

27 March 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 £30m, announced on 5 December 2024.

Date of purchase:	26 March 2025
Number of ordinary £0.000125 shares purchased:	163,216
Highest price paid per share (pence):	427.00
Lowest price paid per share (pence):	420.00
Volume weighted average price paid per share (pence):	422.92

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 408,098,659 ordinary shares, with no ordinary shares in treasury.

The figure of 408,098,659 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

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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)	422.91	123,475
Chi-X (CHIX)	422.86	13,708
BATE (BATE)	422.99	17,908
Aquis (AQXE)	422.92	4,588
Turquoise (TRQX)	422.87	3,537

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
148	425.5	XLON	08:04:09
148	424.5	XLON	08:05:34
148	424	XLON	08:08:05
296	426	XLON	08:10:45
148	426	BATE	08:11:48
148	426	XLON	08:11:48
26	426.5	AQXE	08:12:17
19	426.5	AQXE	08:12:17
134	426	CHIX	08:12:19
740	426	XLON	08:13:50
13	425.5	TRQX	08:13:51
21	425.5	TRQX	08:13:51
444	426	XLON	08:16:05
148	425.5	BATE	08:16:09
89	425.5	XLON	08:18:10
100	425.5	XLON	08:18:10

107	425.5	XLON	08:18:10
34	425	TRQX	08:18:41
134	425	CHIX	08:18:53
45	425.5	AQXE	08:18:56
1	425.5	XLON	08:20:19
37	425.5	XLON	08:20:19
7	425.5	XLON	08:20:19
103	425.5	XLON	08:20:19
83	425.5	XLON	08:22:30
65	425.5	XLON	08:22:30
44	425.5	XLON	08:24:32
93	425.5	XLON	08:24:32
11	425.5	XLON	08:24:32
25	425.5	BATE	08:25:44
25	425.5	BATE	08:25:44
25	425.5	BATE	08:25:44
73	425.5	BATE	08:25:44
108	425.5	XLON	08:26:45
40	425.5	XLON	08:26:45
148	426.5	XLON	08:29:08
131	426	XLON	08:30:08
45	427	AQXE	08:32:13
234	427	XLON	08:33:05
671	427	XLON	08:33:05
134	426.5	CHIX	08:33:05
148	426.5	BATE	08:33:05
740	427	XLON	08:35:06
45	427	AQXE	08:35:10
18	427	CHIX	08:35:35
116	427	CHIX	08:35:36
592	427	XLON	08:37:03
68	426.5	TRQX	08:37:09
148	426.5	BATE	08:37:09
45	427	AQXE	08:38:36
45	427	AQXE	08:41:59
19	426.5	BATE	08:44:33
134	426.5	CHIX	08:44:33
296	426.5	BATE	08:44:33
68	426.5	TRQX	08:44:33
129	426.5	BATE	08:44:33
296	426.5	XLON	08:44:33
296	426.5	XLON	08:44:33
592	426.5	XLON	08:44:33
71	426.5	XLON	08:44:33
296	426.5	XLON	08:44:33
444	426.5	XLON	08:44:33
77	426.5	XLON	08:44:33
148	426.5	XLON	08:44:33
148	426.5	XLON	08:44:33
148	426.5	XLON	08:44:33
148	426.5	XLON	08:44:33
268	426	CHIX	08:47:34
30	426	XLON	08:47:34
148	426	BATE	08:47:34
266	426	XLON	08:47:34
296	426	XLON	08:47:34
34	426	TRQX	08:47:34
45	426	AQXE	08:47:40
45	426	AQXE	08:53:30
40	426	CHIX	08:53:30
94	426	CHIX	08:53:30
102	426	XLON	08:53:30
148	426	BATE	08:53:30
186	426	XLON	08:53:30
600	426	XLON	08:53:30
34	426	TRQX	08:53:30
29	425.5	XLON	08:55:27
231	425.5	XLON	08:57:22
480	425.5	XLON	08:57:22
148	425	XLON	08:58:54
34	425.5	TRQX	08:59:51
148	425.5	BATE	08:59:51
148	425.5	XLON	08:59:51
148	425	XLON	09:00:19
134	425	CHIX	09:02:22
111	425	XLON	09:04:04

***	42.5	XLON	09:04:04
27	424.5	AQXE	09:05:41
148	424.5	XLON	09:05:41
18	424.5	AQXE	09:05:41
148	424.5	BATE	09:06:04
121	425.5	XLON	09:12:00
1063	425.5	XLON	09:12:00
296	425.5	XLON	09:13:57
34	425	TRQX	09:14:32
45	425	AQXE	09:14:32
134	425	CHIX	09:14:32
97	425.5	XLON	09:16:18
99	425.5	XLON	09:16:18
100	425.5	XLON	09:16:18
195	425.5	XLON	09:16:18
101	425.5	XLON	09:16:18
102	425.5	XLON	09:17:51
184	425.5	XLON	09:17:51
262	425.5	XLON	09:17:51
192	425.5	XLON	09:17:51
600	425.5	XLON	09:19:47
140	425.5	XLON	09:19:47
148	425.5	BATE	09:19:48
23	424.5	CHIX	09:19:55
245	424.5	CHIX	09:19:55
24	425	AQXE	09:19:58
9	425	AQXE	09:19:58
28	425	AQXE	09:19:58
29	425	AQXE	09:19:58
148	424	XLON	09:20:08
202	424	BATE	09:20:09
46	424.5	TRQX	09:21:48
22	424.5	TRQX	09:22:02
34	424.5	TRQX	09:22:02
148	424	XLON	09:22:29
94	424	BATE	09:22:29
134	424	CHIX	09:24:32
19	424.5	AQXE	09:24:45
26	424.5	AQXE	09:24:45
44	424	XLON	09:24:54
548	424	XLON	09:24:54
18	424.5	TRQX	09:29:54
296	424.5	BATE	09:42:04
45	424.5	AQXE	09:42:04
134	424.5	CHIX	09:42:04
148	424.5	BATE	09:42:04
16	424.5	TRQX	09:42:04
482	424.5	XLON	09:42:04
148	424.5	XLON	09:42:04
148	424.5	XLON	09:42:04
148	424.5	XLON	09:42:04
296	424.5	XLON	09:42:04
702	424.5	XLON	09:42:04
148	425	XLON	09:44:51
148	425	XLON	09:46:54
134	425	CHIX	09:48:13
45	425.5	AQXE	09:48:47
296	425	XLON	09:49:17
148	425	BATE	09:50:30
148	425	XLON	09:51:40
296	425	XLON	09:53:26
148	425	XLON	09:55:32
98	425	XLON	09:57:48
190	425	XLON	09:57:48
8	425	XLON	09:57:48
22	425	TRQX	09:57:49
46	425	TRQX	09:57:49
134	425	CHIX	09:59:12
21	424.5	BATE	09:59:17
45	425.5	AQXE	09:59:43
19	425	XLON	10:07:15
45	425.5	AQXE	10:11:10
127	426	BATE	10:19:26
134	426	CHIX	10:19:26
148	426	BATE	10:19:26
721	426	XLON	10:19:26
1184	426	XLON	10:19:26
24	426	TRQX	10:19:26

34	420	TRQX	10:19:20
148	426	XLON	10:19:26
148	426	BATE	10:21:04
148	425.5	XLON	10:21:36
14	426	TRQX	10:21:50
20	426	TRQX	10:21:50
296	425.5	XLON	10:23:32
134	425	CHIX	10:24:58
148	425	XLON	10:25:31
30	425	AQXE	10:25:47
15	425	AQXE	10:26:01
296	425	XLON	10:28:03
25	425	BATE	10:29:44
26	425	BATE	10:29:44
27	425	BATE	10:29:44
70	425	BATE	10:29:44
444	424.5	XLON	10:30:59
34	425	TRQX	10:31:36
444	424.5	XLON	10:33:17
134	424.5	CHIX	10:33:37
148	424.5	BATE	10:34:55
45	424.5	AQXE	10:34:55
95	424.5	XLON	10:35:45
107	424.5	XLON	10:35:45
227	424.5	XLON	10:35:45
102	424.5	XLON	10:35:45
209	424.5	XLON	10:35:45
34	424.5	TRQX	10:35:59
148	424.5	BATE	10:36:44
444	425	XLON	10:38:22
40	425	XLON	10:38:22
396	425	XLON	10:38:22
600	425	XLON	10:38:22
34	425	TRQX	10:38:25
134	425	CHIX	10:38:30
45	425	AQXE	10:38:30
148	425	BATE	10:40:22
1036	425	XLON	10:40:23
34	425	TRQX	10:40:37
45	425	AQXE	10:41:00
134	425	CHIX	10:41:00
148	425	BATE	10:42:31
296	425	XLON	10:42:41
134	425	CHIX	10:45:08
444	425	XLON	10:45:08
27	425	BATE	10:56:11
134	425	CHIX	10:56:11
296	425	XLON	10:56:11
740	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	XLON	10:56:11
148	425	BATE	10:56:12
269	425	BATE	10:56:12
34	425	TRQX	10:56:12
68	425	TRQX	10:56:12
148	425	BATE	10:56:12
45	425	AQXE	10:56:12
45	425	AQXE	10:56:12
148	425	XLON	10:58:19
45	425	AQXE	10:58:43
134	425	CHIX	10:58:47
296	425	XLON	11:00:32
134	425	CHIX	11:01:43
45	425	AQXE	11:02:29
296	425	XLON	11:02:32
296	425	XLON	11:04:54
18	425	TRQX	11:06:04
45	425	TRQX	11:06:04

10	425	TRQX	11:06:04
148	424.5	BATE	11:06:18
91	425	XLON	11:06:47
97	425	XLON	11:06:47
106	425	XLON	11:06:47
150	425	XLON	11:06:47
134	424.5	CHIX	11:08:28
98	424.5	XLON	11:08:46
98	424.5	XLON	11:08:46
186	424.5	XLON	11:08:46
62	424.5	XLON	11:08:46
17	424.5	AQXE	11:09:01
28	424.5	AQXE	11:09:01
42	424.5	XLON	11:11:05
103	424.5	XLON	11:11:05
42	424.5	XLON	11:11:05
109	424.5	XLON	11:11:05
148	424.5	XLON	11:13:11
148	424.5	BATE	11:13:16
148	424.5	XLON	11:15:31
2	425	TRQX	11:15:37
13	425	TRQX	11:15:37
19	425	TRQX	11:15:37
444	424.5	XLON	11:18:13
134	424.5	CHIX	11:19:00
45	424.5	AQXE	11:20:16
296	424.5	XLON	11:20:16
25	424.5	BATE	11:23:00
123	424.5	BATE	11:23:00
109	424.5	XLON	11:25:04
39	424.5	XLON	11:25:04
20	424.5	TRQX	11:27:04
14	425	TRQX	11:27:04
68	424.5	XLON	11:27:16
101	424.5	XLON	11:27:16
127	424.5	XLON	11:27:16
59	424.5	XLON	11:29:52
91	424.5	XLON	11:29:52
100	424.5	XLON	11:29:52
108	424.5	XLON	11:29:52
1	424.5	CHIX	11:30:40
133	424.5	CHIX	11:30:43
148	424.5	BATE	11:30:46
38	424.5	XLON	11:31:53
196	424.5	XLON	11:31:53
21	424.5	AQXE	11:31:57
24	424.5	AQXE	11:31:57
69	424.5	XLON	11:33:56
100	424.5	XLON	11:33:56
127	424.5	XLON	11:33:56
58	424.5	XLON	11:36:08
90	424.5	XLON	11:36:08
16	424.5	TRQX	11:36:42
18	424.5	TRQX	11:36:42
101	424.5	XLON	11:38:21
133	424.5	XLON	11:38:21
92	424.5	XLON	11:38:21
93	424.5	XLON	11:38:21
25	424.5	XLON	11:38:21
24	424.5	BATE	11:38:52
25	424.5	BATE	11:38:52
26	424.5	BATE	11:38:52
73	424.5	BATE	11:38:52
37	424.5	CHIX	11:40:15
21	424.5	CHIX	11:40:15
37	424.5	CHIX	11:40:15
39	424.5	CHIX	11:40:15
49	424.5	XLON	11:40:29
101	424.5	XLON	11:40:29
146	424.5	XLON	11:40:29
8	424.5	AQXE	11:40:46
8	424.5	AQXE	11:40:46
29	424.5	AQXE	11:40:46
30	424.5	XLON	11:42:46
104	424.5	XLON	11:42:46
458	424.5	XLON	11:42:46
4	424.5	TRQX	11:43:00
10	424.5	TRQX	11:43:00

18	424.5	TRQX	11:43:00
12	424.5	TRQX	11:43:00
23	424.5	BATE	11:43:38
25	424.5	BATE	11:43:38
26	424.5	BATE	11:43:38
74	424.5	BATE	11:43:38
56	424.5	XLON	11:44:42
92	424.5	XLON	11:44:42
100	424.5	XLON	11:44:42
196	424.5	XLON	11:44:42
15	424	XLON	11:46:55
133	424	XLON	11:46:55
134	424	CHIX	11:47:32
20	424.5	AQXE	11:48:50
24	424.5	AQXE	11:48:50
1	424.5	AQXE	11:48:50
148	424	XLON	11:49:00
148	424	XLON	11:51:07
148	424	XLON	11:53:23
148	424	XLON	11:55:30
7	424	BATE	11:57:54
34	424	TRQX	11:57:54
141	424	BATE	11:57:54
296	424	XLON	11:57:54
134	424	CHIX	12:00:08
45	424.5	AQXE	12:15:18
45	424.5	AQXE	12:15:18
134	424.5	CHIX	12:15:18
148	424.5	BATE	12:15:18
148	424.5	BATE	12:15:18
68	424.5	TRQX	12:15:18
592	424.5	XLON	12:15:18
1924	424.5	XLON	12:15:18
148	424.5	XLON	12:15:18
134	424.5	CHIX	12:17:39
148	424.5	BATE	12:17:39
148	424.5	XLON	12:17:41
20	424.5	AQXE	12:18:38
25	424.5	AQXE	12:18:38
195	424.5	XLON	12:19:53
101	424.5	XLON	12:19:53
34	424.5	TRQX	12:20:42
148	424.5	BATE	12:21:14
95	424.5	XLON	12:21:36
248	424.5	XLON	12:21:36
249	424.5	XLON	12:21:36
134	424.5	CHIX	12:22:28
45	424.5	AQXE	12:22:57
3	424.5	XLON	12:23:18
145	424.5	XLON	12:23:18
92	424.5	XLON	12:23:46
184	424.5	XLON	12:23:46
316	424.5	XLON	12:23:46
148	424.5	BATE	12:23:51
34	424.5	TRQX	12:23:53
102	424.5	XLON	12:25:22
46	424.5	XLON	12:25:22
47	424.5	XLON	12:27:07
106	424.5	XLON	12:27:07
184	424.5	XLON	12:27:07
255	424.5	XLON	12:27:07
93	424.5	CHIX	12:27:29
41	424.5	CHIX	12:27:29
16	424.5	AQXE	12:28:51
29	424.5	AQXE	12:28:51
92	424.5	XLON	12:29:09
56	424.5	XLON	12:29:09
23	424.5	BATE	12:30:03
25	424.5	BATE	12:30:03
26	424.5	BATE	12:30:03
74	424.5	BATE	12:30:03
41	424.5	XLON	12:31:21
90	424.5	XLON	12:31:21
96	424.5	XLON	12:31:21
189	424.5	XLON	12:31:21
148	424	XLON	12:31:21
176	424.5	XLON	12:31:21

148	424	XLON	12:31:57
17	424.5	TRQX	12:32:46
17	424.5	TRQX	12:32:46
134	424	CHIX	12:33:00
148	424	BATE	12:33:02
1	424.5	TRQX	12:35:09
20	424.5	TRQX	12:35:09
13	424.5	TRQX	12:35:09
9	424	AQXE	12:36:53
148	424	XLON	12:36:53
148	424	XLON	12:36:53
34	424	XLON	12:36:53
148	424	XLON	12:36:53
592	424	XLON	12:36:53
36	424	AQXE	12:36:53
114	424	XLON	12:36:53
148	424	BATE	12:38:23
148	424	XLON	12:39:04
134	424	CHIX	12:40:30
296	424	XLON	12:41:20
15	424	AQXE	12:41:46
30	424	AQXE	12:41:46
78	424	XLON	12:43:05
107	424	XLON	12:43:05
111	424	XLON	12:43:05
18	424	XLON	12:44:59
39	424	XLON	12:44:59
91	424	XLON	12:44:59
25	424	BATE	12:45:13
23	424	BATE	12:45:13
26	424	BATE	12:45:13
74	424	BATE	12:45:13
148	424	XLON	12:45:43
12	424	AQXE	12:45:49
29	424	AQXE	12:45:49
4	424	AQXE	12:45:49
148	424	XLON	12:45:51
61	424	XLON	12:46:02
87	424	XLON	12:46:02
2	424	XLON	12:46:07
103	424	XLON	12:46:07
43	424	XLON	12:46:07
26	424	XLON	12:46:13
54	424	XLON	12:46:13
391	424	XLON	12:46:13
21	424	XLON	12:46:13
100	424	XLON	12:46:13
82	424	XLON	12:46:49
66	424	XLON	12:46:49
148	424	XLON	12:46:58
148	424	XLON	12:47:08
23	424	BATE	12:47:10
23	424	BATE	12:47:10
25	424	BATE	12:47:10
225	424	BATE	12:47:10
29	424	XLON	12:47:12
20	424	XLON	12:47:12
99	424	XLON	12:47:12
134	424	CHIX	12:47:17
134	424	CHIX	12:47:17
148	424	XLON	12:47:23
148	424	XLON	12:47:35
296	424	XLON	12:47:39
92	424	XLON	12:47:56
108	424	XLON	12:47:56
196	424	XLON	12:47:56
196	424	XLON	12:47:56
36	423.5	AQXE	12:47:58
148	424	BATE	12:49:17
148	424	BATE	12:49:17
268	424	CHIX	12:49:32
9	423.5	AQXE	12:50:35
54	423.5	AQXE	12:50:35
148	423.5	BATE	12:50:35
81	423.5	AQXE	12:50:35
148	423.5	XLON	12:50:35
148	423.5	XLON	12:50:35

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148	422.5	XLON	13:07:54
67	423	XLON	13:15:24
92	423	XLON	13:15:24
94	423	XLON	13:15:24
191	423	XLON	13:15:24
98	423	XLON	13:15:25
108	423	XLON	13:15:25
90	423	XLON	13:15:25
93	423	XLON	13:16:20
351	423	XLON	13:16:20
3	422.5	AQXE	13:17:31
100	423	XLON	13:18:28
102	423	XLON	13:18:28
106	423	XLON	13:18:28
136	423	XLON	13:18:28
42	422.5	AQXE	13:18:59
68	422.5	TRQX	13:18:59
148	422.5	BATE	13:18:59
14	422.5	TRQX	13:18:59
34	422.5	TRQX	13:18:59
20	422.5	TRQX	13:19:08
121	422.5	XLON	13:19:08
27	422.5	XLON	13:19:08
148	422.5	XLON	13:19:08
148	422.5	XLON	13:19:08
134	422.5	CHIX	13:20:07
148	422.5	BATE	13:20:39
296	422.5	XLON	13:21:14
45	422.5	AQXE	13:23:36
367	422.5	XLON	13:23:37
77	422.5	XLON	13:23:37
52	422	BATE	13:26:13
96	422	BATE	13:26:13
148	422	XLON	13:26:13
296	422	XLON	13:26:13
134	422	CHIX	13:27:08
18	422	AQXE	13:28:15
148	422	BATE	13:29:49
27	422	AQXE	13:29:58
1	421.5	XLON	13:31:40
134	422	CHIX	13:31:42
148	422	BATE	13:32:20
134	422	CHIX	13:34:38
148	422	BATE	13:34:41
90	422	AQXE	13:38:14
45	422	AQXE	13:38:14
148	422	BATE	13:40:58
134	422	CHIX	13:42:10
443	421.5	XLON	13:45:06
148	421.5	XLON	13:45:06
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148	421.5	XLON	13:45:06
148	421.5	XLON	13:45:06
148	421.5	XLON	13:45:06
16	421.5	TRQX	13:45:13
18	421.5	TRQX	13:45:13

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20	421.5	TRQX	13:45:13
20	422	TRQX	13:45:13
17	422	TRQX	13:45:13
18	422	TRQX	13:45:13
57	422	TRQX	13:45:13
25	421.5	BATE	13:45:57
123	421.5	BATE	13:45:57
107	421.5	XLON	13:46:38
92	421.5	XLON	13:46:38
99	421.5	XLON	13:46:38
146	421.5	XLON	13:46:38
148	421	XLON	13:47:26
149	421	XLON	13:47:26
148	421	XLON	13:47:26
134	421	CHIX	13:47:41
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134	421	CHIX	13:57:56
148	421	BATE	13:57:56
296	421	BATE	13:57:56
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148	421	XLON	13:57:56
148	421.5	XLON	14:02:04
148	422	XLON	14:02:54
209	422	XLON	14:02:54
296	422	XLON	14:02:54
2899	422	XLON	14:02:54
268	422	CHIX	14:03:00
170	422	TRQX	14:03:00
268	422	CHIX	14:03:00
148	422	XLON	14:03:36
148	422	XLON	14:03:50
148	422	XLON	14:03:58
296	422	XLON	14:03:58
148	422	XLON	14:04:29
444	422	XLON	14:04:38
134	422	CHIX	14:04:55
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444	422	XLON	14:05:26
68	422	TRQX	14:07:15
191	422	XLON	14:07:16
253	422	XLON	14:07:16
56	422	CHIX	14:07:21
78	422	CHIX	14:08:13
148	422	XLON	14:08:13
34	422	TRQX	14:08:13
45	422	AQXE	14:08:13
180	422	AQXE	14:08:13
296	422	XLON	14:08:13
444	422	XLON	14:10:20
18	422	AQXE	14:10:26

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148	421	XLON	14:43:56
148	421	XLON	14:43:56
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148	421	XLON	14:43:56
148	421	XLON	14:43:56
148	420.5	BATE	14:44:12
45	421	AQXE	14:46:14
34	421	TRQX	14:46:27
34	421	TRQX	14:46:27
134	420.5	CHIX	14:47:36
148	420.5	XLON	14:47:37
296	420.5	XLON	14:47:37
296	420.5	XLON	14:47:37
148	420.5	XLON	14:47:37
148	420.5	XLON	14:47:37
148	420.5	XLON	14:47:37
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148	420.5	XLON	14:47:37
148	420.5	XLON	14:47:37
30	421	AQXE	14:48:23
20	421	TRQX	14:48:38
14	421	TRQX	14:48:38
15	421	AQXE	14:48:41
87	420.5	XLON	14:48:41
134	421.5	CHIX	14:49:37
78	422	XLON	14:50:24
34	422	TRQX	14:50:26
218	422	XLON	14:50:26
499	422	XLON	14:50:26
1040	422	XLON	14:50:26
130	422	XLON	14:53:29
148	422	XLON	14:53:29
148	422	XLON	14:53:29
148	422	XLON	14:53:29
148	422	XLON	14:53:29
268	422	CHIX	14:53:32
296	422	BATE	14:53:32
45	422	AQXE	14:53:32
45	422	AQXE	14:53:32
134	422	CHIX	14:53:32
296	422	BATE	14:53:32
148	422	BATE	14:53:32
34	422	TRQX	14:54:01
148	422	XLON	14:55:22
296	422	XLON	14:56:24
18	422	AQXE	14:56:47
27	422	AQXE	14:56:47
296	422	XLON	14:58:01
22	422	BATE	14:59:21
24	422	BATE	14:59:21
26	422	BATE	14:59:21
76	422	BATE	14:59:21
296	422	XLON	14:59:38
18	422	TRQX	15:00:03
16	422	TRQX	15:00:03
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296	422	XLON	15:01:48
45	422	AQXE	15:02:08
296	422	XLON	15:02:45
24	422	BATE	15:02:55
25	422	BATE	15:02:55
24	422	BATE	15:02:55
75	422	BATE	15:02:55
296	422	XLON	15:03:46
15	422	TRQX	15:04:07
19	422	TRQX	15:04:07
29	421.5	XLON	15:04:08
34	422	CHIX	15:05:05
36	422	CHIX	15:05:05

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67	422	XLON	15:15:57
756	422	XLON	15:15:57
105	422	CHIX	15:16:11
29	422	CHIX	15:16:11
487	422	XLON	15:16:11
148	422	BATE	15:16:16
148	421.5	XLON	15:16:20
45	421.5	AQXE	15:20:34
45	421.5	AQXE	15:20:44
60	421.5	BATE	15:20:44
88	421.5	BATE	15:20:44
134	421.5	CHIX	15:20:44
79	421.5	XLON	15:20:44
148	421.5	XLON	15:20:44
148	421.5	XLON	15:20:44
444	421.5	XLON	15:20:44
69	421.5	XLON	15:20:44
148	421.5	XLON	15:20:44
148	421.5	XLON	15:20:44
148	421.5	XLON	15:20:44
148	421.5	XLON	15:20:44
148	421.5	XLON	15:20:44
68	421.5	TRQX	15:21:03
148	421.5	BATE	15:22:51
296	421.5	XLON	15:22:52
33	421.5	CHIX	15:23:43
39	421.5	CHIX	15:23:43
25	421.5	CHIX	15:23:43
37	421.5	CHIX	15:23:43
89	421.5	XLON	15:24:56
101	421.5	XLON	15:24:56
103	421.5	XLON	15:24:56
3	421.5	XLON	15:24:56
16	421.5	AQXE	15:25:36
29	421.5	AQXE	15:25:36
148	421.5	BATE	15:26:16
41	421.5	XLON	15:26:38
107	421.5	XLON	15:26:38
1	421.5	TRQX	15:26:57
13	421.5	TRQX	15:26:57
20	421.5	TRQX	15:26:57
68	421.5	XLON	15:27:27
100	421.5	XLON	15:27:27
128	421.5	XLON	15:27:27
148	421	XLON	15:28:07
148	421	XLON	15:28:07
148	421	XLON	15:28:07
148	421	XLON	15:28:07
134	421	CHIX	15:28:39
37	421	BATE	15:29:50
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6	421	BATE	15:29:50
45	421	AQXE	15:30:09
148	421	XLON	15:30:15
148	421	XLON	15:30:15
296	421	XLON	15:32:02
296	421	XLON	15:33:18
22	421.5	BATE	15:33:49
25	421.5	BATE	15:33:49
26	421.5	BATE	15:33:49
40	421.5	BATE	15:33:49
18	421.5	BATE	15:33:50
24	421.5	AQXE	15:35:00
21	421.5	AQXE	15:35:00
27	421.5	BATE	15:37:32
138	421.5	BATE	15:37:32
296	421.5	XLON	15:38:15
134	421.5	CHIX	15:38:23
148	421.5	BATE	15:42:15
45	421.5	AQXE	15:42:15
134	421.5	CHIX	15:42:15
600	421.5	XLON	15:42:15
132	421.5	XLON	15:42:15
148	421.5	XLON	15:42:15
600	421.5	XLON	15:42:15

148	421.5	XLON	15:42:15
148	421.5	XLON	15:42:15
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148	421.5	XLON	15:42:15
148	421.5	XLON	15:44:23
34	421.5	TRQX	15:44:33
68	421.5	TRQX	15:44:33
45	421.5	AQXE	15:44:36
134	421.5	CHIX	15:44:47
148	421.5	BATE	15:45:16
296	421.5	XLON	15:45:21
296	421.5	XLON	15:46:04
34	421.5	TRQX	15:46:28
148	421.5	XLON	15:46:28
296	421.5	XLON	15:46:28
148	421.5	XLON	15:46:28
134	421.5	CHIX	15:47:03
148	421.5	BATE	15:47:38
34	421.5	TRQX	15:49:11
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148	421.5	XLON	15:49:11
148	421.5	XLON	15:49:11
444	421.5	XLON	15:49:11
148	421.5	XLON	15:49:11
148	421.5	XLON	15:49:11
134	421.5	CHIX	15:49:54
148	421	XLON	15:49:54
148	421	XLON	15:49:54
148	421	BATE	15:50:01
148	421.5	XLON	15:53:52
94	421.5	XLON	15:53:52
99	421.5	XLON	15:53:52
107	421.5	XLON	15:53:52
205	421.5	XLON	15:53:52
378	421.5	XLON	15:53:52
449	421.5	XLON	15:53:52
148	421.5	XLON	15:55:52
296	421	BATE	15:56:10
44	421	BATE	15:56:10
45	421	AQXE	15:56:10
90	421	AQXE	15:56:10
104	421	BATE	15:56:10
34	421	TRQX	15:56:10
34	421	TRQX	15:56:10
134	421	CHIX	15:56:10
148	421	XLON	15:56:10
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148	421	XLON	15:56:10
296	421	XLON	15:58:13
3	421	XLON	15:59:09
293	421	XLON	15:59:09
134	420.5	CHIX	15:59:42
148	421	XLON	16:00:06
96	421	XLON	16:00:29
52	421	XLON	16:00:29
51	421	XLON	16:00:48
97	421	XLON	16:00:48
148	421	XLON	16:00:48
18	421	AQXE	16:01:31
27	421	AQXE	16:01:31
122	421	XLON	16:01:35
26	421	XLON	16:01:35
148	421	XLON	16:01:54
60	421	XLON	16:02:15
88	421	XLON	16:02:15
6	421	XLON	16:02:34
41	421	XLON	16:02:34
63	421	XLON	16:02:34
93	421	XLON	16:02:34
93	421	XLON	16:02:34
134	420.5	CHIX	16:03:21
34	420.5	TRQX	16:03:21
148	420.5	BATE	16:03:21
34	420.5	TRQX	16:03:21

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QTY	PRICE	EXCHANGE	TIME
744	420.5	XLON	16:21:03
133	420.5	CHIX	16:21:28
315	420.5	CHIX	16:21:30
18	420.5	CHIX	16:21:33
130	420.5	XLON	16:21:33
90	420.5	AQXE	16:21:53
109	420.5	TRQX	16:21:53
144	420.5	AQXE	16:21:53
68	420.5	TRQX	16:21:53
350	420.5	CHIX	16:23:51
23	420.5	AQXE	16:23:51
26	420.5	TRQX	16:24:29
11	420.5	AQXE	16:26:09
28	420.5	CHIX	16:26:09
2	420.5	TRQX	16:27:45

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