

16 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:	15 September 2025
Number of ordinary £0.000125 shares purchased:	44,141
Highest price paid per share (pence):	516.50
Lowest price paid per share (pence):	509.00
Volume weighted average price paid per share (pence):	512.70

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 404,711,265 ordinary shares, with no ordinary shares in treasury.

The figure of 404,711,265 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)	512.69	27,425
Chi-X (CHIX)	512.70	3,845
BATE (BATE)	512.69	9,151
Aquis (AQXE)	512.79	1,979
Turquoise (TRQX)	512.82	1,741

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
181	516	XLON	08:02:32
181	514	XLON	08:05:00
58	514	XLON	08:07:30
123	514	XLON	08:07:30
181	513.5	BATE	08:09:08
42	514.5	TRQX	08:09:13
8	514.5	AQXE	08:09:13
94	514	CHIX	08:09:15
181	514	XLON	08:10:00
40	514.5	AQXE	08:11:27
181	514.5	XLON	08:18:41
19	514.5	AQXE	08:21:50
90	514.5	BATE	08:21:54
15	514.5	CHIX	08:21:58
13	514.5	TRQX	08:23:02
4	514.5	TRQX	08:25:06

T	PRICE	MARK	DATE
10	514.5	CHIX	08:25:06
12	514.5	CHIX	08:25:06
181	514.5	XLON	08:25:06
25	514.5	CHIX	08:31:17
12	514.5	CHIX	08:31:23
19	514.5	AQXE	08:31:23
90	514.5	BATE	08:31:30
17	514.5	TRQX	08:31:30
181	515	XLON	08:32:05
181	515	XLON	08:40:54
11	515	BATE	08:43:20
2	515	BATE	08:43:20
77	515	BATE	08:43:28
8	515	TRQX	08:45:42
8	515	TRQX	08:46:48
1	515	TRQX	08:47:23
181	516.5	XLON	08:51:44
19	516.5	AQXE	08:51:46
19	516.5	AQXE	08:54:20
17	516.5	TRQX	08:55:07
90	516.5	BATE	08:55:07
181	516.5	XLON	08:55:41
74	516	CHIX	08:55:50
172	515.5	XLON	09:03:36
7	515.5	XLON	09:03:52
19	516.5	AQXE	09:05:39
37	516	CHIX	09:06:35
17	515.5	TRQX	09:07:12
90	515.5	BATE	09:07:12
166	516	XLON	09:11:09
17	516	XLON	09:11:09
37	515.5	CHIX	09:16:42
19	515.5	AQXE	09:16:44
17	515.5	TRQX	09:17:44
20	515.5	BATE	09:17:56
70	515.5	BATE	09:17:56
181	515.5	XLON	09:18:42
181	515	XLON	09:26:18
16	515	CHIX	09:27:43
1	515	CHIX	09:27:43
19	515	AQXE	09:27:55
20	515	CHIX	09:27:55
17	515	TRQX	09:28:58
90	514.5	BATE	09:29:07
101	513.5	XLON	09:33:19
80	513.5	XLON	09:33:19
19	514.5	AQXE	09:37:22
37	514	CHIX	09:37:26
6	514	TRQX	09:38:37
11	514	TRQX	09:38:37
90	513.5	BATE	09:38:42
181	513.5	XLON	09:39:40
181	513	XLON	09:46:05
19	513.5	AQXE	09:46:37
8	513	CHIX	09:46:45
8	513	CHIX	09:47:19
8	513	CHIX	09:47:53
8	513	CHIX	09:48:27
8	513	TRQX	09:49:01
8	513	TRQX	09:49:35
1	513	TRQX	09:50:43
5	513	CHIX	09:51:51
181	513	XLON	09:52:26
19	513.5	AQXE	09:55:53
37	513	CHIX	09:56:19
8	513	TRQX	09:57:31
8	513	TRQX	09:58:05
1	513	TRQX	09:58:39
181	513	XLON	09:58:51
90	512.5	BATE	10:03:24
90	512.5	BATE	10:03:24
181	512.5	XLON	10:03:49
8	512.5	AQXE	10:04:19
8	512.5	AQXE	10:04:53
37	512.5	CHIX	10:04:58
17	513	TRQX	10:04:58
90	512.5	BATE	10:05:28

30	512.5	BATE	10:03:20
3	512.5	AQXE	10:06:35
12	512.5	XLON	10:08:25
169	512.5	XLON	10:08:25
17	513	TRQX	10:11:48
181	513	XLON	10:13:02
37	512.5	CHIX	10:15:11
90	512.5	BATE	10:15:11
15	512.5	AQXE	10:15:12
1	512.5	AQXE	10:15:12
22	512.5	AQXE	10:17:41
37	512.5	CHIX	10:17:41
181	512.5	XLON	10:17:41
17	513	TRQX	10:18:41
17	513	TRQX	10:25:27
90	512.5	BATE	10:26:55
17	513	TRQX	10:32:02
362	513	XLON	10:32:56
90	513	BATE	10:32:58
8	512.5	AQXE	10:35:02
64	513	XLON	10:35:05
117	513	XLON	10:35:05
181	513	XLON	10:37:26
74	512.5	CHIX	10:37:32
37	512.5	CHIX	10:37:32
90	512.5	BATE	10:37:32
1	512.5	AQXE	10:37:32
19	512.5	AQXE	10:37:32
29	512.5	AQXE	10:37:32
17	512.5	TRQX	10:38:02
181	512.5	XLON	10:39:30
90	512.5	BATE	10:40:11
14	512.5	AQXE	10:42:20
3	512.5	AQXE	10:42:24
8	512.5	CHIX	10:42:58
8	512.5	CHIX	10:43:32
14	512.5	CHIX	10:43:33
7	512.5	CHIX	10:43:34
181	512.5	XLON	10:43:34
2	512.5	AQXE	10:43:34
14	512.5	TRQX	10:43:55
3	512.5	TRQX	10:44:06
8	512.5	BATE	10:44:40
8	512.5	BATE	10:45:14
8	512.5	BATE	10:45:48
8	512.5	BATE	10:46:22
8	512.5	BATE	10:46:56
8	512.5	BATE	10:47:30
42	512.5	BATE	10:47:30
181	512.5	XLON	10:47:31
37	513	CHIX	10:49:31
17	513	TRQX	10:49:54
90	513	BATE	10:50:09
8	512.5	XLON	10:51:45
37	513	CHIX	10:54:11
354	513	XLON	10:55:40
17	513	TRQX	10:55:53
8	512.5	AQXE	10:56:51
8	512.5	AQXE	10:57:25
57	512.5	BATE	10:58:58
37	513	CHIX	11:00:10
181	513	XLON	11:02:01
8	513	AQXE	11:03:43
8	513	AQXE	11:04:17
3	513	AQXE	11:04:51
5	513	AQXE	11:04:51
8	513	AQXE	11:05:25
8	513	AQXE	11:05:59
95	513.5	XLON	11:09:50
116	513.5	XLON	11:09:50
151	513.5	XLON	11:09:50
14	513.5	XLON	11:13:57
61	513.5	XLON	11:13:57
17	513.5	CHIX	11:14:06
8	513.5	CHIX	11:14:29
8	513.5	CHIX	11:15:03
8	513.5	CHIX	11:15:37
8	513.5	CHIX	11:16:11

0	513.5	CHIX	11:10:11
15	514	BATE	11:17:59
75	514	BATE	11:17:59
200	514	XLON	11:18:45
60	514	XLON	11:18:45
1	514	XLON	11:18:45
123	514	BATE	11:19:34
20	513.5	AQXE	11:19:34
90	514	BATE	11:19:34
19	513.5	AQXE	11:19:34
26	514	XLON	11:19:34
2	514	CHIX	11:20:56
60	514	CHIX	11:20:56
8	513.5	AQXE	11:21:50
8	513.5	AQXE	11:22:24
3	513.5	AQXE	11:22:58
17	513	TRQX	11:23:06
17	513	TRQX	11:23:06
17	513	TRQX	11:23:06
91	513.5	XLON	11:23:31
90	513.5	XLON	11:23:31
8	513.5	AQXE	11:27:39
8	513.5	AQXE	11:28:13
14	514	CHIX	11:28:48
14	514	CHIX	11:28:48
1	514	CHIX	11:28:48
8	514	CHIX	11:29:00
14	514	CHIX	11:34:51
14	514	CHIX	11:34:51
9	514	CHIX	11:34:51
3	513.5	AQXE	11:38:24
22	513.5	XLON	11:38:24
44	513.5	XLON	11:38:24
66	513.5	XLON	11:38:24
46	513.5	XLON	11:38:24
3	513.5	XLON	11:38:29
90	513.5	BATE	11:38:29
90	513.5	BATE	11:38:29
90	513.5	BATE	11:38:29
181	513.5	XLON	11:38:29
181	513.5	XLON	11:38:29
17	513.5	TRQX	11:38:29
17	513.5	TRQX	11:38:29
17	513.5	TRQX	11:38:29
19	513.5	AQXE	11:40:39
37	513.5	CHIX	11:41:50
27	513.5	XLON	11:42:35
42	513.5	XLON	11:42:35
112	513.5	XLON	11:42:35
19	513.5	AQXE	11:42:41
14	513.5	TRQX	11:44:33
2	513.5	TRQX	11:44:33
1	513.5	TRQX	11:44:33
8	513.5	BATE	11:46:29
8	513.5	BATE	11:47:03
3	514	AQXE	11:53:51
8	514	AQXE	11:54:24
37	514	CHIX	11:54:24
74	514	BATE	11:54:24
8	514	AQXE	11:54:24
17	514	TRQX	11:54:24
90	514	BATE	11:54:24
362	514	XLON	11:54:24
8	513.5	AQXE	11:56:40
181	514	XLON	11:57:02
8	513.5	AQXE	11:57:14
8	513.5	CHIX	11:57:48
8	513.5	CHIX	11:58:22
17	514	TRQX	11:58:41
8	513.5	CHIX	11:58:56
8	513.5	CHIX	11:59:30
8	513.5	BATE	12:00:38
82	513.5	BATE	12:00:38
5	513.5	CHIX	12:01:12
57	514	XLON	12:01:27
124	514	XLON	12:01:27
8	513.5	AQXE	12:02:20
0	513.5	AQXE	12:02:54

8	513.5	AQXE	12:02:04
8	513.5	CHIX	12:03:28
8	513.5	CHIX	12:04:02
17	514	TRQX	12:04:33
8	513.5	CHIX	12:04:36
8	513.5	CHIX	12:05:10
6	513.5	BATE	12:05:44
181	513.5	XLON	12:05:44
8	513.5	BATE	12:06:18
8	513.5	BATE	12:06:18
8	513.5	BATE	12:06:52
42	514	CHIX	12:07:44
8	514	AQXE	12:11:37
8	514	AQXE	12:12:11
181	514.5	XLON	12:14:19
8	514.5	CHIX	12:14:44
8	514.5	CHIX	12:15:18
8	514.5	CHIX	12:15:52
8	514.5	CHIX	12:16:26
5	514.5	CHIX	12:16:31
362	514.5	XLON	12:16:31
150	514.5	BATE	12:16:33
17	514.5	TRQX	12:16:33
19	514.5	AQXE	12:16:37
17	514.5	TRQX	12:18:42
14	514.5	AQXE	12:19:13
14	514.5	AQXE	12:19:13
181	514.5	XLON	12:21:14
17	514.5	TRQX	12:21:14
5	514.5	AQXE	12:23:29
14	514.5	AQXE	12:23:29
181	514.5	XLON	12:23:49
14	514.5	TRQX	12:26:32
3	514.5	TRQX	12:26:32
181	514.5	XLON	12:27:33
19	514.5	AQXE	12:28:53
74	514	CHIX	12:29:02
90	514	BATE	12:29:02
37	514	CHIX	12:29:02
90	514	BATE	12:29:02
90	514	BATE	12:29:02
8	513.5	XLON	12:32:38
8	513.5	XLON	12:33:12
7	514	TRQX	12:33:56
10	514.5	TRQX	12:33:56
90	514	BATE	12:36:33
31	514	XLON	12:36:36
134	514	XLON	12:36:36
19	514.5	AQXE	12:38:37
37	514	CHIX	12:39:28
181	514	XLON	12:40:04
17	514	TRQX	12:45:07
1	514	BATE	12:46:08
89	514	BATE	12:46:08
181	513.5	XLON	12:47:32
19	514	AQXE	12:49:39
37	513.5	CHIX	12:50:29
181	513	XLON	12:55:06
17	513.5	TRQX	12:56:13
1	513.5	BATE	12:57:20
89	513.5	BATE	12:57:20
37	513.5	CHIX	13:00:53
17	513.5	TRQX	13:04:04
90	513.5	BATE	13:04:36
7	513	XLON	13:06:01
1	513	AQXE	13:06:20
14	513.5	CHIX	13:06:47
23	513.5	CHIX	13:06:47
8	513	XLON	13:08:01
5	513	XLON	13:09:01
3	513	AQXE	13:09:06
8	513	AQXE	13:09:40
8	513	AQXE	13:10:14
8	513	AQXE	13:10:48
8	513	XLON	13:11:01
8	513	AQXE	13:11:22
2	513	AQXE	13:11:56
2	513	AQXE	13:11:56

6	513	AQXE	13:11:56
8	513	AQXE	13:12:30
12	513.5	CHIX	13:12:46
14	513.5	CHIX	13:12:46
11	513.5	CHIX	13:12:46
90	513	BATE	13:14:47
153	513	XLON	13:14:47
174	513	XLON	13:14:47
8	513	TRQX	13:14:47
168	513	XLON	13:14:47
8	513	TRQX	13:16:36
4	513	AQXE	13:18:18
4	513	AQXE	13:18:18
8	513	AQXE	13:18:52
8	513	AQXE	13:19:26
8	513	CHIX	13:20:00
29	513	CHIX	13:20:01
90	513	BATE	13:20:01
201	513	XLON	13:20:01
1	513	TRQX	13:20:01
181	513	XLON	13:20:01
87	513	XLON	13:21:56
94	513	XLON	13:21:56
17	513	TRQX	13:22:37
17	513	TRQX	13:22:37
90	513	BATE	13:22:51
8	513	AQXE	13:24:24
8	513	AQXE	13:24:58
8	513	CHIX	13:25:32
3	513	AQXE	13:26:03
14	513	CHIX	13:26:03
181	513	XLON	13:26:03
15	513	CHIX	13:26:03
14	513	TRQX	13:28:16
3	513	TRQX	13:28:16
90	513	BATE	13:28:53
14	513	AQXE	13:30:05
5	513	AQXE	13:30:05
181	513	XLON	13:30:11
11	513	CHIX	13:30:33
14	513	CHIX	13:30:33
12	513	CHIX	13:30:55
181	512	XLON	13:33:42
1	512.5	TRQX	13:33:43
16	512.5	TRQX	13:33:43
90	512	BATE	13:34:21
37	512	CHIX	13:35:47
19	511.5	AQXE	13:36:06
181	511.5	XLON	13:37:18
8	511.5	TRQX	13:39:20
90	511.5	BATE	13:39:38
8	511.5	TRQX	13:39:54
1	511.5	TRQX	13:40:28
181	511.5	XLON	13:40:55
8	511.5	AQXE	13:41:02
8	511.5	AQXE	13:41:36
5	511.5	CHIX	13:42:10
8	511.5	CHIX	13:42:44
3	511.5	AQXE	13:43:18
8	511.5	CHIX	13:43:52
8	511.5	CHIX	13:44:26
181	512	XLON	13:44:56
8	512	AQXE	13:46:08
8	512	AQXE	13:46:42
8	512	CHIX	13:47:16
8	512	CHIX	13:47:50
8	512	CHIX	13:48:24
8	512	CHIX	13:48:58
8	512	CHIX	13:49:32
5	512	CHIX	13:50:06
8	512	AQXE	13:52:56
8	512	AQXE	13:53:30
6	512	AQXE	13:54:04
6	512	CHIX	13:55:46
90	512	BATE	14:00:13
57	512	BATE	14:00:13
90	512	BATE	14:00:13

9	512	CHIX	14:00:13
31	512	CHIX	14:00:13
33	512	BATE	14:00:13
19	512	AQXE	14:00:13
22	512	CHIX	14:00:13
17	512	TRQX	14:00:13
17	512	TRQX	14:00:13
181	512	XLON	14:00:13
17	512	TRQX	14:00:13
17	512	TRQX	14:00:13
181	512	XLON	14:00:13
181	512	XLON	14:00:13
181	512	XLON	14:00:13
37	512	CHIX	14:02:04
181	511.5	XLON	14:02:04
90	511.5	BATE	14:02:11
19	512	AQXE	14:02:23
17	512	TRQX	14:03:19
181	511.5	XLON	14:04:07
11	511.5	BATE	14:04:14
43	511.5	CHIX	14:04:19
79	511.5	BATE	14:04:19
12	511.5	XLON	14:05:53
35	511.5	XLON	14:05:53
134	511.5	XLON	14:05:53
13	511.5	TRQX	14:06:38
1	511.5	TRQX	14:06:38
3	511.5	TRQX	14:07:22
37	511.5	CHIX	14:08:35
181	511.5	XLON	14:08:35
15	511.5	TRQX	14:09:51
2	511.5	TRQX	14:09:51
19	511	AQXE	14:10:46
38	511	AQXE	14:10:46
181	511.5	XLON	14:10:46
37	511	CHIX	14:10:46
90	511	BATE	14:10:46
90	511	BATE	14:10:46
181	511	XLON	14:12:43
17	511	TRQX	14:13:07
19	510.5	AQXE	14:13:33
90	511	BATE	14:13:35
36	510.5	CHIX	14:13:58
1	510.5	CHIX	14:13:58
50	510	XLON	14:14:37
131	510	XLON	14:14:37
17	510.5	TRQX	14:16:19
19	510.5	AQXE	14:16:43
90	510	BATE	14:16:50
181	510	XLON	14:16:56
15	510	CHIX	14:17:07
22	510.5	CHIX	14:17:07
181	510	XLON	14:19:12
17	510.5	TRQX	14:19:36
19	509.5	AQXE	14:19:58
90	510	BATE	14:20:02
37	510	CHIX	14:20:21
76	510	XLON	14:21:20
105	510	XLON	14:21:20
13	510	TRQX	14:22:51
4	510.5	TRQX	14:22:51
19	509.5	AQXE	14:23:15
90	509.5	BATE	14:23:23
181	509.5	XLON	14:23:31
37	509.5	CHIX	14:23:34
181	509.5	XLON	14:25:39
90	510	BATE	14:29:07
13	510	BATE	14:31:31
9	510	BATE	14:31:31
30	510	BATE	14:31:31
38	510	BATE	14:31:31
75	509.5	XLON	14:31:31
106	509.5	XLON	14:32:46
37	509.5	CHIX	14:32:46
181	509.5	XLON	14:32:46
17	509.5	TRQX	14:32:46
17	509.5	TRQX	14:32:46

37	509.5	CHIX	14:32:46
17	509.5	TRQX	14:32:46
181	509.5	XLON	14:33:48
27	509.5	AQXE	14:33:48
37	509.5	CHIX	14:33:48
90	509.5	BATE	14:33:48
19	509.5	AQXE	14:34:26
11	509.5	AQXE	14:34:26
19	509.5	AQXE	14:34:26
181	509	XLON	14:35:56
37	511	CHIX	14:36:37
181	510.5	XLON	14:37:59
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37	510.5	CHIX	14:40:12
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4	510.5	AQXE	14:42:53
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37	510.5	CHIX	14:43:18
181	510.5	XLON	14:44:24
90	510.5	BATE	14:45:15
19	510.5	AQXE	14:46:17
181	510.5	XLON	14:46:48
37	510.5	CHIX	14:51:56
38	511	AQXE	14:58:07
90	511	BATE	14:58:07
37	511	CHIX	14:58:07
74	511	CHIX	14:58:07
270	511	BATE	14:58:07
181	511	XLON	14:58:07
362	511	XLON	14:58:07
543	511	XLON	14:58:07
19	511.5	AQXE	14:59:50
19	511.5	AQXE	14:59:50
90	511.5	BATE	15:00:26
37	511.5	CHIX	15:00:29
181	511.5	XLON	15:01:53
19	511.5	AQXE	15:02:18
37	511.5	CHIX	15:02:50
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181	511.5	XLON	15:04:25
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1	511.5	AQXE	15:05:10
16	511.5	AQXE	15:05:10
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90	511.5	BATE	15:05:59
181	511.5	XLON	15:06:35
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153	511.5	TRQX	15:08:03
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37	512	CHIX	15:14:37
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19	512	AQXE	15:14:37
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28	512	XLON	15:17:52
37	512	CHIX	15:17:52
153	512	XLON	15:17:52
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37	513	CHIX	15:30:51
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37	513	CHIX	15:36:08
181	513	XLON	15:37:16
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13	513.5	BATE	15:38:29
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19	514	AQXE	15:40:22
19	514	AQXE	15:40:22
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181	514	XLON	15:40:22
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19	514	AQXE	15:42:38
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181	513.5	XLON	15:49:52
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17	513.5	TRQX	15:49:52
181	513.5	XLON	15:49:52
37	514	CHIX	15:53:52
46	514	XLON	15:53:52
90	514	BATE	15:53:52
17	514	TRQX	15:53:52
17	514	TRQX	15:53:52
135	514	XLON	15:53:52
181	514	XLON	15:53:52
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17	514	TRQX	15:56:08
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181	513	XLON	15:56:47
19	513.5	AQXE	15:57:37

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16	513	TRQX	16:01:31
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181	512.5	XLON	16:02:38
26	512.5	CHIX	16:02:38
36	512.5	CHIX	16:02:38
19	513	AQXE	16:02:40
19	513	AQXE	16:04:40
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136	512.5	XLON	16:13:10
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14	512.5	XLON	16:13:10
31	512.5	XLON	16:13:10
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7	512.5	AQXE	16:15:02
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123	512.5	BATE	16:15:12
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116	512.5	BATE	16:17:32
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14	512.5	CHIX	16:17:38
39	512.5	CHIX	16:17:38
95	512.5	CHIX	16:17:38
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48	512.5	XLON	16:19:20
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5	513	BATE	16:22:02
91	513	BATE	16:22:02
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140	512.5	XLON	16:22:05
9	512.5	AQXE	16:22:05
123	512.5	XLON	16:22:18
94	512.5	BATE	16:24:25
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67	512.5	CHIX	16:24:43
390	512.5	XLON	16:24:45

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3	512.5	AQXE	16:25:05
25	512.5	AQXE	16:25:38
60	512.5	AQXE	16:25:38
59	512.5	BATE	16:26:14
27	512.5	TRQX	16:26:20
20	512.5	CHIX	16:26:47
39	512.5	XLON	16:26:52
172	512.5	XLON	16:26:52
9	512.5	AQXE	16:28:38

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