

26 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:	25 September 2025
Number of ordinary £0.000125 shares purchased:	72,586
Highest price paid per share (pence):	512.00
Lowest price paid per share (pence):	501.50
Volume weighted average price paid per share (pence):	505.86

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 403,936,555 ordinary shares, with no ordinary shares in treasury.

The figure of 403,936,555 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)	505.84	50,514
Chi-X (CHIX)	505.80	5,274
BATE (BATE)	505.99	12,012
Aquis (AQXE)	505.93	2,826
Turquoise (TRQX)	505.84	1,960

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
156	511	XLON	08:02:30
156	511	XLON	08:04:55
156	510	XLON	08:07:21
51	510.5	CHIX	08:07:42
117	512	BATE	08:07:51
156	509.5	XLON	08:10:02
27	509	AQXE	08:11:49
156	509	XLON	08:12:14
78	508.5	XLON	08:14:42
78	508.5	XLON	08:14:42
27	508.5	AQXE	08:15:17
37	510.5	BATE	08:15:29
36	510.5	BATE	08:15:29
44	510.5	BATE	08:15:29
8	507.5	CHIX	08:16:19
156	507.5	XLON	08:17:07

43	507.5	CHIX	08:17:07
2	507	XLON	08:19:38
100	507	XLON	08:19:38
54	507.5	XLON	08:19:38
156	507.5	XLON	08:22:03
42	510.5	BATE	08:23:11
46	510.5	BATE	08:23:11
29	510.5	BATE	08:23:11
51	508.5	CHIX	08:24:32
156	508.5	XLON	08:24:32
156	508.5	XLON	08:27:09
156	508.5	XLON	08:29:27
51	508.5	CHIX	08:30:49
117	510.5	BATE	08:31:01
139	510	XLON	08:33:12
17	510	XLON	08:33:12
54	510	AQXE	08:33:14
156	509	XLON	08:35:08
156	508	XLON	08:39:39
117	508.5	BATE	08:39:58
51	508	CHIX	08:40:51
27	508	AQXE	08:40:51
156	507.5	XLON	08:45:35
27	508	AQXE	08:47:53
140	507.5	XLON	08:48:05
85	507.5	XLON	08:48:05
87	507.5	XLON	08:48:05
51	507.5	CHIX	08:48:31
117	507.5	BATE	08:48:53
38	508	TRQX	08:49:49
76	508	TRQX	08:49:49
156	507.5	XLON	08:50:21
156	507.5	XLON	08:54:00
67	508	XLON	08:56:10
89	508	XLON	08:56:10
8	508	AQXE	08:56:41
6	508	AQXE	08:56:41
13	508	AQXE	08:56:41
51	507.5	CHIX	08:57:45
19	507.5	TRQX	08:57:45
117	508	BATE	08:57:48
156	507.5	XLON	08:58:13
15	508	XLON	09:00:28
141	508	XLON	09:00:28
156	508	XLON	09:03:40
27	508	AQXE	09:06:07
156	507	XLON	09:06:49
51	507	CHIX	09:07:03
19	507.5	TRQX	09:07:16
117	507.5	BATE	09:07:35
27	506.5	AQXE	09:16:40
196	506.5	XLON	09:16:49
272	506.5	XLON	09:16:49
51	506.5	CHIX	09:17:01
19	507.5	TRQX	09:17:25
156	507	XLON	09:19:41
156	507	XLON	09:22:55
156	507	XLON	09:26:03
19	507.5	TRQX	09:27:21
156	507	XLON	09:29:17
27	506.5	AQXE	09:30:24
51	506.5	CHIX	09:30:24
234	506.5	BATE	09:30:24
156	506.5	XLON	09:33:18
64	506.5	XLON	09:37:32
92	506.5	XLON	09:37:32
19	507.5	TRQX	09:39:57
27	506.5	AQXE	09:51:45
51	506.5	CHIX	09:51:45
117	506.5	BATE	09:51:45
156	506.5	XLON	09:51:45
312	506.5	XLON	09:51:45
19	506.5	TRQX	09:53:26
51	506.5	CHIX	09:53:38
117	506.5	BATE	09:54:07
2	506.5	AQXE	09:54:35
25	506.5	AQXE	09:54:35

23	505.5	AQXE	09:54:53
156	506	XLON	09:57:55
156	506	XLON	09:59:59
14	506	AQXE	10:01:46
156	506	XLON	10:02:05
13	506	AQXE	10:02:05
51	505.5	CHIX	10:02:38
117	505.5	BATE	10:03:08
19	505	TRQX	10:03:31
156	505	XLON	10:04:39
312	505	XLON	10:06:48
27	505.5	AQXE	10:07:12
51	505.5	CHIX	10:08:05
19	505	TRQX	10:08:27
117	505	BATE	10:08:43
156	505	XLON	10:08:47
139	505	XLON	10:11:17
17	505	XLON	10:11:17
27	505.5	AQXE	10:12:43
156	505	XLON	10:13:34
11	505	CHIX	10:13:35
40	505.5	CHIX	10:13:35
19	505	TRQX	10:13:47
117	505	BATE	10:14:15
155	505	XLON	10:15:54
157	505	XLON	10:15:54
27	505.5	AQXE	10:18:07
72	505	XLON	10:18:22
84	505	XLON	10:18:22
19	505	TRQX	10:19:17
117	505	BATE	10:19:46
16	505	XLON	10:20:06
44	505	XLON	10:20:07
96	505	XLON	10:20:07
51	505	CHIX	10:20:15
110	505	XLON	10:22:25
202	505	XLON	10:22:25
27	505.5	AQXE	10:23:32
156	505	XLON	10:24:07
51	505	CHIX	10:24:34
19	505	TRQX	10:24:47
117	505	BATE	10:25:12
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156	505	XLON	10:28:33
9	505	AQXE	10:29:00
1	505	AQXE	10:30:00
17	505	AQXE	10:30:00
156	504.5	XLON	10:30:00
19	504	TRQX	10:30:17
51	504	CHIX	10:30:17
117	504	BATE	10:30:38
127	504	XLON	10:32:25
185	504	XLON	10:32:25
156	504	XLON	10:34:14
100	504	BATE	10:35:36
17	504	BATE	10:36:45
27	504	AQXE	10:36:45
19	504	TRQX	10:36:45
51	504	CHIX	10:36:45
156	504	XLON	10:36:45
51	504.5	CHIX	10:40:50
624	504.5	XLON	10:40:53
156	504.5	XLON	10:42:45
51	504.5	CHIX	10:43:26
14	504.5	XLON	10:44:49
94	504	BATE	10:45:15
54	504	AQXE	10:45:15
140	504	BATE	10:45:15
27	504	AQXE	10:45:15
298	504	XLON	10:45:15
38	504	TRQX	10:45:15
51	504.5	CHIX	10:47:30
47	504	XLON	10:48:26
27	504.5	AQXE	10:52:19
265	504	XLON	10:53:20
51	504	CHIX	10:53:20
234	504	BATE	10:53:20
242	504	XLON	10:53:20

312	504	XLON	10:53:20
38	504	TRQX	10:53:20
265	504	XLON	10:53:20
27	504.5	AQXE	10:55:01
203	504	XLON	10:55:52
51	503.5	CHIX	10:56:19
19	503.5	TRQX	10:56:36
117	503.5	BATE	10:57:01
312	503.5	XLON	10:58:07
27	504	AQXE	10:59:25
117	503.5	BATE	11:04:08
14	503.5	TRQX	11:04:08
51	503.5	CHIX	11:04:08
312	503.5	XLON	11:04:08
5	503.5	TRQX	11:04:08
185	503.5	XLON	11:05:55
127	503.5	XLON	11:05:55
27	504	AQXE	11:07:02
100	504	XLON	11:13:13
212	504	XLON	11:13:13
16	504	XLON	11:15:04
140	504	XLON	11:15:04
14	504	AQXE	11:15:23
62	504.5	XLON	11:17:24
30	504.5	XLON	11:17:24
64	504.5	XLON	11:17:24
102	504.5	XLON	11:19:22
54	504.5	XLON	11:19:22
117	505	BATE	11:27:01
234	505	BATE	11:29:13
51	504.5	CHIX	11:30:20
38	504.5	TRQX	11:30:20
40	504.5	AQXE	11:30:20
51	504.5	CHIX	11:30:20
156	504.5	XLON	11:30:20
19	504.5	TRQX	11:30:20
156	504.5	XLON	11:30:20
312	504.5	XLON	11:30:20
51	504.5	CHIX	11:32:11
27	504.5	AQXE	11:32:38
89	503.5	XLON	11:33:26
51	504	CHIX	11:34:10
19	504	TRQX	11:34:35
67	503.5	XLON	11:35:06
13	503.5	XLON	11:36:46
117	504	BATE	11:36:57
27	504	AQXE	11:38:29
143	503.5	XLON	11:40:04
312	503.5	XLON	11:40:04
51	503.5	CHIX	11:41:02
19	504	TRQX	11:41:31
117	504	BATE	11:42:26
156	504	XLON	11:42:53
51	504	CHIX	11:47:50
14	504	TRQX	11:48:24
5	504	TRQX	11:48:24
102	503.5	XLON	11:48:26
51	504	CHIX	11:54:45
14	504	TRQX	11:55:20
5	504	TRQX	11:55:20
234	504	BATE	12:00:00
117	504	BATE	12:00:00
522	504	XLON	12:00:00
78	504	XLON	12:00:00
390	504	XLON	12:00:00
156	504	XLON	12:00:00
156	504	XLON	12:00:00
32	503.5	AQXE	12:00:00
22	503.5	AQXE	12:00:42
27	503.5	AQXE	12:00:42
19	503.5	TRQX	12:02:34
51	503.5	CHIX	12:02:34
41	503.5	XLON	12:03:06
27	503.5	AQXE	12:08:39
14	503.5	XLON	12:08:39
101	503.5	XLON	12:08:39
312	503.5	XLON	12:08:39
51	503.5	CHIX	12:08:40

51	503.5	CHIX	12:08:42
19	503.5	TRQX	12:09:17
156	503	XLON	12:10:36
156	503	XLON	12:12:45
27	503.5	AQXE	12:12:46
117	502.5	BATE	12:14:39
58	502.5	XLON	12:14:39
98	502.5	XLON	12:14:39
19	503	TRQX	12:16:26
139	502.5	XLON	12:16:37
17	502.5	XLON	12:16:37
117	502.5	BATE	12:17:29
156	502.5	XLON	12:18:56
27	503	AQXE	12:19:47
51	502	CHIX	12:20:38
52	501.5	XLON	12:21:34
104	501.5	XLON	12:21:34
51	502	CHIX	12:22:46
19	503	TRQX	12:23:23
156	502	XLON	12:23:57
117	502	BATE	12:24:36
156	502	XLON	12:26:20
156	502	XLON	12:29:20
51	502	CHIX	12:30:12
290	502.5	XLON	12:44:33
22	502.5	XLON	12:44:33
105	502.5	BATE	12:45:19
129	502.5	BATE	12:45:19
156	502.5	XLON	12:46:21
51	502.5	CHIX	12:46:29
19	502.5	TRQX	12:46:31
100	502.5	XLON	12:48:40
100	502.5	XLON	12:48:40
208	502.5	XLON	12:48:40
60	502.5	XLON	12:48:40
51	502.5	CHIX	12:48:56
19	502.5	TRQX	12:49:53
156	502.5	XLON	12:51:18
117	502.5	BATE	12:51:40
19	502.5	TRQX	12:51:58
54	503	AQXE	12:54:02
27	503	AQXE	12:57:46
54	503	AQXE	12:57:46
156	503	XLON	12:57:46
312	503	XLON	12:57:46
51	502.5	CHIX	12:58:36
19	503	TRQX	12:59:33
156	502.5	XLON	13:00:38
117	503	BATE	13:00:55
156	502.5	XLON	13:02:45
123	502.5	XLON	13:05:12
33	502.5	XLON	13:05:12
41	502.5	CHIX	13:05:22
10	502.5	CHIX	13:05:36
19	502.5	TRQX	13:05:57
117	503	BATE	13:07:10
27	503	AQXE	13:08:27
37	503	BATE	13:13:29
80	503	BATE	13:13:29
1	503	AQXE	13:14:36
12	503	AQXE	13:14:36
14	503	AQXE	13:14:36
19	502.5	TRQX	13:15:43
51	502.5	CHIX	13:15:43
156	502.5	XLON	13:15:43
156	502.5	XLON	13:15:43
156	502.5	XLON	13:15:43
156	502.5	XLON	13:15:43
35	502.5	XLON	13:17:34
277	502.5	XLON	13:17:34
66	503	XLON	13:19:44
90	503	XLON	13:19:44
302	503.5	XLON	13:29:36
10	503.5	XLON	13:29:36
51	503	CHIX	13:31:13
234	503	BATE	13:31:13
51	503	CHIX	13:31:13
117	503	BATE	13:31:13

117	503	BATE	13:31:13
156	503	XLON	13:31:13
156	503	XLON	13:31:13
156	503	XLON	13:31:13
19	503	TRQX	13:31:13
38	503	TRQX	13:31:13
156	502.5	XLON	13:32:53
27	502.5	AQXE	13:32:53
51	502.5	CHIX	13:32:53
54	502.5	AQXE	13:32:53
200	502.5	XLON	13:34:53
14	502.5	XLON	13:34:53
19	503	TRQX	13:37:37
51	502.5	CHIX	13:38:16
254	502.5	XLON	13:38:16
117	502	BATE	13:39:03
19	503.5	TRQX	13:45:24
51	503.5	CHIX	13:45:24
14	503.5	BATE	13:45:31
103	503.5	BATE	13:45:56
156	503	XLON	13:46:13
312	503	XLON	13:46:13
156	503	XLON	13:46:13
156	502.5	XLON	13:48:18
19	503	TRQX	13:50:35
156	502.5	XLON	13:50:51
117	503	BATE	13:52:02
156	502.5	XLON	13:53:27
16	502.5	CHIX	13:53:35
35	502.5	CHIX	13:54:13
312	502.5	XLON	13:55:49
19	503	TRQX	13:57:05
31	502.5	XLON	13:57:47
125	502.5	XLON	13:57:47
27	502	AQXE	13:58:11
27	502	AQXE	13:58:11
51	502	CHIX	13:58:11
54	502	AQXE	13:58:11
117	502.5	BATE	13:58:36
51	502.5	CHIX	14:01:49
19	503	TRQX	14:02:19
312	503	XLON	14:05:07
117	503	BATE	14:05:54
51	503	CHIX	14:06:03
19	503	TRQX	14:06:34
1	503	XLON	14:07:30
155	503	XLON	14:07:30
117	504	BATE	14:09:41
51	504	CHIX	14:10:17
19	503.5	TRQX	14:11:11
27	503.5	AQXE	14:11:11
54	503.5	AQXE	14:11:11
156	503.5	XLON	14:11:11
156	503.5	XLON	14:11:11
312	503.5	XLON	14:11:11
156	503.5	XLON	14:11:11
117	504	BATE	14:12:02
156	503.5	XLON	14:13:32
23	503.5	XLON	14:13:32
133	503.5	XLON	14:13:32
9	503.5	CHIX	14:14:31
42	503.5	CHIX	14:14:31
19	503.5	TRQX	14:15:02
156	503.5	XLON	14:15:29
32	504.5	CHIX	14:19:49
19	504.5	CHIX	14:19:52
468	504.5	XLON	14:19:52
27	504.5	AQXE	14:19:58
14	504.5	TRQX	14:20:00
5	504.5	TRQX	14:20:00
156	504.5	XLON	14:22:12
156	504.5	XLON	14:22:12
156	504.5	XLON	14:22:12
22	505.5	XLON	14:33:02
92	505.5	XLON	14:33:02
198	505.5	XLON	14:33:02
156	506	XLON	14:33:47

780	506	XLON	14:33:50
27	506.5	AQXE	14:34:00
81	505.5	AQXE	14:34:35
117	505.5	BATE	14:34:35
351	505.5	BATE	14:34:35
51	505.5	CHIX	14:34:35
102	505.5	CHIX	14:34:35
234	505.5	BATE	14:34:35
19	505.5	TRQX	14:34:35
38	505.5	TRQX	14:34:35
156	505.5	XLON	14:34:35
51	505	CHIX	14:35:01
156	505	XLON	14:35:01
19	506.5	TRQX	14:36:53
51	506.5	CHIX	14:38:31
14	506.5	TRQX	14:39:18
5	506.5	TRQX	14:39:19
27	506	AQXE	14:39:51
156	506	XLON	14:39:51
156	506	XLON	14:39:51
156	506	XLON	14:39:51
156	506	XLON	14:39:51
117	506	BATE	14:40:04
156	505.5	XLON	14:40:10
51	506	CHIX	14:45:30
105	506	XLON	14:45:30
363	506	XLON	14:45:30
69	506	XLON	14:45:30
87	506	XLON	14:45:30
27	506.5	AQXE	14:45:30
27	506.5	AQXE	14:45:30
27	506.5	AQXE	14:48:14
117	506.5	BATE	14:48:14
234	506.5	BATE	14:48:14
51	506.5	CHIX	14:48:14
19	506.5	TRQX	14:48:14
156	506.5	XLON	14:48:14
156	506.5	XLON	14:48:14
19	506.5	TRQX	14:48:14
156	506	XLON	14:49:27
27	506.5	AQXE	14:50:22
156	506.5	XLON	14:51:26
156	506.5	XLON	14:53:12
156	506.5	XLON	14:53:12
27	506.5	AQXE	14:53:55
27	506.5	AQXE	14:57:46
51	506.5	CHIX	14:57:46
117	506.5	BATE	14:57:46
51	506.5	CHIX	14:57:46
51	506.5	CHIX	14:57:46
156	506.5	XLON	14:57:46
156	506.5	XLON	14:57:46
19	506.5	TRQX	14:57:46
156	506.5	XLON	14:57:46
156	506.5	XLON	14:57:46
19	506.5	TRQX	14:57:46
19	506.5	TRQX	14:57:46
156	507	XLON	14:58:22
156	507	XLON	14:59:24
117	507	BATE	15:01:02
51	507.5	CHIX	15:01:02
156	507.5	XLON	15:01:02
156	507.5	XLON	15:01:02
27	508	AQXE	15:01:08
156	507	XLON	15:01:18
27	508	AQXE	15:03:08
117	507	BATE	15:03:45
156	507	XLON	15:03:45
156	507	XLON	15:03:45
19	507	TRQX	15:03:45
38	507	TRQX	15:03:45
51	507	CHIX	15:03:45
156	507	XLON	15:03:45
27	507	AQXE	15:05:15
51	506.5	CHIX	15:05:29
117	506.5	BATE	15:05:29
156	506.5	XLON	15:05:29

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156	507.5	XLON	15:35:50
117	508	BATE	15:36:20
156	507.5	XLON	15:36:44
51	508	CHIX	15:37:27
27	508	AQXE	15:37:28
19	508	TRQX	15:37:55
613	508.5	XLON	15:40:43
11	508.5	XLON	15:40:43
46	508.5	CHIX	15:40:47
117	508.5	BATE	15:41:47
234	508.5	BATE	15:41:47
5	508.5	CHIX	15:41:47
156	508.5	XLON	15:41:47
156	508.5	XLON	15:41:47
19	508.5	TRQX	15:41:47
27	508	AQXE	15:41:52
156	508	XLON	15:43:48
27	508	AQXE	15:43:48
312	508	XLON	15:43:48
19	508.5	TRQX	15:43:53
51	508	CHIX	15:44:06
51	508	CHIX	15:45:13
156	508	XLON	15:45:13
19	508	TRQX	15:45:51
27	508.5	AQXE	15:46:09
117	508.5	BATE	15:46:40
156	508	XLON	15:46:42
156	508	XLON	15:46:42
51	508	CHIX	15:47:37
117	508.5	BATE	15:49:13
312	508.5	XLON	15:49:56
27	508	AQXE	15:50:43
27	508	AQXE	15:50:43
51	508	CHIX	15:50:43
19	508	TRQX	15:50:43
156	508	XLON	15:50:43
312	508	XLON	15:50:43
117	508	BATE	15:51:48
156	508	XLON	15:52:38
19	508	TRQX	15:52:47
36	508	CHIX	15:52:53
15	508	CHIX	15:52:54
27	508	AQXE	15:52:58
117	508	BATE	15:54:21
156	508	XLON	15:54:55
19	508	TRQX	15:54:59
51	508	CHIX	15:55:17
27	508	AQXE	15:55:24
312	508	XLON	15:55:41
19	507.5	TRQX	15:56:32
468	507.5	XLON	15:56:32
156	507.5	XLON	15:56:32
117	507.5	BATE	15:56:55
27	507.5	AQXE	15:57:43
51	507.5	CHIX	15:57:52
156	507.5	XLON	15:58:12
156	507.5	XLON	15:58:15
19	507.5	TRQX	15:58:53
156	507	XLON	15:59:00
85	507	BATE	15:59:28
32	507	BATE	15:59:28
51	507.5	CHIX	16:00:33
156	508	XLON	16:00:41
117	507.5	BATE	16:02:41
29	507.5	XLON	16:02:41
51	507.5	CHIX	16:02:41
127	507.5	XLON	16:02:41
156	507.5	XLON	16:02:41
19	507.5	TRQX	16:02:41
312	507.5	XLON	16:02:41
27	507	AQXE	16:03:58
27	507	AQXE	16:03:58
19	507.5	TRQX	16:04:41
156	507.5	XLON	16:04:46
156	507.5	XLON	16:04:46
117	507.5	BATE	16:05:07
51	507.5	CHIX	16:05:08

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156	508	XLON	16:08:18
19	508	TRQX	16:08:51
156	508	XLON	16:08:57
156	508	XLON	16:09:41
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25	508	CHIX	16:10:22
16	508	XLON	16:10:26
140	508	XLON	16:10:26
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27	507.5	AQXE	16:10:44
27	507.5	AQXE	16:10:44
51	507.5	CHIX	16:10:44
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312	507.5	XLON	16:10:44
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19	507	TRQX	16:11:57
19	507	TRQX	16:11:57
156	507	XLON	16:11:57
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19	508	TRQX	16:14:21
27	508	AQXE	16:14:22
117	508	BATE	16:14:25
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55	508	TRQX	16:16:25
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41	508	BATE	16:16:27
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34	508	XLON	16:18:12
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17	508	TRQX	16:18:22
91	507.5	BATE	16:18:28
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156	507.5	XLON	16:18:28
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19	508	TRQX	16:22:21
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354	508	XLON	16:23:42
446	508	XLON	16:23:42
179	508.5	XLON	16:26:10
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22	508.5	XLON	16:26:10
34	508.5	XLON	16:26:10
304	508.5	XLON	16:26:10
307	508	BATE	16:26:10
19	508	TRQX	16:26:10
35	508	AQXE	16:26:10
16	508	AQXE	16:27:07
2	508	XLON	16:27:10
11	508	TRQX	16:27:10
222	508	XLON	16:27:10
2	508	BATE	16:27:26
28	507.5	CHIX	16:28:01
28	507.5	XLON	16:28:13

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