

4 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:	3 September 2025
Number of ordinary £0.000125 shares purchased:	84,991
Highest price paid per share (pence):	504.00
Lowest price paid per share (pence):	493.00
Volume weighted average price paid per share (pence):	501.11

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 405,442,150 ordinary shares, with no ordinary shares in treasury.

The figure of 405,442,150 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)	501.06	53,162
Chi-X (CHIX)	501.18	6,934
BATE (BATE)	501.21	18,312
Aquis (AQXE)	501.12	3,059
Turquoise (TRQX)	501.24	3,524

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
176	499	XLON	08:09:57
27	500	CHIX	08:11:14
13	499	TRQX	08:14:10
71	499	BATE	08:14:10
12	498.4	AQXE	08:18:04
176	495.8	XLON	08:19:05
13	499	TRQX	08:21:18
71	496.6	BATE	08:22:23
27	496	CHIX	08:22:28
12	497.2	AQXE	08:22:36
176	494	XLON	08:28:35
7	494.4	TRQX	08:32:19
6	494.6	TRQX	08:32:20
7	493.8	BATE	08:34:19
64	495.2	BATE	08:34:19
27	493.4	CHIX	08:34:29

QTY	PRICE	SYMBOL	TIME
12	494.6	AQXE	08:34:42
176	493.4	XLON	08:39:56
13	493	TRQX	08:45:11
35	493.4	BATE	08:47:50
36	493.4	BATE	08:47:50
4	493.2	CHIX	08:47:58
4	493.2	CHIX	08:47:58
4	493.2	CHIX	08:48:16
15	493.2	CHIX	08:48:28
176	494.4	XLON	09:00:05
176	494.8	XLON	09:03:33
15	495.6	AQXE	09:07:15
15	495.6	AQXE	09:07:20
176	495.6	XLON	09:07:20
176	496.6	XLON	09:09:21
75	496.4	CHIX	09:09:22
15	496.8	TRQX	09:12:58
15	496.8	TRQX	09:12:59
176	496	BATE	09:13:05
8	496.8	TRQX	09:13:05
176	496.8	XLON	09:13:05
1	496.2	XLON	09:15:20
38	496.2	XLON	09:15:20
1	496.2	XLON	09:15:29
176	497	BATE	09:16:30
75	498	CHIX	09:23:01
75	498	CHIX	09:27:28
664	498	XLON	09:27:28
176	498	XLON	09:30:16
176	498.2	XLON	09:35:54
51	498.2	BATE	09:36:02
301	498.2	BATE	09:36:02
33	497.8	AQXE	09:36:16
36	497.8	AQXE	09:36:16
75	497.8	CHIX	09:37:53
135	497.8	XLON	09:37:53
217	497.8	XLON	09:37:53
1	497.8	AQXE	09:40:03
352	498.8	XLON	09:42:43
38	498.6	TRQX	09:42:57
176	498.2	BATE	09:43:59
38	498.6	TRQX	09:44:43
176	498.2	XLON	09:44:50
72	498.6	CHIX	09:45:57
3	498.6	CHIX	09:45:57
15	498.6	TRQX	09:47:08
23	498.6	TRQX	09:47:08
176	498.2	XLON	09:47:40
32	498	AQXE	09:47:41
33	498	AQXE	09:47:41
38	498.6	TRQX	09:49:04
176	498.6	BATE	09:49:40
176	498.4	XLON	09:52:55
38	498.6	TRQX	09:55:44
75	498.6	CHIX	09:55:44
352	498.6	XLON	09:56:22
53	499	XLON	10:00:15
123	499	XLON	10:01:27
33	498.8	AQXE	10:01:27
61	498.8	BATE	10:01:38
115	498.8	BATE	10:01:38
108	498.8	XLON	10:03:28
15	498.8	XLON	10:03:28
53	498.8	XLON	10:03:28
15	498.8	AQXE	10:03:50
36	498.8	CHIX	10:04:02
18	498.8	AQXE	10:05:01
39	498.8	CHIX	10:05:01
176	498.8	XLON	10:05:01
38	498.8	TRQX	10:05:01
176	499	BATE	10:05:02
41	498.4	XLON	10:10:51
135	498.4	XLON	10:10:51
33	498.6	AQXE	10:11:58
15	498.8	TRQX	10:12:04
23	498.8	TRQX	10:12:04
75	498.6	CHIX	10:12:14

176	499.0	CHIX	10:12:14
176	499	BATE	10:12:15
352	498.4	XLON	10:12:58
1	498.2	XLON	10:15:12
175	498.4	XLON	10:15:12
1	498.4	XLON	10:17:04
67	498.4	XLON	10:17:05
108	498.4	XLON	10:17:05
176	499	BATE	10:19:34
176	498.4	XLON	10:19:47
14	498.6	AQXE	10:20:01
18	498.6	AQXE	10:20:01
1	498.6	AQXE	10:20:03
36	498.8	TRQX	10:20:09
2	498.8	TRQX	10:20:09
1	498.8	CHIX	10:26:00
13	499	BATE	10:26:44
163	499	BATE	10:26:44
704	500	XLON	10:29:10
33	500	AQXE	10:29:13
74	500	CHIX	10:29:13
75	500	CHIX	10:29:13
4	500.5	TRQX	10:29:14
30	500.5	TRQX	10:29:14
4	500.5	TRQX	10:29:14
33	500	AQXE	10:37:57
38	500.5	TRQX	10:38:09
45	500.5	BATE	10:40:27
75	501	CHIX	10:40:28
131	500.5	BATE	10:40:56
77	500.5	XLON	10:40:56
451	500.5	XLON	10:40:56
176	501	XLON	10:44:27
176	501	XLON	10:47:49
22	500.5	BATE	10:49:39
22	501	CHIX	10:49:39
33	501	AQXE	10:49:39
38	501	TRQX	10:49:39
53	501	CHIX	10:49:39
176	501	XLON	10:49:39
22	500.5	BATE	10:51:24
22	500.5	BATE	10:51:52
22	500.5	BATE	10:55:39
176	500.5	XLON	10:55:39
264	500.5	BATE	10:55:39
75	501	CHIX	11:00:17
352	501	XLON	11:00:18
33	500.5	AQXE	11:00:34
38	500.5	TRQX	11:00:34
1	500.5	BATE	11:04:00
22	501	CHIX	11:06:31
53	501	CHIX	11:06:31
33	500.5	AQXE	11:07:10
176	500.5	XLON	11:07:10
175	500.5	BATE	11:07:10
528	500.5	XLON	11:07:10
126	500.5	BATE	11:09:16
50	500.5	BATE	11:10:34
176	500.5	XLON	11:10:34
38	500.5	TRQX	11:10:34
33	500.5	AQXE	11:14:16
176	500.5	BATE	11:14:16
38	500.5	TRQX	11:14:16
33	500.5	AQXE	11:20:36
176	500.5	BATE	11:20:36
38	500.5	TRQX	11:20:36
75	501.5	CHIX	11:30:18
33	501	AQXE	11:31:49
75	501	CHIX	11:31:49
176	501	BATE	11:31:49
75	501	CHIX	11:31:49
528	501	XLON	11:31:49
176	501	XLON	11:31:49
176	501	XLON	11:31:49
880	501	XLON	11:31:49
38	501	TRQX	11:31:49
176	501	XLON	11:33:52
4	501	AQXE	11:34:00

1	501	AQXE	11:34:00
32	501	AQXE	11:34:41
38	501	TRQX	11:34:41
176	501	BATE	11:34:41
176	501	XLON	11:36:20
352	501	XLON	11:39:14
176	501	BATE	11:39:28
75	500.5	CHIX	11:39:36
33	501	AQXE	11:41:05
38	501	TRQX	11:41:25
176	500.5	XLON	11:43:18
176	500.5	XLON	11:45:02
1	501	BATE	11:45:53
10	501	BATE	11:45:53
165	501	BATE	11:45:53
176	501	XLON	11:47:02
16	501	TRQX	11:48:35
15	501	TRQX	11:48:35
7	501	TRQX	11:48:49
176	501	XLON	11:49:03
75	501	CHIX	11:49:05
75	501	CHIX	11:50:54
176	501	XLON	11:51:06
17	500.5	AQXE	11:51:10
15	500.5	AQXE	11:51:10
176	500.5	BATE	11:52:16
1	500.5	AQXE	11:52:17
176	500	XLON	11:52:28
176	500	XLON	11:54:58
33	500.5	AQXE	11:55:26
38	500.5	TRQX	11:55:51
75	500.5	CHIX	11:56:21
176	501	XLON	12:02:12
38	501.5	TRQX	12:02:31
75	501.5	CHIX	12:02:34
33	501	AQXE	12:03:01
199	501	XLON	12:03:01
153	501	XLON	12:03:01
176	502	BATE	12:07:16
33	502.5	AQXE	12:09:41
33	502.5	AQXE	12:13:31
75	502.5	CHIX	12:13:31
75	502.5	CHIX	12:13:31
528	502.5	XLON	12:13:31
528	502.5	XLON	12:13:31
71	502.5	XLON	12:13:31
105	502.5	XLON	12:13:31
176	502.5	XLON	12:13:31
11	502	BATE	12:13:49
176	502.5	XLON	12:15:32
75	502.5	CHIX	12:17:42
176	502.5	XLON	12:17:53
341	503	BATE	12:17:56
176	503	BATE	12:19:45
352	502.5	XLON	12:19:46
352	503	BATE	12:22:09
11	502.5	XLON	12:22:11
165	502.5	XLON	12:22:11
26	503	BATE	12:26:12
4	503	BATE	12:26:12
16	503	BATE	12:26:12
33	503	AQXE	12:28:49
176	503	XLON	12:28:49
33	503	AQXE	12:28:49
33	503	AQXE	12:28:49
75	503	CHIX	12:28:49
130	503	BATE	12:28:49
75	503	CHIX	12:28:49
114	503	TRQX	12:28:49
176	503	XLON	12:28:49
352	503	XLON	12:28:49
38	503	TRQX	12:28:49
38	503	TRQX	12:28:49
176	502.5	XLON	12:29:17
176	503	BATE	12:31:29
15	503	AQXE	12:34:44
18	503	AQXE	12:34:44
38	503	TRQX	12:35:06

38	503	TRQX	12:35:20
5	503	CHIX	12:36:34
70	503	CHIX	12:36:34
176	502.5	XLON	12:39:49
352	502.5	XLON	12:39:49
176	502.5	XLON	12:39:49
50	503	BATE	12:41:40
126	503	BATE	12:41:40
176	502.5	XLON	12:45:08
33	503	AQXE	12:46:05
38	503	TRQX	12:46:51
176	502.5	XLON	12:50:12
58	503	BATE	12:51:47
118	503	BATE	12:51:47
39	502.5	XLON	12:54:06
75	502.5	CHIX	12:54:06
137	502.5	XLON	12:54:06
29	502.5	XLON	12:56:13
83	502.5	XLON	12:56:13
29	502.5	XLON	12:56:13
35	502.5	XLON	12:56:13
38	502.5	TRQX	12:58:20
66	502.5	XLON	12:58:36
110	502.5	XLON	12:58:36
33	502	AQXE	12:59:02
75	502	CHIX	12:59:31
176	502	BATE	13:00:55
23	501.5	XLON	13:00:57
40	501.5	XLON	13:00:57
113	501.5	XLON	13:00:57
176	501.5	XLON	13:02:41
32	501	AQXE	13:03:58
38	501.5	TRQX	13:04:21
59	501.5	CHIX	13:04:53
16	502	CHIX	13:04:53
78	501.5	XLON	13:05:00
98	501.5	XLON	13:05:00
1	501	AQXE	13:05:20
176	502	BATE	13:05:22
176	501	XLON	13:06:55
38	501.5	TRQX	13:09:17
15	501	AQXE	13:09:19
18	501	AQXE	13:09:21
352	501	XLON	13:09:21
3	501.5	CHIX	13:09:52
18	502	CHIX	13:09:52
54	502	CHIX	13:09:52
176	502	BATE	13:09:55
15	501	AQXE	13:13:56
18	501	AQXE	13:13:56
176	502	BATE	13:14:21
38	501	TRQX	13:14:23
352	501	XLON	13:15:54
75	501	CHIX	13:15:54
176	502	BATE	13:18:51
176	501	XLON	13:21:28
352	501	XLON	13:21:28
352	501	XLON	13:21:28
176	501	XLON	13:21:28
33	501.5	CHIX	13:21:36
42	501.5	CHIX	13:21:36
1	501.5	XLON	13:23:18
175	501.5	XLON	13:23:18
176	502	BATE	13:23:20
55	501.5	CHIX	13:25:01
38	501.5	TRQX	13:25:14
38	501.5	TRQX	13:25:14
20	501.5	CHIX	13:25:15
33	501	AQXE	13:25:33
33	501	AQXE	13:25:33
100	501.5	XLON	13:25:42
106	501.5	XLON	13:25:42
146	501.5	XLON	13:25:42
34	501.5	XLON	13:27:46
142	501.5	XLON	13:27:46
176	501.5	BATE	13:27:49
1	501	AQXE	13:28:57
15	501.5	TRQX	13:29:31

15	501.5	TRQX	13:29:24
23	501.5	TRQX	13:29:24
11	501.5	XLON	13:29:49
165	501.5	XLON	13:29:49
75	501.5	CHIX	13:30:03
32	501	AQXE	13:30:23
176	501	XLON	13:30:23
34	500.5	XLON	13:31:42
142	500.5	XLON	13:31:42
176	501.5	BATE	13:32:12
33	500	AQXE	13:33:54
86	500.5	XLON	13:34:04
90	500.5	XLON	13:34:04
38	500.5	TRQX	13:34:12
75	500	CHIX	13:35:17
176	500.5	XLON	13:35:52
176	500	XLON	13:36:38
36	500.5	BATE	13:36:43
23	500.5	BATE	13:36:43
39	500.5	BATE	13:36:43
176	500.5	XLON	13:37:58
78	500.5	BATE	13:38:03
352	500.5	XLON	13:40:31
176	500.5	BATE	13:42:28
13	500.5	CHIX	13:42:29
62	500.5	CHIX	13:43:03
176	500.5	XLON	13:43:03
176	500.5	BATE	13:47:17
75	500.5	CHIX	13:47:17
176	500.5	XLON	13:47:17
352	500.5	XLON	13:47:17
176	500.5	XLON	13:47:17
33	500	AQXE	13:48:58
33	500	AQXE	13:48:58
33	500	AQXE	13:48:58
2	500	TRQX	13:48:58
20	500	TRQX	13:48:58
38	500	TRQX	13:48:58
16	500	TRQX	13:48:58
38	500	TRQX	13:48:58
176	500	XLON	13:49:08
176	500.5	BATE	13:49:44
38	500	CHIX	13:50:27
37	500	CHIX	13:50:38
176	500	XLON	13:51:14
33	500	AQXE	13:52:38
15	500	TRQX	13:53:08
23	500	TRQX	13:53:11
75	500	CHIX	13:53:50
176	499.4	BATE	13:55:12
6	500	AQXE	13:57:25
15	500	AQXE	13:57:25
176	499.2	XLON	13:57:25
352	499.2	XLON	13:57:25
12	500	AQXE	13:57:25
78	499.2	XLON	13:57:25
176	499.2	XLON	13:57:25
4	500	TRQX	13:57:51
34	500	TRQX	13:57:51
75	499.4	CHIX	13:58:46
176	499.4	BATE	13:58:46
274	499.4	XLON	13:59:33
176	499.4	BATE	14:01:19
33	499.6	AQXE	14:01:33
176	499.4	XLON	14:01:34
38	500	TRQX	14:01:57
352	499.4	XLON	14:02:42
75	499.6	CHIX	14:03:08
155	499.4	XLON	14:04:36
33	499.6	AQXE	14:05:09
3	499.4	XLON	14:05:31
38	500	TRQX	14:05:31
13	499.4	XLON	14:05:37
134	499.4	XLON	14:05:37
176	499.4	BATE	14:05:37
47	499.4	XLON	14:05:37
60	499.4	CHIX	14:07:04
352	499.4	XLON	14:07:12

352	499.4	XLON	14:07:10
15	499.4	CHIX	14:07:12
176	499.4	BATE	14:07:40
4	499.6	AQXE	14:08:38
29	499.6	AQXE	14:08:38
75	499.4	CHIX	14:09:39
164	499.6	XLON	14:09:54
188	499.6	XLON	14:09:54
176	499.4	BATE	14:11:33
68	499.6	XLON	14:12:06
108	499.6	XLON	14:12:06
33	499.4	AQXE	14:12:16
176	499.6	BATE	14:13:56
75	499.4	CHIX	14:13:59
352	499.6	XLON	14:14:04
102	499.4	XLON	14:15:19
8	499.4	XLON	14:15:25
6	499.4	XLON	14:16:02
60	499.4	XLON	14:16:02
176	499.4	XLON	14:16:02
33	499.4	AQXE	14:16:09
75	499.4	CHIX	14:16:54
61	499.6	BATE	14:17:10
8	499.6	BATE	14:17:15
80	499.8	XLON	14:18:41
272	499.8	XLON	14:18:41
76	499.8	TRQX	14:19:36
38	499.8	TRQX	14:19:36
22	499.4	XLON	14:20:17
105	499.4	XLON	14:20:17
10	499.4	XLON	14:20:18
22	499.4	XLON	14:20:19
283	499.8	BATE	14:20:19
17	499.4	XLON	14:20:19
33	499.4	AQXE	14:20:19
176	499.4	XLON	14:20:19
75	499.8	CHIX	14:20:20
4	499.6	TRQX	14:21:41
3	499.8	TRQX	14:21:41
31	499.8	TRQX	14:21:41
33	499.4	AQXE	14:22:49
38	499.8	TRQX	14:23:14
176	499.8	BATE	14:23:31
2	499.2	XLON	14:23:34
4	499.6	CHIX	14:23:53
52	499.6	CHIX	14:23:53
5	499.2	XLON	14:23:53
19	499.8	CHIX	14:23:53
1	499.2	XLON	14:24:00
26	499.8	BATE	14:26:38
150	499.8	BATE	14:26:38
5	499.6	TRQX	14:26:49
33	499.6	TRQX	14:26:49
75	499.6	CHIX	14:27:27
125	499.2	XLON	14:28:24
33	499.4	AQXE	14:28:24
227	499.2	XLON	14:28:24
8	499.2	XLON	14:28:33
12	499.2	XLON	14:28:34
1	499.2	XLON	14:28:36
13	499.2	XLON	14:29:47
176	499.8	BATE	14:29:47
1	499.2	XLON	14:30:05
17	499.6	TRQX	14:30:24
21	499.6	TRQX	14:30:26
15	499.4	XLON	14:30:26
298	499.4	XLON	14:30:26
157	499.4	XLON	14:30:27
11	499.4	XLON	14:30:28
1	499.4	XLON	14:30:29
15	499.4	XLON	14:30:32
1	499.4	XLON	14:30:46
61	499.6	CHIX	14:31:04
14	499.6	CHIX	14:31:07
9	499.4	XLON	14:31:07
33	499.4	AQXE	14:31:07
288	499.4	XLON	14:31:09

22	499.4	XLON	14:31:12
196	499.4	XLON	14:31:12
176	499.4	XLON	14:31:12
176	499.4	XLON	14:31:12
176	499	XLON	14:32:05
176	499	BATE	14:33:07
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38	499	TRQX	14:34:14
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19	499	XLON	14:35:16
1	499	XLON	14:35:28
4	499	XLON	14:36:01
59	499	XLON	14:36:02
4	499	XLON	14:36:05
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2	499	XLON	14:36:11
74	499	CHIX	14:36:12
176	499	XLON	14:36:12
262	499	XLON	14:36:12
352	499	XLON	14:36:12
75	499.2	BATE	14:36:25
101	499.2	BATE	14:36:25
33	499	AQXE	14:37:21
25	498.8	XLON	14:37:53
38	499.2	TRQX	14:37:54
4	498.8	XLON	14:37:54
2	499	XLON	14:39:38
176	499.2	BATE	14:39:49
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97	499	XLON	14:39:50
8	499	XLON	14:39:52
5	499	XLON	14:39:53
14	499.2	CHIX	14:39:54
24	499.2	CHIX	14:39:54
37	499.2	CHIX	14:39:54
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16	499	XLON	14:39:56
147	499	XLON	14:41:00
205	499	XLON	14:41:00
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25	499.2	TRQX	14:41:35
33	499.2	AQXE	14:42:33
20	499.2	BATE	14:43:06
50	499.2	BATE	14:43:06
106	499.2	BATE	14:43:06
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4	499.4	XLON	14:44:22
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38	499.8	TRQX	14:46:06
77	499.8	XLON	14:46:31
8	499.8	XLON	14:46:33
68	500	XLON	14:46:34
5	500	XLON	14:46:36
38	500.5	XLON	14:47:57
5	500.5	XLON	14:47:58
33	501	AQXE	14:48:07
29	501	BATE	14:48:21
147	501	BATE	14:48:25
75	501	CHIX	14:48:28
352	501	XLON	14:48:28
38	501	TRQX	14:49:02
352	501	XLON	14:49:39
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27	500.5	XLON	14:50:43
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176	501	BATE	14:51:53
34	501	XLON	14:52:29
142	501	XLON	14:52:29
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352	501.5	XLON	15:11:43
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267	501.5	XLON	15:11:43
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171	501.5	XLON	15:11:43
176	501.5	BATE	15:11:43
176	501.5	XLON	15:11:43
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73	502	TRQX	15:11:47
33	502	AQXE	15:11:51
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173	502	BATE	15:14:02
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91	501.5	XLON	15:14:14
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137	502	XLON	15:30:09
176	502	XLON	15:30:09
27	502	XLON	15:30:09
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75	502	CHIX	15:31:10
176	502	XLON	15:31:43
176	502	XLON	15:31:43
38	502	TRQX	15:31:43
75	503	CHIX	15:37:55
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176	502.5	XLON	15:41:58
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75	503	CHIX	15:54:43
176	503	BATE	15:54:51
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610	503.5	XLON	15:57:55
75	503.5	CHIX	15:58:23
26	503.5	XLON	15:59:27
326	503.5	XLON	15:59:27
33	503.5	AQXE	16:00:13
176	503.5	XLON	16:00:27
75	503.5	CHIX	16:00:56
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152	503.5	TRQX	16:02:18
33	503.5	AQXE	16:02:59

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176	503.5	XLON	16:04:16
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38	503.5	TRQX	16:04:38
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176	504	BATE	16:07:15
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43	503.5	CHIX	16:11:50
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113	503.5	BATE	16:13:19
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190	503.5	BATE	16:23:28
475	503.5	XLON	16:23:30
382	503.5	XLON	16:23:30
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140	503.5	BATE	16:25:05

276	503.5	XLON	16:25:05
54	503.5	XLON	16:25:42
67	503.5	XLON	16:25:45
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80	503.5	CHIX	16:26:50
24	503.5	AQXE	16:26:51
82	503.5	BATE	16:26:51
135	503.5	XLON	16:26:51
240	503.5	XLON	16:26:51
12	503.5	TRQX	16:26:51
28	503	XLON	16:29:35
159	503	XLON	16:29:35

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