

16 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:	15 December 2025
Number of ordinary £0.000125 shares purchased:	100,000
Highest price paid per share (pence):	463.60
Lowest price paid per share (pence):	455.00
Volume weighted average price paid per share (pence):	460.33

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 401,349,956 ordinary shares, with no ordinary shares in treasury.

The figure of 401,349,956 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)	460.30	57,010
Chi-X (CHIX)	460.32	10,788
BATE (BATE)	460.33	23,811
Aquis (AQXE)	460.60	4,394
Turquoise (TRQX)	460.43	3,997

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
198	455	XLON	08:01:42
217	455.2	XLON	08:02:42
204	455	BATE	08:05:35
139	455.2	XLON	08:05:35
158	455.2	XLON	08:05:35
170	455	BATE	08:05:35
158	455	BATE	08:07:47
494	455.8	XLON	08:08:00
65	456	TRQX	08:08:12
28	456	XLON	08:08:23
213	456	XLON	08:08:23
181	456	CHIX	08:08:31
131	456	CHIX	08:09:01
302	456	XLON	08:10:16
53	457.8	AQXE	08:19:30

75	457.8	AQXE	08:19:30
105	457.8	CHIX	08:19:30
214	457.8	BATE	08:19:30
525	457.8	XLON	08:19:30
648	457.8	XLON	08:19:30
358	457.8	BATE	08:20:04
190	457.8	CHIX	08:20:15
100	458	XLON	08:21:51
66	458	XLON	08:22:23
312	458	XLON	08:22:23
49	458.2	AQXE	08:22:43
84	458.2	AQXE	08:23:56
208	458	XLON	08:24:42
171	457.8	BATE	08:24:51
200	457.8	BATE	08:24:51
44	457.6	TRQX	08:24:55
47	457.6	TRQX	08:24:55
70	457.6	TRQX	08:24:55
38	457.6	XLON	08:25:35
94	457.6	XLON	08:25:35
100	457.6	XLON	08:25:35
20	457.8	XLON	08:25:35
36	458.2	AQXE	08:28:52
196	458.2	BATE	08:28:54
169	458.2	XLON	08:28:57
228	458.6	XLON	08:29:03
35	458.6	TRQX	08:31:04
112	458.6	CHIX	08:31:04
145	458.6	CHIX	08:31:04
213	458.6	XLON	08:31:09
180	459.2	BATE	08:35:00
60	459.2	TRQX	08:35:00
157	459.2	BATE	08:35:00
225	459.2	XLON	08:35:00
315	459.2	XLON	08:35:04
54	459.2	AQXE	08:35:52
188	459.2	BATE	08:37:16
174	459.2	XLON	08:37:45
55	458.6	XLON	08:38:35
99	458.6	XLON	08:38:35
144	458.6	XLON	08:40:08
187	458.6	XLON	08:40:55
176	458.6	CHIX	08:41:22
248	459	BATE	08:41:50
118	458.6	CHIX	08:42:24
57	459	TRQX	08:42:29
357	458.6	XLON	08:42:29
171	458.6	XLON	08:43:46
48	459.2	AQXE	08:44:24
138	459	XLON	08:44:24
71	459.2	AQXE	08:44:44
183	459	XLON	08:45:00
193	459	XLON	08:45:00
66	459	BATE	08:45:03
130	459	BATE	08:45:03
70	459.8	BATE	08:46:41
80	459.8	BATE	08:46:41
182	459.8	BATE	08:46:41
160	459.8	CHIX	08:46:57
119	459.8	CHIX	08:47:08
392	459.8	XLON	08:47:08
83	459.8	BATE	08:47:20
167	459.8	BATE	08:47:20
255	459.8	XLON	08:47:27
319	459.8	XLON	08:47:27
182	459.8	BATE	08:48:58
115	459.8	XLON	08:49:20
174	459.8	XLON	08:49:20
650	459.8	XLON	08:50:28
94	460.2	AQXE	08:50:42
110	460.2	CHIX	08:50:42
75	460.2	AQXE	08:50:48
214	460.2	CHIX	08:51:05
204	460.2	XLON	08:51:21
170	459.8	XLON	08:51:30
66	459.8	XLON	08:51:30
353	459.6	BATE	08:51:47

152	459.6	BATE	08:52:31
48	459.4	TRQX	08:52:31
63	459.4	TRQX	08:52:31
66	459.4	TRQX	08:52:31
76	459.8	AQXE	08:52:56
150	458.8	XLON	08:54:22
280	458.8	XLON	08:54:22
69	459.2	TRQX	08:55:08
36	459.2	TRQX	08:55:58
64	459.2	TRQX	08:57:12
480	459	XLON	08:57:24
569	459	XLON	08:57:27
50	459.8	AQXE	08:58:44
377	458.6	BATE	08:59:43
110	458.8	CHIX	08:59:43
261	458.6	BATE	08:59:43
210	458.8	XLON	08:59:43
156	458.8	XLON	08:59:45
176	458.8	CHIX	09:00:29
81	458.8	AQXE	09:01:03
583	459	XLON	09:01:50
332	459.4	BATE	09:02:06
222	459.2	XLON	09:02:13
126	459	CHIX	09:02:16
440	459	XLON	09:02:17
48	459.2	AQXE	09:02:26
313	459.2	BATE	09:02:54
60	460.4	TRQX	09:06:06
840	460.4	XLON	09:06:06
172	460.4	CHIX	09:06:10
60	460.4	AQXE	09:06:11
78	460.4	TRQX	09:06:11
297	460.4	XLON	09:06:13
419	460.4	XLON	09:06:13
45	460.4	AQXE	09:07:09
202	460	CHIX	09:07:20
386	460	BATE	09:07:20
109	460.4	CHIX	09:07:20
48	460	TRQX	09:07:20
182	460	XLON	09:07:20
224	460	BATE	09:07:20
67	460	TRQX	09:07:20
164	459.6	XLON	09:07:41
72	459.8	AQXE	09:08:04
11	460.4	AQXE	09:08:04
222	460	BATE	09:09:31
197	460	BATE	09:09:48
148	460	CHIX	09:10:15
220	460.6	XLON	09:10:35
300	460.6	XLON	09:10:35
480	460.6	XLON	09:11:05
120	460.4	CHIX	09:11:18
39	460.4	TRQX	09:11:36
168	460	BATE	09:12:58
266	460.4	XLON	09:13:37
261	461.6	XLON	09:15:31
152	462	XLON	09:16:01
111	461.6	BATE	09:16:54
141	461.6	BATE	09:16:54
197	461.6	BATE	09:16:54
17	461.4	AQXE	09:17:11
48	461.4	AQXE	09:17:11
83	461.4	AQXE	09:17:22
69	461.6	TRQX	09:17:32
149	461.6	XLON	09:17:48
103	462	XLON	09:17:48
210	461.8	XLON	09:17:56
217	462	XLON	09:17:56
116	461.4	CHIX	09:18:27
47	461.6	TRQX	09:18:38
152	461.4	BATE	09:18:42
162	461	CHIX	09:20:02
181	461	XLON	09:20:02
142	461	XLON	09:20:45
227	461	XLON	09:20:45
168	461	BATE	09:20:45
53	461	TRQX	09:21:24

238	461	BATE	09:21:36
54	461	AQXE	09:22:56
71	461	AQXE	09:22:56
153	461	CHIX	09:22:56
124	461	CHIX	09:22:56
253	461	XLON	09:22:56
434	461	XLON	09:22:56
377	461	XLON	09:22:56
43	461	TRQX	09:22:58
176	460.8	BATE	09:23:05
367	461.8	XLON	09:24:51
610	461.8	XLON	09:25:19
72	462	TRQX	09:25:49
240	462.2	BATE	09:25:50
950	463.2	XLON	09:32:15
719	463.2	XLON	09:32:16
374	463.2	BATE	09:32:20
122	463.2	CHIX	09:32:30
129	463.2	CHIX	09:32:30
43	463.2	CHIX	09:32:30
360	463.2	BATE	09:32:30
45	463.2	TRQX	09:32:30
71	463.2	TRQX	09:32:30
206	463.6	CHIX	09:34:42
117	463.2	BATE	09:35:09
147	463.2	BATE	09:35:09
92	463.2	XLON	09:35:09
214	463.2	XLON	09:35:09
235	463.2	BATE	09:35:09
291	463.2	XLON	09:35:09
193	463	XLON	09:35:48
42	463	TRQX	09:35:49
6	462.8	AQXE	09:35:49
86	462.8	AQXE	09:35:49
66	463	TRQX	09:36:39
119	463	CHIX	09:36:39
52	463.4	AQXE	09:37:29
93	463.4	AQXE	09:37:29
119	463.4	AQXE	09:37:29
372	463.4	XLON	09:37:29
219	463.4	BATE	09:37:50
237	463.6	BATE	09:38:31
297	463.4	XLON	09:38:31
276	463.6	XLON	09:39:53
171	463.4	XLON	09:40:08
207	463.6	BATE	09:40:17
145	463.4	CHIX	09:40:49
270	463.4	XLON	09:40:50
43	463.4	TRQX	09:40:50
64	463.4	TRQX	09:41:25
107	463.4	CHIX	09:41:25
171	463.2	XLON	09:42:03
32	463.2	XLON	09:42:03
220	463.2	XLON	09:42:13
9	463.4	AQXE	09:42:15
43	463.4	AQXE	09:42:15
197	463.2	BATE	09:43:31
140	463	BATE	09:44:27
176	463	XLON	09:44:27
346	462.8	XLON	09:44:35
189	462.6	CHIX	09:45:27
43	462.6	AQXE	09:45:44
28	462.8	AQXE	09:45:44
192	462.6	XLON	09:47:11
202	462.4	BATE	09:49:08
46	462	TRQX	09:49:12
40	462.8	AQXE	09:52:28
147	462.4	CHIX	09:55:35
177	462.4	BATE	09:55:35
150	462.4	BATE	09:55:35
150	462.4	XLON	09:55:35
324	462.4	XLON	09:55:35
300	462.4	XLON	09:55:35
64	462.6	AQXE	09:56:40
83	462	TRQX	09:57:42
206	462	XLON	09:57:42
163	461.2	XLON	09:59:44

452	462	XLON	10:06:09
108	461.8	CHIX	10:06:09
545	461.8	XLON	10:06:09
200	461.8	CHIX	10:06:44
387	461.8	XLON	10:08:04
176	461.6	BATE	10:08:05
278	461.6	BATE	10:08:05
42	461.6	TRQX	10:08:05
65	461.6	TRQX	10:08:05
41	462	AQXE	10:08:06
19	462.6	AQXE	10:08:06
273	461.6	XLON	10:08:38
72	462.6	AQXE	10:09:17
65	462	BATE	10:10:14
333	462.2	XLON	10:10:28
13	462.6	AQXE	10:17:49
12	462.2	TRQX	10:17:51
18	462.6	AQXE	10:18:46
47	462	CHIX	10:18:46
73	462	BATE	10:18:46
113	462	BATE	10:18:46
17	462.2	TRQX	10:18:46
35	462	CHIX	10:18:46
194	462	XLON	10:18:46
208	462	XLON	10:18:46
138	461.4	XLON	10:21:46
10	461.6	TRQX	10:22:04
13	462	AQXE	10:32:02
20	462	AQXE	10:32:05
11	462	AQXE	10:36:21
22	462	AQXE	10:41:42
89	462	XLON	10:41:42
107	462	XLON	10:41:42
166	462	XLON	10:41:42
162	462	XLON	10:41:43
115	462	BATE	10:41:44
76	462	BATE	10:41:48
76	462	BATE	10:41:48
33	461.6	CHIX	10:42:12
33	461.6	CHIX	10:42:12
49	461.6	CHIX	10:42:12
56	461.6	CHIX	10:42:12
181	461.6	XLON	10:42:12
162	461.6	XLON	10:42:12
125	461.8	BATE	10:44:18
20	462	TRQX	10:47:22
87	461.8	BATE	10:47:22
97	462	XLON	10:47:26
56	462	XLON	10:47:26
12	461.8	TRQX	10:47:33
12	461.8	TRQX	10:47:33
20	461.8	TRQX	10:47:33
73	461.8	BATE	10:48:14
12	461.6	AQXE	10:48:14
33	461.6	CHIX	10:48:14
201	461.6	XLON	10:48:14
2	461.4	AQXE	10:49:03
45	461.4	CHIX	10:49:36
9	461.4	TRQX	10:50:06
20	461.4	TRQX	10:50:07
16	461.4	AQXE	10:51:08
12	461.4	AQXE	10:53:16
38	461.4	CHIX	10:54:04
11	461	TRQX	10:54:07
25	461.4	CHIX	10:54:08
194	461.2	XLON	10:54:12
16	461.4	AQXE	10:55:00
167	461.2	XLON	10:56:40
63	461.2	BATE	11:00:58
114	461.2	BATE	11:02:36
160	461	XLON	11:03:21
16	460.8	TRQX	11:03:21
12	461	AQXE	11:07:03
19	461	AQXE	11:07:18
11	460.8	TRQX	11:07:56
31	461	CHIX	11:07:58
141	460.8	XLON	11:08:11

47	461	CHIX	11:08:41
62	460.8	BATE	11:08:47
168	460.8	XLON	11:09:19
19	460.8	TRQX	11:11:00
84	460.8	BATE	11:11:04
129	460.8	XLON	11:11:34
10	460.8	TRQX	11:12:38
47	460.4	CHIX	11:15:49
31	460.4	CHIX	11:15:53
65	460.6	BATE	11:16:45
160	460.4	XLON	11:17:12
12	460.6	AQXE	11:18:42
106	460.6	BATE	11:20:39
19	460.6	AQXE	11:22:00
117	460.6	XLON	11:23:51
43	460.6	XLON	11:23:51
19	460.6	TRQX	11:24:20
3	460.6	AQXE	11:25:08
9	460.6	AQXE	11:25:08
11	460.6	TRQX	11:25:15
61	460.4	XLON	11:27:53
99	460.4	XLON	11:27:53
42	460.2	CHIX	11:27:53
36	460.6	CHIX	11:30:56
156	460.4	XLON	11:31:30
95	460.2	BATE	11:32:31
61	460.2	BATE	11:32:31
18	460	AQXE	11:35:39
142	459.4	XLON	11:38:09
11	459.6	TRQX	11:39:14
12	459.4	AQXE	11:40:38
17	459.8	TRQX	11:41:51
100	459.6	BATE	11:42:46
70	460	BATE	11:44:52
144	460	XLON	11:44:52
26	459.8	CHIX	11:45:19
49	459.8	CHIX	11:46:37
6	460	XLON	11:50:02
26	460	XLON	11:50:02
176	460	XLON	11:50:02
47	459.8	CHIX	11:52:12
182	460	XLON	11:52:12
104	460	BATE	11:52:12
187	459.8	XLON	11:53:06
71	460	BATE	11:55:02
151	459.8	XLON	11:55:27
11	459.8	TRQX	11:55:27
17	459.8	TRQX	11:55:27
37	459.8	CHIX	11:55:27
11	459.8	TRQX	11:57:34
14	459.8	TRQX	11:57:43
52	459.8	CHIX	11:57:59
58	460	BATE	11:58:16
18	459.6	AQXE	11:58:25
12	459.6	AQXE	11:58:25
26	459.6	AQXE	11:58:25
4	459.6	AQXE	11:58:26
12	459.6	AQXE	11:58:27
100	459.8	BATE	11:58:33
139	459.4	XLON	11:58:40
10	459.6	AQXE	12:01:53
32	458.8	CHIX	12:01:53
174	458.6	XLON	12:02:13
65	459	BATE	12:04:19
160	459.2	XLON	12:05:19
104	459	BATE	12:05:44
167	459.2	XLON	12:08:00
156	459.2	XLON	12:12:51
155	459.4	XLON	12:14:28
83	459	BATE	12:14:39
59	459	CHIX	12:22:07
30	459	CHIX	12:22:07
69	459	BATE	12:24:59
3	459	CHIX	12:24:59
33	459	CHIX	12:24:59
48	459	CHIX	12:24:59
179	459	XLON	12:25:24

132	459.6	XLON	12:28:55
32	459.8	CHIX	12:35:41
82	460	XLON	12:35:52
100	460	XLON	12:35:52
157	460	XLON	12:39:23
58	459.8	CHIX	12:40:05
34	459.8	TRQX	12:40:05
59	459.8	TRQX	12:40:05
132	459.8	BATE	12:40:30
103	459.8	BATE	12:40:30
76	459.8	BATE	12:40:30
206	460.4	XLON	12:45:19
151	461.4	XLON	12:52:46
189	461.4	XLON	12:52:46
22	461.4	AQXE	12:53:35
12	461.4	AQXE	12:53:35
50	461.4	AQXE	12:53:35
55	461.4	CHIX	12:53:35
74	461.4	BATE	12:53:35
84	461.4	AQXE	12:53:35
77	461.4	BATE	12:53:35
120	461.4	BATE	12:53:35
11	461.4	TRQX	12:53:35
22	461.4	TRQX	12:53:35
39	461.4	CHIX	12:53:35
184	461.4	XLON	12:53:35
19	461.4	TRQX	12:53:35
21	461.4	TRQX	12:53:35
31	461.4	CHIX	12:55:42
50	461.4	CHIX	12:55:42
154	461.2	XLON	12:55:43
158	461.6	XLON	12:59:29
52	461.4	BATE	12:59:29
93	461.4	BATE	12:59:29
19	461.2	TRQX	13:00:20
27	461.2	CHIX	13:02:00
11	461.2	TRQX	13:02:00
42	461.2	CHIX	13:02:00
18	461.4	AQXE	13:02:24
12	461.4	AQXE	13:02:48
74	461	BATE	13:07:50
161	461	XLON	13:07:50
1	461.4	AQXE	13:08:38
113	461	BATE	13:10:21
208	461	XLON	13:10:21
11	461.2	TRQX	13:10:47
22	461.4	AQXE	13:11:30
12	461.4	AQXE	13:11:44
20	461.2	TRQX	13:15:11
129	461	XLON	13:15:57
171	461	XLON	13:15:57
12	461.4	AQXE	13:18:51
15	461.4	AQXE	13:18:51
11	461.2	TRQX	13:18:51
19	461.2	TRQX	13:18:51
35	461	CHIX	13:19:20
50	461	CHIX	13:19:20
15	461	CHIX	13:19:20
17	461.2	TRQX	13:21:16
78	461	BATE	13:21:56
112	461	BATE	13:21:56
10	461	XLON	13:21:56
92	461	BATE	13:21:56
159	461	XLON	13:21:56
186	461	XLON	13:21:56
12	461.2	TRQX	13:22:31
12	461.4	AQXE	13:22:31
19	461.4	AQXE	13:22:31
17	461	CHIX	13:22:31
47	461	CHIX	13:22:31
48	461	CHIX	13:22:31
200	461	XLON	13:22:31
76	460.8	BATE	13:24:01
114	460.8	BATE	13:24:01
33	460.8	CHIX	13:24:01
203	461	XLON	13:24:33
145	461	XLON	13:24:39

13	461.2	TRQX	13:24:57
19	461.2	AQXE	13:25:07
12	461.2	AQXE	13:25:25
18	461	TRQX	13:25:57
12	461.2	AQXE	13:27:26
174	461	XLON	13:27:37
19	461.2	AQXE	13:28:11
70	461	BATE	13:28:46
61	461	BATE	13:28:46
13	461	TRQX	13:28:56
84	461	BATE	13:28:56
162	461	XLON	13:28:56
182	461	XLON	13:28:56
34	460.8	CHIX	13:29:34
34	460.8	CHIX	13:29:34
49	460.8	CHIX	13:29:34
58	460.8	CHIX	13:29:34
18	461	TRQX	13:29:40
12	461.2	AQXE	13:29:58
15	461.2	AQXE	13:30:38
60	460.8	BATE	13:32:28
60	460.8	BATE	13:32:28
83	460.8	BATE	13:32:28
47	461	CHIX	13:36:30
36	461	CHIX	13:36:30
194	461	XLON	13:36:30
204	461	XLON	13:36:30
218	461	XLON	13:36:30
13	461	TRQX	13:41:01
17	461	TRQX	13:41:01
135	460.8	XLON	13:41:50
1	461.2	AQXE	13:41:50
80	461	BATE	13:42:28
106	461	BATE	13:43:34
1	461.2	AQXE	13:44:16
18	461.2	AQXE	13:44:56
10	461.2	AQXE	13:44:56
204	460.4	XLON	13:46:03
18	460.6	AQXE	13:46:57
45	460.6	CHIX	13:47:28
11	460.6	TRQX	13:48:11
18	460.6	TRQX	13:48:31
145	460.4	XLON	13:49:29
28	460.2	CHIX	13:49:29
110	460.2	BATE	13:50:48
12	460.4	AQXE	13:51:16
80	460.2	BATE	13:53:23
31	460.2	CHIX	13:54:28
174	459.6	XLON	13:55:10
52	459.8	CHIX	13:55:29
1	459.8	TRQX	13:55:48
12	459.8	TRQX	13:55:48
12	459.6	AQXE	13:56:13
90	460	BATE	13:56:28
20	459.6	AQXE	13:56:46
187	459.2	XLON	13:57:09
20	459.8	TRQX	13:57:21
70	459.2	BATE	13:58:00
147	459	XLON	13:58:48
31	459	CHIX	13:59:04
15	459	AQXE	13:59:16
1	459.2	AQXE	13:59:16
12	459.2	AQXE	13:59:30
45	459	CHIX	13:59:34
18	459.2	TRQX	13:59:49
11	459.2	TRQX	13:59:57
31	458.8	XLON	14:00:02
41	459	XLON	14:00:39
144	459	XLON	14:00:39
120	459.2	BATE	14:03:35
71	459.2	BATE	14:04:35
18	459.2	TRQX	14:05:10
26	459	CHIX	14:05:10
50	459	CHIX	14:05:10
164	459	XLON	14:05:10
12	459	AQXE	14:05:12
20	459	AQXE	14:05:12

177	459	XLON	14:05:14
13	459	TRQX	14:05:58
114	459	BATE	14:06:42
13	459	TRQX	14:07:18
186	459	XLON	14:07:31
217	459	XLON	14:07:37
31	459	CHIX	14:07:39
11	459	AQXE	14:07:39
14	459	AQXE	14:08:18
15	459	AQXE	14:08:18
51	459	CHIX	14:08:18
11	459	TRQX	14:08:33
77	459	BATE	14:09:07
182	458.8	XLON	14:09:36
114	458.8	BATE	14:09:59
10	459	AQXE	14:11:19
20	458.8	TRQX	14:13:14
184	458.8	XLON	14:13:14
83	458.8	BATE	14:13:16
28	458.8	CHIX	14:13:26
19	458.8	AQXE	14:13:26
49	458.8	CHIX	14:13:39
140	458.8	XLON	14:13:53
11	458.8	TRQX	14:16:13
12	458.8	AQXE	14:16:13
17	458.8	TRQX	14:16:13
130	458.8	XLON	14:16:22
191	458.8	XLON	14:16:27
16	458.8	AQXE	14:16:42
107	458.8	BATE	14:16:43
39	458.8	CHIX	14:17:07
46	458.8	CHIX	14:17:07
160	458.8	XLON	14:18:45
18	458.8	BATE	14:18:56
88	460	BATE	14:19:18
12	460	TRQX	14:19:26
14	460	TRQX	14:19:30
192	460.2	XLON	14:19:32
27	459.6	CHIX	14:20:58
80	459.6	BATE	14:20:58
10	459.8	TRQX	14:21:51
51	459.8	CHIX	14:23:52
14	459.8	AQXE	14:24:07
19	459.8	AQXE	14:24:07
29	459.6	CHIX	14:26:13
166	459.8	XLON	14:26:34
13	459.8	XLON	14:26:34
10	459.8	AQXE	14:26:43
153	459.8	XLON	14:27:23
11	459.8	TRQX	14:27:32
19	459.8	TRQX	14:27:51
89	459.4	BATE	14:28:02
60	459.4	BATE	14:28:02
138	459.4	XLON	14:28:02
144	459.2	XLON	14:30:47
106	459.2	BATE	14:30:58
74	459.4	BATE	14:31:42
156	459.8	XLON	14:32:33
11	459.8	TRQX	14:32:46
51	459.8	CHIX	14:33:42
19	459.8	TRQX	14:34:08
34	459.4	CHIX	14:35:03
45	459.4	CHIX	14:35:03
87	459.4	BATE	14:35:03
13	459.4	AQXE	14:35:14
18	459.4	AQXE	14:35:14
26	459.4	AQXE	14:35:14
185	459.6	XLON	14:35:50
193	459.6	XLON	14:36:34
11	460	TRQX	14:37:20
83	460	BATE	14:38:05
154	460	XLON	14:38:08
31	460	CHIX	14:38:41
11	460	AQXE	14:39:14
119	460.8	BATE	14:41:13
32	461.2	CHIX	14:41:50
56	461.2	CHIX	14:41:50

187	461	XLON	14:41:57
193	461	XLON	14:41:57
11	461	TRQX	14:41:57
21	461	TRQX	14:41:57
21	460.8	TRQX	14:43:02
72	460.8	BATE	14:43:02
11	460.8	TRQX	14:43:39
98	460.8	BATE	14:43:50
12	460.8	AQXE	14:44:13
185	460.8	XLON	14:44:13
16	460.8	AQXE	14:44:13
16	460.8	AQXE	14:44:13
160	460.4	XLON	14:44:30
42	460.6	CHIX	14:44:36
18	461.4	TRQX	14:45:59
70	461	BATE	14:46:43
112	461	BATE	14:46:43
16	461.4	XLON	14:46:52
202	461.4	XLON	14:46:52
34	461.6	CHIX	14:47:15
56	461.6	CHIX	14:47:19
165	462	XLON	14:48:19
12	462	AQXE	14:48:27
18	462	AQXE	14:48:27
19	462	TRQX	14:48:41
158	462.2	XLON	14:49:46
68	462	BATE	14:49:47
78	462	BATE	14:49:47
35	462.2	CHIX	14:49:47
45	462.2	CHIX	14:49:47
11	462.2	TRQX	14:49:47
46	462.2	XLON	14:49:47
32	462	CHIX	14:50:43
12	462	AQXE	14:50:43
12	462	AQXE	14:50:43
21	462	AQXE	14:50:43
22	462	AQXE	14:50:43
112	462	BATE	14:50:43
12	462	TRQX	14:50:43
17	462	TRQX	14:51:43
187	461.8	XLON	14:51:47
179	461.8	XLON	14:52:00
48	462	CHIX	14:52:37
13	462	AQXE	14:52:44
103	462	BATE	14:53:24
25	461.8	CHIX	14:53:35
70	461.8	BATE	14:53:59
15	462	AQXE	14:54:07
8	461.6	XLON	14:54:48
190	461.8	XLON	14:57:03
40	461.8	CHIX	14:57:03
174	461.8	XLON	14:57:03
12	461.6	TRQX	14:57:04
13	461.6	AQXE	14:57:08
105	461.4	BATE	14:57:09
18	461.4	TRQX	14:57:24
101	461	XLON	14:57:44
18	461	XLON	14:57:56
35	461	XLON	14:57:56
12	460.8	TRQX	14:59:21
32	460.8	CHIX	14:59:30
70	460.8	BATE	14:59:35
18	460.8	AQXE	15:00:03
30	460.8	XLON	15:01:21
10	460.8	AQXE	15:01:22
20	460.8	TRQX	15:01:22
120	460.8	XLON	15:01:22
170	460.6	XLON	15:01:29
132	460.8	BATE	15:01:56
47	460.4	CHIX	15:02:15
76	460.6	BATE	15:02:29
21	460.6	AQXE	15:02:29
13	460.6	TRQX	15:02:37
9	460.2	XLON	15:02:38
185	460.2	XLON	15:02:38
15	459.6	TRQX	15:03:40
39	459.6	CHIX	15:03:40

160	460.2	XLON	15:04:37
168	460	XLON	15:05:12
44	460	XLON	15:05:12
55	460.2	CHIX	15:06:28
85	460.4	BATE	15:06:28
142	460.4	XLON	15:07:33
34	460.2	CHIX	15:07:33
47	460.2	CHIX	15:07:33
190	460.4	XLON	15:07:33
142	460.2	XLON	15:07:33
12	460.2	TRQX	15:07:33
21	460.2	TRQX	15:07:33
130	460.4	BATE	15:07:37
74	460.4	BATE	15:08:32
12	460.2	AQXE	15:08:32
12	460.2	AQXE	15:08:32
15	460.2	AQXE	15:08:32
15	460.2	AQXE	15:08:32
134	460	XLON	15:08:32
35	459.8	BATE	15:09:04
80	459.8	BATE	15:09:04
166	459.8	XLON	15:09:04
2	460	CHIX	15:09:34
28	460	CHIX	15:09:34
11	460.2	TRQX	15:09:46
55	460.2	CHIX	15:10:10
75	460.2	BATE	15:10:31
160	460.2	XLON	15:10:31
187	460.2	XLON	15:10:43
11	460.2	TRQX	15:10:43
12	460.2	AQXE	15:11:15
12	460.2	AQXE	15:11:15
12	460.2	AQXE	15:11:15
18	460.2	AQXE	15:11:15
21	460.2	AQXE	15:11:15
116	460.2	BATE	15:11:40
36	460.2	CHIX	15:11:40
11	460.2	TRQX	15:11:53
25	460.2	CHIX	15:12:13
30	460.2	CHIX	15:12:13
167	460.2	XLON	15:12:32
28	460.2	XLON	15:12:32
79	460.2	BATE	15:12:39
16	460.2	XLON	15:12:41
174	460.2	XLON	15:12:41
38	459.8	CHIX	15:13:16
46	459.8	CHIX	15:13:16
13	460.2	TRQX	15:13:16
28	460.2	TRQX	15:13:16
104	459.6	BATE	15:13:16
18	460.2	TRQX	15:13:16
19	460.2	TRQX	15:13:16
164	459.6	XLON	15:13:16
177	459.6	XLON	15:13:16
195	459.6	XLON	15:13:16
22	460	AQXE	15:13:21
12	460	AQXE	15:13:27
69	459.6	BATE	15:14:56
143	459.6	BATE	15:14:56
33	459.4	CHIX	15:14:58
40	459.4	CHIX	15:14:58
12	459.4	AQXE	15:14:58
12	459.4	AQXE	15:14:58
19	459.4	AQXE	15:14:58
169	459.2	XLON	15:14:58
191	459.2	XLON	15:14:58
25	459.4	AQXE	15:14:58
115	459.2	BATE	15:15:08
85	459.2	BATE	15:15:08
1	459.2	BATE	15:15:09
11	459.2	TRQX	15:15:09
20	459.2	TRQX	15:15:09
224	459.2	XLON	15:15:23
31	459.2	CHIX	15:18:28
37	459.2	CHIX	15:18:28
50	459.2	CHIX	15:18:28
11	459.2	AQXE	15:18:28

56	459.2	CHIX	15:18:28
137	459.2	XLON	15:18:28
20	459.2	TRQX	15:18:28
175	459.8	XLON	15:18:40
190	460.6	XLON	15:21:27
84	460.4	BATE	15:21:33
125	460.4	BATE	15:21:33
217	460.4	XLON	15:22:06
77	460.4	BATE	15:24:12
128	460.4	BATE	15:24:12
13	460.2	AQXE	15:24:36
19	460.2	AQXE	15:24:36
19	460.2	AQXE	15:24:36
31	460	CHIX	15:24:42
40	460	CHIX	15:24:42
11	460	TRQX	15:24:42
14	460	TRQX	15:24:42
14	460	TRQX	15:24:42
17	460	TRQX	15:24:42
185	459.8	XLON	15:26:17
189	459.8	XLON	15:26:17
50	459.8	CHIX	15:26:18
34	459.8	CHIX	15:26:18
18	460	TRQX	15:26:33
12	460	TRQX	15:26:45
112	459.8	BATE	15:27:10
182	460	XLON	15:28:00
1	460	XLON	15:28:00
85	459.8	BATE	15:28:03
37	459.8	CHIX	15:28:22
55	459.8	CHIX	15:28:22
166	460	XLON	15:28:25
15	460	TRQX	15:28:31
10	460	TRQX	15:29:07
12	459.8	AQXE	15:29:13
13	459.8	AQXE	15:29:13
18	459.8	AQXE	15:29:13
19	459.8	AQXE	15:29:13
103	459.6	BATE	15:29:13
142	459.4	XLON	15:29:14
74	459.4	XLON	15:29:14
89	459.4	XLON	15:29:14
25	459.4	BATE	15:29:23
76	459.8	BATE	15:31:57
107	459.8	BATE	15:31:57
11	459.8	TRQX	15:31:57
17	459.8	TRQX	15:31:57
348	460	XLON	15:32:02
161	460	XLON	15:34:21
185	460	XLON	15:35:24
13	459.8	AQXE	15:36:30
11	459.8	AQXE	15:36:30
22	459.8	AQXE	15:36:30
49	459.8	CHIX	15:36:30
74	459.8	BATE	15:36:30
20	459.8	AQXE	15:36:30
35	459.8	CHIX	15:36:30
113	459.8	BATE	15:36:30
12	459.8	AQXE	15:36:30
35	459.8	CHIX	15:36:30
40	459.8	CHIX	15:36:30
11	459.8	TRQX	15:36:30
18	459.8	TRQX	15:36:30
21	459.8	TRQX	15:36:30
46	459.8	CHIX	15:36:30
207	459.6	XLON	15:37:46
193	459.6	XLON	15:37:46
15	459.8	AQXE	15:38:42
34	459.6	CHIX	15:38:53
12	459.6	TRQX	15:38:56
11	459.4	AQXE	15:39:40
16	459.4	AQXE	15:39:40
186	459.4	XLON	15:39:40
132	459.4	BATE	15:40:00
46	459.6	CHIX	15:40:20
18	459.6	TRQX	15:40:28
77	459.4	BATE	15:40:41

LINE	PRICE	SYMBOL	TIME
84	459.4	BATE	15:40:41
10	459.6	TRQX	15:40:52
153	459.4	XLON	15:41:46
13	459.4	XLON	15:41:46
34	459.6	CHIX	15:42:05
20	459.6	TRQX	15:42:52
11	459.6	TRQX	15:42:58
20	459.4	AQXE	15:43:05
14	459.4	AQXE	15:43:05
149	459.4	XLON	15:43:05
145	459.6	XLON	15:43:48
56	459.4	CHIX	15:44:01
39	459.4	BATE	15:44:01
71	459.4	BATE	15:44:01
47	460	XLON	15:45:30
108	460	XLON	15:45:30
58	460	XLON	15:46:01
108	460	XLON	15:46:01
6	460	XLON	15:46:01
90	460	XLON	15:47:43
98	460	XLON	15:47:43
89	459.6	XLON	15:48:11
163	460.6	XLON	15:48:39
13	460.4	AQXE	15:49:54
19	460.4	AQXE	15:49:54
18	460.4	AQXE	15:49:54
37	460.4	CHIX	15:49:54
48	460.4	CHIX	15:49:54
157	460.4	BATE	15:49:54
20	460.4	AQXE	15:49:54
69	460.4	BATE	15:49:54
83	460.4	BATE	15:49:54
104	460.4	BATE	15:49:54
11	460.4	TRQX	15:49:54
16	460.4	TRQX	15:49:54
17	460.4	TRQX	15:49:54
48	460.4	CHIX	15:49:54
12	460.4	TRQX	15:49:54
37	460.4	CHIX	15:51:07
176	460.8	XLON	15:51:14
123	461	XLON	15:51:17
84	461	BATE	15:52:17
152	460.4	XLON	15:52:25
10	460.6	TRQX	15:52:25
27	460.6	CHIX	15:52:25
20	460.6	AQXE	15:52:29
20	460.6	TRQX	15:52:31
123	461	BATE	15:53:51
52	460.6	CHIX	15:53:55
179	460.4	XLON	15:54:02
24	461	BATE	15:54:28
55	461	BATE	15:54:28
141	460.4	XLON	15:54:42
30	460.4	CHIX	15:55:27
11	460.4	TRQX	15:55:27
14	460.4	TRQX	15:55:27
14	460.6	AQXE	15:55:33
1	460.6	AQXE	15:55:53
31	460.4	CHIX	15:56:24
58	460.4	CHIX	15:56:24
214	460.4	XLON	15:56:29
151	460.4	XLON	15:57:03
101	460.4	BATE	15:57:05
17	460.4	TRQX	15:57:20
171	460.2	XLON	15:57:49
11	460.4	TRQX	15:57:51
108	460.2	BATE	15:58:40
12	460.4	AQXE	15:59:05
22	460.4	AQXE	15:59:05
30	460.4	AQXE	15:59:05
15	460.4	AQXE	15:59:05
55	460.4	CHIX	15:59:08
84	460.2	BATE	15:59:13
31	460.2	CHIX	15:59:22
160	460.2	XLON	15:59:22
178	459.6	XLON	15:59:41
17	459.8	TRQX	15:59:42

11	TRQX	XLON	16:02:02
158	460	XLON	16:02:02
32	459.8	CHIX	16:02:02
57	460	XLON	16:02:37
111	460	XLON	16:02:37
82	460	BATE	16:03:07
38	460	BATE	16:03:09
74	460	BATE	16:03:09
17	460	TRQX	16:03:09
11	460	TRQX	16:03:53
11	460	TRQX	16:03:53
51	459.8	CHIX	16:03:56
14	459.6	AQXE	16:04:22
14	459.6	AQXE	16:04:22
39	459.4	BATE	16:04:36
178	459.8	XLON	16:05:30
47	459.8	CHIX	16:06:03
10	459.6	AQXE	16:06:12
11	459.8	TRQX	16:06:39
75	459.8	BATE	16:07:05
32	459.8	CHIX	16:07:07
176	459.8	XLON	16:07:23
16	459.8	TRQX	16:07:28
17	459.8	XLON	16:07:28
122	459.8	BATE	16:07:28
18	459.6	AQXE	16:07:28
172	459.8	XLON	16:07:54
10	459.6	AQXE	16:08:25
11	459.8	TRQX	16:09:03
17	459.8	TRQX	16:09:54
94	459.6	BATE	16:10:00
18	459.6	AQXE	16:10:00
170	459.6	XLON	16:10:05
208	459.6	XLON	16:10:17
36	459.2	CHIX	16:10:44
40	459.2	CHIX	16:10:44
82	460	XLON	16:12:24
88	460	XLON	16:12:24
80	460.2	XLON	16:14:59
112	460.2	XLON	16:14:59
56	460.2	XLON	16:15:01
86	460.2	XLON	16:15:01
143	460.2	XLON	16:15:01
230	460.2	XLON	16:15:01
1	459.6	AQXE	16:15:04
85	460.4	CHIX	16:15:21
91	460.4	CHIX	16:15:21
12	460	AQXE	16:15:21
269	460	BATE	16:15:21
51	460	TRQX	16:15:21
96	460	CHIX	16:15:22
126	460.4	BATE	16:19:01
17	460.2	AQXE	16:19:05
191	460.2	XLON	16:19:05
45	460.4	CHIX	16:19:09
14	460.4	CHIX	16:19:09
40	460.4	CHIX	16:19:20
99	460.4	BATE	16:19:21
1	460.2	AQXE	16:20:03
12	460.2	AQXE	16:20:03
8	460.4	TRQX	16:20:18
12	460.4	TRQX	16:20:18
3	460.4	TRQX	16:20:40
653	460.2	XLON	16:20:42
35	460.4	TRQX	16:20:42
17	460.2	AQXE	16:20:42
40	460.2	AQXE	16:20:42
54	460.2	AQXE	16:20:42
172	460.4	BATE	16:21:01
217	460.4	BATE	16:21:01
66	460.4	BATE	16:21:42
35	460.2	CHIX	16:22:22
45	460.2	CHIX	16:22:22
214	460.2	XLON	16:22:22
279	460.2	XLON	16:22:22
12	460.4	TRQX	16:22:56
39	460.4	TRQX	16:22:56
155	460.2	XLON	16:22:56

100	460.2	XLON	16:22:00
146	460.4	BATE	16:23:02
67	460.4	BATE	16:23:42
13	460.2	BATE	16:23:46
47	460.2	CHIX	16:23:46
28	460.2	CHIX	16:23:46
33	460.2	AQXE	16:23:46
18	460.2	AQXE	16:23:46
4	459.8	AQXE	16:24:19
4	459.8	CHIX	16:24:19
5	459.8	CHIX	16:24:19
158	459.8	XLON	16:24:19
3	459.6	BATE	16:24:20
16	459.6	BATE	16:24:20
8	459.4	CHIX	16:24:41
10	459.4	CHIX	16:24:41
224	459.4	XLON	16:25:17
61	459.6	XLON	16:26:17
57	459.8	BATE	16:26:17
40	459.8	BATE	16:26:40
14	459.8	CHIX	16:27:47
6	459.8	CHIX	16:27:47
71	459.8	XLON	16:27:49
13	459.6	AQXE	16:28:11
13	459.6	AQXE	16:28:11
12	459.4	TRQX	16:28:43
33	459.4	TRQX	16:28:43

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