

30 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:	29 September 2025
Number of ordinary £0.000125 shares purchased:	77,784
Highest price paid per share (pence):	521.50
Lowest price paid per share (pence):	515.00
Volume weighted average price paid per share (pence):	518.08

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 403,784,792 ordinary shares, with no ordinary shares in treasury.

The figure of 403,784,792 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)	518.07	53,990
Chi-X (CHIX)	518.08	6,022
BATE (BATE)	518.10	12,073
Aquis (AQXE)	518.14	3,507
Turquoise (TRQX)	518.07	2,192

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
442	517.5	XLON	08:08:22
221	516.5	XLON	08:09:56
118	516.5	BATE	08:09:58
34	518	AQXE	08:14:05
59	518	CHIX	08:14:05
21	517.5	TRQX	08:14:11
87	519	XLON	08:17:33
119	519	XLON	08:17:33
236	519	XLON	08:17:33
118	518.5	BATE	08:17:41
34	519.5	AQXE	08:19:32
221	518.5	XLON	08:19:52
59	519	CHIX	08:20:03
118	520	BATE	08:28:53
59	520	CHIX	08:28:53
442	520	XLON	08:28:53

TIME	SEC	ALON	00:00:00
42	520	TRQX	08:28:53
59	520	CHIX	08:34:59
68	520	AQXE	08:34:59
118	520	BATE	08:34:59
21	520	TRQX	08:34:59
221	520	XLON	08:34:59
14	520	TRQX	08:39:15
7	520	TRQX	08:39:15
10	521.5	BATE	08:45:22
108	521.5	BATE	08:45:22
30	521.5	CHIX	08:45:28
29	521.5	CHIX	08:45:30
34	521	AQXE	08:45:42
884	521.5	XLON	08:45:42
221	521.5	XLON	08:47:50
118	521.5	BATE	08:49:08
59	521.5	CHIX	08:50:03
34	521	AQXE	08:50:58
221	521	XLON	08:51:33
221	520.5	XLON	08:55:31
21	520	TRQX	08:56:51
34	520.5	AQXE	08:57:33
20	521.5	BATE	08:58:04
98	521.5	BATE	08:58:04
14	520	CHIX	08:58:13
45	520	CHIX	08:58:46
221	519.5	XLON	08:59:06
21	520	TRQX	08:59:13
221	518	XLON	09:03:14
21	518.5	TRQX	09:06:17
34	518	AQXE	09:07:17
118	518.5	BATE	09:07:53
59	519	CHIX	09:19:13
66	519	BATE	09:19:13
21	519	TRQX	09:19:13
34	519	AQXE	09:19:13
52	519	BATE	09:19:13
442	519	XLON	09:19:13
221	518.5	XLON	09:20:34
59	518.5	CHIX	09:21:33
221	518	XLON	09:22:23
221	518	XLON	09:24:24
21	519	TRQX	09:26:09
118	519	BATE	09:28:11
59	518	CHIX	09:28:22
221	518.5	XLON	09:30:41
34	518	AQXE	09:31:48
221	517.5	XLON	09:33:52
14	519	TRQX	09:38:09
7	519	TRQX	09:38:09
221	517.5	XLON	09:39:32
28	519	BATE	09:41:06
90	519	BATE	09:41:06
59	517.5	CHIX	09:43:26
34	517	AQXE	09:44:13
221	517	XLON	09:45:18
190	516.5	XLON	09:50:55
31	516.5	XLON	09:50:55
21	518	TRQX	09:51:30
34	517	AQXE	09:53:24
15	518	BATE	09:54:42
51	518	BATE	09:54:42
52	518	BATE	09:54:42
59	517	CHIX	09:55:41
221	517	XLON	09:56:36
21	518	TRQX	10:01:59
118	518	BATE	10:03:25
34	517	AQXE	10:05:00
59	517	CHIX	10:05:00
221	517	XLON	10:05:00
118	518	BATE	10:08:55
442	517	XLON	10:09:05
21	518	TRQX	10:09:05
34	517	AQXE	10:09:22
59	516.5	CHIX	10:11:00
442	517	XLON	10:11:58
21	517.5	TRQX	10:12:54

21	517.5	TRQX	10:12:34
118	518	BATE	10:14:27
127	518	XLON	10:16:57
315	518	XLON	10:16:57
34	517.5	AQXE	10:17:00
221	518	XLON	10:19:29
34	518	AQXE	10:19:37
118	518	BATE	10:20:00
442	518	XLON	10:21:55
221	519	XLON	10:32:06
134	519	XLON	10:34:22
308	519	XLON	10:34:22
221	519	XLON	10:36:22
221	519	XLON	10:38:10
59	519	CHIX	10:39:12
190	519	CHIX	10:39:12
46	519	CHIX	10:39:12
42	519	TRQX	10:39:12
236	519	BATE	10:39:36
442	519	XLON	10:39:57
68	519	AQXE	10:41:01
122	519.5	XLON	10:41:53
320	519.5	XLON	10:41:53
59	519	CHIX	10:41:53
236	519	BATE	10:41:53
21	519	TRQX	10:41:53
42	519	TRQX	10:41:53
34	519	AQXE	10:43:19
126	519.5	XLON	10:44:12
316	519.5	XLON	10:44:12
21	519	TRQX	10:44:12
34	519	AQXE	10:46:46
68	519	AQXE	10:46:46
118	519	BATE	10:46:46
21	519	TRQX	10:46:46
59	519	CHIX	10:46:46
221	519	XLON	10:46:46
59	519	CHIX	10:48:51
118	519	BATE	10:50:44
89	519	XLON	10:50:44
132	519	XLON	10:50:44
21	519	TRQX	10:51:52
14	519	AQXE	10:52:55
118	519	BATE	10:52:57
14	519	AQXE	10:52:58
14	519	TRQX	10:55:48
7	519	TRQX	10:57:25
118	519	BATE	10:57:25
14	519	AQXE	10:57:26
118	518.5	CHIX	10:59:19
221	518.5	XLON	10:59:19
26	519	AQXE	10:59:19
221	518.5	XLON	10:59:19
221	518.5	XLON	10:59:19
221	518.5	XLON	10:59:19
442	518.5	XLON	10:59:19
21	519	TRQX	10:59:37
4	519	AQXE	11:03:16
221	519.5	XLON	11:03:43
221	519.5	XLON	11:05:43
221	519.5	XLON	11:08:10
221	519.5	XLON	11:11:42
221	519.5	XLON	11:15:16
21	519	TRQX	11:16:06
118	519	CHIX	11:16:06
236	519	BATE	11:16:06
30	519	AQXE	11:16:29
64	519	AQXE	11:16:29
15	519	XLON	11:18:52
21	519	TRQX	11:18:52
206	519	XLON	11:18:52
118	518.5	BATE	11:20:34
21	519	TRQX	11:24:27
59	518.5	CHIX	11:27:24
118	518.5	BATE	11:29:05
57	518.5	CHIX	11:30:07
38	518.5	AQXE	11:30:16
2	518.5	CHIX	11:30:16

2	518.5	CHIX	11:30:10
663	518.5	XLON	11:30:16
14	519	TRQX	11:32:18
7	519	TRQX	11:32:18
221	518.5	XLON	11:33:37
34	518.5	AQXE	11:34:38
221	518	XLON	11:35:31
118	518	BATE	11:36:17
14	518	CHIX	11:36:41
45	518	CHIX	11:36:41
221	518	XLON	11:38:25
21	518.5	TRQX	11:39:02
34	518.5	AQXE	11:46:07
34	518.5	AQXE	11:48:24
59	518	CHIX	11:55:15
59	518	CHIX	11:55:15
221	518	XLON	11:55:15
442	518	XLON	11:55:15
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221	518	XLON	11:55:15
221	518	XLON	11:55:15
221	518	XLON	11:55:15
34	518	AQXE	11:55:18
118	517.5	BATE	11:56:25
236	517.5	BATE	11:56:25
64	517.5	XLON	11:58:46
157	517.5	XLON	11:58:46
221	517.5	XLON	12:01:45
34	517.5	AQXE	12:02:13
221	517.5	XLON	12:04:41
118	517.5	BATE	12:06:04
221	517.5	XLON	12:07:47
34	517.5	AQXE	12:09:18
221	517.5	XLON	12:10:44
118	517.5	BATE	12:11:13
221	517.5	XLON	12:13:38
206	517.5	XLON	12:16:37
15	517.5	XLON	12:16:37
42	517.5	BATE	12:18:20
76	517.5	BATE	12:18:20
11	517.5	XLON	12:19:37
27	517.5	XLON	12:19:37
183	517.5	XLON	12:19:37
221	517.5	XLON	12:22:36
68	517	AQXE	12:25:28
118	517.5	BATE	12:25:28
59	517	CHIX	12:25:28
59	517	CHIX	12:25:28
59	517	CHIX	12:25:28
118	517	CHIX	12:25:28
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21	517	TRQX	12:25:28
221	517	XLON	12:25:38
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7	517	TRQX	12:27:32
17	517	XLON	12:28:38
24	517	XLON	12:28:38
180	517	XLON	12:28:38
34	517	AQXE	12:30:41
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113	517	XLON	12:32:06
118	517	BATE	12:33:32
15	517	CHIX	12:34:25
44	517	CHIX	12:34:25
221	517	XLON	12:36:15
21	516.5	TRQX	12:38:26
172	516.5	XLON	12:40:20
34	516.5	AQXE	12:43:16
118	516.5	BATE	12:43:16
49	516.5	XLON	12:43:16
49	516.5	CHIX	12:44:14
10	516.5	CHIX	12:45:29
221	516.5	XLON	12:45:29
21	516.5	TRQX	12:46:19
221	516.5	XLON	12:46:36

221	516.5	XLON	12:48:20
58	516	XLON	12:52:27
163	516	XLON	12:52:27
59	516	CHIX	12:55:09
221	516	XLON	12:56:36
118	516.5	CHIX	13:15:45
34	516.5	AQXE	13:15:45
34	516.5	AQXE	13:15:45
59	516.5	CHIX	13:15:45
68	516.5	AQXE	13:15:45
118	516.5	BATE	13:15:45
118	516.5	BATE	13:15:45
236	516.5	BATE	13:15:45
21	516.5	TRQX	13:15:45
221	516.5	XLON	13:15:45
442	516.5	XLON	13:15:45
21	516.5	TRQX	13:15:45
221	516.5	XLON	13:15:45
221	516.5	XLON	13:15:45
442	516.5	XLON	13:15:45
21	516.5	TRQX	13:15:45
442	517.5	XLON	13:24:27
32	517.5	XLON	13:26:53
189	517.5	XLON	13:26:53
59	517	CHIX	13:28:35
118	517	BATE	13:28:35
221	517	XLON	13:28:35
118	517	BATE	13:30:46
59	517	CHIX	13:30:49
176	517	XLON	13:30:52
45	517	XLON	13:30:52
21	516.5	TRQX	13:32:39
34	516.5	AQXE	13:32:39
34	516.5	AQXE	13:32:39
42	516.5	TRQX	13:32:39
21	516.5	TRQX	13:32:39
118	517	BATE	13:33:27
221	516.5	XLON	13:33:35
31	516.5	CHIX	13:35:11
28	516.5	CHIX	13:35:11
34	516.5	AQXE	13:35:21
221	516.5	XLON	13:35:46
14	516.5	AQXE	13:37:38
20	516.5	AQXE	13:37:38
221	516.5	XLON	13:37:45
118	517	BATE	13:40:01
221	516.5	XLON	13:40:26
21	516	TRQX	13:40:31
59	516	CHIX	13:43:45
221	516	XLON	13:43:45
34	516.5	AQXE	13:44:08
21	516	TRQX	13:50:07
59	516	CHIX	13:50:07
118	516	BATE	13:50:07
221	516	XLON	13:50:07
34	516.5	AQXE	13:50:35
442	516	XLON	13:52:07
118	516	BATE	13:53:07
6	516	TRQX	13:53:20
15	516	TRQX	13:53:20
59	516	CHIX	13:53:53
221	516	XLON	13:54:15
221	516	XLON	13:56:57
34	516.5	AQXE	13:57:07
156	516	XLON	13:59:39
65	516	XLON	13:59:39
118	516	BATE	13:59:39
14	516	TRQX	13:59:46
7	516	TRQX	13:59:46
59	516	CHIX	14:00:18
221	516.5	XLON	14:02:55
14	516.5	XLON	14:05:08
207	516.5	XLON	14:05:08
221	516.5	XLON	14:07:53
221	516.5	XLON	14:10:08
59	516.5	CHIX	14:13:08
59	516.5	CHIX	14:13:08
221	516.5	XLON	14:16:00

221	516.5	XLON	14:13:08
221	516.5	XLON	14:13:08
221	516.5	XLON	14:13:08
68	516.5	AQXE	14:14:50
34	516.5	AQXE	14:14:50
8	516.5	TRQX	14:15:00
221	516.5	XLON	14:15:00
236	516.5	BATE	14:15:00
34	516.5	TRQX	14:15:00
21	516.5	TRQX	14:15:00
59	518	CHIX	14:19:50
59	518	CHIX	14:19:50
75	518	BATE	14:19:50
236	518	BATE	14:19:50
34	518	AQXE	14:19:50
43	518	BATE	14:19:50
221	518	XLON	14:19:50
21	518	TRQX	14:19:50
221	518	XLON	14:19:50
38	518	TRQX	14:26:07
4	518	TRQX	14:27:03
21	518	TRQX	14:27:03
59	518	CHIX	14:27:03
118	518	BATE	14:27:03
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221	518	XLON	14:27:03
221	518	XLON	14:27:03
221	518	XLON	14:27:03
442	518	XLON	14:27:03
68	518.5	AQXE	14:34:27
236	518.5	BATE	14:34:27
34	518.5	AQXE	14:34:27
59	518.5	CHIX	14:34:27
68	518.5	AQXE	14:34:27
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221	518.5	XLON	14:34:27
221	518.5	XLON	14:34:27
21	518.5	TRQX	14:34:27
221	518.5	XLON	14:34:27
221	518.5	XLON	14:34:27
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65	518	XLON	14:36:23
156	518	XLON	14:36:24
21	518.5	TRQX	14:36:30
221	517.5	XLON	14:36:59
59	518	CHIX	14:38:28
34	517.5	AQXE	14:39:04
221	517.5	XLON	14:39:09
21	517.5	TRQX	14:40:33
221	517.5	XLON	14:40:33
118	517.5	BATE	14:41:03
56	517.5	CHIX	14:41:34
3	517.5	CHIX	14:41:34
34	517.5	AQXE	14:43:49
34	517.5	XLON	14:43:49
221	517.5	XLON	14:43:49
408	517.5	XLON	14:43:49
21	517.5	TRQX	14:43:49
63	517.5	BATE	14:44:34
59	517.5	CHIX	14:45:11
55	517.5	BATE	14:45:11
221	517.5	XLON	14:45:35
15	517.5	AQXE	14:46:32
7	517.5	AQXE	14:47:34
221	517.5	XLON	14:47:34
21	517.5	TRQX	14:47:34
12	517.5	AQXE	14:47:34
14	517.5	BATE	14:48:12
104	517.5	BATE	14:48:29
14	517.5	CHIX	14:49:20
45	517.5	CHIX	14:49:33
221	517.5	XLON	14:49:40
34	517.5	AQXE	14:50:01
21	517.5	TRQX	14:50:54
221	517	XLON	14:51:47
118	517	BATE	14:51:49
59	517	CHIX	14:53:01

34	517	AQXE	14:53:37
221	517	XLON	14:54:10
21	517.5	TRQX	14:54:29
118	517	BATE	14:55:28
221	517	XLON	14:56:09
59	517	CHIX	14:57:17
115	517	XLON	14:57:17
221	517	XLON	14:57:17
106	517	XLON	14:57:17
34	517	AQXE	14:59:18
118	517	BATE	14:59:18
21	517	TRQX	14:59:18
71	517	XLON	14:59:18
59	517	CHIX	14:59:43
150	517	XLON	14:59:43
34	518	AQXE	15:02:01
118	518	BATE	15:02:01
221	518	XLON	15:02:01
221	518	XLON	15:02:01
442	518	XLON	15:02:01
21	518	TRQX	15:02:01
34	518.5	AQXE	15:06:16
221	518.5	XLON	15:06:40
663	518.5	XLON	15:06:40
59	518.5	CHIX	15:06:42
34	518	AQXE	15:06:52
221	518.5	XLON	15:08:38
118	518.5	CHIX	15:09:04
221	518.5	XLON	15:10:57
118	518	BATE	15:11:20
68	518	BATE	15:11:20
118	518	BATE	15:11:20
221	518	XLON	15:11:20
21	518	TRQX	15:11:20
21	518	TRQX	15:11:20
42	518	TRQX	15:11:20
221	518	XLON	15:11:20
21	518	TRQX	15:11:20
50	518	BATE	15:11:20
118	518	BATE	15:11:20
34	518	AQXE	15:11:23
68	518	AQXE	15:11:23
118	518	CHIX	15:11:32
221	518.5	XLON	15:14:04
59	518.5	CHIX	15:14:09
34	518.5	AQXE	15:15:46
118	518.5	BATE	15:15:46
38	519	XLON	15:16:01
76	519	XLON	15:16:01
328	519	XLON	15:16:01
34	518.5	AQXE	15:17:56
46	518.5	XLON	15:17:56
59	518.5	CHIX	15:17:56
118	518.5	BATE	15:17:56
221	518.5	XLON	15:17:56
21	518.5	TRQX	15:17:56
21	518.5	TRQX	15:17:56
175	518.5	XLON	15:17:56
221	518.5	XLON	15:17:56
34	518.5	AQXE	15:21:35
68	518.5	AQXE	15:21:35
118	518.5	CHIX	15:21:35
118	518.5	BATE	15:21:35
59	518.5	CHIX	15:21:35
118	518.5	BATE	15:21:35
442	518.5	XLON	15:21:35
21	518.5	TRQX	15:21:35
221	518.5	XLON	15:21:35
221	518.5	XLON	15:21:35
221	518.5	XLON	15:21:35
221	518	XLON	15:23:23
118	518	BATE	15:23:55
21	517.5	TRQX	15:24:09
118	517.5	BATE	15:25:06
221	517.5	XLON	15:25:06
221	517.5	XLON	15:25:06
34	518	AQXE	15:25:40

59	517.5	CHIX	15:26:14
21	517.5	TRQX	15:26:17
221	517.5	XLON	15:26:17
221	517.5	XLON	15:26:17
21	517.5	TRQX	15:26:17
34	517.5	XLON	15:26:41
187	517.5	XLON	15:26:41
118	517.5	BATE	15:27:05
34	518	AQXE	15:27:58
118	517.5	BATE	15:29:57
118	517.5	CHIX	15:29:57
221	517.5	XLON	15:29:57
21	517.5	TRQX	15:29:57
221	517.5	XLON	15:29:57
221	517.5	XLON	15:29:57
34	518	AQXE	15:30:20
221	517.5	XLON	15:31:49
100	517.5	XLON	15:31:49
121	517.5	XLON	15:31:49
34	518	AQXE	15:32:48
21	517.5	TRQX	15:33:42
59	517.5	CHIX	15:33:42
118	517.5	BATE	15:33:42
21	517.5	TRQX	15:33:42
221	517.5	XLON	15:33:42
221	517.5	XLON	15:35:20
34	518	AQXE	15:35:25
59	517.5	CHIX	15:35:30
118	517	BATE	15:35:39
21	517.5	TRQX	15:35:54
118	517.5	BATE	15:38:11
21	517.5	TRQX	15:38:11
59	517.5	CHIX	15:38:11
221	517.5	XLON	15:38:11
442	517.5	XLON	15:38:11
221	518	XLON	15:42:55
59	518	CHIX	15:43:11
25	518	AQXE	15:43:16
34	518	AQXE	15:43:16
9	518	AQXE	15:43:29
118	518	BATE	15:43:29
21	518	TRQX	15:43:29
21	518	TRQX	15:43:29
442	518	XLON	15:43:35
118	518	BATE	15:45:23
34	517.5	AQXE	15:45:24
442	517.5	XLON	15:45:24
221	517.5	XLON	15:45:24
59	516	CHIX	15:45:36
59	516.5	CHIX	15:45:36
21	516	TRQX	15:45:42
118	515.5	BATE	15:45:56
221	515.5	XLON	15:45:56
221	515.5	XLON	15:45:56
34	515	AQXE	15:46:29
118	515.5	BATE	15:48:07
21	515.5	TRQX	15:48:09
442	516.5	XLON	15:49:25
59	518	CHIX	15:51:02
118	518	BATE	15:51:02
221	518	XLON	15:52:05
118	518	BATE	15:53:02
118	518	CHIX	15:53:08
28	518.5	XLON	15:54:14
193	518.5	XLON	15:54:14
99	518.5	XLON	15:55:24
34	518.5	XLON	15:55:24
309	518.5	XLON	15:55:24
118	518	BATE	15:55:30
59	518.5	CHIX	15:55:42
56	518.5	XLON	15:57:13
165	518.5	XLON	15:57:13
118	518	BATE	15:57:43
59	518.5	CHIX	15:58:14
125	518.5	XLON	15:58:38
317	518.5	XLON	15:58:38
221	517.5	XLON	16:00:10

221	517.5	XLON	16:00:10
221	517.5	XLON	16:00:10
221	517.5	XLON	16:00:10
21	517.5	TRQX	16:00:10
21	517.5	TRQX	16:00:10
21	517.5	TRQX	16:00:10
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34	517.5	AQXE	16:00:10
34	517.5	AQXE	16:00:10
34	517.5	AQXE	16:00:10
34	517.5	AQXE	16:00:10
118	517.5	BATE	16:00:15
59	517.5	CHIX	16:01:07
21	517	TRQX	16:01:41
221	517	XLON	16:01:41
24	518.5	CHIX	16:03:34
35	518.5	CHIX	16:03:34
43	518.5	XLON	16:03:48
178	518.5	XLON	16:03:48
221	519	XLON	16:05:57
7	519	CHIX	16:06:01
52	519	CHIX	16:06:01
97	519	XLON	16:07:20
124	519	XLON	16:07:20
221	519	XLON	16:07:20
59	519	CHIX	16:08:28
49	519	XLON	16:09:10
172	519	XLON	16:09:10
221	519	XLON	16:09:10
21	519.5	TRQX	16:10:45
118	519.5	BATE	16:10:48
59	519.5	CHIX	16:10:51
221	519.5	XLON	16:11:06
221	519.5	XLON	16:11:06
136	519.5	AQXE	16:11:49
34	519.5	AQXE	16:12:53
34	519.5	AQXE	16:12:53
63	519.5	TRQX	16:12:53
221	519.5	XLON	16:12:53
663	519.5	XLON	16:12:53
118	519.5	BATE	16:12:53
12	519.5	CHIX	16:12:59
47	519.5	CHIX	16:12:59
6	520	XLON	16:15:18
161	520	XLON	16:15:18
33	520	XLON	16:15:18
166	520	XLON	16:15:18
690	520	XLON	16:15:18
228	520	CHIX	16:16:20
113	520	AQXE	16:17:20
940	520	XLON	16:17:26
20	520.5	TRQX	16:18:07
61	520.5	TRQX	16:18:07
50	520	CHIX	16:18:15
537	520	XLON	16:19:42
71	520	AQXE	16:19:47
5	520	CHIX	16:19:59
40	520	CHIX	16:19:59
76	519.5	BATE	16:20:00
118	519.5	BATE	16:20:00
354	519.5	BATE	16:20:00
427	519.5	BATE	16:20:00
21	519.5	TRQX	16:20:00
21	519.5	TRQX	16:20:00
42	519.5	BATE	16:20:00
2	519.5	TRQX	16:20:00
16	519.5	TRQX	16:20:00
109	519.5	BATE	16:21:47
17	519.5	TRQX	16:21:48
525	519.5	XLON	16:21:56
36	519.5	AQXE	16:22:04
61	519.5	CHIX	16:22:16
173	519	XLON	16:23:10
188	518.5	XLON	16:23:33
93	518.5	BATE	16:23:35
24	519	TRQX	16:24:20

37	518.5	AQXE	16:24:30
76	518.5	CHIX	16:25:12
131	518.5	XLON	16:26:03
172	518.5	XLON	16:26:03
305	518.5	XLON	16:26:03
8	518.5	AQXE	16:26:22
12	518.5	AQXE	16:26:22
15	519	TRQX	16:26:32
132	518.5	XLON	16:27:06
106	518.5	XLON	16:27:06
16	518.5	CHIX	16:27:06
116	518	BATE	16:28:03

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