

31 October 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:	30 October 2025
Number of ordinary £0.000125 shares purchased:	73,380
Highest price paid per share (pence):	545.00
Lowest price paid per share (pence):	539.50
Volume weighted average price paid per share (pence):	542.84

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 402,567,881 ordinary shares, with no ordinary shares in treasury.

The figure of 402,567,881 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)	542.84	47,457
Chi-X (CHIX)	542.85	6,275
BATE (BATE)	542.85	12,843
Aquis (AQXE)	542.83	4,517
Turquoise (TRQX)	542.80	2,288

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
61	542	CHIX	08:10:30
22	542	TRQX	08:10:30
130	542	BATE	08:10:30
608	541.5	XLON	08:10:37
1	541	XLON	08:12:38
151	541	XLON	08:12:38
18	541.5	CHIX	08:14:30
43	541.5	CHIX	08:14:30
130	541.5	BATE	08:14:41
22	541	TRQX	08:17:56
152	541	XLON	08:17:56
130	541.5	BATE	08:21:52
304	541.5	XLON	08:21:52
61	542	CHIX	08:21:52
88	542	AQXE	08:21:52

44	542	AQXE	08:21:52
22	542	TRQX	08:22:57
204	542	XLON	08:23:47
100	542	XLON	08:23:47
152	542	XLON	08:25:51
2	542	TRQX	08:28:02
152	542.5	XLON	08:28:14
61	543.5	CHIX	08:29:01
44	543	AQXE	08:29:03
20	542.5	TRQX	08:29:10
130	542.5	BATE	08:29:10
152	542.5	XLON	08:31:14
152	542.5	XLON	08:34:34
152	542.5	XLON	08:36:45
22	542.5	TRQX	08:36:55
61	542.5	CHIX	08:37:11
44	543	AQXE	08:37:19
130	542.5	BATE	08:37:23
2	542.5	XLON	08:38:58
150	542.5	XLON	08:38:58
152	542.5	XLON	08:41:06
2	542.5	TRQX	08:43:07
20	542.5	TRQX	08:43:12
152	542.5	XLON	08:43:14
4	542	CHIX	08:43:28
14	542.5	CHIX	08:43:28
43	542.5	CHIX	08:43:29
8	543	AQXE	08:43:38
4	543	AQXE	08:43:38
32	543	AQXE	08:43:38
130	542.5	BATE	08:43:44
152	541.5	XLON	08:45:39
152	541.5	XLON	08:48:24
152	541.5	XLON	08:51:54
22	541	TRQX	08:52:02
61	541.5	CHIX	08:52:50
44	541	AQXE	08:53:02
130	542.5	BATE	08:53:20
62	542	XLON	08:55:23
5	542	XLON	08:55:23
85	542	XLON	08:55:23
152	542	XLON	08:57:49
152	542	XLON	09:00:20
1	543	TRQX	09:02:35
15	543	TRQX	09:02:35
44	543	AQXE	09:02:42
61	543	CHIX	09:02:42
130	543	BATE	09:02:42
6	543	TRQX	09:02:42
138	542.5	XLON	09:03:32
14	542.5	XLON	09:03:51
152	542.5	XLON	09:06:08
8	543	TRQX	09:06:29
14	543	TRQX	09:06:29
2	543	CHIX	09:06:52
59	543	CHIX	09:06:52
44	543	AQXE	09:06:58
130	543	BATE	09:07:05
304	543	XLON	09:08:06
61	543	CHIX	09:17:12
88	543	AQXE	09:17:12
130	543	BATE	09:17:12
152	543	XLON	09:17:12
304	543	XLON	09:17:12
44	543	TRQX	09:17:12
152	543	XLON	09:17:12
304	543	XLON	09:17:12
61	543.5	CHIX	09:19:22
130	544	BATE	09:19:33
152	544	XLON	09:20:55
152	543.5	XLON	09:23:39
22	543.5	TRQX	09:23:47
61	543	CHIX	09:24:43
130	543.5	BATE	09:25:23
14	543	AQXE	09:25:47
30	543	AQXE	09:25:47
152	543	XLON	09:26:40

152	543	XLON	09:35:29
130	543	BATE	09:35:48
22	543	TRQX	09:35:48
61	543	CHIX	09:35:48
304	543	XLON	09:35:48
44	542.5	AQXE	09:35:49
152	542	XLON	09:38:20
38	542	XLON	09:42:35
114	542	XLON	09:42:35
14	541.5	TRQX	09:42:51
8	541.5	TRQX	09:42:51
130	540.5	BATE	09:48:23
152	540.5	XLON	09:48:23
44	540	AQXE	09:50:58
61	540	CHIX	09:50:58
152	540	XLON	09:52:36
38	540.5	XLON	09:55:42
114	540.5	XLON	09:55:42
130	540.5	BATE	09:56:50
61	540.5	CHIX	09:57:03
152	540.5	XLON	09:58:03
44	540.5	AQXE	09:59:39
22	540	TRQX	10:00:11
152	540	XLON	10:00:11
44	540.5	AQXE	10:02:04
130	540.5	BATE	10:02:30
304	540.5	XLON	10:05:23
152	540.5	XLON	10:07:29
61	540	CHIX	10:08:34
152	540	XLON	10:08:34
22	540	TRQX	10:08:34
22	539.5	TRQX	10:10:41
61	539.5	CHIX	10:10:41
2	540.5	AQXE	10:10:58
15	540.5	AQXE	10:10:58
27	540.5	AQXE	10:10:58
152	539.5	XLON	10:11:57
152	540	XLON	10:16:10
1	540.5	XLON	10:21:28
151	540.5	XLON	10:21:28
1	540.5	XLON	10:26:57
151	540.5	XLON	10:26:57
152	540.5	XLON	10:31:19
22	540	TRQX	10:33:37
44	540	AQXE	10:33:37
61	540	CHIX	10:33:37
44	540.5	AQXE	10:37:24
61	540	CHIX	10:40:18
130	540	BATE	10:40:18
260	540	BATE	10:40:18
22	540	TRQX	10:40:18
152	540	XLON	10:40:18
304	540.5	XLON	10:42:20
2	540.5	AQXE	10:44:22
14	540.5	AQXE	10:44:22
14	540.5	AQXE	10:44:23
304	540.5	XLON	10:44:43
14	540.5	AQXE	10:44:43
2	541	BATE	10:46:20
3	541	BATE	10:46:20
125	541	BATE	10:46:20
22	540.5	TRQX	10:46:24
152	540.5	XLON	10:46:43
44	540.5	AQXE	10:48:04
130	541	BATE	10:48:09
14	541	BATE	10:54:09
116	541	BATE	10:54:09
1	541	BATE	10:58:06
129	541	BATE	10:58:06
122	541.5	CHIX	10:58:11
122	541	CHIX	10:59:34
61	541	CHIX	10:59:34
74	541	XLON	10:59:34
88	541	AQXE	10:59:34
152	541	XLON	10:59:34
152	541	XLON	10:59:34
382	541	XLON	10:59:34

608	541	XLON	10:59:34
152	541.5	XLON	11:01:31
45	541.5	XLON	11:04:31
51	541.5	XLON	11:04:31
56	541.5	XLON	11:04:31
1	541	AQXE	11:04:37
21	541	AQXE	11:04:42
22	541	AQXE	11:04:42
130	541	BATE	11:05:24
152	541	XLON	11:09:05
61	541	CHIX	11:12:29
304	541.5	XLON	11:12:55
152	541.5	XLON	11:15:16
88	541.5	TRQX	11:19:05
152	541.5	XLON	11:20:22
14	541.5	TRQX	11:21:11
30	541.5	TRQX	11:21:11
130	541	BATE	11:22:43
44	541	AQXE	11:22:44
61	541	CHIX	11:24:03
152	541	XLON	11:24:14
44	541	AQXE	11:24:44
130	541	BATE	11:26:24
152	541	XLON	11:28:06
147	541	XLON	11:30:42
5	541	XLON	11:30:42
2	541	TRQX	11:30:50
14	541	TRQX	11:30:50
6	541	TRQX	11:30:50
44	541	AQXE	11:32:11
133	540.5	XLON	11:33:04
16	540.5	CHIX	11:34:44
130	540.5	BATE	11:34:44
45	540.5	CHIX	11:35:00
170	540.5	XLON	11:36:24
14	541	AQXE	11:38:12
30	541	AQXE	11:38:12
61	540.5	CHIX	11:39:44
130	540.5	BATE	11:39:44
153	540.5	XLON	11:39:44
2	540.5	XLON	11:41:58
149	540.5	XLON	11:41:58
153	540.5	XLON	11:41:58
152	540.5	XLON	11:43:56
8	541	AQXE	11:46:03
36	541	AQXE	11:46:03
61	540.5	CHIX	11:46:25
152	540.5	XLON	11:46:25
22	540	TRQX	11:46:37
22	540	TRQX	11:46:37
130	540	BATE	11:46:52
152	540	XLON	11:48:40
22	540	TRQX	11:51:12
27	541	XLON	11:55:18
125	541	XLON	11:55:18
61	542	CHIX	11:55:43
25	542	XLON	11:57:50
47	542	XLON	11:57:50
152	542	XLON	11:57:50
232	542	XLON	11:57:50
1	542	AQXE	11:57:57
22	542	AQXE	11:57:57
22	541.5	TRQX	11:57:57
130	541.5	BATE	11:57:57
21	542	AQXE	11:57:57
61	541.5	CHIX	11:59:21
152	542.5	XLON	12:01:26
152	542.5	XLON	12:03:18
130	542.5	BATE	12:03:32
152	543	XLON	12:05:18
61	543	CHIX	12:06:26
304	543	XLON	12:07:46
3	543	AQXE	12:09:04
41	543	AQXE	12:09:04
152	543	XLON	12:10:15
36	543	AQXE	12:10:59
8	543	AQXE	12:11:03

30	543	CHIX	12:11:50
31	543	CHIX	12:11:52
152	543	XLON	12:11:58
20	543	AQXE	12:13:24
14	543	AQXE	12:13:24
10	543	AQXE	12:13:26
152	543	XLON	12:13:56
152	543.5	XLON	12:16:07
130	544	BATE	12:18:11
22	544	TRQX	12:18:14
44	544	TRQX	12:18:14
61	544	CHIX	12:18:14
304	544	XLON	12:18:22
130	544	BATE	12:20:27
304	544	XLON	12:20:36
61	544	CHIX	12:20:36
130	544	BATE	12:20:41
22	544	TRQX	12:21:00
152	544	XLON	12:22:50
130	544	BATE	12:23:00
22	544	TRQX	12:24:00
27	544	XLON	12:24:52
125	544	XLON	12:24:52
44	543.5	AQXE	12:25:33
44	543.5	AQXE	12:25:33
152	543.5	XLON	12:25:33
61	543	CHIX	12:25:52
98	543.5	XLON	12:29:18
206	543.5	XLON	12:29:18
61	543	CHIX	12:29:30
22	543	TRQX	12:29:30
304	543	XLON	12:29:30
22	543	TRQX	12:31:45
304	543	XLON	12:31:45
61	543	CHIX	12:32:32
152	543.5	XLON	12:33:53
87	543.5	BATE	12:34:01
173	543.5	BATE	12:34:01
152	543.5	XLON	12:36:24
130	543.5	BATE	12:36:25
44	543	AQXE	12:38:00
61	543	CHIX	12:38:00
44	543	AQXE	12:38:00
88	543	AQXE	12:38:00
152	543	XLON	12:38:00
3	543	TRQX	12:38:00
14	543	TRQX	12:38:00
5	543	TRQX	12:38:00
130	543	BATE	12:39:44
152	543	XLON	12:41:24
22	543	TRQX	12:42:30
152	543	XLON	12:43:26
11	543.5	AQXE	12:45:28
33	543.5	AQXE	12:45:28
152	543	XLON	12:45:51
130	543.5	BATE	12:46:14
44	543.5	AQXE	12:49:44
122	543.5	CHIX	12:49:55
12	543.5	TRQX	12:50:14
304	544	XLON	12:51:48
73	544	XLON	12:53:39
231	544	XLON	12:53:39
1	543.5	XLON	12:53:58
130	543.5	BATE	12:54:53
303	543.5	XLON	12:54:53
61	543.5	CHIX	12:54:53
2	543.5	TRQX	12:54:53
20	543.5	TRQX	12:54:53
10	543.5	TRQX	12:54:54
44	543.5	AQXE	12:55:23
152	543	XLON	12:57:02
130	543	BATE	12:57:11
152	542.5	XLON	12:59:11
22	542.5	TRQX	13:01:24
152	543	XLON	13:03:00
2	543	CHIX	13:05:20
14	543	CHIX	13:05:20

14	543	CHIX	13:05:20
31	543	CHIX	13:05:45
8	543.5	TRQX	13:13:09
14	543.5	TRQX	13:13:09
61	543	CHIX	13:18:05
130	543	BATE	13:18:05
152	543	XLON	13:18:05
152	543	XLON	13:18:05
152	543	XLON	13:18:05
29	543	AQXE	13:18:08
59	543	AQXE	13:18:50
1	543	TRQX	13:18:52
14	543	TRQX	13:18:52
7	543	TRQX	13:18:52
152	543	XLON	13:20:05
130	543	BATE	13:20:13
304	542.5	XLON	13:20:17
61	542.5	CHIX	13:20:55
44	543	AQXE	13:21:20
25	543.5	XLON	13:22:22
30	543.5	XLON	13:22:22
72	543.5	XLON	13:22:22
25	543.5	XLON	13:22:22
22	543.5	TRQX	13:23:21
24	543.5	XLON	13:24:21
48	543.5	XLON	13:24:21
64	543.5	XLON	13:24:21
168	543.5	XLON	13:24:21
61	543.5	CHIX	13:25:10
130	543.5	BATE	13:25:39
44	543	AQXE	13:25:46
152	542.5	XLON	13:26:40
68	542	BATE	13:26:45
62	542	BATE	13:26:45
22	541.5	TRQX	13:28:04
152	541.5	XLON	13:28:51
61	541.5	CHIX	13:30:02
44	541.5	AQXE	13:30:42
38	542	XLON	13:31:11
266	542	XLON	13:31:11
130	541.5	BATE	13:31:45
152	541	XLON	13:34:02
2	541	TRQX	13:34:02
20	541	TRQX	13:34:34
152	541	XLON	13:36:22
61	541	CHIX	13:36:37
44	541.5	AQXE	13:37:04
130	541.5	BATE	13:38:10
152	541	XLON	13:38:17
22	541.5	TRQX	13:39:28
152	541.5	XLON	13:40:25
152	541.5	XLON	13:44:11
44	542	AQXE	13:46:00
61	542.5	CHIX	13:46:52
60	542.5	XLON	13:47:17
92	542.5	XLON	13:47:26
152	543	XLON	13:49:45
22	542.5	TRQX	13:49:56
152	543	XLON	13:52:22
97	543	BATE	13:52:25
33	543	BATE	13:52:26
6	543	CHIX	13:54:37
55	543	CHIX	13:54:37
76	543	XLON	13:55:10
1	543	AQXE	13:57:03
76	543	XLON	13:57:03
130	543	BATE	13:57:03
22	543	TRQX	13:57:03
43	543	AQXE	13:57:03
61	543	CHIX	13:59:32
304	543	XLON	14:00:46
152	543	XLON	14:00:46
44	543	AQXE	14:00:46
130	543	BATE	14:01:08
22	543	TRQX	14:01:57
152	542.5	XLON	14:02:26
152	543	XLON	14:04:56

61	543	CHIX	14:05:09
44	543	AQXE	14:05:45
130	543	BATE	14:06:45
22	543	TRQX	14:07:20
152	542.5	XLON	14:09:06
152	542.5	XLON	14:09:06
152	542	XLON	14:10:33
61	542.5	CHIX	14:10:42
44	542	AQXE	14:12:08
103	542	XLON	14:12:11
49	542	XLON	14:12:26
130	542	BATE	14:14:23
152	542	XLON	14:15:08
1	542	TRQX	14:15:22
14	542	TRQX	14:15:22
7	542	TRQX	14:15:22
152	542	XLON	14:17:19
61	541.5	CHIX	14:18:14
44	541.5	AQXE	14:18:48
152	541.5	XLON	14:19:22
130	541.5	BATE	14:19:51
1	541.5	TRQX	14:20:20
21	541.5	TRQX	14:20:20
152	541.5	XLON	14:21:02
61	541.5	CHIX	14:23:04
152	541.5	XLON	14:23:04
44	541.5	AQXE	14:23:39
130	541.5	BATE	14:24:27
1	541.5	TRQX	14:24:50
21	541.5	TRQX	14:24:50
119	541.5	XLON	14:24:58
185	541.5	XLON	14:24:58
76	541.5	XLON	14:29:20
76	541.5	XLON	14:29:20
61	541.5	CHIX	14:29:58
2	541.5	AQXE	14:30:24
42	541.5	AQXE	14:30:24
79	541.5	BATE	14:31:12
304	541.5	XLON	14:31:52
152	541.5	XLON	14:31:52
22	541.5	TRQX	14:31:52
51	541.5	BATE	14:31:52
61	541.5	CHIX	14:33:45
152	541.5	XLON	14:33:52
44	541.5	AQXE	14:34:21
130	541.5	BATE	14:35:01
22	541.5	TRQX	14:35:15
2	541.5	XLON	14:37:29
61	541.5	CHIX	14:40:53
150	541.5	XLON	14:40:53
302	541.5	XLON	14:40:53
152	541.5	XLON	14:40:53
152	541.5	XLON	14:40:53
152	541.5	XLON	14:40:53
22	541.5	TRQX	14:40:53
44	541.5	AQXE	14:42:38
61	541.5	CHIX	14:42:38
88	541.5	AQXE	14:42:38
152	542	XLON	14:43:41
154	542	XLON	14:43:41
152	542	XLON	14:45:43
152	542	XLON	14:45:43
152	542	XLON	14:48:05
114	542	XLON	14:49:43
190	542	XLON	14:49:43
122	542.5	CHIX	14:50:23
61	542	CHIX	14:51:35
44	542	AQXE	14:51:35
130	542	BATE	14:51:35
520	542	BATE	14:51:35
44	542	AQXE	14:51:35
152	542	XLON	14:51:35
304	542	XLON	14:51:35
304	542	XLON	14:51:35
22	542	TRQX	14:51:35
66	542	TRQX	14:51:35
61	542	CHIX	14:53:34

152	542	XLON	14:53:34
50	543	XLON	14:56:34
254	543	XLON	14:56:34
44	543	AQXE	14:56:41
160	543.5	XLON	14:59:10
303	543.5	XLON	14:59:10
139	543.5	XLON	14:59:10
304	543.5	XLON	14:59:10
32	543.5	XLON	14:59:10
126	543.5	XLON	14:59:11
121	543.5	XLON	15:00:59
31	543.5	XLON	15:01:01
66	544	BATE	15:03:00
454	544	BATE	15:03:00
40	544	CHIX	15:03:03
143	544	CHIX	15:03:03
44	543.5	AQXE	15:03:17
132	543.5	AQXE	15:03:17
152	544	XLON	15:03:22
226	543.5	BATE	15:04:59
34	543.5	BATE	15:05:00
18	543.5	CHIX	15:05:04
43	543.5	CHIX	15:05:04
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44	543.5	AQXE	15:05:37
46	543.5	XLON	15:06:26
258	543.5	XLON	15:06:26
44	543	AQXE	15:06:26
61	543	CHIX	15:06:26
61	543	CHIX	15:06:26
304	543	XLON	15:06:26
44	543	TRQX	15:06:26
88	543	TRQX	15:06:26
152	543	XLON	15:06:26
22	543	TRQX	15:06:26
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347	543.5	XLON	15:09:29
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61	544.5	CHIX	15:12:10
152	544.5	XLON	15:12:10
608	544.5	XLON	15:12:10
144	544.5	XLON	15:14:04
160	544.5	XLON	15:14:06
61	544.5	CHIX	15:14:32
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44	544	AQXE	15:15:44
44	544	AQXE	15:15:44
390	544	BATE	15:15:44
130	544	BATE	15:15:44
130	544	BATE	15:15:44
152	544	XLON	15:15:44
22	544	TRQX	15:15:44
22	544	TRQX	15:15:44
152	544	XLON	15:15:44
152	544	XLON	15:15:44
22	544	TRQX	15:15:44
22	544	TRQX	15:15:44
61	543	CHIX	15:16:32
22	543	TRQX	15:17:38
44	543	AQXE	15:17:45
130	543.5	BATE	15:17:46
304	543	XLON	15:17:52
61	543	CHIX	15:18:36
130	543.5	BATE	15:19:29
152	543.5	XLON	15:20:27
152	544	XLON	15:23:40
44	544	AQXE	15:23:42
220	544	XLON	15:23:43
266	544	XLON	15:23:43
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273	544	XLON	15:23:43
61	544	CHIX	15:23:44
22	544	TRQX	15:23:47
130	543.5	BATE	15:25:03
44	543.5	AQXE	15:25:03

44	543.5	AQXE	15:25:03
61	543.5	CHIX	15:25:03
22	543.5	TRQX	15:25:03
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22	543.5	TRQX	15:25:03
152	543.5	XLON	15:27:37
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119	544	BATE	15:35:00
130	544	BATE	15:35:00
59	544	CHIX	15:35:00
61	544	CHIX	15:35:00
130	544	BATE	15:35:00
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152	544	XLON	15:35:00
456	544	XLON	15:35:00
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37	544.5	XLON	15:37:13
61	544.5	CHIX	15:39:21
61	544.5	CHIX	15:39:21
608	544.5	XLON	15:39:21
152	544.5	XLON	15:40:42
61	544.5	CHIX	15:41:28
53	544.5	XLON	15:41:28
99	544.5	XLON	15:41:28
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22	544.5	TRQX	15:43:35
61	544.5	CHIX	15:44:02
11	544.5	XLON	15:44:50
152	545	XLON	15:45:14
75	545	XLON	15:46:10
77	545	XLON	15:46:10
44	545	AQXE	15:46:48
152	545	XLON	15:47:10
1	545	AQXE	15:47:19
43	545	AQXE	15:47:19
61	545	CHIX	15:47:34
152	545	XLON	15:47:46
152	545	XLON	15:47:46
44	545	AQXE	15:49:24
304	545	XLON	15:49:28
130	544.5	BATE	15:49:54
130	544.5	BATE	15:49:54
293	544.5	XLON	15:49:54
520	544.5	BATE	15:49:54
22	544.5	TRQX	15:49:54
44	544.5	TRQX	15:49:54
152	544.5	XLON	15:49:54
22	544.5	TRQX	15:49:54
61	545	CHIX	15:49:56
152	545	XLON	15:51:34
36	545	AQXE	15:51:40
8	545	AQXE	15:51:40
130	545	BATE	15:51:58
152	544.5	XLON	15:52:14
61	545	CHIX	15:52:34
44	545	AQXE	15:53:44
130	545	BATE	15:54:13
152	544.5	XLON	15:54:14
44	544	AQXE	15:54:14
88	544	AQXE	15:54:14
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1870	544.5	XLON	16:07:10
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13	544.5	TRQX	16:07:15
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130	544	BATE	16:08:43
61	544.5	CHIX	16:08:43
61	544	CHIX	16:08:43
61	544	CHIX	16:08:43
61	544	CHIX	16:08:43
61	544	CHIX	16:08:43

130	544	BATE	16:08:43
130	544	BATE	16:08:43
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152	544	XLON	16:08:43
152	544	XLON	16:08:43
44	544	AQXE	16:08:43
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44	544	AQXE	16:08:43
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55	543.5	TRQX	16:09:41
6	543.5	TRQX	16:09:41
23	544	CHIX	16:10:59
38	544	CHIX	16:10:59
130	544	BATE	16:11:53
45	544	XLON	16:11:59
259	544	XLON	16:11:59
61	544	CHIX	16:12:45
44	544	AQXE	16:13:13
61	544	CHIX	16:15:16
18	544	XLON	16:16:48
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152	544	XLON	16:16:48
89	544	XLON	16:16:48
130	544	BATE	16:16:48
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304	544	BATE	16:16:48
367	544	XLON	16:16:48
152	544	XLON	16:16:48
152	544	XLON	16:16:48
152	544	XLON	16:16:48
67	544	BATE	16:16:48
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14	544	BATE	16:16:48
46	544	BATE	16:16:48
22	544	TRQX	16:16:48
38	544	TRQX	16:16:48
22	544	TRQX	16:16:48
42	544	TRQX	16:16:48
61	544	CHIX	16:17:32
33	544	CHIX	16:17:32
44	544	AQXE	16:17:32
115	544	CHIX	16:17:32
3	544	BATE	16:17:32
44	544	AQXE	16:17:32
116	544	AQXE	16:17:32
19	544	TRQX	16:17:32
44	544	AQXE	16:17:32
127	544	XLON	16:17:32
40	544	AQXE	16:19:29
485	544	XLON	16:19:42
29	544.5	TRQX	16:20:12
102	544	CHIX	16:20:20
59	543.5	BATE	16:20:57
17	544.5	TRQX	16:21:58
3	544.5	XLON	16:22:56
618	544.5	XLON	16:22:56
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95	544.5	AQXE	16:24:20
109	544.5	XLON	16:25:00
394	544.5	XLON	16:25:00
19	544.5	CHIX	16:25:10
118	544.5	CHIX	16:25:10
24	544.5	TRQX	16:26:41
16	544.5	XLON	16:27:05
88	544.5	XLON	16:27:05
180	544.5	XLON	16:27:05
220	544.5	XLON	16:27:05
76	544.5	XLON	16:27:24
42	544.5	AQXE	16:29:29
32	544.5	CHIX	16:29:31

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