

24 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:	23 June 2025
Number of ordinary £0.000125 shares purchased:	35,048
Highest price paid per share (pence):	494.00
Lowest price paid per share (pence):	488.60
Volume weighted average price paid per share (pence):	492.17

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 405,885,831 ordinary shares, with no ordinary shares in treasury.

The figure of 405,885,831 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)	492.19	24,642
Chi-X (CHIX)	492.20	2,436
BATE (BATE)	492.08	5,925
Aquis (AQXE)	492.12	1,201
Turquoise (TRQX)	492.17	844

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
17	491	XLON	08:02:50
80	491	XLON	08:02:50
93	488.8	XLON	08:05:59
4	489.8	XLON	08:05:59
58	488.6	BATE	08:08:19
97	489.8	XLON	08:10:18
11	490	AQXE	08:10:18
8	490	TRQX	08:10:18
23	490	CHIX	08:10:18
97	490	XLON	08:12:17
58	489.8	BATE	08:12:46
194	490	XLON	08:14:27
11	490	AQXE	08:15:18
23	489.8	CHIX	08:15:18
8	490	TRQX	08:15:18
43	490	XLON	08:15:59

54	490	XLON	08:15:59
11	490	AQXE	08:17:19
8	490	TRQX	08:17:21
23	489.8	CHIX	08:17:36
19	490.8	XLON	08:20:09
78	490.8	XLON	08:20:09
97	490.8	XLON	08:25:10
23	491.4	CHIX	08:27:09
11	491	AQXE	08:28:17
58	490	BATE	08:28:24
8	490.2	TRQX	08:28:38
58	490	BATE	08:32:06
97	490	XLON	08:32:06
46	491.2	CHIX	08:39:40
23	491.2	CHIX	08:43:12
194	491.2	XLON	08:43:12
11	491	AQXE	08:43:13
388	491	XLON	08:43:13
22	490.6	AQXE	08:45:11
97	490.8	XLON	08:45:11
36	490.2	BATE	08:45:48
80	490.2	BATE	08:45:48
8	490.2	TRQX	08:45:48
8	490.2	TRQX	08:45:48
58	490.2	BATE	08:45:48
19	490.2	XLON	08:47:34
36	490.2	XLON	08:47:34
42	490.2	XLON	08:47:34
8	490.2	TRQX	08:48:15
11	490.2	AQXE	08:50:25
38	490.2	XLON	08:52:16
40	490.2	XLON	08:52:16
19	490.2	XLON	08:52:16
23	490.2	CHIX	08:53:15
8	490.2	TRQX	08:53:45
58	490.2	BATE	08:56:36
17	490.2	XLON	08:57:02
37	490.2	XLON	08:57:02
43	490.2	XLON	08:57:02
7	490.6	XLON	09:01:37
11	490.6	XLON	09:01:37
79	490.6	XLON	09:02:06
23	490.6	CHIX	09:05:07
8	490.4	TRQX	09:05:39
97	490.6	XLON	09:07:02
11	490.8	AQXE	09:09:16
58	490.8	BATE	09:09:18
97	490.8	XLON	09:12:55
8	490.8	TRQX	09:13:42
11	490.8	AQXE	09:13:42
23	490.8	CHIX	09:13:42
97	490.8	XLON	09:13:42
58	490.4	BATE	09:15:56
97	490.4	XLON	09:16:46
11	490.8	AQXE	09:19:04
23	490.6	CHIX	09:21:25
8	490.8	TRQX	09:21:38
58	490.4	BATE	09:23:44
11	490.8	AQXE	09:25:16
8	490.8	TRQX	09:30:11
58	490.4	BATE	09:33:07
4	490.8	AQXE	09:34:03
7	490.8	AQXE	09:34:03
8	490.8	TRQX	09:36:57
4	490.6	CHIX	09:37:13
3	490.6	CHIX	09:37:13
5	490.6	CHIX	09:37:17
34	490.6	CHIX	09:39:25
24	490.4	XLON	09:39:25
194	490.4	XLON	09:39:25
388	490.4	XLON	09:39:25
11	490.6	AQXE	09:40:33
58	490.4	BATE	09:41:21
73	490.4	XLON	09:41:21
23	490.6	CHIX	09:43:25
58	491.2	BATE	09:46:36
40	491.4	XLON	09:46:38

40	491.4	XLON	09:40:00
154	491.4	XLON	09:46:38
8	491	TRQX	09:48:46
11	491	AQXE	09:48:46
23	491.4	CHIX	09:48:55
194	491.4	XLON	09:49:03
97	491.4	XLON	09:51:44
7	491	TRQX	09:51:44
1	491	TRQX	09:52:24
58	491.2	BATE	09:52:46
4	491	AQXE	09:52:48
97	491.4	XLON	09:55:14
7	491	AQXE	09:55:58
23	491.4	CHIX	09:56:50
1	491.2	TRQX	09:57:31
7	491.2	TRQX	09:57:31
58	491.2	BATE	10:01:52
11	490.6	AQXE	10:02:28
194	490.6	XLON	10:02:32
1	490.8	CHIX	10:04:44
22	491	CHIX	10:04:44
8	491.2	TRQX	10:05:16
97	490.6	XLON	10:05:35
11	490.4	AQXE	10:09:53
17	490.6	XLON	10:10:16
80	490.6	XLON	10:10:16
58	491.2	BATE	10:11:58
8	491.2	TRQX	10:23:53
36	491.4	CHIX	10:28:37
1	491.4	CHIX	10:28:37
27	491.2	BATE	10:28:56
235	491.4	XLON	10:31:32
250	491.4	XLON	10:31:32
291	491.4	XLON	10:31:32
11	491.4	AQXE	10:31:32
22	491.4	AQXE	10:31:32
116	491.6	BATE	10:31:33
46	491.4	CHIX	10:32:37
97	491.4	XLON	10:34:40
8	491.2	TRQX	10:35:59
16	491.2	TRQX	10:35:59
11	491.2	AQXE	10:36:28
97	490.4	XLON	10:40:33
89	490.6	BATE	10:41:27
32	490.8	CHIX	10:43:20
8	491	TRQX	10:44:10
97	491	XLON	10:44:31
11	491.2	AQXE	10:45:35
97	491	XLON	10:46:55
8	491.8	TRQX	10:54:54
194	491.8	XLON	10:54:54
23	491.8	CHIX	10:56:54
97	491.8	XLON	10:56:54
32	491.8	BATE	10:59:55
84	491.8	BATE	10:59:55
97	491.8	XLON	10:59:55
8	491.8	TRQX	11:00:35
23	491.8	CHIX	11:00:35
97	491.6	XLON	11:02:58
22	491.4	AQXE	11:02:58
49	491.6	BATE	11:04:53
212	492.4	XLON	11:16:44
46	492.4	CHIX	11:17:30
16	492.4	TRQX	11:17:30
67	492.4	BATE	11:19:01
273	492.4	XLON	11:19:01
23	492.4	CHIX	11:19:58
8	492.4	TRQX	11:20:49
97	492.4	XLON	11:21:05
58	492.4	BATE	11:21:09
46	492.4	XLON	11:24:21
51	492.4	XLON	11:24:21
11	492	AQXE	11:28:56
11	492	AQXE	11:28:56
22	492	AQXE	11:28:56
97	492	XLON	11:31:29
58	492	BATE	11:32:21
22	491.8	CHIX	11:33:34

23	491.6	CHIX	11:32:21
8	492.4	TRQX	11:33:47
97	492	XLON	11:36:18
97	492	XLON	11:40:18
23	491.4	CHIX	11:42:40
58	491.4	BATE	11:43:00
11	491.6	AQXE	11:43:45
8	491.4	TRQX	11:43:52
43	491.6	XLON	11:44:36
54	491.6	XLON	11:44:36
97	491.8	XLON	11:47:19
23	492	CHIX	11:48:17
97	491.8	XLON	11:49:16
8	491.6	TRQX	11:49:34
11	491.6	AQXE	11:49:34
58	491.6	BATE	11:49:34
97	491.8	XLON	11:51:18
23	492.2	CHIX	11:53:09
194	492.2	XLON	11:54:26
97	492.2	XLON	11:56:39
23	492.2	CHIX	12:00:05
97	492.2	XLON	12:01:14
58	492.8	BATE	12:02:03
8	492.8	TRQX	12:02:07
1	492.8	BATE	12:03:55
52	492.8	BATE	12:03:55
5	492.8	BATE	12:03:59
8	492.8	TRQX	12:05:09
23	492.8	CHIX	12:05:09
8	492.8	TRQX	12:05:09
8	492.8	TRQX	12:07:24
23	492.8	CHIX	12:07:24
116	492.8	BATE	12:07:24
11	492.8	AQXE	12:07:24
33	492.8	AQXE	12:07:24
194	492.6	XLON	12:07:35
291	492.6	XLON	12:07:35
97	492.6	XLON	12:09:25
11	492.6	AQXE	12:10:11
13	492.6	CHIX	12:10:28
33	492.8	CHIX	12:16:42
116	492.8	BATE	12:16:42
11	492.8	XLON	12:16:42
86	492.8	XLON	12:16:42
194	492.8	XLON	12:16:42
16	492.8	TRQX	12:16:42
97	492.8	XLON	12:16:42
11	492.6	AQXE	12:16:42
97	492.8	XLON	12:20:01
23	492.8	CHIX	12:20:50
8	492.8	TRQX	12:21:07
58	492.8	BATE	12:21:32
11	492.6	AQXE	12:22:08
194	492.8	XLON	12:22:17
23	492.6	CHIX	12:23:23
8	492.6	TRQX	12:23:32
11	492.6	AQXE	12:24:33
66	492.6	XLON	12:24:39
128	492.6	XLON	12:24:40
23	492.6	CHIX	12:27:40
194	492.6	XLON	12:27:40
8	492.6	TRQX	12:27:40
11	492.6	AQXE	12:27:40
11	493	AQXE	12:39:29
11	493	AQXE	12:39:29
23	493	CHIX	12:39:29
46	493	CHIX	12:39:29
116	493	BATE	12:39:29
58	493	BATE	12:39:29
194	493	XLON	12:39:29
194	493	XLON	12:39:29
8	493	TRQX	12:39:29
8	493	TRQX	12:39:29
97	493	XLON	12:39:29
97	492.2	XLON	12:40:48
11	492	AQXE	12:40:50
58	492.2	BATE	12:41:19
8	492.4	TRQX	12:41:33

8	492.4	TRQX	12:42:23
97	492.2	XLON	12:43:09
9	491.8	BATE	12:44:44
97	492.2	XLON	12:45:03
11	492	AQXE	12:45:30
49	491.8	BATE	12:45:35
97	491.8	XLON	12:47:16
23	491.8	CHIX	12:47:31
8	492.4	TRQX	12:48:37
51	491.6	XLON	12:49:48
43	491.6	XLON	12:49:48
3	491.8	XLON	12:49:48
58	491.8	BATE	12:51:55
11	491.2	AQXE	12:53:17
97	490.6	XLON	12:54:45
23	489.8	CHIX	12:55:44
8	490	TRQX	12:56:23
194	490	XLON	12:57:57
58	490	BATE	12:58:28
23	490.4	CHIX	12:59:16
5	490.2	AQXE	12:59:21
6	490.2	AQXE	12:59:25
97	490.4	XLON	12:59:46
8	490.2	TRQX	12:59:55
97	491.2	XLON	13:03:11
11	491.2	AQXE	13:03:20
23	491.2	CHIX	13:03:20
11	491.2	AQXE	13:05:19
97	491.4	XLON	13:05:38
97	491.4	XLON	13:05:38
4	491.4	CHIX	13:05:38
19	491.4	CHIX	13:05:38
58	491.4	BATE	13:05:38
58	491.4	BATE	13:05:38
6	491	XLON	13:05:53
11	491.6	AQXE	13:07:10
91	491.4	XLON	13:07:18
188	491.4	XLON	13:07:18
23	491.6	CHIX	13:08:44
58	491.2	BATE	13:09:19
103	491.2	XLON	13:09:19
8	491.2	TRQX	13:09:19
16	491.2	TRQX	13:09:19
15	491.2	XLON	13:11:53
82	491.2	XLON	13:17:49
179	491.2	XLON	13:17:49
23	491.6	CHIX	13:19:12
112	491.4	XLON	13:19:15
22	491.2	AQXE	13:19:33
23	491.4	CHIX	13:27:05
58	491.4	BATE	13:28:29
58	491.4	BATE	13:28:29
194	491.4	XLON	13:28:29
11	491.4	AQXE	13:28:29
8	491.2	TRQX	13:28:29
16	491.2	TRQX	13:28:29
52	491.4	XLON	13:30:35
45	491.4	XLON	13:30:35
58	491.4	BATE	13:30:41
23	491.2	CHIX	13:31:04
6	491.6	XLON	13:32:43
42	491.6	XLON	13:32:43
49	491.6	XLON	13:32:43
11	491.6	XLON	13:36:45
46	491.8	CHIX	13:37:31
1	491.8	AQXE	13:37:34
10	491.8	AQXE	13:38:25
1	491.8	AQXE	13:38:25
11	491.8	CHIX	13:40:05
2	491.8	AQXE	13:41:45
571	492.2	XLON	13:43:38
8	492.2	TRQX	13:43:45
35	492.2	CHIX	13:44:38
8	492.2	TRQX	13:46:06
45	492.2	XLON	13:46:08
6	492.2	XLON	13:46:08
46	492.2	XLON	13:46:08
8	492.2	TRQX	13:46:08

8	492.2	TRQX	13:48:01
97	492.2	XLON	13:48:06
8	492.2	XLON	13:50:11
89	492.2	XLON	13:50:11
1	492.2	XLON	13:52:15
193	492.2	XLON	13:52:15
23	492.4	CHIX	13:55:38
6	492.2	AQXE	13:57:26
9	492.2	AQXE	13:59:52
23	492.4	CHIX	14:01:29
11	492.2	XLON	14:03:25
1	492.4	CHIX	14:06:02
183	492.2	XLON	14:07:04
22	492.4	CHIX	14:07:04
97	492.2	XLON	14:07:04
97	492.2	XLON	14:07:04
97	492.2	XLON	14:07:04
8	492.2	TRQX	14:07:04
16	492.2	TRQX	14:07:04
86	492.2	XLON	14:07:04
8	492.2	TRQX	14:07:04
11	492.2	AQXE	14:07:09
11	492.2	AQXE	14:07:09
11	492.2	AQXE	14:07:09
15	492.2	AQXE	14:07:09
174	491.8	BATE	14:08:27
58	491.8	BATE	14:08:27
58	491.8	BATE	14:08:27
116	491.8	BATE	14:08:27
58	491.8	BATE	14:08:27
51	492.2	XLON	14:08:39
53	492.2	XLON	14:08:39
4	492.2	XLON	14:08:39
8	492	TRQX	14:09:57
22	491.8	AQXE	14:10:04
23	491.8	CHIX	14:10:04
45	492	XLON	14:10:46
51	492	XLON	14:10:46
1	492	XLON	14:10:46
45	492	XLON	14:12:43
52	492	XLON	14:12:43
23	491.8	CHIX	14:14:37
58	491.8	BATE	14:14:37
97	492	XLON	14:14:37
8	492	TRQX	14:14:37
11	491.8	AQXE	14:14:37
11	491.8	XLON	14:16:50
86	491.8	XLON	14:16:50
23	491.8	CHIX	14:16:50
2	491.8	AQXE	14:16:59
58	491.8	BATE	14:17:03
8	492	TRQX	14:17:12
9	491.8	AQXE	14:17:20
28	491.4	XLON	14:18:27
97	491.4	XLON	14:18:27
11	491.8	AQXE	14:19:21
58	491.8	BATE	14:19:39
8	492	TRQX	14:19:49
11	491.4	CHIX	14:20:07
11	491.8	AQXE	14:21:40
58	491.8	BATE	14:22:05
8	491.6	TRQX	14:22:20
1	491.8	AQXE	14:24:01
10	491.8	AQXE	14:24:01
8	491.6	TRQX	14:24:37
58	491.8	BATE	14:24:38
11	491.6	AQXE	14:27:17
8	491.6	TRQX	14:28:17
58	491.8	BATE	14:28:32
48	491.8	BATE	14:32:20
81	491.8	CHIX	14:32:20
16	491.8	XLON	14:32:20
194	491.8	XLON	14:32:20
1039	491.8	XLON	14:32:20
8	491.8	TRQX	14:32:20
10	491.8	BATE	14:32:20
23	491.8	CHIX	14:32:20

81	491.8	XLON	14:32:20
11	491.6	AQXE	14:32:29
23	491.2	CHIX	14:34:26
11	491.4	AQXE	14:34:39
58	491.8	BATE	14:34:48
97	491.4	XLON	14:34:49
11	491.8	AQXE	14:37:44
58	491.8	BATE	14:37:56
97	491.8	XLON	14:39:34
46	491.8	CHIX	14:39:42
97	491.6	XLON	14:39:56
9	491.6	AQXE	14:41:06
11	491.6	BATE	14:41:23
2	491.6	AQXE	14:41:26
1	491.6	BATE	14:41:26
2	491.6	BATE	14:41:33
2	491.8	XLON	14:42:21
23	492	CHIX	14:44:03
44	492	BATE	14:44:03
97	492.6	XLON	14:48:14
97	492.6	XLON	14:48:14
483	492.6	XLON	14:48:14
18	492.6	XLON	14:48:14
79	492.6	XLON	14:48:14
58	492.4	BATE	14:48:14
8	492.4	TRQX	14:48:14
23	492.4	CHIX	14:48:14
24	492.4	TRQX	14:48:14
8	492.4	TRQX	14:48:14
11	492.4	AQXE	14:48:16
22	492.4	AQXE	14:48:16
17	492.8	XLON	14:50:34
47	492.8	XLON	14:50:34
130	492.8	XLON	14:50:55
97	493.2	XLON	14:59:55
114	493.6	XLON	15:01:35
194	493.8	XLON	15:02:40
23	493.8	CHIX	15:02:40
97	493.8	XLON	15:03:34
97	493.8	XLON	15:03:34
8	493.6	TRQX	15:03:34
23	493.6	CHIX	15:03:34
24	493.6	TRQX	15:03:34
46	493.6	CHIX	15:03:34
23	493.4	CHIX	15:04:05
11	493.4	AQXE	15:04:07
11	493.4	AQXE	15:04:07
22	493.4	AQXE	15:04:07
116	493.2	BATE	15:04:45
58	493.2	BATE	15:04:45
58	493.2	BATE	15:04:45
58	493.2	BATE	15:04:45
97	493.2	XLON	15:04:45
177	493.2	XLON	15:04:45
97	493.2	XLON	15:04:45
8	493.6	TRQX	15:05:56
11	493.2	AQXE	15:06:08
2	493.2	CHIX	15:06:25
15	493.2	CHIX	15:06:37
6	493.2	CHIX	15:07:37
194	493.2	XLON	15:07:37
8	493.4	TRQX	15:07:59
11	493.2	AQXE	15:09:29
19	493.2	XLON	15:09:52
78	493.2	XLON	15:09:52
14	492.8	BATE	15:10:18
2	492.8	BATE	15:10:24
5	492.8	BATE	15:10:30
11	492.8	BATE	15:10:45
10	493	CHIX	15:11:15
13	493	CHIX	15:11:15
8	493.4	TRQX	15:12:53
11	493.2	XLON	15:12:54
183	493.2	XLON	15:12:54
11	493.2	AQXE	15:13:44
11	493.6	XLON	15:15:30

86	493.6	XLON	15:15:30
23	494	CHIX	15:23:21
23	494	CHIX	15:23:21
46	494	CHIX	15:23:21
97	494	XLON	15:23:21
97	494	XLON	15:23:21
97	494	XLON	15:23:21
97	494	XLON	15:23:21
97	494	XLON	15:23:21
97	494	XLON	15:23:21
8	493.8	TRQX	15:24:05
16	493.8	TRQX	15:24:05
11	493.8	AQXE	15:24:15
5	493.6	BATE	15:24:55
4	493.6	BATE	15:25:01
8	493.6	BATE	15:25:07
6	493.6	BATE	15:25:13
3	493.6	BATE	15:25:27
27	494	XLON	15:25:32
70	494	XLON	15:25:32
2	493.6	BATE	15:25:46
172	493.6	BATE	15:25:47
58	493.6	BATE	15:25:47
11	493.8	AQXE	15:26:36
1	493.6	TRQX	15:26:44
7	493.8	TRQX	15:26:44
10	493.4	CHIX	15:27:11
13	493.4	CHIX	15:27:11
58	493.6	BATE	15:27:31
52	493.4	XLON	15:27:42
45	493.4	XLON	15:27:42
8	493.8	TRQX	15:28:25
2	493	AQXE	15:28:37
3	493	AQXE	15:28:58
2	493	AQXE	15:29:05
72	493.4	XLON	15:29:52
23	494	CHIX	15:34:20
316	494	XLON	15:34:20
26	494	AQXE	15:34:20
97	494	XLON	15:34:20
194	494	XLON	15:34:20
11	494	AQXE	15:34:20
2	493.6	TRQX	15:36:16
6	493.6	TRQX	15:36:16
8	493.6	TRQX	15:36:16
58	493.6	BATE	15:36:16
116	493.6	BATE	15:36:16
71	493.8	XLON	15:36:20
26	493.8	XLON	15:36:20
11	493.6	AQXE	15:36:40
23	493.8	CHIX	15:37:01
97	493.2	XLON	15:37:40
23	492.2	CHIX	15:37:57
11	492.2	AQXE	15:38:45
8	492	TRQX	15:38:46
81	491.8	XLON	15:39:34
8	492	BATE	15:40:38
15	492	BATE	15:40:39
22	492	BATE	15:40:48
9	492	BATE	15:40:58
73	492	XLON	15:41:07
4	492	BATE	15:41:07
23	492	CHIX	15:41:07
24	492	XLON	15:41:07
1	492.4	TRQX	15:41:58
7	492.4	TRQX	15:41:58
4	492.2	CHIX	15:43:01
19	492.2	CHIX	15:43:01
97	492.6	XLON	15:43:25
11	492.6	AQXE	15:43:25
11	492.6	AQXE	15:43:25
58	492.4	BATE	15:43:25
8	492.6	TRQX	15:44:02
44	492.6	XLON	15:44:26
53	492.6	XLON	15:44:26
23	492.4	CHIX	15:45:02
41	492.6	XLON	15:45:18

56	492.6	XLON	15:45:18
26	492.4	BATE	15:45:33
32	492.4	BATE	15:45:33
11	492.6	AQXE	15:45:42
8	492.6	TRQX	15:45:53
14	492.6	XLON	15:46:33
10	492.6	XLON	15:46:33
73	492.6	XLON	15:46:33
23	492.4	CHIX	15:46:55
58	492.4	BATE	15:47:08
97	492.6	XLON	15:47:38
11	492.6	AQXE	15:47:53
8	492.4	TRQX	15:48:01
57	492.6	XLON	15:48:53
40	492.6	XLON	15:48:53
23	492.4	CHIX	15:49:20
23	492.4	BATE	15:50:01
55	492.6	XLON	15:50:09
42	492.6	XLON	15:50:09
4	492.8	XLON	15:51:39
4	492.8	XLON	15:51:39
89	492.8	XLON	15:51:39
21	492.8	CHIX	15:52:48
1	492.8	CHIX	15:52:48
1	492.8	CHIX	15:52:49
11	492.4	AQXE	15:52:49
15	492.4	XLON	15:53:06
61	492.8	XLON	15:53:54
62	492.8	XLON	15:53:54
32	493	XLON	15:53:54
92	493	XLON	15:53:54
5	493	XLON	15:53:54
60	493	XLON	15:53:54
174	493	XLON	15:53:54
6	492.4	TRQX	15:54:46
8	492.4	TRQX	15:54:46
35	493	XLON	15:55:52
62	493	XLON	15:55:52
15	492.4	BATE	15:56:27
23	492.8	CHIX	15:56:32
5	492.4	AQXE	15:57:10
3	492.4	AQXE	15:57:17
52	492.8	XLON	15:57:58
58	492.8	XLON	15:57:58
75	492.8	XLON	15:57:58
9	493	XLON	15:57:58
43	492.8	XLON	16:00:15
54	492.8	XLON	16:00:15
23	492.8	CHIX	16:00:15
175	492.8	XLON	16:02:26
19	492.8	XLON	16:02:26
23	493	CHIX	16:04:32
7	492.8	BATE	16:05:57
14	492.8	BATE	16:06:06
1	493	CHIX	16:07:14
6	493	CHIX	16:07:14
16	493	CHIX	16:07:14
11	492.8	AQXE	16:07:46
36	492.8	AQXE	16:07:46
58	492.8	BATE	16:07:46
58	492.8	BATE	16:07:46
115	492.8	BATE	16:07:46
58	492.8	BATE	16:07:46
97	492.8	XLON	16:07:46
97	492.8	XLON	16:07:46
8	492.8	TRQX	16:07:46
10	492.8	TRQX	16:07:46
97	492.8	XLON	16:07:46
97	492.8	XLON	16:07:46
8	492.8	TRQX	16:07:46
8	492.8	TRQX	16:07:46
20	492.6	XLON	16:09:26
11	492.8	AQXE	16:09:42
8	492.8	TRQX	16:10:12
41	492.8	BATE	16:10:16
17	492.8	BATE	16:10:16
11	492.8	AQXE	16:11:38

318	493.6	XLON	16:16:05
1	493.6	XLON	16:16:05
3	493.6	XLON	16:16:05
44	493.6	XLON	16:16:05
27	493.6	XLON	16:16:05
3	493.6	XLON	16:16:20
29	493.6	XLON	16:16:20
53	493.6	XLON	16:16:20
72	493.8	CHIX	16:17:51
92	493.8	CHIX	16:17:51
12	493.6	XLON	16:18:28
58	493.6	BATE	16:18:34
58	493.6	BATE	16:18:34
58	493.6	BATE	16:18:34
225	493.6	BATE	16:18:34
460	493.6	XLON	16:18:34
88	493.6	XLON	16:18:34
97	493.6	XLON	16:18:34
400	493.6	XLON	16:18:34
16	493.6	TRQX	16:18:34
26	493.6	TRQX	16:18:34
2	493.6	AQXE	16:18:52
9	493.6	AQXE	16:19:03
11	493.6	AQXE	16:19:03
42	493.6	AQXE	16:19:03
21	493.8	CHIX	16:20:04
169	493.6	XLON	16:21:04
4	493.6	TRQX	16:21:13
11	493.6	XLON	16:21:43
3	493.6	TRQX	16:21:53
62	493.6	XLON	16:21:53
7	493.6	TRQX	16:21:54
12	493.8	AQXE	16:22:10
18	493.6	CHIX	16:22:29
44	493.6	BATE	16:23:46
2	493.6	TRQX	16:24:06
6	493.6	TRQX	16:24:13
10	493.8	AQXE	16:24:30
114	493.6	XLON	16:24:44
140	493.6	XLON	16:24:44
30	493.6	BATE	16:25:46
1	493.6	CHIX	16:27:05
4	493.6	TRQX	16:27:05
24	493.6	CHIX	16:27:05
158	493.4	XLON	16:27:22
26	493.4	XLON	16:27:40
4	493.6	AQXE	16:27:57

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