

25 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:	24 June 2025
Number of ordinary £0.000125 shares purchased:	34,265
Highest price paid per share (pence):	504.50
Lowest price paid per share (pence):	496.40
Volume weighted average price paid per share (pence):	500.37

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 405,816,518 ordinary shares, with no ordinary shares in treasury.

The figure of 405,816,518 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)	500.35	24,144
Chi-X (CHIX)	500.30	2,386
BATE (BATE)	500.46	5,738
Aquis (AQXE)	500.37	1,174
Turquoise (TRQX)	500.36	823

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
59	496.4	XLON	08:02:06
43	496.4	XLON	08:02:06
100	499.2	XLON	08:05:26
23	499	CHIX	08:06:00
56	499	BATE	08:06:00
2	499.2	XLON	08:06:00
102	499.4	XLON	08:08:19
60	499.6	XLON	08:11:11
64	499.8	XLON	08:11:11
80	499.8	XLON	08:11:11
22	499.8	AQXE	08:11:39
17	499.4	XLON	08:12:56
23	499.4	CHIX	08:12:56
56	499.4	BATE	08:12:56
85	499.4	XLON	08:12:56
23	499.8	CHIX	08:14:01

36	500.5	XLON	08:14:35
66	500.5	XLON	08:14:35
34	500.5	BATE	08:14:44
22	500.5	BATE	08:14:44
8	501	TRQX	08:17:49
16	501	TRQX	08:17:49
22	501	AQXE	08:17:49
204	501	XLON	08:17:49
23	501	CHIX	08:17:50
56	501	BATE	08:21:03
8	501	TRQX	08:21:03
102	501	XLON	08:21:03
102	499.4	XLON	08:23:24
11	500	AQXE	08:23:43
8	500	TRQX	08:24:52
23	499.4	CHIX	08:25:18
56	499.2	BATE	08:26:13
102	499.4	XLON	08:26:34
102	499.4	XLON	08:30:45
3	500	AQXE	08:30:47
8	500	AQXE	08:30:53
3	500	TRQX	08:31:06
5	500	TRQX	08:31:06
2	500	AQXE	08:37:25
46	500	CHIX	08:38:54
16	500	TRQX	08:43:06
20	500	AQXE	08:43:06
23	499.4	CHIX	08:43:06
4	500	XLON	08:43:09
56	500	BATE	08:43:52
56	500	BATE	08:43:52
98	500	XLON	08:43:52
102	500	XLON	08:43:52
404	500	XLON	08:43:52
56	500	BATE	08:45:40
11	499.4	AQXE	08:50:37
106	499.4	XLON	08:50:58
23	499.2	CHIX	08:52:22
56	499.2	BATE	08:53:14
3	498.8	TRQX	08:53:21
2	498.8	TRQX	08:53:23
1	498.8	TRQX	08:53:25
2	498.8	TRQX	08:53:33
102	498	XLON	08:53:57
102	498.6	XLON	08:57:24
102	500	XLON	09:01:44
23	499.4	CHIX	09:02:05
56	499.6	BATE	09:03:32
8	499	TRQX	09:05:08
11	499	AQXE	09:05:08
102	500	XLON	09:07:01
102	499.2	XLON	09:11:12
4	499.2	CHIX	09:11:38
4	499.2	CHIX	09:12:06
56	499.2	BATE	09:12:23
33	499.4	XLON	09:13:50
50	499.4	XLON	09:13:50
4	499.4	XLON	09:13:50
15	499.4	XLON	09:14:18
8	499	TRQX	09:15:18
11	498.8	AQXE	09:15:21
3	498.4	AQXE	09:17:57
2	498.4	AQXE	09:18:03
2	498.4	AQXE	09:18:16
1	498.6	XLON	09:18:29
101	498.8	XLON	09:18:29
2	498.4	AQXE	09:18:51
2	498.4	AQXE	09:18:58
2	498.6	CHIX	09:20:16
18	498.6	CHIX	09:20:16
1	498.6	CHIX	09:20:16
8	498.6	TRQX	09:21:03
56	498.6	BATE	09:21:12
15	498.6	CHIX	09:21:18
102	498.4	XLON	09:21:49
2	498.6	CHIX	09:21:54
23	498.2	CHIX	09:26:11

23	498.2	CHIX	09:20:44
56	498.6	BATE	09:28:02
8	498.6	TRQX	09:28:19
27	498.6	XLON	09:28:24
177	498.6	XLON	09:28:24
2	498.8	AQXE	09:31:18
40	498.8	XLON	09:31:52
62	498.8	XLON	09:31:52
20	498.6	AQXE	09:33:43
102	498.4	XLON	09:35:46
23	498.4	CHIX	09:35:46
8	498.6	TRQX	09:36:00
56	498.6	BATE	09:36:18
9	498.4	XLON	09:38:20
195	498.2	XLON	09:40:04
23	498.6	CHIX	09:40:06
8	498.6	TRQX	09:40:28
7	498.6	BATE	09:40:33
49	498.6	BATE	09:40:33
10	499.4	CHIX	09:42:38
13	499.4	CHIX	09:42:38
56	499.2	BATE	09:42:42
204	499.2	XLON	09:42:42
8	499.2	TRQX	09:42:57
11	498.8	AQXE	09:44:00
11	498.8	AQXE	09:44:00
102	498.8	XLON	09:44:00
5	499	CHIX	09:44:16
4	499.2	CHIX	09:44:16
14	499.2	CHIX	09:44:16
8	499.2	TRQX	09:44:37
39	498.8	BATE	09:45:09
17	499.2	BATE	09:45:09
22	498.8	AQXE	09:46:10
32	498.6	XLON	09:46:42
59	498.6	XLON	09:46:42
8	498.8	XLON	09:46:42
60	498.8	XLON	09:46:42
147	498.8	XLON	09:46:42
15	498.4	CHIX	09:47:34
8	498.6	CHIX	09:47:34
53	498.6	BATE	09:48:28
3	499.2	BATE	09:48:28
49	498.6	XLON	09:48:30
53	498.6	XLON	09:48:30
11	498.8	AQXE	09:49:30
10	498.6	XLON	09:50:34
92	498.6	XLON	09:50:34
102	498.6	XLON	09:52:39
8	498.2	TRQX	09:52:44
23	498	CHIX	09:53:30
56	498.2	BATE	09:55:26
11	498.4	AQXE	09:57:16
57	498	XLON	10:00:11
147	498	XLON	10:00:11
8	497.8	TRQX	10:00:14
23	498.2	CHIX	10:01:38
102	498.2	XLON	10:02:26
8	497.8	TRQX	10:02:36
20	498	BATE	10:03:18
11	498.4	AQXE	10:04:18
102	498.4	XLON	10:06:03
26	498.6	XLON	10:10:42
76	498.6	XLON	10:10:42
3	498.8	CHIX	10:14:03
7	498.8	CHIX	10:14:16
13	498.8	CHIX	10:14:18
102	499.2	XLON	10:16:30
102	499.2	XLON	10:22:06
11	499.2	AQXE	10:22:14
56	499.2	BATE	10:22:15
23	499	CHIX	10:22:20
8	499.2	BATE	10:25:08
29	499.2	BATE	10:25:08
11	499	AQXE	10:25:51
55	499.2	BATE	10:25:51
49	499	XLON	10:27:31
202	499.6	XLON	10:28:34

JUD	499.0	XLON	10:29:24
10	499.4	BATE	10:29:36
18	499.4	BATE	10:30:07
2	499.4	BATE	10:30:18
26	499.4	BATE	10:30:18
46	499.4	CHIX	10:30:18
8	499.2	TRQX	10:31:11
8	499.2	TRQX	10:31:11
11	499.2	AQXE	10:31:11
16	499.2	TRQX	10:31:11
155	499.2	XLON	10:31:15
28	499	BATE	10:35:14
28	499.4	BATE	10:35:14
11	498.8	AQXE	10:37:12
51	499	XLON	10:38:42
51	499	XLON	10:38:42
102	498.4	XLON	10:43:03
16	498.2	CHIX	10:43:24
6	498.2	CHIX	10:43:59
1	498.2	CHIX	10:43:59
8	498.6	TRQX	10:45:04
11	498.4	AQXE	10:45:51
56	498.4	BATE	10:46:16
102	498.2	XLON	10:49:35
102	497.8	XLON	10:52:29
3	497.4	CHIX	10:54:06
4	497.4	CHIX	10:54:18
11	497.8	AQXE	10:56:49
16	497.4	CHIX	10:57:00
8	497.2	TRQX	10:57:01
38	498	BATE	10:57:32
18	498.4	BATE	10:57:32
30	497.4	XLON	10:57:42
5	497.4	XLON	10:57:49
2	497.4	XLON	10:57:56
3	497.4	XLON	10:59:05
4	497.4	XLON	10:59:11
50	497.8	XLON	11:01:26
110	497.8	XLON	11:01:26
6	497.6	CHIX	11:03:34
4	497.8	CHIX	11:03:34
13	497.8	CHIX	11:03:34
60	497.6	XLON	11:04:58
42	497.8	XLON	11:04:58
11	497.6	AQXE	11:05:43
56	497.6	BATE	11:07:09
8	497.2	TRQX	11:07:23
23	497.6	CHIX	11:13:27
56	497.6	BATE	11:13:27
11	497.4	AQXE	11:13:27
102	497.4	XLON	11:13:27
33	497.6	XLON	11:15:25
171	497.6	XLON	11:15:25
102	497.6	XLON	11:17:31
10	497.4	CHIX	11:18:00
2	497.4	CHIX	11:18:18
102	497.6	XLON	11:21:03
102	497.6	XLON	11:24:47
11	497.4	AQXE	11:24:51
56	497.4	BATE	11:24:51
8	497.2	TRQX	11:26:49
16	497.2	TRQX	11:26:49
53	497.4	XLON	11:32:10
46	497.4	XLON	11:32:10
2	497.4	XLON	11:32:10
1	497.4	XLON	11:32:18
56	497.4	BATE	11:33:48
102	497.4	XLON	11:37:02
21	497.6	XLON	11:41:44
5	497.6	AQXE	11:42:00
11	497.6	AQXE	11:42:06
3	497.6	XLON	11:42:12
6	497.6	AQXE	11:42:12
23	497.6	XLON	11:42:18
1	497.8	CHIX	11:42:32
12	497.8	CHIX	11:42:32
33	497.8	CHIX	11:42:33
48	497.8	BATE	11:44:45

18	497.8	BATE	11:44:15
8	497.8	TRQX	11:44:39
38	497.8	BATE	11:44:39
16	498	XLON	11:45:58
44	498	XLON	11:45:58
97	498	XLON	11:45:58
2	497.8	CHIX	11:47:19
7	498	CHIX	11:47:19
25	498	CHIX	11:47:19
8	498	TRQX	11:48:37
3	498.2	AQXE	11:56:03
8	498.2	AQXE	11:56:03
204	498.2	XLON	11:57:10
306	498.2	XLON	11:57:10
56	498.2	BATE	11:57:13
23	498.2	CHIX	11:57:13
56	498.2	BATE	11:59:08
2	498.2	AQXE	11:59:10
3	498.2	CHIX	11:59:20
20	498.2	AQXE	11:59:20
20	498.2	CHIX	11:59:25
102	498.2	XLON	12:00:28
16	498	TRQX	12:01:57
30	498	BATE	12:02:20
26	498.2	BATE	12:02:20
18	498.2	XLON	12:03:51
84	498.2	XLON	12:03:51
23	497.6	CHIX	12:06:31
11	498.2	AQXE	12:06:36
8	498	TRQX	12:08:28
27	497.8	BATE	12:09:19
29	498.2	BATE	12:09:19
102	497.6	XLON	12:10:01
102	497.4	XLON	12:10:51
11	497.6	AQXE	12:11:56
8	497.6	CHIX	12:11:58
47	497.6	BATE	12:14:01
9	498.2	BATE	12:14:01
15	497.6	CHIX	12:14:48
11	497.6	AQXE	12:18:45
23	497.6	CHIX	12:18:45
204	497.6	XLON	12:19:39
204	497.8	XLON	12:23:35
56	497.6	BATE	12:23:42
4	497.4	TRQX	12:23:43
19	497.8	XLON	12:27:24
185	497.8	XLON	12:27:31
6	497.6	CHIX	12:27:36
11	497.6	AQXE	12:27:36
3	497.6	CHIX	12:27:59
56	497.8	BATE	12:29:26
12	497.8	TRQX	12:33:32
102	497.8	XLON	12:33:32
8	497.8	TRQX	12:33:32
11	497.8	AQXE	12:34:18
37	498	CHIX	12:35:19
102	497.8	XLON	12:36:12
13	497.8	BATE	12:38:02
43	497.8	BATE	12:38:02
23	498	CHIX	12:42:11
204	498	XLON	12:42:11
11	497.8	AQXE	12:42:32
4	498.2	TRQX	12:46:59
4	498.2	TRQX	12:47:18
23	498.2	CHIX	12:52:19
102	498.2	XLON	12:52:19
204	498.2	XLON	12:52:19
16	498.2	TRQX	12:52:19
102	498.2	XLON	12:52:19
3	498.2	CHIX	12:55:40
5	498.2	CHIX	12:55:40
15	498.2	CHIX	12:55:40
102	498.2	XLON	12:55:57
8	498.2	TRQX	12:57:51
23	498.2	CHIX	12:59:30
15	498.2	XLON	13:00:06
5	498.2	XLON	13:00:13
23	498.2	XLON	13:00:13

26	498.2	XLON	13:00:18
18	499.6	AQXE	13:02:32
15	499.6	AQXE	13:02:32
3	499.8	XLON	13:02:44
2	499.8	XLON	13:02:44
153	499.8	XLON	13:02:45
23	500	CHIX	13:03:08
56	500	BATE	13:03:08
168	500	BATE	13:03:08
8	500	TRQX	13:03:08
102	500	XLON	13:03:08
204	500	XLON	13:03:08
11	500	AQXE	13:03:08
13	500	BATE	13:04:55
43	500	BATE	13:05:04
5	500	TRQX	13:05:33
23	500.5	CHIX	13:07:53
23	500.5	CHIX	13:09:45
204	501	XLON	13:12:05
306	501	XLON	13:12:05
16	501	TRQX	13:12:05
11	501	AQXE	13:14:04
11	501	AQXE	13:14:04
56	501	BATE	13:14:04
56	501	BATE	13:16:05
102	501	XLON	13:16:05
11	501	AQXE	13:18:22
23	501	CHIX	13:18:22
102	502	XLON	13:20:27
56	501.5	BATE	13:23:27
11	501.5	AQXE	13:23:49
102	501.5	XLON	13:24:56
14	501.5	CHIX	13:27:06
9	501.5	CHIX	13:27:06
102	501.5	XLON	13:28:57
9	501.5	XLON	13:32:12
56	501.5	BATE	13:32:12
93	501.5	XLON	13:32:12
11	501.5	AQXE	13:32:12
7	501.5	CHIX	13:32:20
5	501.5	CHIX	13:33:00
11	501.5	CHIX	13:33:18
204	501.5	XLON	13:34:03
56	501.5	BATE	13:34:21
2	501.5	AQXE	13:37:57
8	501.5	TRQX	13:37:57
23	501.5	CHIX	13:37:57
19	501.5	TRQX	13:37:57
2	501.5	AQXE	13:38:18
7	501.5	AQXE	13:38:20
102	501.5	XLON	13:38:20
8	501.5	TRQX	13:39:18
3	501.5	AQXE	13:46:00
8	501.5	AQXE	13:50:56
11	501.5	AQXE	13:50:56
112	501.5	BATE	13:50:56
23	501.5	CHIX	13:50:56
23	501.5	CHIX	13:50:56
56	501.5	BATE	13:50:56
102	501.5	XLON	13:50:56
102	501.5	XLON	13:50:56
102	501.5	XLON	13:50:56
8	501.5	TRQX	13:50:56
16	501.5	TRQX	13:50:56
102	501.5	XLON	13:50:56
102	501.5	XLON	13:50:56
1	501.5	AQXE	13:52:52
10	501.5	AQXE	13:52:52
102	501.5	XLON	13:53:25
23	501.5	CHIX	13:54:39
34	501.5	XLON	13:55:25
68	501.5	XLON	13:55:25
11	501.5	AQXE	13:59:44
2	501.5	BATE	14:01:10
11	501.5	BATE	14:01:18
43	501.5	BATE	14:02:22
102	501.5	XLON	14:02:22

23	501.5	CHIX	14:02:36
66	501.5	XLON	14:04:40
138	501.5	XLON	14:04:40
11	501.5	AQXE	14:04:53
8	501.5	TRQX	14:05:00
6	501	BATE	14:05:57
50	501.5	BATE	14:05:57
5	501.5	TRQX	14:09:44
1	501.5	TRQX	14:09:45
1	501.5	TRQX	14:09:47
102	502	XLON	14:09:51
1	501.5	TRQX	14:09:54
23	502	CHIX	14:09:54
56	501.5	BATE	14:11:04
3	502	CHIX	14:12:04
20	502	CHIX	14:12:06
102	502	XLON	14:12:11
8	502	TRQX	14:13:54
204	502	XLON	14:14:20
34	502	BATE	14:14:50
11	502	BATE	14:14:50
2	502	BATE	14:15:21
9	502	BATE	14:15:22
23	502	CHIX	14:15:40
3	501.5	AQXE	14:16:23
17	502	XLON	14:16:26
34	502	XLON	14:16:26
51	502	XLON	14:16:26
8	502	TRQX	14:16:53
10	502	BATE	14:17:30
26	502	BATE	14:17:33
20	502	BATE	14:18:04
23	502	CHIX	14:18:16
204	502	XLON	14:18:19
3	501.5	AQXE	14:18:50
5	501.5	AQXE	14:18:57
5	501.5	AQXE	14:19:12
2	501.5	AQXE	14:19:20
8	502	TRQX	14:19:25
4	501.5	AQXE	14:20:00
102	501.5	XLON	14:20:00
11	501.5	AQXE	14:20:00
22	501.5	AQXE	14:20:00
23	502	CHIX	14:20:37
7	502	TRQX	14:21:48
1	502	TRQX	14:21:49
204	502	XLON	14:22:09
23	502	CHIX	14:22:58
11	502	AQXE	14:23:33
204	502	XLON	14:24:08
8	502	TRQX	14:24:08
8	501.5	BATE	14:25:11
23	502	CHIX	14:25:32
8	502	XLON	14:26:06
8	502	XLON	14:26:06
86	502	XLON	14:26:17
102	502	XLON	14:26:17
28	502	BATE	14:27:25
2	502	BATE	14:27:50
11	502	AQXE	14:28:18
56	502	BATE	14:28:18
74	502	BATE	14:28:18
102	503	XLON	14:28:44
8	503.5	TRQX	14:29:25
102	503	XLON	14:29:26
23	503.5	CHIX	14:30:41
56	503.5	BATE	14:31:00
8	503.5	TRQX	14:31:52
11	503	AQXE	14:32:10
38	503	XLON	14:32:10
64	503	XLON	14:32:10
102	503	XLON	14:32:10
56	502.5	BATE	14:32:28
23	502.5	CHIX	14:32:56
11	503.5	AQXE	14:33:51
8	503.5	TRQX	14:34:12
24	503.5	XLON	14:34:33

78	503.5	XLON	14:34:33
102	503.5	XLON	14:34:33
56	503.5	BATE	14:34:44
23	503	CHIX	14:35:17
11	503.5	AQXE	14:36:11
11	503.5	XLON	14:36:40
67	503.5	XLON	14:36:40
84	503.5	XLON	14:36:40
42	503.5	XLON	14:36:40
8	503.5	TRQX	14:36:59
56	503.5	BATE	14:37:39
23	503	CHIX	14:38:17
102	502.5	XLON	14:38:22
102	502.5	XLON	14:38:22
25	502.5	XLON	14:40:38
58	502.5	XLON	14:40:38
19	502.5	XLON	14:40:38
56	502.5	BATE	14:41:11
23	502.5	CHIX	14:42:07
66	502.5	XLON	14:43:16
23	502.5	XLON	14:43:16
28	502.5	XLON	14:43:16
87	502.5	XLON	14:43:16
11	502.5	AQXE	14:44:29
11	502	AQXE	14:45:07
16	502	TRQX	14:45:07
62	502	XLON	14:45:14
22	502	XLON	14:45:18
18	502	XLON	14:45:21
14	502	BATE	14:46:18
102	502	XLON	14:47:20
23	502	CHIX	14:47:20
42	502	BATE	14:47:20
8	502	TRQX	14:47:59
11	502	AQXE	14:47:59
17	502	XLON	14:49:01
85	502	XLON	14:49:01
102	502	XLON	14:49:01
23	502	CHIX	14:49:15
56	501.5	BATE	14:49:23
11	501.5	AQXE	14:49:47
8	501.5	TRQX	14:50:39
56	501.5	BATE	14:52:04
102	501.5	XLON	14:52:04
23	501.5	CHIX	14:52:40
11	501.5	AQXE	14:52:47
204	501.5	XLON	14:54:08
44	501.5	XLON	14:56:22
204	502	XLON	15:00:31
23	501.5	CHIX	15:00:32
8	501.5	TRQX	15:00:32
8	501.5	TRQX	15:00:32
1	502	BATE	15:00:33
55	502	BATE	15:00:33
56	502	BATE	15:00:33
22	501.5	AQXE	15:00:34
11	501.5	AQXE	15:02:35
102	501.5	XLON	15:02:36
23	501.5	CHIX	15:02:53
37	501.5	BATE	15:02:54
19	502	BATE	15:02:54
8	501.5	TRQX	15:03:08
19	501.5	XLON	15:04:15
56	502	BATE	15:04:36
102	502	XLON	15:04:53
21	502	XLON	15:06:10
81	502	XLON	15:06:10
4	501.5	AQXE	15:07:18
46	501.5	CHIX	15:07:18
7	501.5	AQXE	15:07:18
23	501.5	CHIX	15:07:18
102	501.5	XLON	15:07:18
345	501.5	XLON	15:07:18
8	501.5	TRQX	15:07:18
8	501.5	TRQX	15:07:18
56	501	BATE	15:07:36
11	500.5	AQXE	15:09:00

3	501	XLON	15:12:05
99	501	XLON	15:12:05
102	501	XLON	15:12:05
8	501	TRQX	15:12:05
56	501	BATE	15:12:15
23	501	CHIX	15:12:36
16	501	XLON	15:14:38
188	501	XLON	15:14:38
8	501	TRQX	15:15:16
56	501	BATE	15:15:50
23	501	CHIX	15:16:01
11	500.5	AQXE	15:16:09
11	500.5	AQXE	15:16:09
102	500.5	XLON	15:16:09
102	500	XLON	15:16:48
8	500.5	TRQX	15:17:44
33	500.5	BATE	15:17:59
23	500.5	BATE	15:17:59
11	500.5	AQXE	15:18:27
36	500	XLON	15:19:34
102	500	XLON	15:19:34
102	500	XLON	15:19:34
66	500	XLON	15:19:46
8	500.5	TRQX	15:19:46
56	500.5	BATE	15:20:15
11	500.5	AQXE	15:20:41
102	500.5	XLON	15:22:48
8	500.5	TRQX	15:22:54
11	500.5	AQXE	15:23:08
56	500.5	BATE	15:24:04
46	500.5	CHIX	15:24:08
102	500.5	XLON	15:24:56
8	500.5	TRQX	15:25:55
11	500.5	AQXE	15:26:03
23	500.5	CHIX	15:26:21
56	500.5	BATE	15:26:36
102	500.5	XLON	15:27:18
8	500.5	TRQX	15:28:02
11	500.5	AQXE	15:28:30
46	500.5	CHIX	15:28:40
56	500.5	BATE	15:28:47
204	500.5	XLON	15:28:54
8	500.5	TRQX	15:30:18
11	500.5	AQXE	15:30:35
204	500.5	XLON	15:31:17
23	500.5	CHIX	15:33:35
102	501	XLON	15:36:48
510	501	XLON	15:36:48
56	501	BATE	15:36:52
15	501	CHIX	15:36:55
8	501	CHIX	15:36:55
2	501	TRQX	15:36:59
11	501	AQXE	15:36:59
6	501	TRQX	15:36:59
23	501	CHIX	15:38:46
102	501	XLON	15:38:53
56	501	BATE	15:38:54
8	501	TRQX	15:38:59
11	501	AQXE	15:39:03
56	501	BATE	15:40:44
8	501	TRQX	15:40:55
102	501	XLON	15:41:05
102	501	XLON	15:41:05
5	501	AQXE	15:41:10
6	501	AQXE	15:41:10
56	501	BATE	15:42:49
102	501	XLON	15:42:54
8	501	TRQX	15:43:21
11	501	AQXE	15:43:26
23	500.5	CHIX	15:44:51
23	500.5	CHIX	15:44:51
102	500.5	XLON	15:44:51
102	500.5	XLON	15:44:51
102	500.5	XLON	15:44:51
8	501	TRQX	15:45:24
11	501	AQXE	15:45:58
8	501	TRQX	15:47:44

11	501	AQXE	15:48:11
11	501	AQXE	15:50:30
8	501	TRQX	15:50:36
23	500.5	CHIX	15:52:50
46	500.5	CHIX	15:52:50
11	501	AQXE	15:53:02
8	501	TRQX	15:54:11
11	501	AQXE	15:56:39
21	501	BATE	15:56:40
35	501	BATE	15:56:41
102	501	XLON	15:57:10
816	501	XLON	15:57:10
23	501	CHIX	15:57:13
8	501	TRQX	15:58:00
168	500.5	BATE	15:58:35
102	500.5	XLON	15:58:35
23	501	CHIX	15:59:12
11	501	AQXE	16:00:17
102	500.5	XLON	16:00:42
23	501	CHIX	16:02:05
11	501	AQXE	16:03:07
102	500.5	XLON	16:05:01
8	500.5	TRQX	16:05:01
8	500.5	TRQX	16:05:01
81	500.5	XLON	16:05:01
102	500.5	XLON	16:05:01
23	501	CHIX	16:05:03
11	501	AQXE	16:05:45
21	500.5	XLON	16:05:57
102	500.5	XLON	16:05:57
102	500.5	XLON	16:05:57
23	501	CHIX	16:07:17
8	500.5	TRQX	16:07:34
11	501	AQXE	16:08:00
76	501.5	XLON	16:08:32
26	501.5	XLON	16:08:32
23	502	CHIX	16:09:46
56	501.5	BATE	16:10:36
13	501.5	BATE	16:10:36
56	501.5	BATE	16:10:36
211	501.5	BATE	16:10:36
8	501.5	TRQX	16:10:36
102	501.5	XLON	16:10:36
102	501.5	XLON	16:10:36
12	502	CHIX	16:11:40
11	502	CHIX	16:11:40
102	501.5	XLON	16:12:57
91	501.5	XLON	16:12:57
56	501.5	BATE	16:13:10
113	501.5	XLON	16:13:10
8	501.5	TRQX	16:13:10
23	502	CHIX	16:13:35
19	503	AQXE	16:14:17
3	503	AQXE	16:14:17
11	502.5	AQXE	16:14:37
56	502.5	BATE	16:14:37
8	502.5	TRQX	16:14:37
102	502.5	XLON	16:14:37
204	502.5	XLON	16:14:37
435	502	XLON	16:15:07
23	501.5	TRQX	16:15:07
28	501.5	AQXE	16:15:11
67	502.5	CHIX	16:15:31
11	502	XLON	16:17:16
4	502	XLON	16:17:16
11	502	XLON	16:17:16
50	502.5	BATE	16:17:25
74	502.5	BATE	16:17:25
81	502.5	BATE	16:17:25
24	502.5	CHIX	16:17:37
13	503.5	TRQX	16:18:49
21	503.5	AQXE	16:19:09
44	504.5	BATE	16:19:31
87	503.5	XLON	16:19:31
330	503.5	XLON	16:19:31
18	503.5	CHIX	16:19:48
7	502.5	TRQX	16:21:31

170	502.5	XLON	16:21:32
18	502.5	CHIX	16:22:03
12	502.5	AQXE	16:22:22
186	503	XLON	16:23:49
89	503	BATE	16:24:11
18	503	CHIX	16:24:19
3	502.5	CHIX	16:25:36
9	502.5	AQXE	16:25:36
12	502.5	TRQX	16:25:36
24	503	BATE	16:25:58
55	503	XLON	16:26:01
138	503	XLON	16:26:01
7	502.5	CHIX	16:27:07
73	503	XLON	16:27:10
4	502.5	AQXE	16:27:22

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