

12 December 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 £50m announced on 4 December 2025.

Date of purchase:	11 December 2025
Number of ordinary £0.000125 shares purchased:	100,000
Highest price paid per share (pence):	486.00
Lowest price paid per share (pence):	466.00
Volume weighted average price paid per share (pence):	473.31

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 401,715,068 ordinary shares, with no ordinary shares in treasury.

The figure of 401,715,068 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)	473.29	57,476
Chi-X (CHIX)	473.30	10,962
BATE (BATE)	473.34	23,357
Aquis (AQXE)	473.32	4,337
Turquoise (TRQX)	473.31	3,868

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
109	483	XLON	08:41:48
620	483	XLON	08:41:48
809	483	XLON	08:41:48
16	483	TRQX	08:41:48
26	483	TRQX	08:41:48
48	483	TRQX	08:41:48
78	483	TRQX	08:41:48
1	483	BATE	08:41:48
267	483	BATE	08:41:48
268	483	BATE	08:41:48
107	483	BATE	08:41:49
321	483	BATE	08:41:49
70	483	CHIX	08:41:49
210	483	CHIX	08:41:49
150	483	CHIX	08:41:54
50	483	CHIX	08:41:55

122	482.8	XLON	08:43:07
316	482.8	XLON	08:43:52
20	482.8	AQXE	08:43:57
60	482.8	AQXE	08:43:57
78	482.8	AQXE	08:43:59
26	482.8	AQXE	08:43:59
5	483	BATE	08:45:02
119	483	BATE	08:45:02
184	482	XLON	08:45:34
576	482	XLON	08:45:34
60	482	XLON	08:45:34
144	483.6	XLON	08:47:17
82	483.4	BATE	08:47:18
120	483.4	BATE	08:47:18
170	483.6	XLON	08:47:47
76	484.2	CHIX	08:48:00
143	485	XLON	08:49:21
26	485	TRQX	08:49:21
20	485	AQXE	08:49:33
29	485	AQXE	08:50:00
3	485	AQXE	08:50:00
10	485	CHIX	08:50:00
43	485	CHIX	08:50:00
18	485	AQXE	08:50:00
34	485	TRQX	08:50:00
118	486	XLON	08:50:29
167	485	XLON	08:51:48
16	485	AQXE	08:52:33
126	485	BATE	08:52:59
120	485	XLON	08:53:19
64	485	CHIX	08:54:20
121	485	XLON	08:54:25
5	485	TRQX	08:54:43
10	485	TRQX	08:54:43
90	485	BATE	08:54:53
48	485	CHIX	08:55:06
26	485	AQXE	08:55:44
182	485	XLON	08:56:02
24	483.8	TRQX	08:56:58
154	483.4	XLON	08:57:33
126	483.8	BATE	08:57:43
108	483.4	XLON	08:58:22
19	483.8	AQXE	08:59:31
14	483.8	TRQX	08:59:33
90	483.8	BATE	08:59:38
20	483.8	TRQX	08:59:56
100	483.8	CHIX	09:00:12
196	483.8	XLON	09:00:27
51	483.8	CHIX	09:01:05
189	483.8	XLON	09:01:05
129	483.8	BATE	09:01:39
28	483.8	AQXE	09:02:27
209	483.6	XLON	09:02:40
94	483.8	BATE	09:02:49
143	483.6	XLON	09:03:35
20	483.8	AQXE	09:03:49
19	483.6	BATE	09:04:26
80	483.8	BATE	09:04:26
25	483.8	TRQX	09:04:30
22	483.8	AQXE	09:04:51
26	483.6	XLON	09:04:55
173	483.6	XLON	09:04:55
17	483.8	TRQX	09:04:58
72	483.8	CHIX	09:05:23
113	483.6	XLON	09:06:18
51	483.8	CHIX	09:06:26
64	483.6	XLON	09:07:02
67	483.6	XLON	09:07:02
18	483.8	AQXE	09:07:52
103	483.8	BATE	09:08:07
152	483.4	XLON	09:08:37
58	483.8	CHIX	09:09:22
45	483.8	CHIX	09:09:32
110	483.8	BATE	09:09:35
27	483.8	AQXE	09:10:11
94	483.8	BATE	09:11:43
225	483.8	XLON	09:11:43

323	483.8	XLON	09:11:43
168	483.8	XLON	09:11:55
16	483.8	AQXE	09:14:24
3	483.8	AQXE	09:14:24
192	483.8	XLON	09:14:43
126	483.8	BATE	09:15:00
17	482.8	TRQX	09:15:03
17	482.8	TRQX	09:15:03
26	482.8	TRQX	09:15:03
70	482.8	CHIX	09:15:43
126	482.8	XLON	09:16:32
20	483.2	TRQX	09:17:21
89	483.4	BATE	09:18:46
145	483.6	XLON	09:18:46
50	483.4	CHIX	09:19:15
26	484.6	TRQX	09:22:19
16	484.6	TRQX	09:22:36
207	484.4	BATE	09:23:02
82	484.4	BATE	09:23:02
61	485.4	CHIX	09:23:15
246	485.6	XLON	09:23:21
419	485.6	XLON	09:23:21
61	485.4	CHIX	09:24:35
131	485.2	BATE	09:25:14
150	485.2	XLON	09:25:26
64	485.2	CHIX	09:25:28
17	485.6	TRQX	09:25:46
52	484	AQXE	09:25:46
31	484	AQXE	09:25:46
180	484	XLON	09:25:58
20	484.6	TRQX	09:26:46
25	483.6	AQXE	09:27:27
71	484	CHIX	09:31:58
25	484	TRQX	09:32:14
174	483.6	XLON	09:32:26
119	483.6	XLON	09:32:26
107	483.6	BATE	09:32:32
19	484	CHIX	09:32:32
24	484	CHIX	09:32:32
153	483.6	BATE	09:32:44
17	484	TRQX	09:33:11
93	483.6	BATE	09:34:39
184	483.6	XLON	09:34:39
340	483.6	XLON	09:34:43
19	484	CHIX	09:35:22
24	484	CHIX	09:35:22
72	484	CHIX	09:37:01
189	483.6	XLON	09:37:29
19	483.6	TRQX	09:37:51
6	484	TRQX	09:37:51
47	483.6	XLON	09:38:33
75	483.6	XLON	09:38:33
17	484	TRQX	09:38:57
144	483.6	BATE	09:38:59
90	483.6	BATE	09:39:10
120	483.6	XLON	09:39:25
41	483.6	CHIX	09:41:09
106	483.6	XLON	09:41:36
135	483.6	XLON	09:42:31
65	483.6	CHIX	09:43:12
140	483.6	XLON	09:43:43
19	483.8	TRQX	09:44:26
6	484	TRQX	09:44:26
119	483.6	BATE	09:44:42
60	483.6	XLON	09:45:29
118	483.6	XLON	09:45:29
17	483	AQXE	09:45:42
24	483	AQXE	09:45:42
54	483	AQXE	09:45:42
17	483	AQXE	09:45:42
15	483.8	TRQX	09:47:39
2	484	CHIX	09:49:46
32	484	CHIX	09:49:46
122	484	BATE	09:54:10
120	484	BATE	09:54:29
30	484	CHIX	09:56:39
37	484	CHIX	09:56:39
403	483.6	XLON	09:56:46

103	483.8	XLON	09:59:40
116	483.6	XLON	09:59:46
6	483.8	TRQX	10:00:41
16	483.8	TRQX	10:00:41
145	483.8	XLON	10:01:37
157	483.8	XLON	10:01:47
20	483	AQXE	10:03:45
28	483	AQXE	10:03:45
17	483	AQXE	10:03:45
16	483.4	TRQX	10:04:41
2	483.6	TRQX	10:04:41
14	483	AQXE	10:06:20
100	483.8	BATE	10:06:45
98	483.8	BATE	10:07:08
46	483.4	CHIX	10:07:16
18	483.4	TRQX	10:07:50
16	483.4	CHIX	10:08:05
16	483.4	CHIX	10:08:05
33	483.4	CHIX	10:08:05
33	483	AQXE	10:10:58
196	482.8	XLON	10:10:59
155	482.8	XLON	10:10:59
276	482.8	XLON	10:10:59
16	481.8	TRQX	10:11:30
2	481.8	TRQX	10:11:30
17	482	AQXE	10:11:43
116	481	XLON	10:12:01
148	481.4	BATE	10:13:03
104	481.4	BATE	10:13:20
44	481.4	CHIX	10:13:41
166	480.8	XLON	10:14:43
172	480.8	XLON	10:14:43
26	480.2	TRQX	10:14:54
119	479.8	XLON	10:16:43
96	479.8	XLON	10:16:43
88	480.2	BATE	10:17:17
137	480.2	BATE	10:17:45
150	479.8	XLON	10:18:38
45	479.8	CHIX	10:18:40
79	479.8	CHIX	10:18:40
18	479.8	TRQX	10:18:40
172	479.8	XLON	10:18:44
22	479.8	TRQX	10:19:34
17	479.6	AQXE	10:19:52
30	479.6	AQXE	10:19:52
29	479.6	AQXE	10:19:52
16	479.8	BATE	10:20:09
106	479.8	BATE	10:20:09
65	479.8	BATE	10:20:29
13	479.8	BATE	10:20:29
140	479.6	XLON	10:20:44
33	479.8	CHIX	10:20:45
51	479.8	CHIX	10:20:45
17	479.8	CHIX	10:20:46
164	479.6	XLON	10:20:56
14	479.8	TRQX	10:20:56
16	479.8	CHIX	10:21:28
35	479.8	CHIX	10:21:29
22	479.8	TRQX	10:21:49
16	479.6	AQXE	10:22:05
85	479.6	XLON	10:22:48
119	479.6	XLON	10:22:48
1	479.6	AQXE	10:22:48
185	479.6	XLON	10:23:32
17	479.8	BATE	10:23:58
119	479.8	BATE	10:23:58
39	479.8	CHIX	10:24:25
17	479.6	AQXE	10:24:27
174	479.6	XLON	10:24:57
27	479.2	AQXE	10:25:36
20	479.6	TRQX	10:25:57
16	479.4	TRQX	10:26:49
108	479.2	XLON	10:27:31
101	478.8	BATE	10:27:51
75	478.8	CHIX	10:30:47
132	478.8	XLON	10:30:47
145	478.8	XLON	10:30:47
134	478.8	BATE	10:31:50

131	478.8	BATE	10:31:50
17	478.8	AQXE	10:32:17
114	480.2	BATE	10:35:38
143	480.2	BATE	10:36:29
17	479.8	TRQX	10:38:24
28	479.8	AQXE	10:38:24
31	479.8	AQXE	10:38:24
226	479.8	XLON	10:38:24
23	479.8	TRQX	10:38:24
24	479.8	TRQX	10:38:24
369	479.8	XLON	10:38:24
102	479.8	XLON	10:38:24
156	480.8	XLON	10:40:31
146	480.8	XLON	10:40:37
53	480.4	CHIX	10:41:42
74	480.4	CHIX	10:41:42
45	480.4	CHIX	10:41:42
60	480.4	CHIX	10:41:42
130	480.4	XLON	10:42:54
128	480.4	BATE	10:43:41
25	480.4	XLON	10:44:57
113	480.4	XLON	10:44:57
34	480.4	BATE	10:45:57
106	480.4	BATE	10:46:30
91	480.4	XLON	10:47:39
59	480.4	CHIX	10:47:39
100	480.4	XLON	10:47:39
16	480.4	CHIX	10:48:51
21	480.4	CHIX	10:48:54
174	480.4	XLON	10:48:54
94	480.4	BATE	10:50:42
171	480.4	XLON	10:51:20
21	480.4	XLON	10:51:20
123	480.4	BATE	10:51:32
120	480.4	XLON	10:55:04
142	480.6	XLON	10:56:01
18	480.4	TRQX	10:56:30
25	480.4	TRQX	10:56:30
43	480.4	TRQX	10:56:30
16	480.4	CHIX	10:59:03
12	480.4	CHIX	10:59:47
31	480.4	CHIX	10:59:47
23	480.4	CHIX	10:59:51
117	480.4	XLON	11:01:53
160	480.4	XLON	11:02:08
60	480.6	CHIX	11:04:24
22	480.4	TRQX	11:05:32
43	480.6	CHIX	11:06:03
81	480.6	XLON	11:06:43
132	480.6	XLON	11:06:43
134	480.6	XLON	11:07:00
144	480.8	BATE	11:07:30
142	480.8	BATE	11:07:36
98	480.8	XLON	11:09:22
66	480.6	CHIX	11:09:22
116	480.8	BATE	11:09:27
15	481	TRQX	11:13:55
24	481	TRQX	11:13:55
163	481	XLON	11:13:55
21	481	AQXE	11:13:56
41	481	AQXE	11:13:56
38	481	AQXE	11:13:56
3	481	AQXE	11:13:56
408	481	XLON	11:13:56
30	481	AQXE	11:13:56
32	481	AQXE	11:13:56
16	481	BATE	11:14:02
43	481	BATE	11:14:02
34	481	CHIX	11:14:15
46	481	BATE	11:14:15
68	481.2	BATE	11:17:18
42	481.2	BATE	11:17:18
46	481	CHIX	11:19:56
69	481	CHIX	11:19:56
14	481	TRQX	11:19:56
19	481	AQXE	11:19:56
19	481	AQXE	11:19:56
24	481	AQXE	11:19:56

24	481	AQXE	11:19:56
144	481	XLON	11:19:56
150	481	XLON	11:19:56
17	480.4	TRQX	11:21:28
212	480.4	XLON	11:24:03
20	480.4	TRQX	11:24:17
1	480.4	TRQX	11:24:17
5	480.4	TRQX	11:24:17
54	480.4	CHIX	11:24:23
27	480.4	XLON	11:24:38
102	480.4	XLON	11:24:38
104	480.4	BATE	11:25:15
102	480.4	XLON	11:27:50
158	480.6	BATE	11:28:16
16	480.4	AQXE	11:28:56
40	480.4	CHIX	11:30:06
17	480.4	TRQX	11:31:30
23	480.4	XLON	11:31:47
105	480.4	XLON	11:31:47
96	480.4	XLON	11:31:53
31	480	AQXE	11:33:43
24	480.2	TRQX	11:36:41
127	480.2	BATE	11:36:51
1	480.2	XLON	11:36:58
125	480.2	XLON	11:36:58
112	480.2	XLON	11:38:59
96	480.2	BATE	11:39:15
55	480.2	CHIX	11:40:37
17	480	AQXE	11:43:47
134	479.2	XLON	11:44:37
43	479.4	CHIX	11:44:52
23	479.2	TRQX	11:48:05
111	479.2	XLON	11:48:38
173	477.8	XLON	11:49:55
152	477.8	BATE	11:52:40
17	477.8	TRQX	11:52:40
27	477.6	AQXE	11:53:35
133	476.8	XLON	11:53:38
38	477.2	BATE	11:54:15
53	477.2	BATE	11:54:15
16	476.2	CHIX	11:57:01
60	476.4	CHIX	11:57:01
163	476.2	XLON	11:57:38
17	476.6	AQXE	11:58:01
39	476.4	CHIX	11:58:10
162	476.2	XLON	11:58:53
4	476.6	AQXE	11:58:59
19	476.6	AQXE	11:58:59
23	476.6	TRQX	11:59:01
75	476.2	BATE	12:02:14
28	476.6	BATE	12:02:14
19	475.8	TRQX	12:03:01
16	475.4	XLON	12:04:07
104	475.4	XLON	12:04:07
84	475.4	BATE	12:04:08
19	475.4	XLON	12:06:11
128	475.4	XLON	12:06:11
60	475.6	CHIX	12:07:13
49	475.2	CHIX	12:07:46
149	475.2	XLON	12:08:14
17	475.8	AQXE	12:08:26
23	474	TRQX	12:11:22
130	474.6	BATE	12:11:44
125	474.8	XLON	12:11:50
25	474.6	AQXE	12:12:02
144	474.8	XLON	12:14:24
15	472.4	TRQX	12:19:15
76	473	BATE	12:19:25
62	473	CHIX	12:19:48
114	472.4	XLON	12:21:53
17	473	AQXE	12:22:37
36	472.8	CHIX	12:22:47
1	472.8	XLON	12:22:53
110	472.8	XLON	12:22:53
107	472	XLON	12:25:11
21	471	TRQX	12:27:17
131	470.6	BATE	12:29:35
25	470	XLON	12:29:35

35	472	XLON	12:33:06
108	472	XLON	12:33:06
92	471.6	BATE	12:33:37
25	471.8	AQXE	12:34:13
170	472	XLON	12:35:16
17	472	TRQX	12:35:23
131	472	XLON	12:36:23
17	472.2	AQXE	12:36:39
115	472	XLON	12:37:41
25	472	TRQX	12:38:56
159	472	XLON	12:38:56
24	472.2	AQXE	12:38:56
139	472	XLON	12:41:33
16	472	TRQX	12:42:35
1	472	TRQX	12:42:35
126	472	XLON	12:43:20
1	472.2	AQXE	12:43:40
16	472.2	AQXE	12:43:40
139	472.4	BATE	12:45:41
114	472.4	BATE	12:45:44
54	472.6	CHIX	12:46:15
77	472.4	CHIX	12:46:16
63	472.4	CHIX	12:46:16
20	472.8	TRQX	12:46:22
122	472.4	XLON	12:46:40
171	472.4	XLON	12:47:15
26	472.2	AQXE	12:48:21
143	472.4	BATE	12:48:21
49	472.2	CHIX	12:48:22
45	472.4	XLON	12:50:18
98	472.4	XLON	12:50:18
66	472.2	CHIX	12:51:26
136	472.4	XLON	12:52:05
18	472.2	AQXE	12:52:39
14	472.8	TRQX	12:52:49
151	472.4	XLON	12:53:34
82	472.2	BATE	12:53:56
25	472.2	AQXE	12:54:04
26	471.6	TRQX	12:55:57
38	471.6	CHIX	12:55:57
123	471.8	XLON	12:55:57
128	471.8	XLON	12:56:00
12	471.6	TRQX	12:57:03
43	472	BATE	12:57:03
105	472	BATE	12:57:03
72	471.6	CHIX	12:58:08
98	471.8	BATE	12:58:33
15	471.8	XLON	12:58:35
113	471.8	XLON	12:58:35
16	471.8	AQXE	12:58:53
141	471.8	XLON	12:59:09
45	471.6	CHIX	12:59:35
23	471.6	TRQX	13:00:50
28	471.8	AQXE	13:00:55
39	471.8	BATE	13:01:08
97	471.8	BATE	13:01:08
175	471.2	XLON	13:02:39
15	471.6	TRQX	13:02:39
118	470.8	XLON	13:03:43
112	470.8	XLON	13:04:38
91	471	BATE	13:04:48
63	470.8	CHIX	13:05:25
19	469.6	AQXE	13:06:48
21	469.6	AQXE	13:07:22
37	469.2	CHIX	13:07:22
126	469.2	XLON	13:07:45
136	469.2	XLON	13:08:38
4	469.2	TRQX	13:10:35
19	469.2	TRQX	13:10:35
139	469.6	BATE	13:11:19
77	469.6	BATE	13:11:53
15	469.2	TRQX	13:14:01
168	468.8	XLON	13:14:30
147	468.8	XLON	13:14:50
24	469	AQXE	13:15:57
19	469	AQXE	13:15:59
145	468.8	XLON	13:16:42

117	469	BATE	13:16:49
13	468.8	XLON	13:16:54
179	468.8	XLON	13:16:54
51	468.6	CHIX	13:17:02
68	468.6	CHIX	13:17:02
15	469.2	TRQX	13:17:06
27	469.2	TRQX	13:17:13
107	469	BATE	13:18:12
128	468.8	XLON	13:18:48
150	468.8	XLON	13:19:01
1	469	AQXE	13:19:33
18	469	AQXE	13:19:33
27	469	AQXE	13:19:48
15	469	TRQX	13:20:11
81	469	CHIX	13:20:13
22	469	TRQX	13:20:37
46	469	CHIX	13:20:50
154	469	XLON	13:21:07
16	469	BATE	13:21:19
79	469.2	BATE	13:21:19
160	468.8	XLON	13:21:38
162	468.8	XLON	13:21:38
100	469.2	BATE	13:21:40
116	469.2	BATE	13:21:40
17	469.2	AQXE	13:22:48
70	469.2	CHIX	13:22:52
27	469.2	AQXE	13:22:52
47	468.4	CHIX	13:23:14
140	468.4	XLON	13:23:14
20	469.2	TRQX	13:23:43
24	469.2	BATE	13:23:54
54	469.2	BATE	13:23:54
18	469.2	TRQX	13:24:07
252	468.4	XLON	13:24:39
157	468.6	XLON	13:24:39
38	469.6	CHIX	13:26:10
179	470.6	XLON	13:26:42
27	471	AQXE	13:26:53
58	471	CHIX	13:26:58
130	471	XLON	13:26:58
24	470.6	TRQX	13:26:58
19	471	AQXE	13:27:14
140	470.6	XLON	13:28:09
93	470.2	BATE	13:28:09
136	470.2	BATE	13:28:09
5	470.6	TRQX	13:28:19
13	470.6	TRQX	13:29:06
119	470.6	XLON	13:29:06
223	470.6	XLON	13:29:06
61	472	CHIX	13:30:09
27	471.8	AQXE	13:30:16
134	472	BATE	13:30:16
75	472	BATE	13:30:39
17	471.4	AQXE	13:30:39
22	471.4	TRQX	13:31:00
191	470.4	XLON	13:31:26
38	470.2	CHIX	13:32:47
110	469.6	XLON	13:33:16
141	469.6	BATE	13:34:20
14	470.2	TRQX	13:34:50
160	470.2	XLON	13:35:26
19	470.8	AQXE	13:36:01
67	470	CHIX	13:37:39
35	470	CHIX	13:38:21
174	470	XLON	13:39:18
102	470	XLON	13:39:22
84	470.2	BATE	13:39:37
22	470	TRQX	13:42:30
21	469.6	AQXE	13:43:05
143	469	XLON	13:43:14
112	469.4	XLON	13:44:00
25	469.6	AQXE	13:45:23
1	469.2	TRQX	13:45:43
16	469.2	TRQX	13:45:43
41	469	CHIX	13:45:59
126	468.8	BATE	13:46:01
151	468.8	XLON	13:46:25

81	469.2	CHIX	13:47:05
15	469.2	AQXE	13:47:27
24	468.8	TRQX	13:47:51
183	468.8	XLON	13:47:51
107	469.2	BATE	13:48:09
135	469.2	BATE	13:49:08
1	469.2	CHIX	13:49:32
16	469.2	CHIX	13:49:32
29	469.2	CHIX	13:49:32
90	468.2	XLON	13:49:36
140	468.2	XLON	13:49:36
28	469.2	AQXE	13:50:07
17	469.4	TRQX	13:52:06
133	469	XLON	13:52:06
20	469.4	TRQX	13:52:10
173	469	XLON	13:52:42
95	469.6	BATE	13:54:33
124	469.6	BATE	13:55:09
75	469.2	CHIX	13:55:54
120	469	XLON	13:55:54
144	469.2	XLON	13:56:44
21	469.2	TRQX	13:58:14
252	469.2	XLON	13:58:14
45	469.6	CHIX	13:58:27
64	469.6	CHIX	13:58:54
2	470.2	TRQX	13:59:15
20	470.2	TRQX	13:59:15
149	470	BATE	13:59:26
18	470	AQXE	13:59:26
18	470	AQXE	13:59:26
27	470	AQXE	13:59:26
112	470	BATE	13:59:52
203	469.8	XLON	14:00:04
131	469.8	XLON	14:00:34
13	470.2	TRQX	14:01:26
20	470	AQXE	14:01:39
46	469.6	CHIX	14:01:42
16	469.6	TRQX	14:02:16
133	469.6	XLON	14:02:22
271	469.6	XLON	14:02:38
60	469.6	CHIX	14:02:38
86	470	BATE	14:03:08
165	470	BATE	14:03:49
22	470	AQXE	14:03:57
128	470.6	BATE	14:06:39
16	470.2	TRQX	14:06:42
24	470.2	TRQX	14:06:42
43	470.2	CHIX	14:06:50
82	470.2	CHIX	14:07:41
252	470.2	XLON	14:07:41
125	470.2	XLON	14:07:45
143	470.2	XLON	14:07:45
104	470.4	BATE	14:08:06
14	470	AQXE	14:08:19
26	470	AQXE	14:08:19
30	470	AQXE	14:08:19
44	470	CHIX	14:08:19
73	470	XLON	14:08:19
126	470	XLON	14:08:19
251	470	XLON	14:08:19
143	470	XLON	14:08:19
16	470.2	TRQX	14:08:35
10	470.2	TRQX	14:08:35
15	470.2	TRQX	14:08:49
138	470.2	BATE	14:09:45
80	470	CHIX	14:10:00
22	470.2	TRQX	14:10:23
1	470.2	BATE	14:10:33
69	470.2	BATE	14:10:33
204	470	XLON	14:10:34
19	470	AQXE	14:10:42
117	470	XLON	14:10:43
36	470.4	CHIX	14:11:07
16	470.2	AQXE	14:11:07
15	470.4	TRQX	14:12:57
130	470	XLON	14:13:15
156	470	XLON	14:13:16

83	469.8	BATE	14:14:33
150	469.8	BATE	14:14:52
16	469.8	AQXE	14:14:52
124	470	XLON	14:15:35
120	470	XLON	14:15:38
16	470.2	TRQX	14:16:06
45	470.2	CHIX	14:16:46
26	470.2	TRQX	14:16:57
77	470.2	CHIX	14:17:01
116	470.2	XLON	14:17:32
140	470.2	BATE	14:17:44
110	470.2	BATE	14:17:52
26	470	AQXE	14:17:59
16	470	AQXE	14:17:59
142	470	XLON	14:17:59
15	470.2	TRQX	14:18:46
18	470.2	TRQX	14:18:50
45	470	CHIX	14:19:00
82	470	CHIX	14:19:40
133	470	XLON	14:19:53
268	470	XLON	14:19:56
142	470	XLON	14:19:56
26	470	AQXE	14:20:30
16	470	AQXE	14:21:39
2	470	AQXE	14:21:39
199	470	XLON	14:21:44
110	470	XLON	14:22:30
27	470	AQXE	14:22:51
161	470	BATE	14:22:55
10	470	BATE	14:23:24
105	470	BATE	14:23:24
15	469.8	TRQX	14:24:46
118	469.6	XLON	14:25:03
16	469.8	TRQX	14:25:49
6	469.8	TRQX	14:25:49
58	469.4	CHIX	14:27:28
171	469.8	XLON	14:28:44
155	470.8	XLON	14:30:54
19	470.4	AQXE	14:30:58
52	470.4	CHIX	14:30:58
26	470.4	AQXE	14:31:28
73	470.4	CHIX	14:31:56
22	470.2	TRQX	14:31:59
198	470.2	XLON	14:32:21
18	470.4	CHIX	14:32:47
34	470.4	CHIX	14:32:47
165	470.2	XLON	14:32:50
16	470.2	TRQX	14:33:08
1	470.4	AQXE	14:33:27
16	470.4	AQXE	14:33:27
27	470.4	AQXE	14:33:35
62	470.4	CHIX	14:34:44
24	470.4	TRQX	14:34:46
45	470.4	CHIX	14:35:06
105	470.2	BATE	14:35:22
105	470.2	BATE	14:35:22
148	470.2	BATE	14:35:22
14	470.2	TRQX	14:35:22
131	470.2	BATE	14:35:22
136	470.2	XLON	14:35:22
238	470.2	XLON	14:35:22
306	470.2	XLON	14:35:22
22	470.4	AQXE	14:36:29
207	470.6	XLON	14:37:32
23	470.6	TRQX	14:37:59
15	470.6	TRQX	14:38:54
63	470.6	CHIX	14:38:54
17	470.6	AQXE	14:39:10
216	470.6	XLON	14:39:10
144	470.2	BATE	14:39:40
112	470.2	BATE	14:39:41
45	470.4	CHIX	14:39:50
140	470.4	XLON	14:40:11
17	470.6	AQXE	14:41:25
21	470.6	AQXE	14:41:25
5	470.4	CHIX	14:42:48
15	470.4	TRQX	14:42:48

21	470.4	TRQX	14:42:48
65	470.4	CHIX	14:42:48
172	470.4	XLON	14:42:48
210	470.4	XLON	14:42:48
283	470.4	XLON	14:42:48
96	470.2	BATE	14:42:48
45	470.2	CHIX	14:43:02
150	470.2	BATE	14:43:10
25	470.4	AQXE	14:43:45
21	470.4	AQXE	14:44:17
143	470.4	XLON	14:44:48
135	470.4	XLON	14:45:11
45	470.2	CHIX	14:45:33
69	470.2	CHIX	14:45:33
30	470.4	AQXE	14:45:47
18	470.2	TRQX	14:45:47
20	470.2	TRQX	14:45:47
20	470.2	TRQX	14:45:47
19	470.4	AQXE	14:46:11
163	471	XLON	14:47:16
136	471	XLON	14:47:16
63	470.6	CHIX	14:47:56
127	471	XLON	14:49:12
49	470.8	CHIX	14:49:14
156	471	XLON	14:49:58
55	470.8	CHIX	14:50:22
248	471	XLON	14:51:09
19	470.8	XLON	14:51:13
89	470.8	XLON	14:51:13
44	470.8	CHIX	14:51:19
7	470.6	AQXE	14:51:19
19	470.6	AQXE	14:51:19
23	470.6	AQXE	14:51:19
26	470.6	AQXE	14:51:19
188	470.6	XLON	14:51:19
416	470.6	XLON	14:51:19
132	470.6	XLON	14:51:19
65	470.2	CHIX	14:51:55
88	470.2	BATE	14:51:55
165	470.2	BATE	14:51:55
89	470.2	BATE	14:51:55
94	470.2	BATE	14:51:55
141	470.2	BATE	14:51:55
12	470.2	TRQX	14:51:55
160	470.2	BATE	14:51:55
19	470.2	TRQX	14:51:55
22	470.2	TRQX	14:51:55
12	470.2	TRQX	14:51:55
15	470.2	TRQX	14:51:55
19	470.2	AQXE	14:53:00
47	470.2	CHIX	14:53:31
113	470.2	XLON	14:53:31
155	470.2	XLON	14:53:39
4	470.2	BATE	14:53:53
97	470.2	BATE	14:53:53
133	470.2	BATE	14:53:56
15	470.2	TRQX	14:54:00
59	470.2	CHIX	14:55:42
153	470.2	XLON	14:55:42
22	470.2	TRQX	14:55:42
160	470.2	XLON	14:55:54
27	470.2	AQXE	14:56:14
92	470.2	BATE	14:56:14
139	470.2	BATE	14:57:05
19	470.2	AQXE	14:57:13
50	470	CHIX	14:58:13
139	470	XLON	14:58:13
140	469.8	XLON	14:58:34
25	469.8	TRQX	14:58:38
18	469.8	TRQX	14:58:54
131	469.2	XLON	14:59:09
66	470	CHIX	15:00:34
140	471	XLON	15:00:58
1	471	XLON	15:01:09
156	471	XLON	15:01:09
104	470.8	BATE	15:01:23
153	470.8	BATE	15:01:23

16	470.8	AQXE	15:01:23
31	470.8	AQXE	15:01:23
103	470.6	XLON	15:01:26
72	470.6	XLON	15:01:31
13	470.6	TRQX	15:01:58
50	470.2	CHIX	15:02:31
136	470.4	XLON	15:02:57
73	470.6	CHIX	15:03:49
139	470.6	XLON	15:03:49
131	470.4	BATE	15:03:54
94	470.4	BATE	15:04:06
28	470.6	AQXE	15:04:22
25	470.4	TRQX	15:04:22
18	470.6	AQXE	15:04:25
25	470	TRQX	15:04:48
161	470	XLON	15:04:48
10	470	XLON	15:05:22
130	470	XLON	15:05:22
46	469.6	CHIX	15:05:45
18	469.8	TRQX	15:05:47
59	469.6	CHIX	15:06:13
212	469.6	XLON	15:06:13
137	469.6	BATE	15:06:22
108	469.8	XLON	15:07:17
251	469.8	XLON	15:07:17
306	469.8	XLON	15:07:17
17	469.8	XLON	15:07:17
19	469.8	AQXE	15:07:17
30	469.8	AQXE	15:08:44
43	469.8	AQXE	15:08:44
45	469.8	CHIX	15:08:44
116	469.8	BATE	15:08:44
19	469.8	AQXE	15:08:44
58	469.8	CHIX	15:08:44
78	469.8	CHIX	15:08:44
14	469.8	TRQX	15:08:44
16	469.8	TRQX	15:08:44
19	469.8	TRQX	15:08:44
25	469.8	TRQX	15:08:44
162	469.8	BATE	15:08:48
132	469.8	XLON	15:09:38
162	469.8	XLON	15:09:52
25	469.8	TRQX	15:10:31
16	469.8	TRQX	15:10:35
21	470	AQXE	15:10:44
112	469.8	BATE	15:10:46
1	470	AQXE	15:10:49
24	470	AQXE	15:10:49
162	469.8	BATE	15:10:52
92	469.8	XLON	15:11:01
60	469.8	XLON	15:11:01
16	470	CHIX	15:11:06
62	470	CHIX	15:11:06
75	470	CHIX	15:11:07
134	469.8	XLON	15:11:32
483	469.8	XLON	15:11:43
304	469.8	XLON	15:11:43
37	469.8	XLON	15:11:44
255	469.8	XLON	15:11:44
149	469.8	XLON	15:11:44
41	469.8	TRQX	15:12:33
24	469.8	TRQX	15:12:33
100	469.8	BATE	15:12:35
20	470	AQXE	15:12:41
58	469.8	CHIX	15:12:45
62	469.8	CHIX	15:12:45
54	469.8	CHIX	15:12:49
16	469.8	TRQX	15:12:49
21	469.8	TRQX	15:12:49
159	469.8	BATE	15:13:00
28	470	AQXE	15:13:21
127	469.8	XLON	15:13:28
291	469.8	XLON	15:13:28
139	469.8	XLON	15:13:45
15	469.4	AQXE	15:13:54
7	469.4	AQXE	15:13:54
16	469.4	AQXE	15:13:54

28	469.4	AQXE	15:13:54
34	469.4	AQXE	15:13:54
100	469.4	BATE	15:13:54
148	469.4	BATE	15:13:54
8	469.4	AQXE	15:13:54
158	469.4	BATE	15:13:54
82	469.4	BATE	15:13:54
159	469.4	BATE	15:13:54
74	469.2	CHIX	15:14:03
43	469.2	CHIX	15:14:03
127	469.2	XLON	15:14:03
422	469.2	XLON	15:14:03
139	469.2	XLON	15:14:03
31	469.2	CHIX	15:14:03
25	469.2	TRQX	15:14:48
16	469.2	CHIX	15:14:53
29	469.2	CHIX	15:14:53
16	469.2	TRQX	15:14:58
18	469.4	AQXE	15:15:43
161	469.2	BATE	15:16:01
90	469.2	BATE	15:16:01
126	469.2	XLON	15:16:15
45	468.6	CHIX	15:16:20
56	468.6	CHIX	15:16:20
306	468.6	XLON	15:16:20
16	468.6	TRQX	15:16:20
19	468.6	TRQX	15:16:20
124	468.6	XLON	15:16:20
25	469	AQXE	15:16:44
87	469	BATE	15:18:07
145	468.6	XLON	15:18:20
34	468.4	CHIX	15:18:21
53	468.4	XLON	15:18:35
213	468.4	XLON	15:18:35
63	468.6	CHIX	15:18:46
16	468.8	TRQX	15:19:01
126	468.4	BATE	15:19:03
27	468.8	TRQX	15:19:53
18	468	AQXE	15:19:56
29	468	AQXE	15:19:56
146	468	XLON	15:19:56
203	468	XLON	15:20:42
19	468.2	BATE	15:20:51
122	468.4	BATE	15:20:51
46	468	CHIX	15:21:47
59	468	CHIX	15:21:47
18	468	TRQX	15:21:49
101	468	BATE	15:21:59
59	468.2	XLON	15:24:25
146	468.2	XLON	15:24:25
183	468.2	XLON	15:24:25
127	468.4	BATE	15:24:32
98	468.4	BATE	15:24:38
80	468.4	CHIX	15:24:44
48	468.4	CHIX	15:25:18
202	468.2	XLON	15:25:25
21	468.2	XLON	15:25:25
75	468.2	XLON	15:25:25
134	468.2	XLON	15:25:25
150	468.2	XLON	15:25:25
87	468.2	XLON	15:25:25
18	468.2	AQXE	15:26:18
28	468.2	AQXE	15:26:18
29	468.2	AQXE	15:26:18
32	468.2	AQXE	15:26:18
19	468.4	BATE	15:26:32
86	468.4	BATE	15:26:32
43	468.2	CHIX	15:27:13
73	468.2	CHIX	15:27:13
104	468.4	BATE	15:27:43
132	468.6	XLON	15:28:26
153	468.6	XLON	15:28:26
14	469.2	TRQX	15:28:49
16	469.2	TRQX	15:28:49
55	469.2	TRQX	15:28:49
135	469.2	BATE	15:29:05
37	469	CHIX	15:29:17

29	468.8	AQXE	15:29:17
19	469	CHIX	15:29:57
44	469	CHIX	15:29:57
17	468.6	AQXE	15:30:05
92	468.6	BATE	15:30:05
146	468.8	XLON	15:30:18
136	468.8	XLON	15:30:39
144	468.4	BATE	15:30:40
15	468.4	TRQX	15:30:40
25	468.4	TRQX	15:30:40
146	468.4	XLON	15:30:40
19	469	AQXE	15:33:30
31	469	AQXE	15:33:30
50	469	CHIX	15:33:30
60	469	CHIX	15:33:30
87	469	BATE	15:33:30
126	469	BATE	15:33:30
205	469	XLON	15:33:30
332	469	XLON	15:33:30
342	469	XLON	15:33:30
149	469	XLON	15:33:30
150	469	XLON	15:33:30
24	468.8	TRQX	15:33:51
18	468.6	TRQX	15:34:11
187	468.6	XLON	15:35:14
89	468.6	BATE	15:35:44
67	468.6	CHIX	15:35:49
22	468.6	XLON	15:35:53
117	468.6	XLON	15:35:53
12	468	TRQX	15:36:04
19	468	TRQX	15:36:04
138	468.6	BATE	15:36:04
52	468.2	CHIX	15:37:07
31	468.4	AQXE	15:37:07
25	468	XLON	15:37:07
36	468.2	TRQX	15:37:07
21	468	AQXE	15:37:07
123	468	XLON	15:37:07
158	468	XLON	15:37:07
137	467.8	XLON	15:39:15
155	467.8	XLON	15:39:15
30	467.8	AQXE	15:39:19
53	467.8	CHIX	15:39:21
50	467.8	CHIX	15:39:31
19	467.8	AQXE	15:39:39
147	467.8	XLON	15:41:00
19	467.8	XLON	15:41:20
32	467.8	XLON	15:41:20
181	467.8	XLON	15:41:20
37	467.8	AQXE	15:42:00
81	467.6	CHIX	15:42:00
131	467.8	XLON	15:42:57
211	467.8	XLON	15:42:58
21	467.8	AQXE	15:43:23
46	467.8	CHIX	15:43:29
26	467.8	AQXE	15:44:25
98	467.6	CHIX	15:44:42
130	467.8	XLON	15:45:18
48	467.6	CHIX	15:45:18
124	467.8	XLON	15:45:21
20	467.8	AQXE	15:45:24
360	468	BATE	15:46:41
159	467.8	XLON	15:46:41
274	468	BATE	15:46:42
16	468	TRQX	15:46:48
21	468	TRQX	15:46:48
23	468	TRQX	15:46:49
46	468	TRQX	15:46:49
47	467.8	CHIX	15:47:11
26	468	AQXE	15:47:11
64	467.8	CHIX	15:47:19
150	467.8	XLON	15:47:22
1	468	BATE	15:48:31
16	468	BATE	15:48:31
68	468	BATE	15:48:31
14	467.4	TRQX	15:48:31
16	467.4	TRQX	15:48:31

139	467.4	BATE	15:48:31
22	467.4	TRQX	15:48:31
133	467.4	XLON	15:48:31
150	467.4	XLON	15:48:31
17	467.6	AQXE	15:48:38
40	467.4	CHIX	15:49:37
26	467.4	AQXE	15:50:00
158	467.4	BATE	15:50:14
137	467.4	XLON	15:50:23
95	467.4	BATE	15:50:39
136	467.4	XLON	15:50:41
16	467.4	TRQX	15:50:43
22	467.4	TRQX	15:51:05
17	467.4	AQXE	15:51:06
80	467.4	CHIX	15:51:14
136	466.8	XLON	15:51:37
146	466.8	XLON	15:51:37
361	466.8	XLON	15:51:37
15	467.2	TRQX	15:52:40
100	467.2	BATE	15:53:00
197	467.2	XLON	15:53:17
27	467.2	AQXE	15:53:39
148	467.2	XLON	15:53:46
17	467.2	AQXE	15:53:57
25	467.2	TRQX	15:54:02
64	467.2	CHIX	15:54:05
51	467.2	CHIX	15:54:19
315	467.2	XLON	15:55:40
151	467.4	XLON	15:55:43
97	468.2	BATE	15:56:24
267	468.4	BATE	15:56:55
153	468.4	BATE	15:56:55
48	468.4	CHIX	15:57:32
66	468.4	CHIX	15:57:32
18	468.2	TRQX	15:57:38
7	468.2	TRQX	15:57:38
17	468.2	AQXE	15:57:38
19	468.2	TRQX	15:57:38
31	468.2	AQXE	15:57:38
107	468.2	XLON	15:57:38
128	468.2	XLON	15:57:38
279	468.2	XLON	15:57:38
107	468.4	BATE	15:58:43
143	468.4	BATE	15:59:28
146	468	XLON	15:59:38
221	468	XLON	15:59:38
1	468.6	XLON	15:59:48
35	468.6	XLON	15:59:48
159	468.6	XLON	15:59:48
234	468.6	XLON	15:59:48
18	468.6	TRQX	15:59:50
41	468.2	CHIX	15:59:53
21	468.2	CHIX	16:00:00
15	468.6	TRQX	16:00:04
82	468.6	BATE	16:00:52
21	468.2	AQXE	16:01:27
25	468.2	AQXE	16:01:27
2	468.2	CHIX	16:01:27
16	468.2	AQXE	16:01:27
35	468.2	CHIX	16:01:27
65	468.2	CHIX	16:01:27
84	468.4	XLON	16:01:37
47	468.6	XLON	16:01:37
17	468.6	TRQX	16:02:10
29	468	AQXE	16:02:44
38	468	CHIX	16:02:44
189	468	XLON	16:02:44
16	468	BATE	16:02:51
75	468.2	BATE	16:02:51
38	468	XLON	16:02:51
121	468	XLON	16:02:51
104	468.2	BATE	16:02:53
28	468.2	BATE	16:02:53
22	467.8	TRQX	16:03:09
17	467.8	AQXE	16:04:05
114	468	XLON	16:04:40
61	467.6	CHIX	16:04:49

250	468	XLON	16:05:12
17	467.8	TRQX	16:05:36
45	467.2	CHIX	16:05:46
91	467.2	BATE	16:06:32
22	467	TRQX	16:06:32
156	467.2	XLON	16:06:46
132	467.2	BATE	16:06:48
126	467.2	XLON	16:07:45
39	467.6	CHIX	16:08:20
131	467.8	XLON	16:08:43
69	467.6	CHIX	16:08:46
84	467.4	BATE	16:09:44
27	467.4	AQXE	16:09:44
28	467.4	AQXE	16:09:44
122	467.4	BATE	16:09:44
17	467.4	TRQX	16:09:44
20	467.4	AQXE	16:09:44
23	467.4	TRQX	16:09:44
152	467.8	XLON	16:09:48
144	467.2	XLON	16:11:06
152	467.2	XLON	16:11:06
149	467	XLON	16:11:12
21	466.8	TRQX	16:11:12
22	466.8	AQXE	16:11:53
47	467	CHIX	16:11:53
178	467	BATE	16:12:48
18	466.8	AQXE	16:12:48
13	467	TRQX	16:12:50
83	467	BATE	16:12:53
66	467	CHIX	16:13:14
120	467.2	XLON	16:13:27
31	467.2	XLON	16:13:29
45	467.2	XLON	16:13:29
55	467.2	XLON	16:13:29
37	467	TRQX	16:15:00
64	467	TRQX	16:15:00
212	467	BATE	16:15:02
42	466.8	AQXE	16:15:05
50	466.8	AQXE	16:15:05
110	467	CHIX	16:15:07
569	466.6	XLON	16:15:13
15	466.8	AQXE	16:15:13
466	466.6	XLON	16:15:13
124	466.2	BATE	16:15:14
179	466.2	BATE	16:15:14
209	466.4	CHIX	16:16:40
9	466.4	XLON	16:16:40
100	466.4	XLON	16:16:40
122	466.4	XLON	16:17:27
85	466.4	BATE	16:18:02
16	466.4	AQXE	16:18:05
39	466.4	CHIX	16:18:05
19	466.4	TRQX	16:18:19
14	466.4	TRQX	16:18:19
236	466.4	XLON	16:18:19
99	466.6	BATE	16:18:25
23	466.4	AQXE	16:18:33
58	466.2	CHIX	16:19:15
15	466.4	XLON	16:19:36
184	466.4	XLON	16:19:36
6	466.4	CHIX	16:19:51
89	466.4	BATE	16:19:57
308	466.4	XLON	16:20:04
17	466.4	TRQX	16:20:06
15	466.4	TRQX	16:20:22
162	466.4	BATE	16:20:22
35	466	CHIX	16:20:23
22	466.4	AQXE	16:20:32
30	466.4	AQXE	16:20:54
246	467.2	XLON	16:21:33
1	467.2	CHIX	16:21:52
78	467.2	CHIX	16:21:52
386	466.8	XLON	16:22:21
16	466.8	TRQX	16:22:21
25	466.8	TRQX	16:22:21
113	467	BATE	16:22:23
4	467.2	AQXE	16:22:35

	PRICE	EXCH	TIME
9	467.2	AQXE	16:22:35
141	467	BATE	16:22:38
65	467	CHIX	16:22:54
9	467.2	AQXE	16:23:14
19	467.2	AQXE	16:23:14
49	467.6	XLON	16:24:11
240	467.6	XLON	16:24:11
313	467.6	XLON	16:24:28
21	467.4	TRQX	16:24:28
15	467.4	TRQX	16:24:28
91	467.2	CHIX	16:24:34
6	467.2	AQXE	16:24:35
38	467.2	CHIX	16:25:00
100	467.2	BATE	16:25:02
147	467.2	BATE	16:25:02
14	467	CHIX	16:25:39
29	467.2	AQXE	16:25:39
5	467	CHIX	16:25:39
126	467	XLON	16:25:39
126	467	XLON	16:25:39
47	466.8	XLON	16:26:00
8	466.8	CHIX	16:26:00
15	466.8	CHIX	16:26:00
111	466.8	XLON	16:26:00
19	467.2	TRQX	16:26:16
10	467.2	TRQX	16:26:32
29	467.2	BATE	16:26:53
18	467.2	BATE	16:26:57
44	467.2	BATE	16:26:57
75	466.8	XLON	16:27:18
195	466.8	XLON	16:27:18
2	466.8	AQXE	16:27:40
21	466.8	AQXE	16:27:40

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