

06 October 2025

AO World PLC **Transaction in Own Shares**

AO World PLC (the "Company") announces the purchase, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 15 September 2025, of 113,246 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 03 October 2025 as part of the share buyback programme announced on 17 September 2025 (the "Programme").

The Company intends to cancel the Shares.

Since the announcement of the Programme on 17 September 2025, the Company has purchased a total of 1,022,807 ordinary shares of 0.25 pence each in the capital of the Company.

Following cancellation of the Shares the Company will have a total of 579,280,668 shares in issue. No ordinary shares are held in treasury.

The table below contains detailed information about the purchases referred to above.

Schedule of purchases

Shares purchased: AO World PLC (ISIN: GB00BJTNFH41)
Date of purchases: 03 October 2025
Investment firm: Jefferies International Limited

Aggregate information

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	100,297	1.0478	1.0420	1.0500
CBOE CXE	1,725	1.0487	1.0460	1.0500
CBOE BXE	6,821	1.0478	1.0460	1.0500
Turquoise Services Limited	910	1.0484	1.0460	1.0500
Aquis Exchange	3,493	1.0488	1.0460	1.0500

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 (as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by Jefferies International Limited on behalf of the Company is set out below.

Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
08:36:52	GMT	385	1.042	GBP	XLON	00491534586TRLO1.1.1
08:36:52	GMT	1,297	1.042	GBP	XLON	00491534587TRLO1.1.1
08:37:51	GMT	314	1.046	GBP	XLON	00491534732TRLO1.1.1
08:37:51	GMT	527	1.046	GBP	XLON	00491534731TRLO1.1.1
08:37:56	GMT	667	1.046	GBP	XLON	00491534763TRLO1.1.1
08:37:56	GMT	1,000	1.046	GBP	XLON	00491534764TRLO1.1.1
08:37:57	GMT	4,220	1.046	GBP	XLON	00491534773TRLO1.1.1

00:00:00	GMT	1,220	1.046	GBP	BATE	00491534786TRLO1.1.1
08:38:04	GMT	134	1.046	GBP	BATE	00491534786TRLO1.1.1
08:38:04	GMT	536	1.046	GBP	BATE	00491534787TRLO1.1.1
08:42:00	GMT	1,682	1.046	GBP	XLON	00491535321TRLO1.1.1
08:42:00	GMT	826	1.046	GBP	XLON	00491535322TRLO1.1.1
08:42:00	GMT	15	1.046	GBP	XLON	00491535323TRLO1.1.1
08:42:04	GMT	67	1.046	GBP	BATE	00491535329TRLO1.1.1
08:47:57	GMT	841	1.050	GBP	XLON	00491536363TRLO1.1.1
08:51:06	GMT	841	1.050	GBP	XLON	00491536974TRLO1.1.1
08:53:17	GMT	841	1.049	GBP	XLON	00491537323TRLO1.1.1
08:56:50	GMT	67	1.048	GBP	BATE	00491537898TRLO1.1.1
08:56:50	GMT	67	1.048	GBP	BATE	00491537899TRLO1.1.1
08:57:37	GMT	797	1.048	GBP	XLON	00491538054TRLO1.1.1
08:57:37	GMT	44	1.048	GBP	XLON	00491538055TRLO1.1.1
08:59:18	GMT	67	1.048	GBP	BATE	00491538290TRLO1.1.1
09:01:33	GMT	67	1.048	GBP	BATE	00491538952TRLO1.1.1
09:02:35	GMT	841	1.048	GBP	XLON	00491539104TRLO1.1.1
09:16:25	GMT	841	1.050	GBP	XLON	00491541372TRLO1.1.1
09:18:57	GMT	496	1.050	GBP	XLON	00491541774TRLO1.1.1
09:18:57	GMT	345	1.050	GBP	XLON	00491541775TRLO1.1.1
09:22:07	GMT	841	1.050	GBP	XLON	00491542507TRLO1.1.1
09:27:42	GMT	339	1.050	GBP	XLON	00491543577TRLO1.1.1
09:27:42	GMT	502	1.050	GBP	XLON	00491543578TRLO1.1.1
09:28:31	GMT	34	1.050	GBP	AQXE	00491543862TRLO1.1.1
09:28:31	GMT	612	1.050	GBP	AQXE	00491543863TRLO1.1.1
09:28:31	GMT	160	1.050	GBP	TRQX	00491543864TRLO1.1.1
09:28:31	GMT	16	1.050	GBP	TRQX	00491543865TRLO1.1.1
09:28:37	GMT	67	1.050	GBP	BATE	00491543881TRLO1.1.1
09:28:37	GMT	67	1.050	GBP	BATE	00491543882TRLO1.1.1
09:30:45	GMT	67	1.050	GBP	BATE	00491544591TRLO1.1.1
09:31:06	GMT	34	1.050	GBP	AQXE	00491544689TRLO1.1.1
09:33:28	GMT	841	1.049	GBP	XLON	00491545153TRLO1.1.1
09:34:13	GMT	8	1.050	GBP	TRQX	00491545291TRLO1.1.1
09:35:23	GMT	841	1.048	GBP	XLON	00491545538TRLO1.1.1
09:35:31	GMT	67	1.048	GBP	BATE	00491545581TRLO1.1.1
09:35:31	GMT	67	1.048	GBP	BATE	00491545582TRLO1.1.1
09:35:54	GMT	9	1.050	GBP	AQXE	00491545671TRLO1.1.1
09:35:54	GMT	10	1.050	GBP	AQXE	00491545672TRLO1.1.1
09:35:54	GMT	15	1.050	GBP	AQXE	00491545673TRLO1.1.1
09:39:37	GMT	841	1.048	GBP	XLON	00491546558TRLO1.1.1
09:40:40	GMT	8	1.050	GBP	TRQX	00491547136TRLO1.1.1
09:43:04	GMT	34	1.050	GBP	AQXE	00491547734TRLO1.1.1
09:48:01	GMT	2	1.048	GBP	XLON	00491549083TRLO1.1.1
09:50:38	GMT	34	1.050	GBP	AQXE	00491549764TRLO1.1.1
09:52:01	GMT	134	1.048	GBP	BATE	00491550096TRLO1.1.1
09:52:01	GMT	67	1.048	GBP	BATE	00491550097TRLO1.1.1
09:52:01	GMT	775	1.048	GBP	XLON	00491550098TRLO1.1.1
09:58:41	GMT	34	1.050	GBP	AQXE	00491551345TRLO1.1.1
10:07:01	GMT	34	1.050	GBP	AQXE	00491553221TRLO1.1.1
10:07:02	GMT	32	1.050	GBP	CHIX	00491553223TRLO1.1.1
10:07:02	GMT	384	1.050	GBP	CHIX	00491553222TRLO1.1.1
10:07:02	GMT	67	1.048	GBP	BATE	00491553224TRLO1.1.1
10:07:08	GMT	1,682	1.050	GBP	XLON	00491553241TRLO1.1.1
10:07:13	GMT	8	1.050	GBP	TRQX	00491553250TRLO1.1.1
10:09:23	GMT	67	1.050	GBP	BATE	00491553655TRLO1.1.1
10:09:47	GMT	16	1.050	GBP	TRQX	00491553717TRLO1.1.1
10:11:49	GMT	8	1.050	GBP	TRQX	00491554275TRLO1.1.1
10:13:22	GMT	16	1.050	GBP	CHIX	00491554604TRLO1.1.1
10:14:17	GMT	841	1.050	GBP	XLON	00491554756TRLO1.1.1
10:15:48	GMT	34	1.050	GBP	AQXE	00491555059TRLO1.1.1
10:17:32	GMT	8	1.050	GBP	TRQX	00491555404TRLO1.1.1
10:17:55	GMT	67	1.050	GBP	BATE	00491555461TRLO1.1.1
10:21:57	GMT	16	1.050	GBP	CHIX	00491556377TRLO1.1.1

10:22:04	GMT	307	1.050	GBP	XLON	00491556398TRLO1.1.1
10:22:04	GMT	534	1.050	GBP	XLON	00491556397TRLO1.1.1
10:24:57	GMT	34	1.050	GBP	AQXE	00491557083TRLO1.1.1
10:25:47	GMT	8	1.050	GBP	TRQX	00491557263TRLO1.1.1
10:27:12	GMT	67	1.050	GBP	BATE	00491557637TRLO1.1.1
10:30:08	GMT	121	1.050	GBP	XLON	00491558245TRLO1.1.1
10:30:08	GMT	720	1.050	GBP	XLON	00491558246TRLO1.1.1
10:30:47	GMT	16	1.050	GBP	CHIX	00491558435TRLO1.1.1
10:34:19	GMT	8	1.050	GBP	TRQX	00491559230TRLO1.1.1
10:34:24	GMT	34	1.050	GBP	AQXE	00491559265TRLO1.1.1
10:36:47	GMT	67	1.050	GBP	BATE	00491559700TRLO1.1.1
10:38:18	GMT	841	1.050	GBP	XLON	00491560015TRLO1.1.1
10:39:54	GMT	8	1.050	GBP	CHIX	00491560298TRLO1.1.1
10:39:54	GMT	8	1.050	GBP	CHIX	00491560299TRLO1.1.1
10:43:02	GMT	8	1.050	GBP	TRQX	00491561033TRLO1.1.1
10:43:58	GMT	34	1.050	GBP	AQXE	00491561211TRLO1.1.1
10:46:32	GMT	67	1.050	GBP	BATE	00491562891TRLO1.1.1
10:49:06	GMT	16	1.050	GBP	CHIX	00491565172TRLO1.1.1
10:51:50	GMT	8	1.050	GBP	TRQX	00491566872TRLO1.1.1
10:53:46	GMT	34	1.050	GBP	AQXE	00491568022TRLO1.1.1
10:55:01	GMT	841	1.048	GBP	XLON	00491568692TRLO1.1.1
10:55:01	GMT	905	1.048	GBP	XLON	00491568691TRLO1.1.1
10:58:27	GMT	6	1.050	GBP	CHIX	00491569633TRLO1.1.1
10:58:27	GMT	10	1.050	GBP	CHIX	00491569632TRLO1.1.1
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11:02:09	GMT	841	1.050	GBP	XLON	00491570467TRLO1.1.1
11:04:33	GMT	138	1.050	GBP	XLON	00491570802TRLO1.1.1
11:04:33	GMT	471	1.050	GBP	XLON	00491570803TRLO1.1.1
11:04:33	GMT	105	1.050	GBP	XLON	00491570804TRLO1.1.1
11:04:33	GMT	127	1.050	GBP	XLON	00491570805TRLO1.1.1
11:07:46	GMT	16	1.050	GBP	CHIX	00491571241TRLO1.1.1
11:09:23	GMT	8	1.050	GBP	TRQX	00491571501TRLO1.1.1
11:16:45	GMT	67	1.048	GBP	BATE	00491572634TRLO1.1.1
11:16:45	GMT	134	1.048	GBP	BATE	00491572633TRLO1.1.1
11:16:45	GMT	841	1.048	GBP	XLON	00491572635TRLO1.1.1
11:16:58	GMT	16	1.050	GBP	CHIX	00491572681TRLO1.1.1
11:25:58	GMT	16	1.050	GBP	CHIX	00491574114TRLO1.1.1
11:26:31	GMT	1	1.048	GBP	TRQX	00491574183TRLO1.1.1
11:26:31	GMT	67	1.048	GBP	BATE	00491574182TRLO1.1.1
11:26:31	GMT	841	1.048	GBP	XLON	00491574184TRLO1.1.1
11:30:58	GMT	841	1.048	GBP	XLON	00491574790TRLO1.1.1
11:33:07	GMT	15	1.048	GBP	TRQX	00491575058TRLO1.1.1
11:33:07	GMT	34	1.048	GBP	AQXE	00491575055TRLO1.1.1
11:33:07	GMT	34	1.048	GBP	AQXE	00491575057TRLO1.1.1
11:33:07	GMT	68	1.048	GBP	AQXE	00491575056TRLO1.1.1
11:33:07	GMT	7	1.048	GBP	TRQX	00491575059TRLO1.1.1
12:49:48	GMT	68	1.048	GBP	AQXE	00491586894TRLO1.1.1
12:49:48	GMT	73	1.048	GBP	TRQX	00491586892TRLO1.1.1
12:49:48	GMT	272	1.048	GBP	AQXE	00491586893TRLO1.1.1
12:49:48	GMT	8	1.048	GBP	TRQX	00491586895TRLO1.1.1
12:49:48	GMT	67	1.048	GBP	BATE	00491586897TRLO1.1.1
12:49:48	GMT	603	1.048	GBP	BATE	00491586896TRLO1.1.1
12:49:48	GMT	1,682	1.048	GBP	XLON	00491586899TRLO1.1.1
12:49:48	GMT	8,410	1.048	GBP	XLON	00491586898TRLO1.1.1
12:49:48	GMT	16	1.048	GBP	CHIX	00491586902TRLO1.1.1
12:49:48	GMT	32	1.048	GBP	CHIX	00491586901TRLO1.1.1
12:49:48	GMT	144	1.048	GBP	CHIX	00491586900TRLO1.1.1
12:51:49	GMT	67	1.048	GBP	BATE	00491587405TRLO1.1.1
12:52:07	GMT	8	1.048	GBP	TRQX	00491587445TRLO1.1.1
12:53:51	GMT	841	1.046	GBP	XLON	00491587717TRLO1.1.1
12:55:03	GMT	34	1.048	GBP	AQXE	00491587895TRLO1.1.1
12:56:01	GMT	8	1.048	GBP	TRQX	00491588026TRLO1.1.1

12:57:30	GMT	67	1.048	GBP	BATE	00491588296TRLO1.1.1
12:59:01	GMT	841	1.048	GBP	XLON	00491588543TRLO1.1.1
12:59:32	GMT	16	1.048	GBP	CHIX	00491588649TRLO1.1.1
13:01:08	GMT	34	1.048	GBP	AQXE	00491588937TRLO1.1.1
13:01:26	GMT	8	1.048	GBP	TRQX	00491588956TRLO1.1.1
13:03:30	GMT	67	1.048	GBP	BATE	00491589431TRLO1.1.1
13:04:04	GMT	841	1.048	GBP	XLON	00491589531TRLO1.1.1
13:05:02	GMT	16	1.048	GBP	CHIX	00491589698TRLO1.1.1
13:06:45	GMT	8	1.048	GBP	TRQX	00491589999TRLO1.1.1
13:06:54	GMT	34	1.048	GBP	AQXE	00491590009TRLO1.1.1
13:09:01	GMT	841	1.048	GBP	XLON	00491590359TRLO1.1.1
13:09:18	GMT	67	1.048	GBP	BATE	00491590427TRLO1.1.1
13:10:29	GMT	16	1.048	GBP	CHIX	00491590720TRLO1.1.1
13:11:51	GMT	8	1.048	GBP	TRQX	00491590949TRLO1.1.1
13:12:30	GMT	34	1.048	GBP	AQXE	00491591057TRLO1.1.1
13:13:47	GMT	841	1.048	GBP	XLON	00491591244TRLO1.1.1
13:14:54	GMT	67	1.048	GBP	BATE	00491591419TRLO1.1.1
13:15:45	GMT	16	1.048	GBP	CHIX	00491591532TRLO1.1.1
13:16:42	GMT	8	1.048	GBP	TRQX	00491591660TRLO1.1.1
13:17:58	GMT	34	1.048	GBP	AQXE	00491591878TRLO1.1.1
13:20:20	GMT	67	1.048	GBP	BATE	00491592243TRLO1.1.1
13:20:55	GMT	16	1.048	GBP	CHIX	00491592361TRLO1.1.1
13:21:38	GMT	8	1.048	GBP	TRQX	00491592484TRLO1.1.1
13:23:20	GMT	34	1.048	GBP	AQXE	00491592771TRLO1.1.1
13:25:41	GMT	67	1.048	GBP	BATE	00491593220TRLO1.1.1
13:25:53	GMT	16	1.048	GBP	CHIX	00491593253TRLO1.1.1
13:26:16	GMT	8	1.048	GBP	TRQX	00491593328TRLO1.1.1
13:28:29	GMT	34	1.048	GBP	AQXE	00491593684TRLO1.1.1
13:30:50	GMT	16	1.048	GBP	CHIX	00491594445TRLO1.1.1
13:30:52	GMT	67	1.048	GBP	BATE	00491594449TRLO1.1.1
13:30:56	GMT	8	1.048	GBP	TRQX	00491594458TRLO1.1.1
13:33:30	GMT	34	1.048	GBP	AQXE	00491594937TRLO1.1.1
13:35:23	GMT	8	1.048	GBP	TRQX	00491595278TRLO1.1.1
13:35:32	GMT	16	1.048	GBP	CHIX	00491595322TRLO1.1.1
13:35:57	GMT	67	1.048	GBP	BATE	00491595406TRLO1.1.1
13:36:01	GMT	737	1.048	GBP	XLON	00491595411TRLO1.1.1
13:36:01	GMT	104	1.048	GBP	XLON	00491595412TRLO1.1.1
13:38:10	GMT	841	1.048	GBP	XLON	00491595797TRLO1.1.1
13:38:25	GMT	34	1.048	GBP	AQXE	00491595915TRLO1.1.1
13:39:50	GMT	841	1.044	GBP	XLON	00491596141TRLO1.1.1
13:39:50	GMT	8	1.048	GBP	TRQX	00491596140TRLO1.1.1
13:39:50	GMT	167	1.044	GBP	XLON	00491596142TRLO1.1.1
13:40:10	GMT	16	1.048	GBP	CHIX	00491596182TRLO1.1.1
13:40:44	GMT	67	1.046	GBP	BATE	00491596309TRLO1.1.1
13:43:15	GMT	34	1.048	GBP	AQXE	00491596723TRLO1.1.1
13:43:19	GMT	1,254	1.046	GBP	XLON	00491596725TRLO1.1.1
13:43:50	GMT	261	1.046	GBP	XLON	00491596804TRLO1.1.1
13:43:50	GMT	841	1.046	GBP	XLON	00491596805TRLO1.1.1
13:44:14	GMT	8	1.046	GBP	TRQX	00491596864TRLO1.1.1
13:44:42	GMT	16	1.048	GBP	CHIX	00491596934TRLO1.1.1
13:46:08	GMT	72	1.046	GBP	XLON	00491597166TRLO1.1.1
13:46:08	GMT	766	1.046	GBP	XLON	00491597165TRLO1.1.1
13:46:15	GMT	3	1.046	GBP	XLON	00491597220TRLO1.1.1
13:46:15	GMT	67	1.046	GBP	BATE	00491597219TRLO1.1.1
13:47:57	GMT	5	1.048	GBP	AQXE	00491597744TRLO1.1.1
13:47:57	GMT	29	1.048	GBP	AQXE	00491597743TRLO1.1.1
13:49:07	GMT	16	1.048	GBP	CHIX	00491598136TRLO1.1.1
13:53:03	GMT	34	1.048	GBP	AQXE	00491598960TRLO1.1.1
13:54:06	GMT	841	1.046	GBP	XLON	00491599181TRLO1.1.1
13:54:06	GMT	16	1.048	GBP	CHIX	00491599180TRLO1.1.1
13:54:06	GMT	841	1.046	GBP	XLON	00491599182TRLO1.1.1
13:54:19	GMT	4	1.046	GBP	BATE	00491599209TRLO1.1.1
13:57:00	GMT	34	1.048	GBP	AQXE	00491599737TRLO1.1.1

13:57:02	GMT	34	1.048	GBP	AQXE	00491599121TRLO1.1.1
13:57:45	GMT	16	1.048	GBP	CHIX	00491599822TRLO1.1.1
14:01:27	GMT	34	1.048	GBP	AQXE	00491600896TRLO1.1.1
14:01:27	GMT	63	1.046	GBP	BATE	00491600897TRLO1.1.1
14:01:27	GMT	67	1.046	GBP	BATE	00491600898TRLO1.1.1
14:01:27	GMT	67	1.046	GBP	BATE	00491600899TRLO1.1.1
14:01:27	GMT	164	1.046	GBP	XLON	00491600900TRLO1.1.1
14:01:27	GMT	201	1.046	GBP	XLON	00491600901TRLO1.1.1
14:01:27	GMT	201	1.046	GBP	XLON	00491600902TRLO1.1.1
14:01:55	GMT	16	1.048	GBP	CHIX	00491601049TRLO1.1.1
14:01:55	GMT	275	1.046	GBP	XLON	00491601050TRLO1.1.1
14:01:55	GMT	722	1.046	GBP	XLON	00491601051TRLO1.1.1
14:03:03	GMT	8	1.046	GBP	TRQX	00491601336TRLO1.1.1
14:03:03	GMT	119	1.046	GBP	XLON	00491601337TRLO1.1.1
14:03:03	GMT	8	1.046	GBP	TRQX	00491601338TRLO1.1.1
14:03:03	GMT	16	1.046	GBP	TRQX	00491601339TRLO1.1.1
14:03:03	GMT	8	1.046	GBP	TRQX	00491601340TRLO1.1.1
14:03:40	GMT	67	1.046	GBP	BATE	00491601442TRLO1.1.1
14:05:45	GMT	34	1.048	GBP	AQXE	00491601945TRLO1.1.1
14:06:01	GMT	16	1.048	GBP	CHIX	00491602018TRLO1.1.1
14:08:02	GMT	67	1.046	GBP	BATE	00491602485TRLO1.1.1
14:08:23	GMT	8	1.046	GBP	TRQX	00491602564TRLO1.1.1
14:09:55	GMT	34	1.048	GBP	AQXE	00491602835TRLO1.1.1
14:10:03	GMT	16	1.048	GBP	CHIX	00491602870TRLO1.1.1
14:13:20	GMT	72	1.046	GBP	XLON	00491603682TRLO1.1.1
14:13:20	GMT	712	1.046	GBP	XLON	00491603681TRLO1.1.1
14:14:02	GMT	67	1.046	GBP	BATE	00491603861TRLO1.1.1
14:14:02	GMT	8	1.046	GBP	TRQX	00491603862TRLO1.1.1
14:14:02	GMT	841	1.046	GBP	XLON	00491603864TRLO1.1.1
14:14:02	GMT	898	1.046	GBP	XLON	00491603863TRLO1.1.1
14:14:05	GMT	16	1.048	GBP	CHIX	00491603875TRLO1.1.1
14:17:53	GMT	16	1.048	GBP	CHIX	00491604781TRLO1.1.1
14:21:44	GMT	16	1.048	GBP	CHIX	00491605643TRLO1.1.1
14:25:34	GMT	16	1.048	GBP	CHIX	00491606482TRLO1.1.1
14:29:12	GMT	16	1.048	GBP	CHIX	00491607585TRLO1.1.1
14:32:53	GMT	16	1.048	GBP	CHIX	00491610080TRLO1.1.1
14:35:14	GMT	62	1.046	GBP	XLON	00491611027TRLO1.1.1
14:36:32	GMT	16	1.048	GBP	CHIX	00491611495TRLO1.1.1
14:37:18	GMT	841	1.048	GBP	XLON	00491611772TRLO1.1.1
14:38:00	GMT	1,476	1.048	GBP	XLON	00491612030TRLO1.1.1
14:47:11	GMT	72	1.048	GBP	XLON	00491616105TRLO1.1.1
14:49:23	GMT	73	1.048	GBP	XLON	00491616754TRLO1.1.1
14:54:30	GMT	34	1.050	GBP	AQXE	00491619055TRLO1.1.1
14:55:39	GMT	34	1.050	GBP	AQXE	00491619671TRLO1.1.1
14:59:13	GMT	34	1.050	GBP	AQXE	00491621135TRLO1.1.1
14:59:54	GMT	34	1.048	GBP	AQXE	00491621572TRLO1.1.1
14:59:54	GMT	170	1.048	GBP	AQXE	00491621573TRLO1.1.1
14:59:54	GMT	34	1.048	GBP	AQXE	00491621574TRLO1.1.1
14:59:54	GMT	34	1.048	GBP	AQXE	00491621576TRLO1.1.1
14:59:54	GMT	2,354	1.048	GBP	XLON	00491621575TRLO1.1.1
14:59:54	GMT	34	1.048	GBP	AQXE	00491621577TRLO1.1.1
14:59:54	GMT	34	1.048	GBP	AQXE	00491621578TRLO1.1.1
14:59:54	GMT	168	1.048	GBP	XLON	00491621579TRLO1.1.1
14:59:54	GMT	655	1.048	GBP	XLON	00491621580TRLO1.1.1
14:59:54	GMT	841	1.048	GBP	XLON	00491621582TRLO1.1.1
14:59:54	GMT	1,027	1.048	GBP	XLON	00491621581TRLO1.1.1
14:59:54	GMT	91	1.048	GBP	XLON	00491621583TRLO1.1.1
14:59:54	GMT	750	1.048	GBP	XLON	00491621584TRLO1.1.1
14:59:54	GMT	53	1.048	GBP	XLON	00491621586TRLO1.1.1
14:59:54	GMT	788	1.048	GBP	XLON	00491621585TRLO1.1.1
14:59:54	GMT	179	1.048	GBP	XLON	00491621589TRLO1.1.1
14:59:54	GMT	841	1.048	GBP	XLON	00491621587TRLO1.1.1
14:59:54	GMT	841	1.048	GBP	XLON	00491621588TRLO1.1.1

15:00:29	GMT	335	1.048	GBP	BATE	00491622542TRLO1.1.1
15:00:29	GMT	67	1.048	GBP	BATE	00491622543TRLO1.1.1
15:00:29	GMT	67	1.048	GBP	BATE	00491622544TRLO1.1.1
15:00:29	GMT	67	1.048	GBP	BATE	00491622545TRLO1.1.1
15:00:29	GMT	67	1.048	GBP	BATE	00491622546TRLO1.1.1
15:00:29	GMT	67	1.048	GBP	BATE	00491622547TRLO1.1.1
15:00:29	GMT	67	1.048	GBP	BATE	00491622548TRLO1.1.1
15:00:29	GMT	67	1.048	GBP	BATE	00491622549TRLO1.1.1
15:00:29	GMT	662	1.048	GBP	XLON	00491622550TRLO1.1.1
15:00:29	GMT	841	1.048	GBP	XLON	00491622551TRLO1.1.1
15:00:29	GMT	16	1.048	GBP	CHIX	00491622552TRLO1.1.1
15:00:29	GMT	16	1.048	GBP	CHIX	00491622553TRLO1.1.1
15:00:29	GMT	16	1.048	GBP	CHIX	00491622554TRLO1.1.1
15:00:29	GMT	16	1.048	GBP	CHIX	00491622555TRLO1.1.1
15:00:29	GMT	16	1.048	GBP	CHIX	00491622556TRLO1.1.1
15:00:29	GMT	16	1.048	GBP	CHIX	00491622557TRLO1.1.1
15:00:29	GMT	8	1.048	GBP	TRQX	00491622559TRLO1.1.1
15:00:29	GMT	8	1.048	GBP	TRQX	00491622560TRLO1.1.1
15:00:29	GMT	8	1.048	GBP	TRQX	00491622561TRLO1.1.1
15:00:29	GMT	48	1.048	GBP	TRQX	00491622558TRLO1.1.1
15:00:29	GMT	8	1.048	GBP	TRQX	00491622562TRLO1.1.1
15:00:29	GMT	8	1.048	GBP	TRQX	00491622563TRLO1.1.1
15:00:29	GMT	8	1.048	GBP	TRQX	00491622564TRLO1.1.1
15:00:29	GMT	8	1.048	GBP	TRQX	00491622565TRLO1.1.1
15:00:29	GMT	8	1.048	GBP	TRQX	00491622566TRLO1.1.1
15:02:26	GMT	67	1.046	GBP	BATE	00491623887TRLO1.1.1
15:02:43	GMT	34	1.046	GBP	AQXE	00491624057TRLO1.1.1
15:02:48	GMT	16	1.046	GBP	CHIX	00491624185TRLO1.1.1
15:02:53	GMT	8	1.046	GBP	TRQX	00491624220TRLO1.1.1
15:05:55	GMT	1,682	1.048	GBP	XLON	00491626071TRLO1.1.1
15:08:42	GMT	841	1.048	GBP	XLON	00491627577TRLO1.1.1
15:11:42	GMT	841	1.048	GBP	XLON	00491629573TRLO1.1.1
15:15:36	GMT	72	1.048	GBP	XLON	00491632491TRLO1.1.1
15:17:22	GMT	34	1.050	GBP	AQXE	00491633898TRLO1.1.1
15:19:30	GMT	34	1.050	GBP	AQXE	00491635826TRLO1.1.1
15:21:31	GMT	769	1.048	GBP	XLON	00491637303TRLO1.1.1
15:21:31	GMT	72	1.048	GBP	XLON	00491637305TRLO1.1.1
15:21:31	GMT	123	1.048	GBP	XLON	00491637304TRLO1.1.1
15:21:31	GMT	196	1.048	GBP	XLON	00491637306TRLO1.1.1
15:22:35	GMT	34	1.050	GBP	AQXE	00491637974TRLO1.1.1
15:25:40	GMT	34	1.050	GBP	AQXE	00491639980TRLO1.1.1
15:28:52	GMT	9	1.050	GBP	AQXE	00491642709TRLO1.1.1
15:28:52	GMT	25	1.050	GBP	AQXE	00491642708TRLO1.1.1
15:28:59	GMT	16	1.050	GBP	CHIX	00491642777TRLO1.1.1
15:31:45	GMT	16	1.050	GBP	CHIX	00491644858TRLO1.1.1
15:32:03	GMT	34	1.050	GBP	AQXE	00491645123TRLO1.1.1
15:34:36	GMT	34	1.050	GBP	AQXE	00491647228TRLO1.1.1
15:34:40	GMT	16	1.050	GBP	CHIX	00491647262TRLO1.1.1
15:36:44	GMT	34	1.050	GBP	AQXE	00491648775TRLO1.1.1
15:37:07	GMT	2	1.050	GBP	XLON	00491649056TRLO1.1.1
15:37:07	GMT	313	1.050	GBP	XLON	00491649058TRLO1.1.1
15:37:07	GMT	526	1.050	GBP	XLON	00491649057TRLO1.1.1
15:37:41	GMT	16	1.050	GBP	CHIX	00491649398TRLO1.1.1
15:38:47	GMT	34	1.050	GBP	AQXE	00491650090TRLO1.1.1
15:39:05	GMT	841	1.050	GBP	XLON	00491650281TRLO1.1.1
15:40:34	GMT	16	1.050	GBP	CHIX	00491651633TRLO1.1.1
15:40:42	GMT	72	1.048	GBP	XLON	00491651760TRLO1.1.1
15:41:17	GMT	34	1.050	GBP	AQXE	00491652251TRLO1.1.1
15:43:31	GMT	16	1.050	GBP	CHIX	00491653995TRLO1.1.1
15:44:24	GMT	34	1.050	GBP	AQXE	00491654713TRLO1.1.1
15:45:24	GMT	68	1.048	GBP	AQXE	00491655633TRLO1.1.1
15:45:24	GMT	672	1.048	GBP	XLON	00491655634TRLO1.1.1

15:45:24	GMT	8	1.048	GBP	TRQX	00491655637TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655638TRLO1.1.1
15:45:24	GMT	16	1.048	GBP	TRQX	00491655636TRLO1.1.1
15:45:24	GMT	97	1.048	GBP	XLON	00491655635TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655639TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655640TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655641TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655642TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655643TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655644TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655645TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655646TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655647TRLO1.1.1
15:45:24	GMT	8	1.048	GBP	TRQX	00491655648TRLO1.1.1
15:45:24	GMT	16	1.048	GBP	CHIX	00491655650TRLO1.1.1
15:45:24	GMT	48	1.048	GBP	CHIX	00491655649TRLO1.1.1
15:45:24	GMT	1,291	1.048	GBP	XLON	00491655651TRLO1.1.1
15:45:24	GMT	16	1.048	GBP	CHIX	00491655652TRLO1.1.1
15:45:24	GMT	16	1.048	GBP	CHIX	00491655653TRLO1.1.1
15:45:24	GMT	16	1.048	GBP	CHIX	00491655654TRLO1.1.1
15:45:24	GMT	16	1.048	GBP	CHIX	00491655655TRLO1.1.1
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15:45:24	GMT	841	1.048	GBP	XLON	00491655657TRLO1.1.1
15:45:24	GMT	841	1.048	GBP	XLON	00491655658TRLO1.1.1
15:45:24	GMT	841	1.048	GBP	XLON	00491655659TRLO1.1.1
15:45:24	GMT	841	1.048	GBP	XLON	00491655660TRLO1.1.1
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15:45:24	GMT	67	1.048	GBP	BATE	00491655663TRLO1.1.1
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15:45:24	GMT	67	1.048	GBP	BATE	00491655667TRLO1.1.1
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15:45:24	GMT	67	1.048	GBP	BATE	00491655670TRLO1.1.1
15:45:24	GMT	67	1.048	GBP	BATE	00491655671TRLO1.1.1
15:45:24	GMT	67	1.048	GBP	BATE	00491655672TRLO1.1.1
15:45:24	GMT	67	1.048	GBP	BATE	00491655673TRLO1.1.1
15:47:00	GMT	841	1.048	GBP	XLON	00491657351TRLO1.1.1
15:47:13	GMT	67	1.048	GBP	BATE	00491657593TRLO1.1.1
15:47:27	GMT	34	1.046	GBP	AQXE	00491657819TRLO1.1.1
15:47:42	GMT	8	1.046	GBP	TRQX	00491658076TRLO1.1.1
15:47:42	GMT	16	1.048	GBP	CHIX	00491658075TRLO1.1.1
15:58:56	GMT	93	1.048	GBP	XLON	00491668158TRLO1.1.1
15:58:56	GMT	748	1.048	GBP	XLON	00491668159TRLO1.1.1
16:00:03	GMT	4	1.048	GBP	CHIX	00491669553TRLO1.1.1
16:00:03	GMT	16	1.048	GBP	CHIX	00491669552TRLO1.1.1
16:00:03	GMT	16	1.048	GBP	CHIX	00491669554TRLO1.1.1
16:01:22	GMT	841	1.048	GBP	XLON	00491670621TRLO1.1.1
16:03:06	GMT	841	1.048	GBP	XLON	00491672112TRLO1.1.1
16:05:08	GMT	841	1.048	GBP	XLON	00491673728TRLO1.1.1
16:07:35	GMT	841	1.048	GBP	XLON	00491675867TRLO1.1.1
16:08:11	GMT	12	1.048	GBP	CHIX	00491676283TRLO1.1.1
16:08:11	GMT	15	1.048	GBP	CHIX	00491676284TRLO1.1.1
16:09:50	GMT	841	1.048	GBP	XLON	00491677702TRLO1.1.1
16:10:02	GMT	1	1.048	GBP	CHIX	00491677946TRLO1.1.1
16:10:02	GMT	11	1.048	GBP	CHIX	00491677947TRLO1.1.1
16:10:07	GMT	5	1.048	GBP	CHIX	00491678004TRLO1.1.1
16:10:07	GMT	16	1.048	GBP	CHIX	00491678005TRLO1.1.1
16:10:07	GMT	16	1.048	GBP	CHIX	00491678006TRLO1.1.1
16:12:24	GMT	841	1.048	GBP	XLON	00491680428TRLO1.1.1

16:14:50	GMI	841	1.048	GBP	XLON	004916821981RLO1.1.1
16:17:06	GMT	2,339	1.048	GBP	XLON	00491684024TRLO1.1.1
16:19:10	GMT	41	1.048	GBP	XLON	00491685492TRLO1.1.1
16:20:05	GMT	3	1.048	GBP	CHIX	00491686317TRLO1.1.1
16:20:47	GMT	18	1.048	GBP	XLON	00491686838TRLO1.1.1
16:23:19	GMT	2,075	1.048	GBP	XLON	00491688564TRLO1.1.1
16:24:07	GMT	13	1.048	GBP	CHIX	00491688985TRLO1.1.1
16:24:07	GMT	16	1.048	GBP	CHIX	00491688986TRLO1.1.1
16:24:07	GMT	16	1.048	GBP	CHIX	00491688987TRLO1.1.1
16:24:07	GMT	16	1.048	GBP	CHIX	00491688988TRLO1.1.1
16:24:07	GMT	16	1.048	GBP	CHIX	00491688989TRLO1.1.1
16:24:07	GMT	16	1.048	GBP	CHIX	00491688991TRLO1.1.1
16:24:07	GMT	31	1.048	GBP	CHIX	00491688990TRLO1.1.1
16:25:09	GMT	89	1.048	GBP	XLON	00491689804TRLO1.1.1
16:25:09	GMT	126	1.048	GBP	XLON	00491689805TRLO1.1.1
16:25:09	GMT	332	1.048	GBP	XLON	00491689806TRLO1.1.1
16:27:21	GMT	394	1.048	GBP	AQXE	00491691982TRLO1.1.1
16:27:21	GMT	93	1.048	GBP	AQXE	00491691984TRLO1.1.1
16:27:21	GMT	2,741	1.048	GBP	XLON	00491691985TRLO1.1.1
16:27:21	GMT	14	1.048	GBP	CHIX	00491691986TRLO1.1.1
16:27:21	GMT	22	1.048	GBP	TRQX	00491691988TRLO1.1.1
16:27:21	GMT	105	1.048	GBP	TRQX	00491691987TRLO1.1.1
16:27:21	GMT	26	1.048	GBP	XLON	00491691989TRLO1.1.1
16:27:21	GMT	188	1.048	GBP	BATE	00491691991TRLO1.1.1
16:27:21	GMT	773	1.048	GBP	BATE	00491691990TRLO1.1.1
16:27:21	GMT	7	1.048	GBP	TRQX	00491691992TRLO1.1.1
16:28:21	GMT	14	1.048	GBP	AQXE	00491692676TRLO1.1.1
16:28:23	GMT	31	1.048	GBP	BATE	00491692806TRLO1.1.1

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