

19 February 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 £30m, announced on 5 December 2024.

Date of purchase:	18 February 2025
Number of ordinary £0.000125 shares purchased:	77,448
Highest price paid per share (pence):	435.50
Lowest price paid per share (pence):	427.00
Volume weighted average price paid per share (pence):	432.51

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 410,029,539 ordinary shares, with no ordinary shares in treasury.

The figure of 410,029,539 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 +44 (0) 7701 390 708

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)	432.49	51,832
Chi-X (CHIX)	432.55	7,666
BATE (BATE)	432.57	12,295
Aquis (AQXE)	432.45	3,114
Turquoise (TRQX)	432.50	2,541

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
120	432	BATE	08:09:30
179	430.5	XLON	08:09:32
409	430.5	XLON	08:09:32
24	430.5	TRQX	08:09:32
30	429.5	AQXE	08:09:51
33	430.5	XLON	08:11:31
163	430.5	XLON	08:11:31
120	432	BATE	08:13:35
392	430.5	XLON	08:15:40
150	430.5	CHIX	08:15:40
24	429.5	TRQX	08:16:55
30	429.5	AQXE	08:16:55
3	429.5	XLON	08:16:55
193	429.5	XLON	08:16:55
120	430	BATE	08:17:29
75	429.5	CHIX	08:18:11

196	429.5	XLON	08:18:53
30	429.5	AQXE	08:19:51
24	429.5	TRQX	08:19:51
392	429.5	XLON	08:21:23
12	429.5	TRQX	08:21:55
12	429.5	TRQX	08:21:55
30	429.5	AQXE	08:22:06
87	430	BATE	08:22:10
33	430	BATE	08:22:10
75	429.5	CHIX	08:22:14
196	428.5	XLON	08:25:04
196	428.5	XLON	08:27:25
24	429	TRQX	08:29:00
26	429	AQXE	08:29:49
4	429	AQXE	08:29:49
4	430	BATE	08:30:08
36	430	BATE	08:30:08
80	430	BATE	08:30:08
75	428.5	CHIX	08:30:10
196	428.5	XLON	08:30:19
117	428.5	XLON	08:32:16
79	428.5	XLON	08:32:24
24	428.5	TRQX	08:34:13
196	428.5	XLON	08:34:39
53	430	BATE	08:35:05
36	430	BATE	08:35:05
31	430	BATE	08:35:05
75	428.5	CHIX	08:35:12
196	428.5	XLON	08:37:03
23	428.5	TRQX	08:39:11
1	428.5	TRQX	08:39:11
196	428.5	XLON	08:39:37
31	430	BATE	08:40:26
36	430	BATE	08:40:26
53	430	BATE	08:40:26
75	428.5	CHIX	08:40:42
196	428.5	XLON	08:41:54
196	428.5	XLON	08:43:54
38	430	BATE	08:46:00
48	430	BATE	08:46:00
34	430	BATE	08:46:00
42	428.5	XLON	08:46:00
23	429	CHIX	08:46:02
52	429	CHIX	08:46:02
154	428.5	XLON	08:46:47
24	428.5	TRQX	08:48:16
12	428.5	XLON	08:48:57
380	428.5	XLON	08:48:57
24	428.5	TRQX	08:50:15
20	428.5	BATE	08:50:48
100	428.5	BATE	08:50:48
75	428.5	CHIX	08:50:57
60	428.5	AQXE	08:55:38
60	428.5	AQXE	08:55:38
392	428.5	XLON	08:55:38
12	428.5	TRQX	08:57:19
12	428.5	TRQX	08:57:19
196	428.5	XLON	08:57:22
21	428.5	AQXE	08:58:01
9	428.5	AQXE	08:58:01
120	428.5	BATE	08:58:54
196	428.5	XLON	09:00:26
75	428.5	CHIX	09:00:26
196	428	XLON	09:01:59
24	428	TRQX	09:02:24
30	428	AQXE	09:04:22
24	428	XLON	09:04:22
75	428	CHIX	09:04:22
120	428	BATE	09:04:22
98	428	XLON	09:04:22
74	428	XLON	09:04:22
24	428	TRQX	09:10:27
196	428	XLON	09:10:27
120	428	BATE	09:10:47
75	428	CHIX	09:10:56
392	428	XLON	09:12:29
30	428	AQXE	09:12:29

30	420	AQXE	09:12:49
196	427	XLON	09:13:51
24	427	TRQX	09:14:03
120	427.5	BATE	09:15:45
30	427	AQXE	09:16:27
75	427	CHIX	09:16:27
77	427	XLON	09:16:27
315	427	XLON	09:16:27
87	427.5	BATE	09:18:24
33	427.5	BATE	09:18:24
286	427	XLON	09:20:36
75	428	CHIX	09:20:47
48	428	TRQX	09:20:47
30	428	AQXE	09:20:56
120	428	BATE	09:21:56
75	428	CHIX	09:22:45
30	428	AQXE	09:23:36
498	427.5	XLON	09:23:50
161	428	XLON	09:24:26
24	428.5	TRQX	09:24:26
231	428	XLON	09:24:26
30	428	AQXE	09:25:52
120	428	BATE	09:26:07
75	428	CHIX	09:26:11
2	428	XLON	09:27:32
390	428	XLON	09:27:32
24	428	TRQX	09:27:43
30	428	AQXE	09:28:51
57	428	BATE	09:29:38
63	428	BATE	09:29:38
196	428	XLON	09:29:40
18	428	CHIX	09:29:45
57	428	CHIX	09:29:45
196	428	XLON	09:32:12
24	428	TRQX	09:32:30
196	428	XLON	09:34:26
196	428	XLON	09:36:29
10	428	AQXE	09:36:29
120	428	BATE	09:36:46
75	428	CHIX	09:37:03
75	429	CHIX	09:44:28
588	429	XLON	09:44:28
48	429	TRQX	09:44:28
196	429	XLON	09:44:28
53	428.5	BATE	09:44:28
67	428.5	BATE	09:44:35
196	428	XLON	09:45:15
60	428.5	BATE	09:48:12
67	428.5	XLON	09:48:12
60	428.5	BATE	09:48:12
75	428.5	CHIX	09:48:12
129	428.5	XLON	09:48:12
24	428.5	TRQX	09:48:12
108	428.5	BATE	09:54:52
75	429	CHIX	09:56:40
24	428.5	TRQX	09:58:12
588	428.5	XLON	09:58:12
132	428.5	BATE	09:59:24
75	428.5	CHIX	09:59:36
89	428	XLON	09:59:52
18	428	XLON	09:59:52
89	428	XLON	09:59:52
392	428.5	XLON	10:03:18
24	428.5	TRQX	10:03:18
27	428	AQXE	10:08:07
30	428	AQXE	10:08:07
80	428	AQXE	10:08:07
131	428.5	XLON	10:13:02
457	428.5	XLON	10:13:02
60	428.5	AQXE	10:18:11
240	428.5	BATE	10:18:11
24	428.5	TRQX	10:18:11
75	428.5	CHIX	10:18:11
196	428.5	XLON	10:18:11
75	428.5	CHIX	10:20:24
196	428.5	XLON	10:20:42
75	429	CHIX	10:24:45
22	428.5	AQXE	10:24:52

33	428.5	AQXE	10:24:53
120	428.5	BATE	10:24:53
24	429	TRQX	10:24:55
115	429	XLON	10:24:57
81	429	XLON	10:24:57
30	430.5	AQXE	10:38:29
75	430.5	CHIX	10:38:29
120	430.5	BATE	10:38:29
196	430.5	XLON	10:38:29
588	430.5	XLON	10:38:29
48	430.5	TRQX	10:38:29
27	430.5	AQXE	10:40:19
196	430	XLON	10:42:25
3	430.5	AQXE	10:42:25
24	430	TRQX	10:43:42
75	430	CHIX	10:43:48
120	430	BATE	10:43:49
57	429.5	XLON	10:43:57
139	429.5	XLON	10:44:52
30	430	AQXE	10:49:29
24	430	TRQX	10:51:44
120	430	BATE	10:52:45
10	429.5	CHIX	10:53:19
5	430	AQXE	10:54:21
25	430	AQXE	10:54:21
59	429.5	CHIX	10:54:52
120	430	BATE	10:56:32
24	430	TRQX	10:56:49
273	430.5	XLON	10:59:57
13	430.5	XLON	10:59:57
302	430.5	XLON	10:59:57
60	431	AQXE	11:08:01
150	431	CHIX	11:08:01
120	431	BATE	11:08:01
81	431	CHIX	11:08:01
392	431	XLON	11:08:01
588	431	XLON	11:08:01
196	431	XLON	11:10:17
120	431	BATE	11:10:36
196	431	XLON	11:12:27
24	430.5	TRQX	11:12:27
28	431	AQXE	11:13:49
2	431	AQXE	11:13:49
30	431	AQXE	11:19:09
75	431	CHIX	11:19:09
392	431.5	XLON	11:20:23
75	431.5	CHIX	11:21:55
24	431	TRQX	11:21:56
120	431	BATE	11:21:56
392	431	XLON	11:21:56
24	431	TRQX	11:21:56
196	431	XLON	11:23:40
101	431	BATE	11:24:02
19	431	BATE	11:24:02
12	431	TRQX	11:24:31
12	431	TRQX	11:24:31
196	430.5	XLON	11:25:29
30	431	AQXE	11:25:53
24	431	TRQX	11:28:52
120	431	BATE	11:30:06
75	431	CHIX	11:30:44
196	431	XLON	11:30:44
30	431	AQXE	11:33:03
24	431	TRQX	11:34:37
120	431	BATE	11:35:40
75	431	CHIX	11:36:18
30	431	AQXE	11:39:51
24	431	TRQX	11:41:23
295	431	XLON	11:41:27
293	431	XLON	11:41:27
120	431	BATE	11:42:24
75	431	CHIX	11:43:18
588	431	XLON	11:43:18
30	431	AQXE	11:45:15
196	431	XLON	11:47:44
24	431	TRQX	11:47:44
75	431.5	CHIX	11:49:44
458	431.5	XLON	11:54:30

130	431.5	XLON	11:51:32
236	431.5	XLON	11:51:32
120	431	BATE	11:52:37
30	431	AQXE	11:53:36
196	431	XLON	11:55:33
24	431	TRQX	11:56:03
196	431	XLON	11:58:47
120	431	BATE	11:59:15
196	431	XLON	12:01:42
30	431	AQXE	12:02:34
24	431	TRQX	12:03:42
120	431	BATE	12:05:18
75	430.5	CHIX	12:06:32
111	431.5	XLON	12:08:12
14	432	XLON	12:09:52
120	432	BATE	12:09:52
75	432	CHIX	12:09:52
24	432	TRQX	12:09:52
281	432	XLON	12:09:52
378	432	XLON	12:09:52
27	432.5	XLON	12:11:32
58	433	BATE	12:16:32
75	433	CHIX	12:16:32
62	433	BATE	12:16:32
30	433	AQXE	12:16:32
24	433	TRQX	12:16:32
60	433	AQXE	12:16:32
169	433	XLON	12:16:32
365	433	XLON	12:16:32
75	433	CHIX	12:18:58
206	433.5	XLON	12:19:52
17	433.5	XLON	12:21:32
24	433.5	TRQX	12:22:55
31	433.5	BATE	12:26:32
75	433.5	CHIX	12:28:12
87	433.5	BATE	12:28:12
83	433.5	XLON	12:33:12
113	433.5	XLON	12:33:12
196	433.5	XLON	12:33:12
392	433.5	XLON	12:33:12
30	433.5	AQXE	12:33:54
75	433.5	CHIX	12:34:52
122	433.5	BATE	12:34:52
24	433.5	TRQX	12:34:52
30	433.5	AQXE	12:37:43
1	433.5	TRQX	12:39:19
23	433.5	TRQX	12:39:19
196	433.5	XLON	12:46:12
120	433.5	BATE	12:46:19
75	433.5	CHIX	12:48:12
148	433.5	XLON	12:49:52
48	433.5	XLON	12:49:52
392	433.5	XLON	12:49:52
24	433.5	TRQX	12:50:15
196	433.5	XLON	12:52:37
30	433.5	AQXE	12:52:48
35	433	BATE	12:54:52
13	433	CHIX	13:01:32
170	433.5	XLON	13:01:39
222	433.5	XLON	13:01:39
31	433.5	CHIX	13:03:12
12	433.5	TRQX	13:03:12
31	433.5	CHIX	13:03:12
12	433.5	TRQX	13:03:12
92	433.5	BATE	13:04:52
113	433.5	BATE	13:06:32
75	433.5	CHIX	13:06:32
196	433.5	XLON	13:06:32
24	433.5	TRQX	13:08:12
161	433.5	XLON	13:09:52
318	434	XLON	13:21:26
74	434	XLON	13:21:26
107	434	XLON	13:22:08
89	434	XLON	13:22:08
75	433.5	CHIX	13:23:14
240	433.5	BATE	13:23:14
27	433.5	BATE	13:23:14
22	433.5	AQXE	13:23:14

30	433.5	AQXE	13:23:14
93	433.5	BATE	13:23:14
30	433.5	AQXE	13:23:14
75	433.5	CHIX	13:23:14
120	433.5	BATE	13:23:14
75	433.5	CHIX	13:23:14
24	433.5	TRQX	13:23:14
30	433.5	AQXE	13:23:14
231	433.5	XLON	13:23:14
24	433.5	TRQX	13:23:14
30	433.5	AQXE	13:23:14
196	433.5	XLON	13:23:14
196	433.5	XLON	13:23:14
196	433.5	XLON	13:23:14
24	433.5	TRQX	13:25:00
30	433.5	AQXE	13:25:23
75	433.5	CHIX	13:26:12
120	433.5	BATE	13:31:22
75	433.5	CHIX	13:32:02
48	433.5	TRQX	13:32:40
784	433.5	XLON	13:33:33
196	433.5	XLON	13:35:25
120	433.5	BATE	13:36:25
75	433.5	CHIX	13:37:31
392	433.5	XLON	13:37:35
196	433.5	XLON	13:39:38
60	433.5	AQXE	13:40:29
24	433.5	TRQX	13:40:29
30	433.5	AQXE	13:40:29
24	433.5	TRQX	13:43:02
24	433.5	TRQX	13:50:27
92	433.5	CHIX	13:50:28
58	433.5	CHIX	13:50:28
588	433.5	XLON	13:50:31
60	433	BATE	13:50:31
129	433.5	XLON	13:52:57
131	433.5	XLON	13:52:57
132	433.5	XLON	13:52:57
60	433	BATE	13:54:46
60	433	BATE	13:54:46
189	433	XLON	13:54:46
7	433	XLON	13:54:46
60	433	AQXE	13:54:49
30	433	AQXE	13:54:49
69	433.5	XLON	13:57:10
127	433.5	XLON	13:57:10
24	433.5	TRQX	13:58:29
118	434	XLON	14:07:47
78	434	XLON	14:07:47
50	434	XLON	14:07:51
120	434	XLON	14:07:51
232	434	XLON	14:07:51
196	434	XLON	14:07:51
774	434	XLON	14:07:51
175	434.5	CHIX	14:10:14
50	434.5	CHIX	14:10:25
240	434.5	BATE	14:10:25
420	434.5	BATE	14:10:25
30	434.5	AQXE	14:10:25
60	434.5	AQXE	14:10:25
196	434.5	XLON	14:10:26
75	434.5	CHIX	14:12:20
196	434.5	XLON	14:12:29
30	434.5	AQXE	14:12:33
120	434.5	BATE	14:14:21
196	434	XLON	14:14:21
196	434	XLON	14:14:21
48	434	TRQX	14:14:21
75	434.5	CHIX	14:14:21
95	435	XLON	14:22:28
101	435	XLON	14:22:28
75	435	CHIX	14:22:31
120	435	BATE	14:22:33
196	435	XLON	14:23:39
120	435	BATE	14:24:25
75	435	CHIX	14:24:31
84	435.5	XLON	14:30:17
118	435.5	XLON	14:30:17

112	435.5	XLON	14:30:17
6	435	BATE	14:30:17
34	435.5	XLON	14:30:29
162	435.5	XLON	14:30:29
30	435	AQXE	14:31:03
30	435	AQXE	14:31:03
60	435	AQXE	14:31:03
114	435	BATE	14:31:03
6	435	XLON	14:31:03
30	435	AQXE	14:31:03
75	435	CHIX	14:31:03
588	435	XLON	14:31:03
75	435	CHIX	14:31:03
190	435	XLON	14:31:03
196	435	XLON	14:31:03
196	435	XLON	14:31:03
24	434.5	TRQX	14:31:03
61	434.5	TRQX	14:31:03
59	434.5	TRQX	14:31:03
47	435	BATE	14:33:31
30	435	AQXE	14:35:09
120	435	BATE	14:35:09
75	435	CHIX	14:35:09
75	435	CHIX	14:35:09
588	435	XLON	14:35:09
196	435	XLON	14:35:09
196	435	XLON	14:35:09
75	435	CHIX	14:41:31
30	435	AQXE	14:41:31
30	435	AQXE	14:41:31
75	435	CHIX	14:41:31
30	435	AQXE	14:41:31
196	435	XLON	14:41:31
196	435	XLON	14:41:31
196	435	XLON	14:41:31
196	435	XLON	14:41:31
24	435	TRQX	14:41:31
24	435	TRQX	14:41:31
196	435	XLON	14:41:31
24	435	TRQX	14:41:31
24	435	TRQX	14:41:31
24	435	TRQX	14:41:31
94	434.5	BATE	14:41:31
120	434.5	BATE	14:41:31
99	434.5	BATE	14:42:19
196	434.5	XLON	14:42:19
75	434.5	CHIX	14:42:19
120	434.5	BATE	14:42:19
120	434.5	BATE	14:46:50
24	434.5	TRQX	14:46:50
196	434.5	XLON	14:46:50
196	434.5	XLON	14:46:50
75	434.5	CHIX	14:46:50
158	434.5	XLON	14:48:58
12	434.5	TRQX	14:49:57
12	434.5	TRQX	14:49:57
120	434.5	BATE	14:50:21
75	434.5	CHIX	14:50:42
392	434.5	XLON	14:50:44
60	434	AQXE	14:50:44
392	434	XLON	14:52:43
24	434	TRQX	14:52:43
36	434.5	BATE	14:52:50
49	434.5	BATE	14:52:50
35	434.5	BATE	14:52:50
75	434	CHIX	14:53:12
8	434	XLON	14:53:30
226	434	XLON	14:53:30
120	434.5	BATE	14:55:46
12	434.5	TRQX	14:55:46
196	434.5	XLON	14:55:46
12	434.5	TRQX	14:55:46
75	434.5	CHIX	14:58:10
196	434.5	XLON	14:58:10
24	434.5	TRQX	14:58:30
322	434.5	XLON	15:00:09

70	434.5	XLON	15:00:24
8	434.5	BATE	15:00:58
29	434.5	BATE	15:00:58
75	434.5	CHIX	15:02:52
392	434.5	XLON	15:02:52
83	434.5	BATE	15:02:52
24	434.5	TRQX	15:02:52
120	434.5	BATE	15:04:50
75	434.5	CHIX	15:05:10
196	434.5	XLON	15:05:10
196	434.5	XLON	15:08:13
24	434.5	TRQX	15:08:13
120	434.5	BATE	15:14:12
120	434.5	AQXE	15:14:12
75	434.5	CHIX	15:14:12
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392	434.5	XLON	15:14:12
18	434.5	TRQX	15:14:12
196	434.5	XLON	15:14:12
6	434.5	TRQX	15:14:12
27	434.5	CHIX	15:15:58
43	434.5	CHIX	15:15:58
5	434.5	CHIX	15:15:58
162	434.5	XLON	15:16:06
11	434.5	XLON	15:16:06
23	434.5	XLON	15:16:06
18	434.5	BATE	15:16:11
23	434.5	BATE	15:16:18
79	434.5	BATE	15:16:40
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12	434.5	AQXE	15:22:06
161	434.5	XLON	15:23:34
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6	434.5	AQXE	15:27:09
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31	434.5	CHIX	15:32:40
44	434.5	CHIX	15:32:40
196	434.5	XLON	15:32:40
196	434.5	XLON	15:32:40
196	435	XLON	15:34:54
392	435	XLON	15:36:54
24	435	TRQX	15:37:30
196	435	XLON	15:39:31
196	435	XLON	15:41:54
18	435	TRQX	15:41:59
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3	435	TRQX	15:42:02
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120	434.5	BATE	15:42:04
106	435	XLON	15:43:41
90	435	XLON	15:43:41
38	435	BATE	15:44:13
75	435	CHIX	15:44:13
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196	435	XLON	15:48:51
196	435	XLON	15:48:51
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588	435	XLON	15:53:15
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95	434.5	XLON	15:55:10
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196	434.5	XLON	15:56:33
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15	434	BATE	15:58:16
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57	435	XLON	16:01:17
114	435	XLON	16:01:17
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105	435	BATE	16:01:35
75	435	CHIX	16:01:35
24	435	TRQX	16:01:35
392	435	XLON	16:01:35
196	435	XLON	16:01:35
24	435	TRQX	16:01:35
30	435	AQXE	16:05:45
75	435	CHIX	16:05:45
20	435	CHIX	16:05:45
55	435	CHIX	16:05:45
120	435	BATE	16:05:45
120	435	BATE	16:05:45
24	435	TRQX	16:05:45
196	435	XLON	16:05:45
196	435	XLON	16:05:45
196	435	XLON	16:05:45
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32	435	BATE	16:17:31
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64	435	TRQX	16:17:34
59	435	CHIX	16:17:35
203	435	CHIX	16:17:35
129	435	XLON	16:17:38
67	435	XLON	16:17:38
70	435	XLON	16:18:25
126	435	XLON	16:18:25
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70	435	XLON	16:19:13
126	435	XLON	16:19:13
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33	435	BATE	16:19:41
217	435	BATE	16:19:41
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27	435	TRQX	16:19:50
24	435	TRQX	16:19:50
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177	435	CHIX	16:19:59
98	435	XLON	16:20:36
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36	435	BATE	16:21:38
72	435	BATE	16:21:38
32	435	XLON	16:22:00
40	435	XLON	16:22:00
124	435	XLON	16:22:00
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27	435	TRQX	16:22:02
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196	435	XLON	16:22:38
40	435	AQXE	16:22:51
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196	434.5	XLON	16:25:02
196	434.5	XLON	16:25:02
963	434.5	XLON	16:25:02
102	433.5	BATE	16:25:53
24	434	TRQX	16:26:23
53	434.5	BATE	16:27:04
46	434	CHIX	16:27:04
20	434	AQXE	16:28:00
500	434	XLON	16:28:00

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