	452.8	CHIX	12:09:11
40	452.8	CHIX	12:09:11
54	452.8	XLON	12:09:11
311	452.8	XLON	12:09:11
540	452.8	XLON	12:09:11
298	452.8	XLON	12:09:11
394	452.8	XLON	12:09:11
136	452.6	XLON	12:10:00
33	452.6	AQXE	12:10:00
33	452.6	AQXE	12:10:00
32	452.6	AQXE	12:10:00
104	452.4	BATE	12:10:16
22	452	AQXE	12:10:16
14	452.2	TRQX	12:10:16
22	452.2	TRQX	12:10:16
42	452.2	TRQX	12:10:16
68	452.2	TRQX	12:10:16
148	451.8	XLON	12:12:11
143	451.8	XLON	12:12:34
167	451.8	XLON	12:13:45
190	452	XLON	12:14:47
19	452	XLON	12:14:53
63	452	CHIX	12:14:53
37	452	CHIX	12:14:53
14	451.8	TRQX	12:15:51
20	451.8	TRQX	12:15:51
148	452	XLON	12:20:06
16	451.8	AQXE	12:20:21
16	451.8	AQXE	12:20:21
26	451.8	AQXE	12:21:07
16	451.8	AQXE	12:23:42
193	451.6	BATE	12:24:05
109	451.6	BATE	12:24:05
6	451.6	TRQX	12:24:05
19	451.6	TRQX	12:24:05
312	451.6	XLON	12:24:07
275	451.6	XLON	12:24:08
63	452.2	CHIX	12:24:30
44	452.2	CHIX	12:24:39
81	451.6	BATE	12:25:26
27	451.8	AQXE	12:28:32
14	451.6	TRQX	12:28:38
61	451.6	CHIX	12:28:38
155	451.6	BATE	12:28:38
141	452	XLON	12:29:15
195	452	XLON	12:29:35
16	452.2	AQXE	12:30:23
42	452.2	CHIX	12:31:35
312	452	XLON	12:31:48
14	451.4	TRQX	12:32:20
208	452	XLON	12:32:23
88	452	BATE	12:32:33
31	452	AQXE	12:33:09
15	452	AQXE	12:33:33
79	451.8	CHIX	12:34:25
161	452	BATE	12:34:25
319	452	XLON	12:34:31
168	452	XLON	12:34:32

188	452	XLON	12:34:38
88	452	BATE	12:36:00
42	452	CHIX	12:36:23
27	451.4	TRQX	12:36:54
14	451.4	TRQX	12:36:54
97	452	BATE	12:37:46
70	452	BATE	12:37:46
130	452	XLON	12:39:33
52	452	CHIX	12:40:12
23	451.4	TRQX	12:40:28
240	451.4	XLON	12:40:28
26	451.4	AQXE	12:42:59
16	451.4	AQXE	12:42:59
105	451.8	BATE	12:45:04
229	451.4	XLON	12:45:22
14	451.4	TRQX	12:45:22
24	451.4	AQXE	12:45:47
186	451.2	XLON	12:45:47
165	451.2	BATE	12:46:27
11	451.4	AQXE	12:46:30
5	451.4	AQXE	12:46:30
41	451.2	CHIX	12:46:31
57	451.2	CHIX	12:46:52
20	451.4	XLON	12:47:43
180	451.4	XLON	12:47:43
111	451.2	BATE	12:48:35
16	451.4	AQXE	12:49:03
42	451.8	CHIX	12:50:27
177	451.8	XLON	12:50:27
221	451.8	XLON	12:50:27
36	451.4	CHIX	12:50:46
14	451.2	TRQX	12:50:49
14	451.2	TRQX	12:50:49
114	451.2	BATE	12:51:47
193	451.2	XLON	12:51:55
183	451.2	BATE	12:52:15
12	451.2	TRQX	12:52:58
158	451	XLON	12:53:09
40	451.4	XLON	12:56:54
139	451.4	XLON	12:56:54
177	451.2	BATE	12:57:36
197	451	XLON	12:58:12
29	450.8	TRQX	12:58:16
158	450.4	XLON	12:58:26
91	450.2	CHIX	12:58:46
38	450.4	AQXE	12:58:51
44	450.4	XLON	13:00:45
144	450.4	XLON	13:02:45
276	450.4	XLON	13:02:45
149	449.8	BATE	13:03:49
136	449.8	BATE	13:04:15
189	449.8	XLON	13:04:26
230	449.8	XLON	13:04:41
24	450	AQXE	13:04:41
55	449.8	CHIX	13:04:41
20	451.8	TRQX	13:05:51
29	451.8	TRQX	13:05:57
9	452.8	CHIX	13:07:50
82	453.4	CHIX	13:07:50
283	451.2	XLON	13:09:13
166	451.2	XLON	13:09:28
38	451.4	AQXE	13:09:28
141	450.8	XLON	13:14:11
216	450.8	XLON	13:15:27
18	451.2	TRQX	13:15:33
22	451	AQXE	13:15:43
176	451	BATE	13:16:21
29	451.2	TRQX	13:16:27
132	450.2	BATE	13:16:59
172	450.2	XLON	13:16:59
151	450.2	XLON	13:16:59
29	450.6	AQXE	13:17:18
182	450.2	XLON	13:19:18
180	450.4	BATE	13:19:29
164	450.2	XLON	13:19:34
19	451.2	TRQX	13:19:50
131	450.4	BATE	13:19:53

60	450	CHIX	13:20:23
91	450	CHIX	13:20:23
122	450	XLON	13:20:23
125	450	XLON	13:20:23
23	450.6	AQXE	13:20:27
60	449.8	CHIX	13:21:26
36	450.2	AQXE	13:21:58
30	450.2	TRQX	13:22:03
162	450	XLON	13:22:24
221	450	XLON	13:22:35
79	449.6	CHIX	13:22:43
168	449.8	BATE	13:24:10
201	449.6	XLON	13:24:43
234	449.6	XLON	13:24:45
198	449.6	XLON	13:26:23
145	449.8	XLON	13:26:45
53	449.8	CHIX	13:27:23
73	449.8	CHIX	13:27:23
25	449.6	AQXE	13:28:08
37	449.6	AQXE	13:28:08
4	449.6	TRQX	13:28:08
19	449.6	TRQX	13:28:08
134	449.8	BATE	13:28:19
153	449.8	XLON	13:28:19
150	449.8	BATE	13:29:08
193	449.8	XLON	13:29:23
147	449.8	XLON	13:30:17
58	449.8	CHIX	13:32:30
177	449.8	XLON	13:33:04
195	449.8	XLON	13:33:57
131	449.4	BATE	13:34:24
19	449.6	TRQX	13:34:24
26	449.6	AQXE	13:34:28
193	449.8	XLON	13:35:31
149	449.8	XLON	13:35:56
18	449.6	AQXE	13:37:56
196	449.6	XLON	13:41:20
184	449.8	BATE	13:41:24
140	449.8	BATE	13:41:28
20	449.8	TRQX	13:41:28
165	449.8	XLON	13:41:48
32	450.2	TRQX	13:42:58
58	450	CHIX	13:43:06
95	450	CHIX	13:43:06
37	450.2	AQXE	13:43:24
138	449.2	XLON	13:44:58
228	449.6	XLON	13:46:51
146	449.8	BATE	13:49:25
163	449.8	XLON	13:50:17
272	449.8	XLON	13:50:24
23	450.2	TRQX	13:51:09
24	450	AQXE	13:51:30
122	449.8	BATE	13:51:55
32	450.2	TRQX	13:52:38
55	450	XLON	13:52:46
102	450	XLON	13:52:46
131	450	XLON	13:52:49
43	450	AQXE	13:54:02
175	449.8	BATE	13:54:42
120	450	XLON	13:54:56
57	450	XLON	13:54:56
98	450.2	CHIX	13:56:52
52	450.2	CHIX	13:56:52
180	450.2	XLON	13:56:52
130	450.6	BATE	13:59:47
74	450.8	CHIX	13:59:47
155	450.6	BATE	13:59:47
27	450.8	AQXE	14:00:30
350	450.4	XLON	14:01:01
176	450.4	XLON	14:01:01
225	450.4	XLON	14:01:01
41	450.8	AQXE	14:02:17
192	450.4	XLON	14:03:15
44	450.4	CHIX	14:03:17
18	450.8	AQXE	14:03:24
23	450.2	TRQX	14:03:24
29	450.2	TRQX	14:03:24

160	450.4	XLON	14:04:45
145	450	BATE	14:05:36
56	450	CHIX	14:05:41
154	450	BATE	14:06:21
1	450	XLON	14:06:59
168	450	XLON	14:06:59
19	449.6	TRQX	14:08:23
312	449.6	XLON	14:09:16
33	449.2	TRQX	14:11:20
39	449.2	AQXE	14:11:44
92	449	CHIX	14:12:45
192	449.2	XLON	14:13:45
264	449.2	XLON	14:13:59
150	449	BATE	14:14:02
23	449.2	AQXE	14:14:13
54	449	CHIX	14:14:18
184	450.4	XLON	14:18:29
86	450	CHIX	14:18:31
20	450	TRQX	14:18:35
284	450.4	XLON	14:18:38
42	450.4	XLON	14:18:38
161	450.4	BATE	14:18:39
156	450.4	BATE	14:18:58
33	450	TRQX	14:19:42
60	450.4	CHIX	14:22:44
273	450.6	XLON	14:22:53
98	450.6	XLON	14:22:54
63	450.6	XLON	14:22:54
79	450.6	XLON	14:25:04
104	450.6	XLON	14:25:04
144	450.4	BATE	14:25:42
323	450.6	XLON	14:25:42
85	450.4	CHIX	14:25:42
148	450.4	BATE	14:26:04
146	450.2	XLON	14:26:27
19	450	TRQX	14:27:44
31	450	TRQX	14:27:44
346	450.2	XLON	14:27:52
24	449.8	AQXE	14:28:29
56	449.8	CHIX	14:28:29
45	449.8	AQXE	14:28:29
204	450.2	XLON	14:28:36
126	449.6	BATE	14:29:36
109	449.8	CHIX	14:29:36
154	449.6	BATE	14:29:36
197	450	XLON	14:30:13
46	449.8	AQXE	14:30:19
141	449.2	XLON	14:30:19
27	449.8	AQXE	14:30:29
22	449.4	TRQX	14:30:31
39	449.4	TRQX	14:30:31
208	449.4	BATE	14:31:01
181	449.2	XLON	14:31:01
156	449.2	XLON	14:31:01
15	449.2	XLON	14:31:01
197	449.2	XLON	14:31:01
33	449.2	AQXE	14:31:59
3	449.2	AQXE	14:31:59
69	449	CHIX	14:32:22
19	449	TRQX	14:32:22
138	449.2	XLON	14:32:38
27	449.2	AQXE	14:32:40
82	449	CHIX	14:32:40
155	449.2	XLON	14:32:52
49	449.4	XLON	14:32:52
33	449.2	TRQX	14:33:31
196	448.8	BATE	14:34:03
161	448.8	BATE	14:34:32
158	449	XLON	14:34:56
34	449.2	XLON	14:34:56
33	449	XLON	14:35:02
26	449	XLON	14:35:02
74	449	XLON	14:35:02
191	449.2	XLON	14:35:02
94	449	XLON	14:35:02
70	449.2	XLON	14:35:02
24	448.8	AQXE	14:35:04

42	448.8	AQXE	14:35:47
20	448.6	TRQX	14:35:53
103	449.2	CHIX	14:36:37
26	449.4	TRQX	14:36:38
143	449.2	BATE	14:36:48
69	449.2	CHIX	14:36:50
162	449.2	BATE	14:37:02
183	449.4	XLON	14:38:03
183	449.4	XLON	14:38:03
16	449.4	XLON	14:38:03
126	449.2	BATE	14:39:16
99	449.4	XLON	14:40:01
222	449.4	XLON	14:40:01
63	449.4	XLON	14:40:04
123	449.4	XLON	14:40:04
63	449.4	XLON	14:40:04
154	449.4	XLON	14:40:04
19	449.8	TRQX	14:40:26
126	449.8	BATE	14:41:09
67	450	CHIX	14:41:24
197	450	XLON	14:42:05
36	450	TRQX	14:42:08
179	450	XLON	14:42:13
105	450	CHIX	14:42:57
16	450	TRQX	14:42:58
176	450	XLON	14:44:11
193	450	XLON	14:44:11
59	450.6	CHIX	14:45:31
368	450.6	XLON	14:45:47
118	450.6	BATE	14:52:43
22	450.8	XLON	14:53:10
24	450.8	XLON	14:53:10
17	450.8	XLON	14:53:10
120	450.8	XLON	14:53:10
330	450.8	XLON	14:53:10
44	450.6	BATE	14:53:10
119	450.6	BATE	14:53:10
162	450.6	BATE	14:53:10
5	450.6	AQXE	14:53:10
88	450.6	AQXE	14:53:10
122	450.6	AQXE	14:53:10
1337	450.8	XLON	14:53:11
29	450.8	CHIX	14:53:12
75	450.8	CHIX	14:53:12
15	450.6	BATE	14:53:14
60	450.6	CHIX	14:53:14
116	450.6	CHIX	14:53:14
50	450.6	CHIX	14:53:14
244	450.6	BATE	14:53:14
81	450.6	BATE	14:53:14
83	450.6	CHIX	14:53:14
111	450.6	BATE	14:53:14
226	450.6	BATE	14:53:14
21	450.6	TRQX	14:53:14
36	450.6	TRQX	14:53:14
136	450.6	BATE	14:53:14
11	450.6	TRQX	14:53:14
23	450.6	AQXE	14:53:14
17	450.6	TRQX	14:53:14
47	450.6	AQXE	14:53:14
25	450.6	TRQX	14:53:14
10	450.6	TRQX	14:53:14
44	450.6	TRQX	14:53:14
11	450.6	TRQX	14:53:14
44	450.8	XLON	14:53:14
227	450.8	XLON	14:53:14
240	450.8	XLON	14:53:14
247	450.8	XLON	14:53:14
81	450.8	XLON	14:53:14
58	450.6	CHIX	14:53:40
179	450.4	XLON	14:53:40
330	450.4	XLON	14:53:40
158	450.4	BATE	14:54:10
42	450.6	AQXE	14:54:55
118	450.4	BATE	14:56:01
4	450.4	XLON	14:56:01
133	450.4	XLON	14:56:01

324	450.4	XLON	14:56:16
25	450.6	AQXE	14:56:43
17	450.4	TRQX	14:57:15
162	450.4	BATE	14:57:15
70	450.4	CHIX	14:57:15
208	450.4	XLON	14:57:53
36	450.4	TRQX	14:58:19
78	450.4	XLON	14:59:04
193	450.4	XLON	14:59:04
55	450.4	CHIX	14:59:30
148	450.4	XLON	15:00:11
83	451.2	XLON	15:01:06
157	451.2	XLON	15:01:06
180	451	BATE	15:01:41
28	451.2	AQXE	15:01:44
34	451.2	AQXE	15:02:06
150	451	BATE	15:03:17
220	451.6	XLON	15:06:41
277	451.6	XLON	15:06:45
31	451.6	XLON	15:06:45
44	451.6	CHIX	15:06:45
97	451.6	CHIX	15:07:16
183	451.4	XLON	15:07:16
257	451.4	XLON	15:07:16
97	451.4	XLON	15:07:16
21	451.2	TRQX	15:08:10
36	451.2	TRQX	15:08:10
24	451.4	AQXE	15:08:17
199	451.6	BATE	15:08:49
89	451.4	CHIX	15:09:10
39	451.4	AQXE	15:09:57
132	451.4	XLON	15:10:08
170	451.2	BATE	15:10:10
162	451.4	XLON	15:10:29
7	451.4	XLON	15:10:29
17	451.2	TRQX	15:10:57
196	450.6	XLON	15:12:32
61	450.6	CHIX	15:12:45
108	450.4	BATE	15:13:08
65	450.2	XLON	15:13:22
25	450.6	AQXE	15:14:27
41	450.6	AQXE	15:14:43
183	450.2	XLON	15:15:55
92	450.2	XLON	15:15:55
166	450.2	XLON	15:15:55
78	450.2	XLON	15:15:55
179	450.2	BATE	15:15:55
70	450.4	CHIX	15:18:01
89	450.4	CHIX	15:18:21
203	450.4	XLON	15:18:21
21	451.4	TRQX	15:18:36
38	451.4	TRQX	15:18:36
189	451.4	XLON	15:18:39
204	450.8	XLON	15:18:44
171	451.2	BATE	15:19:20
158	451.2	BATE	15:20:03
24	451.2	AQXE	15:20:05
21	451.2	TRQX	15:20:48
103	451.2	CHIX	15:20:56
44	451.2	AQXE	15:20:58
34	451.2	TRQX	15:21:15
70	451.2	CHIX	15:22:13
155	451.2	BATE	15:22:22
355	451.2	XLON	15:23:34
245	451.2	XLON	15:23:39
32	451	TRQX	15:23:57
158	451.2	BATE	15:24:03
20	451	TRQX	15:24:32
37	451.2	AQXE	15:24:45
24	451.2	AQXE	15:24:48
103	451	BATE	15:25:04
67	451.2	BATE	15:25:04
105	451.2	XLON	15:25:39
102	451.2	XLON	15:25:39
204	451.2	XLON	15:25:39
114	451.2	XLON	15:27:35
230	451.2	XLON	15:27:35

68	451.2	XLON	15:27:38
131	451.2	XLON	15:27:38
119	451	XLON	15:29:32
69	451	XLON	15:29:32
179	451	XLON	15:29:39
25	451.2	AQXE	15:29:55
118	451	BATE	15:30:10
133	451	BATE	15:30:31
32	451	BATE	15:30:31
41	451.2	AQXE	15:30:56
36	451	TRQX	15:31:25
69	450.8	CHIX	15:31:42
48	451	XLON	15:31:44
122	451	XLON	15:31:44
52	450.8	CHIX	15:31:44
27	450.8	CHIX	15:31:44
22	450.8	XLON	15:31:44
80	450.8	CHIX	15:31:44
20	451	TRQX	15:32:21
472	451.2	XLON	15:33:43
171	451.2	BATE	15:34:16
196	451.2	XLON	15:34:16
178	451.2	XLON	15:34:18
61	451.6	CHIX	15:35:53
25	451.2	AQXE	15:36:05
143	451.2	BATE	15:36:05
201	451	XLON	15:36:16
41	451.2	AQXE	15:36:28
197	451	XLON	15:36:43
31	451.2	TRQX	15:37:48
340	451	XLON	15:37:59
23	451.2	TRQX	15:38:02
208	451.2	BATE	15:38:08
106	451.2	CHIX	15:40:21
59	451.2	CHIX	15:40:21
206	451.2	XLON	15:40:21
169	451.2	XLON	15:40:21
171	451.2	XLON	15:40:21
26	451.2	AQXE	15:40:21
268	451.2	XLON	15:40:21
28	451.2	TRQX	15:40:59
184	451.2	BATE	15:41:49
188	451.2	XLON	15:42:44
156	451.2	BATE	15:42:55
43	451.2	AQXE	15:42:55
148	451.2	XLON	15:43:15
175	451.8	XLON	15:45:19
57	451.8	CHIX	15:45:24
18	451.8	CHIX	15:45:25
87	451.8	CHIX	15:45:25
139	451.6	XLON	15:45:28
19	451.6	TRQX	15:46:04
65	451.6	XLON	15:46:04
177	451.6	XLON	15:46:04
32	451.6	TRQX	15:46:04
185	451.8	BATE	15:47:50
159	451.8	XLON	15:48:22
189	451.8	XLON	15:48:27
139	451.8	BATE	15:48:30
13	451.6	CHIX	15:50:01
53	451.6	CHIX	15:50:01
56	451.6	CHIX	15:50:01
22	451.6	AQXE	15:50:01
155	451.6	XLON	15:50:01
37	451.6	AQXE	15:50:01
22	451.6	TRQX	15:50:05
25	452	AQXE	15:52:11
39	452	AQXE	15:52:22
17	452	TRQX	15:55:20
19	452	TRQX	15:55:20
19	452	TRQX	15:55:22
420	452	XLON	15:55:22
162	452	BATE	15:55:23
179	451.8	BATE	15:55:23
276	451.8	XLON	15:55:23
86	451.8	CHIX	15:55:23
68	451.8	CHIX	15:55:28

28	452	AQXE	15:55:51
45	452	AQXE	15:56:55
189	451.8	XLON	15:57:00
21	452	TRQX	15:57:27
34	452	TRQX	15:57:41
93	451.8	CHIX	15:57:58
161	451.8	BATE	15:57:58
170	451.8	BATE	15:57:58
50	451.8	CHIX	15:57:58
14	451.8	XLON	15:57:58
174	451.8	XLON	15:57:58
543	451.8	XLON	15:57:58
316	451.8	XLON	15:57:58
168	451.8	XLON	15:57:58
192	451.8	XLON	15:57:58
247	451.8	XLON	15:57:58
25	452	AQXE	15:58:02
199	451.6	BATE	15:59:00
27	451.6	TRQX	15:59:00
124	451.6	XLON	15:59:00
19	451.6	TRQX	15:59:00
191	451.6	XLON	15:59:41
55	451.6	CHIX	16:00:06
38	451.8	AQXE	16:00:06
18	451.4	TRQX	16:00:10
230	451.4	XLON	16:00:10
191	451.4	XLON	16:00:10
95	451.4	CHIX	16:00:43
25	451.6	AQXE	16:01:34
140	451.2	BATE	16:01:36
234	451.2	XLON	16:01:36
143	451.2	BATE	16:01:36
32	451.2	TRQX	16:01:36
19	451.2	XLON	16:03:03
194	451.2	XLON	16:03:03
143	451.2	XLON	16:03:03
41	451.6	AQXE	16:03:10
175	451.2	XLON	16:04:58
190	451.2	XLON	16:05:25
23	451.4	AQXE	16:05:34
161	451.2	XLON	16:06:54
40	451.4	AQXE	16:07:07
214	451.4	BATE	16:07:27
124	451.4	BATE	16:07:28
91	451.4	CHIX	16:07:30
16	451.4	CHIX	16:07:30
376	451.6	XLON	16:07:40
153	451.4	BATE	16:07:54
63	451.4	CHIX	16:07:54
67	451.4	CHIX	16:07:54
173	451.4	BATE	16:07:54
21	451.4	TRQX	16:07:54
35	451.4	TRQX	16:07:54
211	451.4	XLON	16:08:41
129	451.2	BATE	16:09:29
180	451.2	XLON	16:09:29
180	451.2	XLON	16:09:29
23	451.4	AQXE	16:09:29
32	451.2	XLON	16:09:37
171	451.2	XLON	16:09:37
4	451.2	XLON	16:09:51
91	451.2	CHIX	16:09:52
25	451.4	TRQX	16:09:54
19	451.4	TRQX	16:10:09
100	451.2	BATE	16:10:50
52	451.2	CHIX	16:11:12
19	451.4	AQXE	16:11:16
176	451.2	XLON	16:11:25
162	451.2	XLON	16:11:25
177	451.2	BATE	16:12:01
46	451.4	AQXE	16:12:34
127	451.2	BATE	16:13:29
202	451	XLON	16:13:40
196	451	XLON	16:13:44
98	451.4	CHIX	16:14:13
37	451.4	TRQX	16:14:13
163	451.4	BATE	16:14:56

20	451.4	TRQX	16:15:00
146	451.4	CHIX	16:15:02
197	451.4	BATE	16:15:28
213	451.4	CHIX	16:15:28
143	451.4	BATE	16:15:28
261	451.4	XLON	16:15:31
375	451.6	BATE	16:16:29
285	451.6	XLON	16:17:01
141	451.6	XLON	16:17:01
778	451.6	XLON	16:17:01
248	451.6	XLON	16:17:01
362	451.6	XLON	16:17:01
67	451.6	TRQX	16:17:01
53	451.6	TRQX	16:17:01
65	451.6	AQXE	16:17:03
103	451.6	AQXE	16:17:03
81	451.4	CHIX	16:19:06
47	451.4	CHIX	16:19:06
137	451.4	BATE	16:19:07
243	451.6	XLON	16:19:12
109	451.4	BATE	16:19:13
118	451.2	XLON	16:19:22
21	451.6	AQXE	16:19:32
13	451.4	TRQX	16:19:35
14	451.4	TRQX	16:19:35
15	451.4	TRQX	16:20:14
31	451.6	AQXE	16:20:23
154	451.4	BATE	16:21:11
8	451.2	XLON	16:21:14
149	451.2	XLON	16:21:14
53	451.2	CHIX	16:21:14
107	451.2	CHIX	16:22:42
122	451.2	BATE	16:22:42
16	451.2	TRQX	16:22:42
25	451.2	TRQX	16:22:42
28	451.2	CHIX	16:22:42
30	451.4	AQXE	16:25:07
40	451.4	AQXE	16:25:07
12	451.4	CHIX	16:25:46
20	451.4	CHIX	16:25:46
133	451.4	BATE	16:25:46
71	451.4	BATE	16:25:46
519	451.4	XLON	16:25:46
93	451.4	XLON	16:25:46
222	451.4	XLON	16:25:46
295	451.4	XLON	16:25:46
516	451.4	XLON	16:25:46
16	451.4	TRQX	16:25:46
145	451.4	XLON	16:25:46
9	451.4	TRQX	16:25:46
9	451.4	AQXE	16:26:52
91	451.2	BATE	16:26:56
61	451.2	BATE	16:26:56
12	451.4	AQXE	16:27:05
8	451.4	TRQX	16:27:07
23	451.4	CHIX	16:27:07
7	451.4	TRQX	16:27:07
50	451.2	BATE	16:27:08
29	451.2	CHIX	16:27:10
262	451.2	XLON	16:27:10
202	451.2	XLON	16:27:13

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

POSBRGDBIUBDGLD