

3 September 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:                                     | 2 September 2025 |
| Number of ordinary £0.000125 shares purchased:        | 30,862           |
| Highest price paid per share (pence):                 | 510.00           |
| Lowest price paid per share (pence):                  | 495.60           |
| Volume weighted average price paid per share (pence): | 504.58           |

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 405,527,141 ordinary shares, with no ordinary shares in treasury.

The figure of 405,527,141 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<br>(Pence per Share) | Aggregated Volume |
|-----------------------------|---------------------------------------------|-------------------|
| London Stock Exchange (LSE) | 504.67                                      | 22,014            |
| Chi-X (CHIX)                | 504.39                                      | 1,969             |
| BATE (BATE)                 | 504.37                                      | 5,012             |
| Aquis (AQXE)                | 504.39                                      | 855               |
| Turquoise (TRQX)            | 504.25                                      | 1,012             |

**Schedule of Purchases - Individual Transactions**

| Number of Shares Purchased | Transaction Price<br>(Pence per Share) | Venue | Time of Transaction |
|----------------------------|----------------------------------------|-------|---------------------|
| 11                         | 510                                    | CHIX  | 10:58:56            |
| 22                         | 510                                    | CHIX  | 10:58:56            |
| 58                         | 510                                    | BATE  | 10:58:56            |
| 11                         | 510                                    | CHIX  | 10:58:56            |
| 11                         | 510                                    | CHIX  | 10:58:56            |
| 29                         | 510                                    | BATE  | 10:58:56            |
| 5                          | 510                                    | AQXE  | 10:58:56            |
| 5                          | 510                                    | TRQX  | 10:58:56            |
| 10                         | 510                                    | AQXE  | 10:58:56            |
| 11                         | 510                                    | CHIX  | 10:58:56            |
| 10                         | 510                                    | TRQX  | 10:58:56            |
| 29                         | 510                                    | BATE  | 10:58:56            |
| 29                         | 510                                    | BATE  | 10:58:56            |
| 11                         | 510                                    | CHIX  | 10:58:56            |
| 29                         | 510                                    | BATE  | 10:58:56            |
| 29                         | 510                                    | BATE  | 10:58:56            |

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|----|-------|------|----------|
| 5  | 509.5 | TRQX | 11:06:39 |
| 5  | 510   | AQXE | 11:06:39 |
| 29 | 510   | BATE | 11:08:21 |
| 5  | 510   | AQXE | 11:09:18 |
| 11 | 509.5 | CHIX | 11:12:05 |
| 10 | 509.5 | TRQX | 11:12:05 |
| 99 | 509.5 | XLON | 11:12:05 |
| 5  | 509.5 | AQXE | 11:15:45 |
| 29 | 509.5 | BATE | 11:15:45 |
| 99 | 509.5 | XLON | 11:15:45 |
| 11 | 509.5 | CHIX | 11:16:10 |
| 5  | 509.5 | TRQX | 11:17:09 |
| 29 | 509.5 | BATE | 11:22:04 |
| 99 | 510   | XLON | 11:23:27 |
| 11 | 510   | CHIX | 11:23:31 |
| 5  | 510   | TRQX | 11:23:34 |
| 5  | 510   | AQXE | 11:26:12 |
| 29 | 510   | BATE | 11:27:49 |
| 11 | 510   | CHIX | 11:28:37 |
| 99 | 510   | XLON | 11:28:47 |
| 5  | 510   | TRQX | 11:28:57 |
| 5  | 510   | AQXE | 11:30:44 |
| 5  | 509   | TRQX | 11:33:46 |
| 29 | 509   | BATE | 11:34:23 |
| 11 | 508.5 | CHIX | 11:34:59 |
| 5  | 509   | AQXE | 11:35:18 |
| 99 | 508   | XLON | 11:35:30 |
| 29 | 509   | BATE | 11:41:19 |
| 11 | 509.5 | CHIX | 11:41:27 |
| 5  | 509   | TRQX | 11:41:29 |
| 5  | 509.5 | AQXE | 11:42:05 |
| 99 | 509   | XLON | 11:42:11 |
| 5  | 508.5 | TRQX | 11:45:24 |
| 29 | 509   | BATE | 11:47:44 |
| 11 | 508.5 | CHIX | 11:47:53 |
| 5  | 509   | AQXE | 11:48:46 |
| 99 | 508.5 | XLON | 11:48:55 |
| 5  | 508.5 | TRQX | 11:51:25 |
| 29 | 509   | BATE | 11:54:24 |
| 11 | 508.5 | CHIX | 11:54:27 |
| 5  | 508.5 | AQXE | 11:55:37 |
| 99 | 508.5 | XLON | 11:55:37 |
| 5  | 509   | TRQX | 11:56:38 |
| 11 | 508.5 | CHIX | 12:00:36 |
| 29 | 508.5 | BATE | 12:00:49 |
| 5  | 508.5 | AQXE | 12:01:34 |
| 5  | 508.5 | TRQX | 12:02:01 |
| 99 | 508.5 | XLON | 12:02:01 |
| 11 | 508   | CHIX | 12:05:03 |
| 29 | 508.5 | BATE | 12:05:30 |
| 5  | 508   | AQXE | 12:06:30 |
| 5  | 507.5 | TRQX | 12:09:12 |
| 99 | 507.5 | XLON | 12:09:12 |
| 5  | 508   | AQXE | 12:10:56 |
| 21 | 507.5 | BATE | 12:11:05 |
| 8  | 507.5 | BATE | 12:11:05 |
| 99 | 507.5 | XLON | 12:11:11 |
| 11 | 507.5 | CHIX | 12:11:12 |
| 99 | 508.5 | XLON | 12:15:53 |
| 5  | 508   | AQXE | 12:18:11 |
| 11 | 508   | CHIX | 12:18:11 |
| 5  | 508   | AQXE | 12:20:24 |
| 11 | 508   | CHIX | 12:20:25 |
| 29 | 507.5 | BATE | 12:22:20 |
| 58 | 507.5 | BATE | 12:22:20 |
| 99 | 507.5 | XLON | 12:22:20 |
| 5  | 507.5 | TRQX | 12:22:20 |
| 5  | 507.5 | TRQX | 12:22:20 |
| 10 | 507.5 | TRQX | 12:22:20 |
| 5  | 507.5 | AQXE | 12:25:08 |
| 11 | 507.5 | CHIX | 12:25:08 |
| 99 | 508   | XLON | 12:25:17 |
| 5  | 507.5 | TRQX | 12:25:39 |
| 11 | 507.5 | CHIX | 12:27:58 |
| 29 | 507.5 | BATE | 12:28:57 |
| 5  | 506.5 | TRQX | 12:29:41 |
| 5  | 506   | AQXE | 12:30:03 |
| 29 | 506.5 | XLON | 12:30:03 |

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| 39   | 506.5 | XLON | 12:30:03 |
| 11   | 506   | CHIX | 12:34:59 |
| 29   | 506.5 | BATE | 12:38:14 |
| 5    | 506.5 | TRQX | 12:38:22 |
| 99   | 506   | XLON | 12:40:41 |
| 105  | 506   | XLON | 12:48:35 |
| 361  | 506   | XLON | 12:48:35 |
| 1187 | 506   | XLON | 12:48:35 |
| 1292 | 506   | XLON | 12:48:35 |
| 256  | 506   | XLON | 12:48:35 |
| 1292 | 506   | XLON | 12:48:35 |
| 507  | 506   | XLON | 12:48:35 |
| 142  | 506   | XLON | 12:49:26 |
| 14   | 506   | XLON | 12:56:07 |
| 128  | 506   | XLON | 12:56:07 |
| 15   | 506   | AQXE | 12:58:07 |
| 87   | 506   | BATE | 12:58:07 |
| 3    | 506   | TRQX | 12:58:07 |
| 14   | 506   | TRQX | 12:58:07 |
| 34   | 506   | CHIX | 12:58:07 |
| 142  | 505.5 | XLON | 13:01:40 |
| 142  | 505.5 | XLON | 13:04:56 |
| 15   | 506   | AQXE | 13:05:45 |
| 34   | 506   | CHIX | 13:05:59 |
| 87   | 505.5 | BATE | 13:05:59 |
| 17   | 505.5 | TRQX | 13:05:59 |
| 142  | 505.5 | XLON | 13:09:02 |
| 142  | 505.5 | XLON | 13:11:33 |
| 3    | 505.5 | TRQX | 13:11:47 |
| 14   | 505.5 | TRQX | 13:11:47 |
| 14   | 505.5 | CHIX | 13:12:10 |
| 20   | 505.5 | CHIX | 13:12:22 |
| 87   | 505.5 | BATE | 13:12:22 |
| 15   | 506   | AQXE | 13:12:33 |
| 76   | 505.5 | XLON | 13:14:50 |
| 14   | 505.5 | XLON | 13:14:50 |
| 52   | 505.5 | XLON | 13:16:14 |
| 142  | 505.5 | XLON | 13:18:36 |
| 14   | 505.5 | CHIX | 13:19:02 |
| 16   | 505.5 | CHIX | 13:19:02 |
| 4    | 505.5 | CHIX | 13:19:02 |
| 87   | 505.5 | BATE | 13:19:13 |
| 15   | 506   | AQXE | 13:19:28 |
| 17   | 505   | TRQX | 13:20:51 |
| 142  | 505   | XLON | 13:21:30 |
| 115  | 505   | XLON | 13:24:52 |
| 27   | 505   | XLON | 13:24:52 |
| 17   | 505   | TRQX | 13:25:02 |
| 15   | 505   | CHIX | 13:25:52 |
| 19   | 505   | CHIX | 13:26:10 |
| 87   | 505.5 | BATE | 13:26:10 |
| 15   | 505   | AQXE | 13:27:26 |
| 101  | 505   | XLON | 13:32:02 |
| 41   | 505   | XLON | 13:32:02 |
| 142  | 505   | XLON | 13:32:02 |
| 17   | 505   | TRQX | 13:32:02 |
| 34   | 505   | CHIX | 13:32:35 |
| 87   | 505   | BATE | 13:32:51 |
| 15   | 505   | AQXE | 13:33:10 |
| 142  | 505   | XLON | 13:37:15 |
| 17   | 505   | TRQX | 13:38:02 |
| 34   | 505   | CHIX | 13:39:02 |
| 87   | 505   | BATE | 13:39:19 |
| 15   | 505   | AQXE | 13:39:40 |
| 142  | 504.5 | XLON | 13:40:33 |
| 142  | 504.5 | XLON | 13:41:20 |
| 142  | 505   | XLON | 13:43:52 |
| 17   | 504.5 | TRQX | 13:44:56 |
| 34   | 505   | CHIX | 13:45:27 |
| 87   | 505   | BATE | 13:45:47 |
| 15   | 505   | AQXE | 13:46:28 |
| 142  | 505   | XLON | 13:47:01 |
| 142  | 505   | XLON | 13:50:05 |
| 34   | 505   | CHIX | 13:51:55 |
| 87   | 505   | BATE | 13:52:14 |
| 15   | 505   | AQXE | 13:52:41 |
| 142  | 505.5 | XLON | 13:53:12 |
| 17   | 504   | TRQX | 13:54:50 |

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| 17  | 504   | TRQX | 13:54:59 |
| 142 | 505   | XLON | 13:56:19 |
| 17  | 505   | TRQX | 13:57:23 |
| 34  | 505   | CHIX | 13:58:18 |
| 15  | 505.5 | AQXE | 13:59:13 |
| 142 | 505   | XLON | 13:59:26 |
| 87  | 504.5 | BATE | 14:00:34 |
| 142 | 504   | XLON | 14:01:54 |
| 17  | 504   | TRQX | 14:02:18 |
| 1   | 504   | CHIX | 14:03:31 |
| 33  | 504   | CHIX | 14:03:31 |
| 87  | 504   | BATE | 14:03:54 |
| 15  | 503.5 | AQXE | 14:04:18 |
| 142 | 504   | XLON | 14:04:21 |
| 17  | 504   | TRQX | 14:06:58 |
| 4   | 504   | XLON | 14:07:15 |
| 138 | 504   | XLON | 14:07:15 |
| 87  | 504   | BATE | 14:08:46 |
| 41  | 504   | XLON | 14:08:55 |
| 101 | 504   | XLON | 14:08:55 |
| 15  | 503.5 | AQXE | 14:09:17 |
| 59  | 504   | XLON | 14:11:15 |
| 83  | 504   | XLON | 14:11:15 |
| 17  | 504   | TRQX | 14:11:41 |
| 34  | 504   | CHIX | 14:11:51 |
| 34  | 503.5 | CHIX | 14:13:13 |
| 142 | 504   | XLON | 14:13:40 |
| 15  | 504   | AQXE | 14:14:05 |
| 142 | 504   | XLON | 14:15:57 |
| 17  | 503.5 | TRQX | 14:18:01 |
| 87  | 503.5 | BATE | 14:18:01 |
| 34  | 503.5 | CHIX | 14:18:03 |
| 142 | 503.5 | XLON | 14:18:19 |
| 15  | 503.5 | AQXE | 14:18:58 |
| 87  | 503.5 | BATE | 14:20:29 |
| 2   | 503   | XLON | 14:20:38 |
| 12  | 503   | XLON | 14:20:38 |
| 34  | 503   | XLON | 14:20:38 |
| 94  | 503   | XLON | 14:21:04 |
| 17  | 503.5 | TRQX | 14:21:32 |
| 14  | 503.5 | CHIX | 14:22:54 |
| 20  | 503.5 | CHIX | 14:22:54 |
| 14  | 503.5 | BATE | 14:23:23 |
| 73  | 503.5 | BATE | 14:23:23 |
| 2   | 503   | XLON | 14:24:06 |
| 12  | 503   | XLON | 14:24:06 |
| 23  | 503   | XLON | 14:24:06 |
| 14  | 503.5 | AQXE | 14:24:37 |
| 105 | 503   | XLON | 14:25:23 |
| 1   | 503.5 | AQXE | 14:25:23 |
| 17  | 503   | TRQX | 14:25:46 |
| 34  | 502.5 | CHIX | 14:27:45 |
| 2   | 502.5 | BATE | 14:28:13 |
| 52  | 502.5 | BATE | 14:28:13 |
| 14  | 502.5 | BATE | 14:28:32 |
| 19  | 502.5 | BATE | 14:28:32 |
| 15  | 503   | AQXE | 14:28:45 |
| 142 | 502.5 | XLON | 14:29:27 |
| 142 | 502.5 | XLON | 14:29:27 |
| 17  | 502.5 | TRQX | 14:30:31 |
| 142 | 502.5 | XLON | 14:31:50 |
| 14  | 502.5 | CHIX | 14:32:38 |
| 14  | 502.5 | CHIX | 14:32:58 |
| 6   | 502.5 | CHIX | 14:32:58 |
| 87  | 503   | BATE | 14:33:15 |
| 15  | 502.5 | AQXE | 14:33:47 |
| 142 | 502.5 | XLON | 14:34:27 |
| 17  | 503   | TRQX | 14:36:29 |
| 142 | 503.5 | XLON | 14:36:29 |
| 34  | 503.5 | CHIX | 14:38:11 |
| 142 | 504   | XLON | 14:38:47 |
| 87  | 503.5 | BATE | 14:40:00 |
| 15  | 503.5 | AQXE | 14:40:00 |
| 97  | 503.5 | XLON | 14:40:00 |
| 45  | 503.5 | XLON | 14:40:00 |
| 17  | 503   | TRQX | 14:40:25 |
| 142 | 503.5 | XLON | 14:42:30 |
| 24  | 503.5 | CHIX | 14:43:15 |

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| 34  | 503.5 | CHIX | 14:42:45 |
| 15  | 503.5 | AQXE | 14:44:20 |
| 87  | 503.5 | BATE | 14:44:20 |
| 142 | 504   | XLON | 14:44:48 |
| 17  | 503.5 | TRQX | 14:45:23 |
| 142 | 504   | XLON | 14:47:14 |
| 34  | 504.5 | CHIX | 14:47:50 |
| 15  | 505   | AQXE | 14:49:16 |
| 70  | 505   | XLON | 14:49:39 |
| 72  | 505   | XLON | 14:49:39 |
| 85  | 506   | BATE | 14:50:30 |
| 2   | 506   | BATE | 14:50:32 |
| 17  | 505.5 | TRQX | 14:50:47 |
| 4   | 505.5 | XLON | 14:52:10 |
| 138 | 505.5 | XLON | 14:52:10 |
| 34  | 506   | CHIX | 14:52:57 |
| 41  | 505.5 | BATE | 14:53:40 |
| 46  | 505.5 | BATE | 14:53:40 |
| 15  | 505   | AQXE | 14:54:44 |
| 110 | 505   | XLON | 14:54:44 |
| 17  | 505.5 | TRQX | 14:55:09 |
| 32  | 505   | XLON | 14:55:41 |
| 142 | 505   | XLON | 14:57:47 |
| 34  | 505   | CHIX | 14:58:02 |
| 142 | 505.5 | XLON | 15:00:21 |
| 87  | 505.5 | BATE | 15:00:28 |
| 1   | 506   | TRQX | 15:01:33 |
| 16  | 506   | TRQX | 15:01:33 |
| 31  | 506   | XLON | 15:02:26 |
| 111 | 506   | XLON | 15:02:26 |
| 34  | 506   | CHIX | 15:02:41 |
| 87  | 506   | BATE | 15:03:31 |
| 142 | 506   | XLON | 15:04:27 |
| 17  | 506   | TRQX | 15:04:52 |
| 15  | 505.5 | AQXE | 15:04:53 |
| 15  | 505.5 | AQXE | 15:04:53 |
| 142 | 505   | XLON | 15:06:41 |
| 34  | 505.5 | CHIX | 15:07:12 |
| 87  | 505.5 | BATE | 15:07:57 |
| 15  | 505   | AQXE | 15:08:40 |
| 142 | 505   | XLON | 15:08:48 |
| 17  | 505.5 | TRQX | 15:08:51 |
| 142 | 505.5 | XLON | 15:11:02 |
| 34  | 506   | CHIX | 15:11:41 |
| 142 | 506   | XLON | 15:13:16 |
| 17  | 506   | TRQX | 15:13:23 |
| 87  | 505.5 | BATE | 15:13:59 |
| 142 | 505.5 | XLON | 15:15:37 |
| 34  | 506   | CHIX | 15:16:10 |
| 14  | 505.5 | AQXE | 15:16:31 |
| 1   | 505.5 | AQXE | 15:16:55 |
| 87  | 505.5 | BATE | 15:17:25 |
| 64  | 505.5 | XLON | 15:17:36 |
| 78  | 505.5 | XLON | 15:17:36 |
| 15  | 505.5 | AQXE | 15:18:33 |
| 17  | 505   | TRQX | 15:18:43 |
| 142 | 505   | XLON | 15:19:58 |
| 142 | 506   | XLON | 15:22:28 |
| 15  | 505   | AQXE | 15:24:22 |
| 34  | 505   | CHIX | 15:24:22 |
| 87  | 505   | BATE | 15:24:22 |
| 17  | 505   | TRQX | 15:24:22 |
| 142 | 505   | XLON | 15:24:22 |
| 34  | 505   | CHIX | 15:25:26 |
| 87  | 504.5 | BATE | 15:26:07 |
| 15  | 504.5 | AQXE | 15:27:56 |
| 34  | 504.5 | CHIX | 15:31:31 |
| 87  | 504.5 | BATE | 15:31:31 |
| 15  | 504.5 | AQXE | 15:32:04 |
| 17  | 504   | TRQX | 15:32:19 |
| 142 | 504   | XLON | 15:32:19 |
| 142 | 504   | XLON | 15:32:19 |
| 142 | 504   | XLON | 15:32:19 |
| 17  | 504   | TRQX | 15:32:19 |
| 142 | 504   | XLON | 15:32:19 |
| 134 | 503.5 | XLON | 15:34:01 |
| 15  | 504   | AQXE | 15:35:25 |
| 87  | 503.5 | BATE | 15:35:12 |

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| 87  | 503.5 | BATE | 15:35:44 |
| 142 | 503.5 | XLON | 15:36:45 |
| 17  | 504   | TRQX | 15:36:47 |
| 34  | 504   | CHIX | 15:36:47 |
| 34  | 503.5 | CHIX | 15:37:50 |
| 17  | 503.5 | TRQX | 15:38:37 |
| 87  | 503   | BATE | 15:38:40 |
| 60  | 503.5 | XLON | 15:39:05 |
| 82  | 503.5 | XLON | 15:39:05 |
| 15  | 503.5 | AQXE | 15:39:28 |
| 142 | 503.5 | XLON | 15:41:38 |
| 34  | 503   | CHIX | 15:41:51 |
| 17  | 502.5 | TRQX | 15:42:43 |
| 15  | 503.5 | AQXE | 15:43:32 |
| 142 | 502.5 | XLON | 15:43:39 |
| 87  | 503   | BATE | 15:43:46 |
| 142 | 503   | XLON | 15:45:42 |
| 87  | 503   | BATE | 15:46:51 |
| 17  | 502.5 | TRQX | 15:46:51 |
| 34  | 502.5 | CHIX | 15:46:51 |
| 142 | 502.5 | XLON | 15:46:51 |
| 15  | 502.5 | AQXE | 15:48:38 |
| 142 | 502   | XLON | 15:49:33 |
| 34  | 502   | CHIX | 15:49:54 |
| 142 | 501.5 | XLON | 15:50:12 |
| 17  | 501.5 | TRQX | 15:50:24 |
| 87  | 502   | BATE | 15:50:53 |
| 142 | 501.5 | XLON | 15:51:39 |
| 15  | 501.5 | AQXE | 15:51:44 |
| 142 | 499.2 | XLON | 15:53:57 |
| 34  | 499.8 | CHIX | 15:54:42 |
| 142 | 501   | XLON | 15:57:28 |
| 87  | 501   | BATE | 15:57:29 |
| 6   | 501   | CHIX | 15:58:01 |
| 28  | 501   | CHIX | 15:58:01 |
| 142 | 501   | XLON | 15:59:58 |
| 87  | 501   | BATE | 16:00:02 |
| 142 | 500.5 | XLON | 16:01:15 |
| 150 | 500.5 | XLON | 16:01:15 |
| 17  | 500.5 | TRQX | 16:01:15 |
| 17  | 500.5 | TRQX | 16:01:15 |
| 11  | 500.5 | AQXE | 16:01:20 |
| 34  | 501   | CHIX | 16:02:55 |
| 142 | 501   | XLON | 16:03:13 |
| 4   | 500.5 | AQXE | 16:04:45 |
| 15  | 500.5 | AQXE | 16:04:45 |
| 15  | 500.5 | AQXE | 16:04:45 |
| 34  | 500.5 | CHIX | 16:04:46 |
| 87  | 500.5 | BATE | 16:04:46 |
| 142 | 500.5 | XLON | 16:04:46 |
| 4   | 500.5 | TRQX | 16:04:46 |
| 13  | 500.5 | TRQX | 16:04:58 |
| 17  | 500.5 | TRQX | 16:04:58 |
| 142 | 499.8 | XLON | 16:06:27 |
| 4   | 499.8 | AQXE | 16:06:59 |
| 11  | 500   | AQXE | 16:06:59 |
| 67  | 499.4 | BATE | 16:07:05 |
| 5   | 499.8 | TRQX | 16:07:41 |
| 12  | 499.8 | TRQX | 16:07:41 |
| 1   | 499.6 | CHIX | 16:08:14 |
| 33  | 499.6 | CHIX | 16:08:14 |
| 71  | 499.8 | XLON | 16:08:31 |
| 71  | 499.8 | XLON | 16:08:31 |
| 5   | 499.8 | AQXE | 16:09:20 |
| 10  | 499.8 | AQXE | 16:09:20 |
| 87  | 499.6 | BATE | 16:09:35 |
| 79  | 499.6 | XLON | 16:10:34 |
| 63  | 499.8 | XLON | 16:10:34 |
| 17  | 499.4 | TRQX | 16:10:42 |
| 34  | 499.4 | CHIX | 16:11:03 |
| 43  | 499.4 | XLON | 16:12:44 |
| 87  | 499.4 | BATE | 16:12:44 |
| 99  | 499.4 | XLON | 16:12:44 |
| 142 | 499.4 | XLON | 16:12:44 |
| 15  | 499.2 | AQXE | 16:13:41 |
| 142 | 499.4 | XLON | 16:14:54 |
| 108 | 499.4 | CHIX | 16:15:27 |

|     |       |      |          |
|-----|-------|------|----------|
| 38  | 499.2 | AQXE | 16:15:34 |
| 51  | 499.2 | BATE | 16:15:34 |
| 200 | 499.2 | BATE | 16:15:34 |
| 554 | 499.2 | XLON | 16:15:34 |
| 53  | 499.2 | TRQX | 16:15:34 |
| 133 | 497.8 | XLON | 16:16:44 |
| 84  | 498.6 | BATE | 16:17:44 |
| 26  | 498.6 | CHIX | 16:17:52 |
| 13  | 498.6 | AQXE | 16:18:04 |
| 19  | 498.8 | TRQX | 16:18:19 |
| 77  | 498.4 | XLON | 16:18:20 |
| 74  | 498.4 | XLON | 16:18:24 |
| 1   | 497.6 | XLON | 16:20:05 |
| 69  | 498.2 | BATE | 16:20:11 |
| 29  | 498.4 | CHIX | 16:20:26 |
| 12  | 498.6 | AQXE | 16:20:27 |
| 13  | 498   | TRQX | 16:20:44 |
| 177 | 497.8 | XLON | 16:20:44 |
| 116 | 497.6 | XLON | 16:22:09 |
| 45  | 497.2 | BATE | 16:22:37 |
| 14  | 497.6 | AQXE | 16:23:23 |
| 34  | 498   | CHIX | 16:23:29 |
| 87  | 497.2 | XLON | 16:23:56 |
| 19  | 496.8 | TRQX | 16:24:04 |
| 8   | 497.6 | AQXE | 16:25:24 |
| 16  | 497.2 | CHIX | 16:25:45 |
| 45  | 497   | BATE | 16:25:45 |
| 186 | 497   | XLON | 16:25:45 |
| 43  | 497   | BATE | 16:25:45 |
| 83  | 497   | XLON | 16:25:45 |
| 6   | 495.6 | TRQX | 16:26:20 |
| 101 | 496.6 | XLON | 16:26:20 |
| 32  | 497.4 | XLON | 16:28:44 |

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