

18 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:	17 June 2025
Number of ordinary £0.000125 shares purchased:	33,574
Highest price paid per share (pence):	489.20
Lowest price paid per share (pence):	484.80
Volume weighted average price paid per share (pence):	487.41

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 405,985,858 ordinary shares, with no ordinary shares in treasury.

The figure of 405,985,858 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)	487.38	21,741
Chi-X (CHIX)	487.46	3,117
BATE (BATE)	487.45	6,344
Aquis (AQXE)	487.46	1,253
Turquoise (TRQX)	487.52	1,119

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
200	486.8	XLON	08:09:34
100	486.8	XLON	08:11:25
12	485.2	AQXE	08:12:35
62	485.2	BATE	08:12:35
30	485.2	CHIX	08:12:35
100	485.2	XLON	08:12:35
10	485.6	TRQX	08:12:35
12	485.2	AQXE	08:14:21
30	485.2	CHIX	08:15:16
62	485.2	BATE	08:15:16
100	485.2	XLON	08:15:16
12	485.2	AQXE	08:17:21
20	485.2	TRQX	08:17:21
100	485.2	XLON	08:17:21
30	485.2	CHIX	08:17:38
62	485.2	BATE	08:19:52

QTY	PRICE	EXCH	DATE
100	484.8	XLON	08:21:41
100	485	XLON	08:26:54
12	485.2	AQXE	08:27:46
30	485.8	CHIX	08:35:26
124	485.8	BATE	08:35:26
100	485.8	XLON	08:35:26
200	485.8	XLON	08:35:26
200	486.4	XLON	08:39:02
60	486.4	CHIX	08:39:03
62	486.6	BATE	08:39:06
100	486.4	XLON	08:42:47
62	486.6	BATE	08:44:57
30	486.8	CHIX	08:50:55
100	486.8	XLON	08:50:55
88	486.8	XLON	08:53:05
12	486.8	XLON	08:53:05
30	487.2	CHIX	09:00:06
100	487.2	XLON	09:00:29
100	487.4	XLON	09:04:57
39	487.4	BATE	09:04:57
17	487.4	BATE	09:05:07
6	487.4	BATE	09:05:17
6	487.4	TRQX	09:05:17
20	487.4	TRQX	09:05:17
34	487.4	TRQX	09:05:17
3	487.4	AQXE	09:05:24
8	487.4	AQXE	09:07:03
21	487.4	AQXE	09:07:03
12	487.4	AQXE	09:07:13
16	487.4	AQXE	09:07:13
30	487.4	CHIX	09:07:13
62	487.4	BATE	09:08:38
100	486.8	XLON	09:08:39
1	487.4	TRQX	09:10:10
1	487.4	TRQX	09:10:10
8	487.4	TRQX	09:10:10
100	487.4	XLON	09:13:33
29	487.4	CHIX	09:14:33
1	487.4	CHIX	09:14:42
12	487.4	AQXE	09:14:42
100	487.4	XLON	09:15:50
10	487.4	TRQX	09:16:37
62	487.6	BATE	09:22:10
10	487.8	TRQX	09:25:00
30	487.8	CHIX	09:25:00
300	487.8	XLON	09:28:35
1	487.6	BATE	09:29:08
61	487.6	BATE	09:30:40
12	487.4	AQXE	09:30:41
100	487.6	XLON	09:31:02
30	487.8	CHIX	09:31:20
1	487.6	TRQX	09:32:53
62	487.6	BATE	09:32:53
9	487.6	TRQX	09:32:53
12	487.4	AQXE	09:33:05
80	487.6	XLON	09:34:21
20	487.6	XLON	09:34:21
29	488	XLON	09:39:09
35	488	XLON	09:39:09
36	488	XLON	09:39:09
2	488	CHIX	09:39:56
28	488	CHIX	09:39:56
40	488	XLON	09:40:54
60	488	XLON	09:40:54
10	487.6	TRQX	09:40:54
62	487.6	BATE	09:40:54
14	488.8	CHIX	09:45:28
1	488.8	AQXE	09:46:39
10	488.8	TRQX	09:46:39
16	488.8	CHIX	09:46:39
62	488.8	BATE	09:46:39
23	488.8	AQXE	09:49:31
11	488.8	AQXE	09:49:31
300	488.6	XLON	09:49:34
14	488.8	CHIX	09:50:37
12	488.8	CHIX	09:50:47
62	488.8	BATE	09:52:38

02	488.8	BATE	09:52:30
3	488.8	TRQX	09:52:48
12	488.6	XLON	09:53:33
4	488.8	CHIX	09:53:33
88	488.6	XLON	09:53:33
7	488.8	TRQX	09:53:33
96	488.8	XLON	09:57:35
4	488.8	XLON	09:57:35
10	488.8	TRQX	09:57:47
26	489.2	CHIX	09:59:55
4	489.2	CHIX	10:00:26
52	489.2	XLON	10:02:33
5	489.2	XLON	10:03:30
43	489.2	XLON	10:04:42
60	489	BATE	10:05:36
2	489	BATE	10:05:36
13	488.8	AQXE	10:05:59
10	488.8	TRQX	10:05:59
30	489.2	XLON	10:06:54
70	489.2	XLON	10:06:54
4	488.8	AQXE	10:07:54
30	489.2	CHIX	10:09:53
3	488.8	AQXE	10:10:30
100	488.6	XLON	10:10:37
5	488.8	AQXE	10:10:37
62	488.6	BATE	10:11:18
1	488.8	TRQX	10:16:00
9	488.8	TRQX	10:16:00
47	487.8	XLON	10:16:26
53	487.8	XLON	10:16:26
12	488.8	AQXE	10:19:42
14	488	CHIX	10:21:01
16	488	CHIX	10:21:25
70	488.2	XLON	10:22:36
30	488.2	XLON	10:22:36
62	488.4	BATE	10:25:26
100	488.4	BATE	10:33:23
24	488.4	BATE	10:33:57
200	488.4	XLON	10:33:57
200	488.4	XLON	10:33:57
58	488.4	XLON	10:36:05
30	489	CHIX	10:36:15
30	489	CHIX	10:38:28
142	488.8	XLON	10:39:22
10	488.8	TRQX	10:40:12
13	488.8	AQXE	10:40:12
20	488.8	TRQX	10:40:12
10	488.8	TRQX	10:40:12
11	488.8	AQXE	10:40:12
12	488.8	AQXE	10:40:12
15	489	BATE	10:41:04
47	489	BATE	10:41:04
100	488.8	XLON	10:42:38
60	488.8	CHIX	10:46:37
62	489	BATE	10:47:43
10	488.8	TRQX	10:49:56
12	488.8	AQXE	10:49:56
200	488.6	XLON	10:50:07
30	488.8	CHIX	10:51:54
57	488.6	XLON	10:52:10
43	488.6	XLON	10:53:20
12	488.8	AQXE	10:53:26
10	488.8	TRQX	10:54:24
62	489	BATE	10:56:01
95	488	XLON	10:57:02
5	488	XLON	10:57:30
12	488.8	AQXE	11:01:07
24	488.4	CHIX	11:01:49
6	488.4	CHIX	11:01:49
3	488.6	BATE	11:04:23
13	488.8	BATE	11:04:23
46	489	BATE	11:04:23
9	488.4	TRQX	11:05:10
200	488.4	XLON	11:07:23
1	488.4	TRQX	11:07:23
100	488.4	XLON	11:10:49
12	488.6	AQXE	11:11:25
2	488.4	CHIX	11:14:37

3	488.4	CHIX	11:14:21
4	489	BATE	11:16:02
15	489	BATE	11:16:02
43	489	BATE	11:16:02
55	488.6	BATE	11:19:38
7	488.8	BATE	11:19:38
3	488.8	CHIX	11:19:45
21	488.8	CHIX	11:23:12
54	488.8	CHIX	11:23:12
200	489	XLON	11:24:46
200	489	XLON	11:24:46
3	488.8	CHIX	11:26:00
22	488.6	AQXE	11:26:04
2	488.6	AQXE	11:26:04
10	488.4	TRQX	11:26:06
20	488.4	TRQX	11:26:06
31	488.2	XLON	11:28:54
57	488.2	XLON	11:28:54
12	488.2	XLON	11:28:54
62	488.4	BATE	11:31:45
100	488.4	XLON	11:36:53
9	488.2	TRQX	11:36:53
2	488.4	AQXE	11:37:37
24	488.4	CHIX	11:38:10
10	488.4	AQXE	11:38:10
12	488.4	CHIX	11:38:10
1	488.2	TRQX	11:38:18
100	487.8	XLON	11:40:30
42	487.6	BATE	11:42:33
19	487.6	BATE	11:42:41
1	487.6	BATE	11:45:03
100	487.6	XLON	11:45:03
2	487.8	TRQX	11:45:34
3	488	TRQX	11:45:34
2	488.2	TRQX	11:45:34
3	488.2	TRQX	11:45:34
12	488.4	AQXE	11:45:50
2	488.4	CHIX	11:46:28
28	488.4	CHIX	11:47:03
100	487.8	XLON	11:48:12
62	487.6	BATE	11:48:21
12	488.4	AQXE	11:50:06
10	487.6	TRQX	11:50:06
100	487.6	XLON	11:50:06
30	487.6	CHIX	11:50:46
38	487.2	XLON	11:52:08
57	487.2	XLON	11:52:08
5	487.4	XLON	11:52:08
62	487.4	BATE	11:52:51
10	487.4	TRQX	11:53:41
100	486.6	XLON	11:54:06
12	486.8	AQXE	11:55:56
30	487	CHIX	11:55:56
100	486.6	XLON	11:56:33
62	487.2	BATE	12:00:16
57	486.8	XLON	12:00:23
43	486.8	XLON	12:00:23
10	487	TRQX	12:00:36
30	487	CHIX	12:01:29
7	486.8	AQXE	12:01:29
5	486.8	AQXE	12:02:30
13	487.2	BATE	12:02:47
1	487.2	BATE	12:02:47
42	487.2	BATE	12:02:47
6	487.2	BATE	12:02:47
2	487.2	XLON	12:03:15
198	487.2	XLON	12:03:15
200	487.4	XLON	12:05:56
54	487.2	BATE	12:06:34
3	487.2	BATE	12:06:34
28	487	CHIX	12:07:47
5	487.2	BATE	12:07:47
2	487	CHIX	12:07:47
10	487	TRQX	12:07:47
20	487	TRQX	12:07:47
24	486.8	AQXE	12:08:09
100	487.2	XLON	12:08:09
20	487	CHIX	12:10:04

30	487	CHIX	12:10:04
96	486.8	XLON	12:10:47
62	487.2	BATE	12:11:10
11	487	AQXE	12:12:23
104	487.2	XLON	12:12:43
62	487.2	BATE	12:14:57
100	487.2	XLON	12:14:57
124	487.2	BATE	12:25:24
62	487.2	BATE	12:25:24
100	487.2	XLON	12:25:24
100	487.2	XLON	12:25:24
26	487.2	XLON	12:25:24
74	487.2	XLON	12:25:24
100	487.2	XLON	12:25:24
12	487	AQXE	12:25:29
13	487	AQXE	12:25:29
42	487	CHIX	12:25:29
10	487	TRQX	12:25:29
10	487	TRQX	12:25:29
12	487	AQXE	12:25:29
20	487	TRQX	12:25:29
18	487	CHIX	12:25:29
30	487	CHIX	12:25:29
30	487	CHIX	12:25:29
100	487.2	XLON	12:27:20
10	487	AQXE	12:27:54
200	487.2	XLON	12:29:33
2	487.4	CHIX	12:29:37
28	487.4	CHIX	12:29:37
10	487.4	TRQX	12:29:37
100	487.2	XLON	12:29:48
62	487.6	BATE	12:34:29
100	487.6	XLON	12:35:10
14	487.6	AQXE	12:35:38
10	487.4	TRQX	12:37:46
30	487.4	CHIX	12:37:46
100	487.4	XLON	12:37:46
62	487.6	BATE	12:38:44
12	487.6	AQXE	12:39:24
100	487.4	XLON	12:40:03
30	487.4	CHIX	12:40:14
8	487.4	TRQX	12:40:14
11	487.4	XLON	12:42:07
86	487.4	XLON	12:42:07
1	487.4	TRQX	12:42:11
3	487.4	XLON	12:42:11
62	487.4	BATE	12:43:59
1	487.4	TRQX	12:44:34
14	487.4	XLON	12:44:34
86	487.4	XLON	12:44:34
12	487.4	AQXE	12:44:58
30	487.2	CHIX	12:46:19
3	487.4	TRQX	12:46:36
7	487.4	TRQX	12:46:36
100	486.8	XLON	12:46:58
62	487.4	BATE	12:50:58
100	487.4	XLON	12:50:58
2	487.4	AQXE	12:53:29
1	487.4	AQXE	12:53:43
55	487.6	XLON	12:59:52
1	487.6	XLON	12:59:54
145	487.6	XLON	12:59:54
30	487.6	CHIX	13:00:06
60	487.6	CHIX	13:00:06
99	487.6	XLON	13:00:06
200	488	XLON	13:02:00
100	488	XLON	13:03:55
30	487.8	CHIX	13:04:56
200	487.8	XLON	13:06:18
100	487.8	XLON	13:08:24
20	487.6	BATE	13:08:26
42	487.6	BATE	13:08:26
124	487.6	BATE	13:08:26
10	487.6	TRQX	13:08:26
10	487.6	TRQX	13:08:26
20	487.6	TRQX	13:08:26
62	487.6	BATE	13:08:26
10	487.6	TRQX	13:08:26

10	487.6	TRQX	13:08:26
10	487.6	TRQX	13:08:26
30	487.8	CHIX	13:08:28
12	487.6	AQXE	13:08:38
12	487.6	AQXE	13:08:38
12	487.6	AQXE	13:08:38
21	487.6	AQXE	13:08:38
100	487.6	XLON	13:09:47
62	487.6	BATE	13:12:33
12	487.6	AQXE	13:13:00
100	487.4	XLON	13:13:12
30	487.6	CHIX	13:15:06
10	487.6	TRQX	13:16:42
100	487.4	XLON	13:17:04
62	487.4	BATE	13:19:24
100	487	XLON	13:19:24
30	487.6	CHIX	13:23:46
10	487.6	TRQX	13:23:54
100	487.4	XLON	13:26:51
62	487.6	BATE	13:30:08
100	487.6	XLON	13:30:25
30	487.8	CHIX	13:33:08
10	487.8	TRQX	13:33:08
100	487.8	XLON	13:33:08
62	487.8	BATE	13:33:41
10	487.8	TRQX	13:35:01
200	487.8	XLON	13:35:01
30	487.6	CHIX	13:36:48
62	487.6	BATE	13:36:48
25	487.8	XLON	13:36:49
75	487.8	XLON	13:36:49
10	487.8	TRQX	13:38:42
63	487.8	XLON	13:38:58
67	487.8	XLON	13:38:58
70	487.8	XLON	13:38:58
200	487.8	XLON	13:42:40
12	487.8	AQXE	13:43:00
48	487.8	AQXE	13:43:00
30	487.6	CHIX	13:44:09
60	487.6	CHIX	13:44:09
124	487.6	BATE	13:44:09
10	487.6	TRQX	13:44:09
100	487.8	XLON	13:44:52
12	487.8	AQXE	13:44:57
10	487.6	TRQX	13:46:36
100	487.2	XLON	13:48:32
10	487.4	TRQX	13:50:56
62	487.2	BATE	13:52:20
80	487.2	XLON	13:52:20
20	487.2	XLON	13:52:20
30	487	CHIX	13:55:20
12	487	AQXE	13:55:20
100	487	XLON	13:57:13
10	487.4	TRQX	14:00:29
62	487.2	BATE	14:01:09
14	487.2	CHIX	14:03:15
16	487.2	CHIX	14:03:15
100	487.2	XLON	14:03:15
62	487.2	BATE	14:05:55
20	487.2	TRQX	14:08:29
30	487.2	CHIX	14:08:29
100	487.2	XLON	14:08:29
6	486.8	XLON	14:09:05
12	487	AQXE	14:09:05
24	487	AQXE	14:09:05
45	486.8	XLON	14:09:12
94	486.8	XLON	14:09:12
62	487.2	BATE	14:09:14
30	487.2	CHIX	14:10:48
10	487.2	TRQX	14:11:48
62	487.2	BATE	14:13:37
30	487.2	CHIX	14:14:05
155	487.2	XLON	14:14:05
200	487.2	XLON	14:14:05
62	487.4	BATE	14:17:14
30	487.4	CHIX	14:17:14
100	487.4	XLON	14:17:14

100	487.4	XLON	14:17:14
10	487.4	TRQX	14:17:14
62	487.4	BATE	14:19:24
100	487.4	XLON	14:19:30
10	487.4	TRQX	14:19:32
30	487.4	CHIX	14:20:00
10	487.4	TRQX	14:21:43
100	487.4	XLON	14:21:48
28	487.4	BATE	14:21:52
34	487.4	BATE	14:21:52
30	487.4	CHIX	14:22:15
200	487.4	XLON	14:23:50
10	487.4	TRQX	14:23:53
62	487.4	BATE	14:24:23
30	487.4	CHIX	14:24:29
24	487	AQXE	14:25:46
12	487	AQXE	14:25:46
12	487	AQXE	14:25:46
12	487	AQXE	14:25:46
12	487	AQXE	14:25:46
100	487.4	XLON	14:25:59
10	487.4	TRQX	14:26:11
40	487	XLON	14:27:04
30	487.4	CHIX	14:28:14
10	487.4	TRQX	14:28:33
62	487.2	BATE	14:29:23
200	487.4	XLON	14:31:35
360	487.4	XLON	14:31:35
10	487.4	TRQX	14:31:47
30	487.4	CHIX	14:31:47
62	487.2	BATE	14:33:14
24	487	AQXE	14:33:56
100	487	XLON	14:33:56
10	487.2	TRQX	14:34:17
30	487	CHIX	14:34:25
62	487.2	BATE	14:35:04
100	486.6	XLON	14:35:29
12	487	AQXE	14:36:32
10	487.2	TRQX	14:37:02
30	486.6	CHIX	14:37:31
22	486.6	BATE	14:37:35
40	486.6	BATE	14:37:35
100	486.6	XLON	14:37:43
92	486.8	XLON	14:39:42
8	486.8	XLON	14:39:42
30	487	CHIX	14:41:22
100	486.8	XLON	14:42:06
100	486.8	XLON	14:42:06
10	486.6	TRQX	14:42:22
62	486.6	BATE	14:42:22
100	486.6	XLON	14:42:24
12	486.6	AQXE	14:42:25
12	486.6	AQXE	14:44:42
1	486.6	CHIX	14:44:47
29	486.6	CHIX	14:44:47
10	486.6	TRQX	14:44:52
100	486.6	XLON	14:44:58
62	486.4	BATE	14:45:03
12	486.6	AQXE	14:46:49
10	486.6	TRQX	14:47:15
200	486.6	XLON	14:47:22
30	486.4	CHIX	14:47:54
62	486.4	BATE	14:49:17
100	486.4	XLON	14:49:17
10	486.6	TRQX	14:49:33
12	486.6	AQXE	14:49:54
100	486.2	XLON	14:51:05
30	486.4	CHIX	14:51:39
3	486.6	BATE	14:52:40
59	486.6	BATE	14:52:40
90	486.6	XLON	14:53:03
10	486.6	XLON	14:53:13
10	486.6	TRQX	14:54:22
12	486.6	AQXE	14:55:17
100	486.2	XLON	14:55:19
62	486.6	BATE	14:57:04
30	486.4	CHIX	14:57:22

100	486.6	XLON	14:58:11
10	486.6	TRQX	14:58:26
12	486.6	AQXE	14:59:19
7	486.8	XLON	15:00:21
9	486.8	CHIX	15:00:24
21	486.8	CHIX	15:00:24
93	486.8	XLON	15:00:24
62	487	BATE	15:00:57
10	487	TRQX	15:01:10
12	487	AQXE	15:01:45
100	486.8	XLON	15:02:02
100	486.8	XLON	15:02:02
30	487	CHIX	15:02:39
62	486.8	BATE	15:02:42
10	487	TRQX	15:03:21
12	487	AQXE	15:03:46
100	486.8	XLON	15:04:09
100	486.6	XLON	15:04:09
30	486.8	CHIX	15:04:37
62	486.8	BATE	15:04:48
10	487	TRQX	15:05:35
12	487	AQXE	15:06:55
100	486.6	XLON	15:06:59
30	486.8	CHIX	15:08:53
95	486.6	XLON	15:09:12
105	486.6	XLON	15:09:12
10	486.6	TRQX	15:09:34
62	486.4	BATE	15:10:05
100	486.4	XLON	15:10:59
12	486.2	AQXE	15:11:44
100	486.2	XLON	15:12:58
10	486.6	TRQX	15:13:29
30	486.2	CHIX	15:13:36
62	486.4	BATE	15:14:01
100	486.2	XLON	15:15:18
43	486.2	BATE	15:17:16
19	486.2	BATE	15:17:16
100	486.2	XLON	15:17:35
196	486.2	XLON	15:19:27
4	486.2	XLON	15:19:27
62	486.2	BATE	15:20:17
100	486.2	XLON	15:21:57
62	486.2	BATE	15:24:56
100	486.2	XLON	15:24:56
200	486.2	XLON	15:24:56
25	486.4	CHIX	15:24:57
35	486.4	CHIX	15:24:57
30	487	CHIX	15:32:37
60	487	CHIX	15:32:37
62	487	BATE	15:32:37
10	487	TRQX	15:32:37
50	487	TRQX	15:32:37
62	487	BATE	15:32:37
100	487	XLON	15:32:37
300	487	XLON	15:32:37
60	487	AQXE	15:32:37
12	487	AQXE	15:32:37
30	487	CHIX	15:34:40
62	487	BATE	15:35:08
100	487	XLON	15:35:08
10	487	TRQX	15:35:18
12	486.8	AQXE	15:35:26
100	486.4	XLON	15:35:46
62	487.6	BATE	15:38:06
15	487.6	CHIX	15:38:07
15	487.6	CHIX	15:38:07
100	487.4	XLON	15:38:27
62	487.6	BATE	15:40:24
30	487.4	CHIX	15:41:25
100	487.4	XLON	15:41:25
47	487.4	XLON	15:41:25
53	487.4	XLON	15:41:25
100	487.4	XLON	15:41:25
62	487.6	BATE	15:42:40
15	487.4	CHIX	15:43:42
15	487.4	CHIX	15:43:42
62	487.6	BATE	15:44:43

30	487.4	CHIX	15:45:59
62	487.6	BATE	15:46:42
62	487.6	BATE	15:49:37
12	487.2	AQXE	15:50:13
48	487.2	AQXE	15:50:13
100	487.2	XLON	15:50:13
200	487.2	XLON	15:50:13
500	487.2	XLON	15:50:13
100	487.2	XLON	15:50:13
30	487.4	CHIX	15:51:18
12	487.6	AQXE	15:55:30
30	487.6	CHIX	15:55:30
30	487.6	CHIX	15:55:30
62	487.4	BATE	15:55:30
12	487.6	AQXE	15:55:30
100	487.6	XLON	15:55:30
100	487.6	XLON	15:55:30
30	487.4	CHIX	15:56:20
10	487.4	TRQX	15:56:20
10	487.4	TRQX	15:56:20
50	487.4	TRQX	15:56:20
10	487.4	TRQX	15:56:20
62	487.4	BATE	15:57:25
4	487	XLON	15:57:37
5	487	XLON	15:57:37
10	487	XLON	15:57:37
81	487	XLON	15:57:37
12	487.2	AQXE	15:57:47
10	487.2	TRQX	15:59:16
100	487	XLON	15:59:59
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62	487.2	BATE	16:00:58
8	487.2	AQXE	16:01:25
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10	487.2	TRQX	16:02:37
100	487.2	XLON	16:02:37
4	487.2	AQXE	16:02:37
30	487.6	CHIX	16:06:45
30	487.6	CHIX	16:06:45
100	487.6	XLON	16:06:45
100	487.6	XLON	16:06:45
100	487.6	XLON	16:06:45
30	487.6	CHIX	16:09:03
62	487.4	BATE	16:09:44
40	487.2	XLON	16:10:05
60	487.2	XLON	16:10:05
100	487.2	XLON	16:10:05
100	487.2	XLON	16:10:05
24	487.6	AQXE	16:10:10
9	487.6	TRQX	16:10:20
1	487.6	TRQX	16:11:00
10	487.6	TRQX	16:11:24
30	487.6	CHIX	16:11:24
10	487.6	TRQX	16:11:24
62	487.6	BATE	16:11:26
12	487.6	AQXE	16:11:55
100	487.8	XLON	16:12:06
30	488.4	CHIX	16:13:25
62	488.4	BATE	16:13:25
62	488.4	BATE	16:13:25
100	488.4	XLON	16:13:25
100	488.4	XLON	16:13:25
100	488.6	XLON	16:14:46
96	488.8	CHIX	16:15:20
20	489.2	TRQX	16:16:21
194	489.2	BATE	16:16:22
100	489	XLON	16:16:31
430	489	XLON	16:16:31
12	488.8	AQXE	16:16:31
46	488.8	AQXE	16:16:31
26	488.8	CHIX	16:17:19
84	488.4	XLON	16:17:41
30	488.2	TRQX	16:17:59
82	488.2	BATE	16:17:59
10	488.2	TRQX	16:17:59
10	487.8	AQXE	16:18:07
97	487.6	XLON	16:18:25

47	487.4	BATE	16:19:06
26	487.8	CHIX	16:20:08
152	488	XLON	16:20:11
10	488	TRQX	16:20:33
47	488	BATE	16:21:18
76	487.6	XLON	16:21:51
26	487.8	CHIX	16:22:14
9	487.8	TRQX	16:22:58
21	487.4	AQXE	16:23:25
46	487.4	XLON	16:24:09
36	487.4	XLON	16:24:35
151	487.4	XLON	16:24:35
26	487.4	CHIX	16:24:37
55	487.4	BATE	16:24:40
2	487.2	CHIX	16:24:55
5	488	CHIX	16:26:45
138	488	XLON	16:26:45
29	488.2	BATE	16:28:55
31	488.2	XLON	16:28:55
10	488.2	TRQX	16:28:58
12	488.2	AQXE	16:29:09

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