

08 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 96,352 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 07 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 1,211,450 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 579,092,025 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: 07 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      | 85,363                                         | 1.0303                                      | 1.0260                     | 1.0460                      |
| CBOE CXE                   | 1,499                                          | 1.0306                                      | 1.0260                     | 1.0480                      |
| CBOE BXE                   | 5,689                                          | 1.0308                                      | 1.0260                     | 1.0480                      |
| Turquoise Services Limited | 886                                            | 1.0275                                      | 1.0260                     | 1.0300                      |
| Aquis Exchange             | 2,915                                          | 1.0306                                      | 1.0260                     | 1.0460                      |

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 |
|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| 08:03:48         | GMT       | 798    | 1.046 | GBP      | XLON          | 00491970024TRLO1.1.1         |
| 08:12:09         | GMT       | 798    | 1.046 | GBP      | XLON          | 00491972210TRLO1.1.1         |
| 08:14:37         | GMT       | 494    | 1.046 | GBP      | XLON          | 00491972899TRLO1.1.1         |
| 08:14:37         | GMT       | 1,102  | 1.046 | GBP      | XLON          | 00491972900TRLO1.1.1         |
| 08:15:19         | GMT       | 56     | 1.046 | GBP      | AQXE          | 00491973051TRLO1.1.1         |
| 08:15:19         | GMT       | 56     | 1.046 | GBP      | AQXE          | 00491973052TRLO1.1.1         |
| 08:15:19         | GMT       | 28     | 1.048 | GBP      | CHIX          | 00491973053TRLO1.1.1         |

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| 08:15:19 | GMT | 110   | 1.048 | GBP | BATE | 00491973054TRLO1.1.1 |
| 08:15:19 | GMT | 110   | 1.048 | GBP | BATE | 00491973056TRLO1.1.1 |
| 08:16:28 | GMT | 28    | 1.040 | GBP | XLON | 00491973332TRLO1.1.1 |
| 08:16:28 | GMT | 770   | 1.040 | GBP | XLON | 00491973331TRLO1.1.1 |
| 08:17:09 | GMT | 14    | 1.044 | GBP | CHIX | 00491973506TRLO1.1.1 |
| 08:17:17 | GMT | 28    | 1.038 | GBP | AQXE | 00491973531TRLO1.1.1 |
| 08:17:40 | GMT | 55    | 1.044 | GBP | BATE | 00491973619TRLO1.1.1 |
| 08:23:44 | GMT | 798   | 1.032 | GBP | XLON | 00491975061TRLO1.1.1 |
| 08:23:44 | GMT | 28    | 1.034 | GBP | CHIX | 00491975060TRLO1.1.1 |
| 08:23:44 | GMT | 55    | 1.034 | GBP | BATE | 00491975059TRLO1.1.1 |
| 08:23:51 | GMT | 56    | 1.038 | GBP | AQXE | 00491975072TRLO1.1.1 |
| 08:26:17 | GMT | 798   | 1.034 | GBP | XLON | 00491975746TRLO1.1.1 |
| 08:27:19 | GMT | 14    | 1.034 | GBP | CHIX | 00491975944TRLO1.1.1 |
| 08:27:30 | GMT | 28    | 1.038 | GBP | AQXE | 00491975989TRLO1.1.1 |
| 08:28:14 | GMT | 798   | 1.034 | GBP | XLON | 00491976269TRLO1.1.1 |
| 08:31:27 | GMT | 28    | 1.036 | GBP | AQXE | 00491977066TRLO1.1.1 |
| 08:43:02 | GMT | 56    | 1.038 | GBP | AQXE | 00491979279TRLO1.1.1 |
| 08:43:02 | GMT | 180   | 1.038 | GBP | XLON | 00491979281TRLO1.1.1 |
| 08:43:02 | GMT | 798   | 1.038 | GBP | XLON | 00491979282TRLO1.1.1 |
| 08:43:02 | GMT | 1,416 | 1.038 | GBP | XLON | 00491979280TRLO1.1.1 |
| 08:43:02 | GMT | 798   | 1.038 | GBP | XLON | 00491979283TRLO1.1.1 |
| 08:44:48 | GMT | 28    | 1.038 | GBP | AQXE | 00491979685TRLO1.1.1 |
| 08:47:07 | GMT | 28    | 1.036 | GBP | CHIX | 00491980377TRLO1.1.1 |
| 08:47:07 | GMT | 110   | 1.036 | GBP | BATE | 00491980376TRLO1.1.1 |
| 08:47:07 | GMT | 14    | 1.036 | GBP | CHIX | 00491980379TRLO1.1.1 |
| 08:47:07 | GMT | 14    | 1.036 | GBP | CHIX | 00491980380TRLO1.1.1 |
| 08:47:07 | GMT | 55    | 1.036 | GBP | BATE | 00491980378TRLO1.1.1 |
| 08:47:07 | GMT | 14    | 1.036 | GBP | CHIX | 00491980383TRLO1.1.1 |
| 08:47:07 | GMT | 55    | 1.036 | GBP | BATE | 00491980381TRLO1.1.1 |
| 08:47:07 | GMT | 55    | 1.036 | GBP | BATE | 00491980382TRLO1.1.1 |
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| 08:51:42 | GMT | 14    | 1.036 | GBP | CHIX | 00491982269TRLO1.1.1 |
| 08:51:42 | GMT | 798   | 1.036 | GBP | XLON | 00491982270TRLO1.1.1 |
| 08:53:33 | GMT | 28    | 1.036 | GBP | AQXE | 00491982977TRLO1.1.1 |
| 08:54:03 | GMT | 55    | 1.036 | GBP | BATE | 00491983149TRLO1.1.1 |
| 08:56:22 | GMT | 14    | 1.036 | GBP | CHIX | 00491984061TRLO1.1.1 |
| 08:56:23 | GMT | 798   | 1.036 | GBP | XLON | 00491984062TRLO1.1.1 |
| 08:58:35 | GMT | 28    | 1.036 | GBP | AQXE | 00491984873TRLO1.1.1 |
| 08:59:00 | GMT | 55    | 1.036 | GBP | BATE | 00491984971TRLO1.1.1 |
| 09:01:21 | GMT | 14    | 1.036 | GBP | CHIX | 00491985818TRLO1.1.1 |
| 09:01:22 | GMT | 798   | 1.036 | GBP | XLON | 00491985826TRLO1.1.1 |
| 09:03:46 | GMT | 28    | 1.036 | GBP | AQXE | 00491986693TRLO1.1.1 |
| 09:04:15 | GMT | 55    | 1.036 | GBP | BATE | 00491986845TRLO1.1.1 |
| 09:06:41 | GMT | 257   | 1.034 | GBP | XLON | 00491987774TRLO1.1.1 |
| 09:06:41 | GMT | 541   | 1.034 | GBP | XLON | 00491987775TRLO1.1.1 |
| 09:09:16 | GMT | 28    | 1.036 | GBP | AQXE | 00491988610TRLO1.1.1 |
| 09:12:05 | GMT | 798   | 1.034 | GBP | XLON | 00491989486TRLO1.1.1 |
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| 09:12:06 | GMT | 14    | 1.032 | GBP | CHIX | 00491989504TRLO1.1.1 |
| 09:12:06 | GMT | 43    | 1.032 | GBP | BATE | 00491989505TRLO1.1.1 |
| 09:14:59 | GMT | 28    | 1.032 | GBP | AQXE | 00491990437TRLO1.1.1 |
| 09:17:46 | GMT | 798   | 1.032 | GBP | XLON | 00491991231TRLO1.1.1 |
| 09:23:48 | GMT | 28    | 1.032 | GBP | AQXE | 00491993309TRLO1.1.1 |
| 09:23:48 | GMT | 110   | 1.032 | GBP | BATE | 00491993310TRLO1.1.1 |
| 09:23:48 | GMT | 798   | 1.032 | GBP | XLON | 00491993311TRLO1.1.1 |
| 09:27:17 | GMT | 28    | 1.032 | GBP | AQXE | 00491994754TRLO1.1.1 |
| 09:42:35 | GMT | 571   | 1.032 | GBP | XLON | 00492001406TRLO1.1.1 |
| 09:42:35 | GMT | 227   | 1.032 | GBP | XLON | 00492001407TRLO1.1.1 |
| 09:42:35 | GMT | 247   | 1.032 | GBP | XLON | 00492001409TRLO1.1.1 |
| 09:42:35 | GMT | 551   | 1.032 | GBP | XLON | 00492001408TRLO1.1.1 |

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| 09:42:35 | GMT | 551   | 1.032 | GBP | XLON | 004920014081TRLO1.1.1 |
| 09:45:04 | GMT | 110   | 1.032 | GBP | BATE | 00492002536TRLO1.1.1  |
| 09:45:04 | GMT | 358   | 1.032 | GBP | XLON | 00492002534TRLO1.1.1  |
| 09:45:04 | GMT | 440   | 1.032 | GBP | XLON | 00492002535TRLO1.1.1  |
| 09:45:04 | GMT | 55    | 1.032 | GBP | BATE | 00492002537TRLO1.1.1  |
| 10:00:33 | GMT | 245   | 1.034 | GBP | XLON | 00492009276TRLO1.1.1  |
| 10:00:33 | GMT | 1,351 | 1.034 | GBP | XLON | 00492009275TRLO1.1.1  |
| 10:06:42 | GMT | 798   | 1.034 | GBP | XLON | 00492012708TRLO1.1.1  |
| 10:16:11 | GMT | 71    | 1.034 | GBP | XLON | 00492017036TRLO1.1.1  |
| 10:16:11 | GMT | 293   | 1.034 | GBP | XLON | 00492017035TRLO1.1.1  |
| 10:16:11 | GMT | 56    | 1.034 | GBP | AQXE | 00492017038TRLO1.1.1  |
| 10:16:11 | GMT | 112   | 1.034 | GBP | AQXE | 00492017039TRLO1.1.1  |
| 10:16:11 | GMT | 434   | 1.034 | GBP | XLON | 00492017037TRLO1.1.1  |
| 10:21:40 | GMT | 28    | 1.034 | GBP | AQXE | 00492019757TRLO1.1.1  |
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| 10:23:49 | GMT | 55    | 1.032 | GBP | BATE | 00492020656TRLO1.1.1  |
| 10:23:49 | GMT | 55    | 1.032 | GBP | BATE | 00492020657TRLO1.1.1  |
| 10:23:49 | GMT | 56    | 1.032 | GBP | CHIX | 00492020658TRLO1.1.1  |
| 10:23:49 | GMT | 14    | 1.032 | GBP | CHIX | 00492020659TRLO1.1.1  |
| 10:23:49 | GMT | 14    | 1.032 | GBP | CHIX | 00492020660TRLO1.1.1  |
| 10:23:49 | GMT | 14    | 1.032 | GBP | CHIX | 00492020661TRLO1.1.1  |
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| 10:23:49 | GMT | 14    | 1.032 | GBP | CHIX | 00492020665TRLO1.1.1  |
| 10:23:49 | GMT | 55    | 1.032 | GBP | BATE | 00492020662TRLO1.1.1  |
| 10:23:49 | GMT | 55    | 1.032 | GBP | BATE | 00492020663TRLO1.1.1  |
| 10:23:49 | GMT | 14    | 1.032 | GBP | CHIX | 00492020666TRLO1.1.1  |
| 10:25:57 | GMT | 55    | 1.032 | GBP | BATE | 00492021765TRLO1.1.1  |
| 10:26:01 | GMT | 14    | 1.032 | GBP | CHIX | 00492021800TRLO1.1.1  |
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| 10:32:33 | GMT | 14    | 1.032 | GBP | CHIX | 00492025174TRLO1.1.1  |
| 10:32:48 | GMT | 798   | 1.032 | GBP | XLON | 00492025324TRLO1.1.1  |
| 10:40:15 | GMT | 28    | 1.032 | GBP | AQXE | 00492029832TRLO1.1.1  |
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| 10:42:00 | GMT | 127   | 1.030 | GBP | XLON | 00492030852TRLO1.1.1  |
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| 10:49:51 | GMT | 28    | 1.032 | GBP | AQXE | 00492035758TRLO1.1.1  |
| 10:51:10 | GMT | 14    | 1.032 | GBP | CHIX | 00492036567TRLO1.1.1  |
| 10:51:23 | GMT | 193   | 1.032 | GBP | XLON | 00492036692TRLO1.1.1  |
| 10:51:23 | GMT | 605   | 1.032 | GBP | XLON | 00492036691TRLO1.1.1  |
| 10:51:42 | GMT | 55    | 1.032 | GBP | BATE | 00492036855TRLO1.1.1  |
| 10:59:29 | GMT | 28    | 1.028 | GBP | AQXE | 00492041171TRLO1.1.1  |
| 11:00:48 | GMT | 14    | 1.026 | GBP | CHIX | 00492041461TRLO1.1.1  |
| 11:00:48 | GMT | 798   | 1.026 | GBP | XLON | 00492041462TRLO1.1.1  |
| 11:01:03 | GMT | 16    | 1.026 | GBP | TRQX | 00492041496TRLO1.1.1  |
| 11:01:03 | GMT | 248   | 1.026 | GBP | TRQX | 00492041498TRLO1.1.1  |
| 11:01:22 | GMT | 55    | 1.026 | GBP | BATE | 00492041571TRLO1.1.1  |
| 11:09:10 | GMT | 6     | 1.028 | GBP | AQXE | 00492043049TRLO1.1.1  |
| 11:09:10 | GMT | 22    | 1.028 | GBP | AQXE | 00492043048TRLO1.1.1  |
| 11:18:40 | GMT | 28    | 1.028 | GBP | AQXE | 00492044886TRLO1.1.1  |
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| 11:43:24 | GMT | 55    | 1.028 | GBP | BATE | 00492050518TRLO1.1.1  |
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| 11:45:45 | GMT | 28    | 1.028 | GBP | AQXE | 00492050980TRLO1.1.1  |
| 11:47:21 | GMT | 190   | 1.028 | GBP | XLON | 00492051470TRLO1.1.1  |
| 11:47:21 | GMT | 608   | 1.028 | GBP | XLON | 00492051471TRLO1.1.1  |
| 11:53:35 | GMT | 727   | 1.028 | GBP | XLON | 00492053183TRLO1.1.1  |
| 11:53:35 | GMT | 14    | 1.028 | GBP | CHIX | 00492053186TRLO1.1.1  |

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| 11:53:35 | GMT | 28    | 1.028 | GBP | CHIX | 00492053188TRLO1.1.1 |
| 11:53:35 | GMT | 798   | 1.028 | GBP | XLON | 00492053189TRLO1.1.1 |
| 11:55:21 | GMT | 798   | 1.028 | GBP | XLON | 00492053681TRLO1.1.1 |
| 11:58:57 | GMT | 28    | 1.028 | GBP | AQXE | 00492054695TRLO1.1.1 |
| 11:58:57 | GMT | 55    | 1.028 | GBP | BATE | 00492054694TRLO1.1.1 |
| 12:01:40 | GMT | 14    | 1.028 | GBP | CHIX | 00492055583TRLO1.1.1 |
| 12:01:53 | GMT | 798   | 1.028 | GBP | XLON | 00492055619TRLO1.1.1 |
| 12:02:21 | GMT | 28    | 1.028 | GBP | AQXE | 00492055726TRLO1.1.1 |
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| 12:09:42 | GMT | 8     | 1.028 | GBP | TRQX | 00492057247TRLO1.1.1 |
| 12:09:52 | GMT | 48    | 1.028 | GBP | TRQX | 00492057273TRLO1.1.1 |
| 12:10:13 | GMT | 28    | 1.028 | GBP | AQXE | 00492057356TRLO1.1.1 |
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| 12:12:08 | GMT | 8     | 1.028 | GBP | TRQX | 00492057849TRLO1.1.1 |
| 12:14:24 | GMT | 8     | 1.028 | GBP | TRQX | 00492058411TRLO1.1.1 |
| 12:19:35 | GMT | 55    | 1.028 | GBP | BATE | 00492059333TRLO1.1.1 |
| 12:19:36 | GMT | 14    | 1.028 | GBP | CHIX | 00492059335TRLO1.1.1 |
| 12:19:36 | GMT | 28    | 1.028 | GBP | AQXE | 00492059334TRLO1.1.1 |
| 12:26:49 | GMT | 55    | 1.028 | GBP | BATE | 00492060752TRLO1.1.1 |
| 12:33:46 | GMT | 55    | 1.028 | GBP | BATE | 00492062090TRLO1.1.1 |
| 12:39:58 | GMT | 28    | 1.028 | GBP | AQXE | 00492063485TRLO1.1.1 |
| 12:39:58 | GMT | 56    | 1.028 | GBP | AQXE | 00492063484TRLO1.1.1 |
| 12:39:58 | GMT | 14    | 1.028 | GBP | CHIX | 00492063487TRLO1.1.1 |
| 12:39:58 | GMT | 14    | 1.028 | GBP | CHIX | 00492063488TRLO1.1.1 |
| 12:39:58 | GMT | 28    | 1.028 | GBP | CHIX | 00492063486TRLO1.1.1 |
| 12:39:58 | GMT | 798   | 1.028 | GBP | XLON | 00492063489TRLO1.1.1 |
| 12:39:58 | GMT | 8     | 1.028 | GBP | TRQX | 00492063490TRLO1.1.1 |
| 12:39:58 | GMT | 8     | 1.028 | GBP | TRQX | 00492063492TRLO1.1.1 |
| 12:39:58 | GMT | 16    | 1.028 | GBP | TRQX | 00492063491TRLO1.1.1 |
| 12:40:28 | GMT | 55    | 1.028 | GBP | BATE | 00492063585TRLO1.1.1 |
| 12:43:21 | GMT | 176   | 1.028 | GBP | XLON | 00492064273TRLO1.1.1 |
| 12:43:21 | GMT | 17    | 1.028 | GBP | XLON | 00492064274TRLO1.1.1 |
| 12:46:57 | GMT | 55    | 1.028 | GBP | BATE | 00492065118TRLO1.1.1 |
| 12:46:57 | GMT | 100   | 1.028 | GBP | XLON | 00492065119TRLO1.1.1 |
| 12:46:57 | GMT | 71    | 1.028 | GBP | XLON | 00492065120TRLO1.1.1 |
| 12:53:07 | GMT | 55    | 1.028 | GBP | BATE | 00492066400TRLO1.1.1 |
| 12:58:37 | GMT | 33    | 1.030 | GBP | XLON | 00492067542TRLO1.1.1 |
| 12:58:37 | GMT | 23    | 1.030 | GBP | XLON | 00492067544TRLO1.1.1 |
| 12:58:37 | GMT | 742   | 1.030 | GBP | XLON | 00492067543TRLO1.1.1 |
| 13:02:28 | GMT | 28    | 1.030 | GBP | AQXE | 00492068426TRLO1.1.1 |
| 13:02:28 | GMT | 56    | 1.030 | GBP | AQXE | 00492068425TRLO1.1.1 |
| 13:02:28 | GMT | 14    | 1.030 | GBP | CHIX | 00492068428TRLO1.1.1 |
| 13:02:28 | GMT | 28    | 1.030 | GBP | CHIX | 00492068429TRLO1.1.1 |
| 13:02:28 | GMT | 55    | 1.030 | GBP | BATE | 00492068427TRLO1.1.1 |
| 13:02:28 | GMT | 1,596 | 1.030 | GBP | XLON | 00492068431TRLO1.1.1 |
| 13:02:28 | GMT | 2,828 | 1.030 | GBP | XLON | 00492068430TRLO1.1.1 |
| 13:02:28 | GMT | 16    | 1.028 | GBP | TRQX | 00492068441TRLO1.1.1 |
| 13:02:28 | GMT | 8     | 1.028 | GBP | TRQX | 00492068442TRLO1.1.1 |
| 13:02:28 | GMT | 8     | 1.028 | GBP | TRQX | 00492068443TRLO1.1.1 |
| 13:04:38 | GMT | 28    | 1.028 | GBP | AQXE | 00492068898TRLO1.1.1 |
| 13:05:00 | GMT | 55    | 1.028 | GBP | BATE | 00492068974TRLO1.1.1 |
| 13:06:56 | GMT | 14    | 1.028 | GBP | CHIX | 00492069276TRLO1.1.1 |
| 13:07:11 | GMT | 58    | 1.030 | GBP | XLON | 00492069327TRLO1.1.1 |
| 13:07:11 | GMT | 740   | 1.030 | GBP | XLON | 00492069326TRLO1.1.1 |
| 13:08:44 | GMT | 8     | 1.028 | GBP | TRQX | 00492069634TRLO1.1.1 |
| 13:08:57 | GMT | 28    | 1.028 | GBP | AQXE | 00492069681TRLO1.1.1 |
| 13:10:40 | GMT | 55    | 1.028 | GBP | BATE | 00492069970TRLO1.1.1 |
| 13:12:20 | GMT | 14    | 1.028 | GBP | CHIX | 00492070351TRLO1.1.1 |

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| 13:12:39 | GMT | 71  | 1.026 | GBP | XLON | 00492070438TRLO1.1.1 |
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| 13:12:39 | GMT | 135 | 1.026 | GBP | XLON | 00492070441TRLO1.1.1 |
| 13:12:39 | GMT | 172 | 1.026 | GBP | XLON | 00492070440TRLO1.1.1 |
| 13:16:11 | GMT | 55  | 1.028 | GBP | BATE | 00492071206TRLO1.1.1 |
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| 13:19:19 | GMT | 8   | 1.026 | GBP | TRQX | 00492071722TRLO1.1.1 |
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| 13:38:56 | GMT | 28  | 1.028 | GBP | CHIX | 00492075712TRLO1.1.1 |
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| 13:38:56 | GMT | 55  | 1.028 | GBP | BATE | 00492075716TRLO1.1.1 |
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| 14:03:42 | GMT | 7   | 1.026 | GBP | AQXE | 00492082410TRLO1.1.1 |
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| 14:48:00 | GMT | 8     | 1.028 | GBP | TRQX | 00492109765TRLO1.1.1 |
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| 15:57:49 | GMT | 28  | 1.030 | GBP | AQXE | 00492152299TRLO1.1.1 |
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| 16:00:20 | GMT | 28  | 1.030 | GBP | AQXE | 00492154116TRLO1.1.1 |
| 16:00:22 | GMT | 18  | 1.030 | GBP | BATE | 00492154167TRLO1.1.1 |
| 16:00:22 | GMT | 37  | 1.030 | GBP | BATE | 00492154166TRLO1.1.1 |
| 16:00:43 | GMT | 8   | 1.030 | GBP | TRQX | 00492154438TRLO1.1.1 |
| 16:02:17 | GMT | 28  | 1.030 | GBP | AQXE | 00492155472TRLO1.1.1 |
| 16:03:06 | GMT | 8   | 1.030 | GBP | TRQX | 00492155904TRLO1.1.1 |
| 16:03:21 | GMT | 55  | 1.030 | GBP | BATE | 00492156178TRLO1.1.1 |
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| 16:05:42 | GMT | 8   | 1.030 | GBP | TRQX | 00492157861TRLO1.1.1 |
| 16:06:10 | GMT | 55  | 1.030 | GBP | BATE | 00492158230TRLO1.1.1 |
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| 16:06:23 | GMT | 10  | 1.030 | GBP | AQXE | 00492158441TRLO1.1.1 |
| 16:07:53 | GMT | 8   | 1.030 | GBP | TRQX | 00492159464TRLO1.1.1 |
| 16:08:32 | GMT | 798 | 1.030 | GBP | XLON | 00492159876TRLO1.1.1 |
| 16:08:40 | GMT | 28  | 1.030 | GBP | AQXE | 00492159928TRLO1.1.1 |
| 16:08:42 | GMT | 14  | 1.030 | GBP | CHIX | 00492159950TRLO1.1.1 |
| 16:08:46 | GMT | 126 | 1.030 | GBP | CHIX | 00492159999TRLO1.1.1 |
| 16:09:03 | GMT | 55  | 1.030 | GBP | BATE | 00492160158TRLO1.1.1 |
| 16:10:11 | GMT | 8   | 1.030 | GBP | TRQX | 00492161202TRLO1.1.1 |
| 16:10:35 | GMT | 28  | 1.030 | GBP | AQXE | 00492161415TRLO1.1.1 |
| 16:10:49 | GMT | 14  | 1.030 | GBP | CHIX | 00492161575TRLO1.1.1 |
| 16:11:08 | GMT | 289 | 1.030 | GBP | XLON | 00492161873TRLO1.1.1 |
| 16:11:08 | GMT | 9   | 1.030 | GBP | XLON | 00492161875TRLO1.1.1 |
| 16:11:08 | GMT | 500 | 1.030 | GBP | XLON | 00492161874TRLO1.1.1 |
| 16:11:57 | GMT | 55  | 1.030 | GBP | BATE | 00492162518TRLO1.1.1 |
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| 16:12:43 | GMT | 319 | 1.028 | GBP | XLON | 00492162935TRLO1.1.1 |
| 16:12:43 | GMT | 830 | 1.028 | GBP | XLON | 00492162934TRLO1.1.1 |
| 16:12:43 | GMT | 112 | 1.028 | GBP | XLON | 00492162938TRLO1.1.1 |
| 16:12:43 | GMT | 479 | 1.028 | GBP | XLON | 00492162936TRLO1.1.1 |
| 16:12:43 | GMT | 798 | 1.028 | GBP | XLON | 00492162937TRLO1.1.1 |
| 16:12:43 | GMT | 128 | 1.028 | GBP | XLON | 00492162940TRLO1.1.1 |
| 16:12:43 | GMT | 382 | 1.028 | GBP | XLON | 00492162939TRLO1.1.1 |
| 16:12:49 | GMT | 14  | 1.030 | GBP | CHIX | 00492162975TRLO1.1.1 |

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|----------|-----|-------|-------|-----|------|----------------------|
| 16:13:01 | GMT | 28    | 1.030 | GBP | AQXE | 00492163123TRLO1.1.1 |
| 16:13:01 | GMT | 176   | 1.028 | GBP | XLON | 00492163124TRLO1.1.1 |
| 16:13:01 | GMT | 798   | 1.028 | GBP | XLON | 00492163125TRLO1.1.1 |
| 16:13:01 | GMT | 55    | 1.028 | GBP | BATE | 00492163129TRLO1.1.1 |
| 16:13:01 | GMT | 490   | 1.028 | GBP | XLON | 00492163126TRLO1.1.1 |
| 16:13:01 | GMT | 798   | 1.028 | GBP | XLON | 00492163127TRLO1.1.1 |
| 16:13:01 | GMT | 798   | 1.028 | GBP | XLON | 00492163128TRLO1.1.1 |
| 16:13:01 | GMT | 55    | 1.028 | GBP | BATE | 00492163130TRLO1.1.1 |
| 16:13:01 | GMT | 55    | 1.028 | GBP | BATE | 00492163131TRLO1.1.1 |
| 16:13:01 | GMT | 308   | 1.028 | GBP | XLON | 00492163132TRLO1.1.1 |
| 16:13:01 | GMT | 388   | 1.028 | GBP | XLON | 00492163133TRLO1.1.1 |
| 16:13:01 | GMT | 410   | 1.028 | GBP | XLON | 00492163135TRLO1.1.1 |
| 16:13:01 | GMT | 798   | 1.028 | GBP | XLON | 00492163134TRLO1.1.1 |
| 16:13:01 | GMT | 798   | 1.028 | GBP | XLON | 00492163136TRLO1.1.1 |
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| 16:15:00 | GMT | 1     | 1.028 | GBP | TRQX | 00492164598TRLO1.1.1 |
| 16:15:18 | GMT | 71    | 1.030 | GBP | AQXE | 00492164871TRLO1.1.1 |
| 16:17:31 | GMT | 22    | 1.030 | GBP | AQXE | 00492166352TRLO1.1.1 |
| 16:17:37 | GMT | 55    | 1.030 | GBP | BATE | 00492166404TRLO1.1.1 |
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| 16:17:39 | GMT | 45    | 1.030 | GBP | CHIX | 00492166424TRLO1.1.1 |
| 16:19:47 | GMT | 11    | 1.030 | GBP | CHIX | 00492167861TRLO1.1.1 |
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| 16:21:56 | GMT | 11    | 1.030 | GBP | CHIX | 00492169537TRLO1.1.1 |
| 16:22:14 | GMT | 22    | 1.030 | GBP | AQXE | 00492169709TRLO1.1.1 |
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| 16:24:22 | GMT | 12    | 1.030 | GBP | CHIX | 00492171053TRLO1.1.1 |
| 16:24:26 | GMT | 22    | 1.030 | GBP | AQXE | 00492171071TRLO1.1.1 |
| 16:24:49 | GMT | 21    | 1.030 | GBP | BATE | 00492171419TRLO1.1.1 |
| 16:24:49 | GMT | 28    | 1.030 | GBP | BATE | 00492171418TRLO1.1.1 |
| 16:26:06 | GMT | 2,371 | 1.030 | GBP | XLON | 00492172214TRLO1.1.1 |
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| 16:26:47 | GMT | 798   | 1.028 | GBP | XLON | 00492172707TRLO1.1.1 |
| 16:26:47 | GMT | 7     | 1.028 | GBP | TRQX | 00492172709TRLO1.1.1 |
| 16:26:47 | GMT | 599   | 1.028 | GBP | XLON | 00492172708TRLO1.1.1 |
| 16:26:47 | GMT | 7     | 1.028 | GBP | TRQX | 00492172711TRLO1.1.1 |
| 16:26:47 | GMT | 8     | 1.028 | GBP | TRQX | 00492172712TRLO1.1.1 |
| 16:26:47 | GMT | 8     | 1.028 | GBP | TRQX | 00492172713TRLO1.1.1 |
| 16:26:47 | GMT | 14    | 1.028 | GBP | TRQX | 00492172710TRLO1.1.1 |
| 16:26:47 | GMT | 8     | 1.028 | GBP | TRQX | 00492172714TRLO1.1.1 |
| 16:29:11 | GMT | 8     | 1.028 | GBP | BATE | 00492173967TRLO1.1.1 |
| 16:29:11 | GMT | 199   | 1.028 | GBP | XLON | 00492173968TRLO1.1.1 |
| 16:29:11 | GMT | 1     | 1.028 | GBP | TRQX | 00492173969TRLO1.1.1 |

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