

14 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 82,718 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 13 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 1,580,408 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 578,723,067 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: 13 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	76,838	0.9962	0.9800	1.0020
CBOE CXE	916	0.9917	0.9800	1.0040
CBOE BXE	3,334	0.9903	0.9800	0.9980
Turquoise Services Limited	424	0.9935	0.9830	0.9980
Aquis Exchange	1,206	0.9895	0.9800	1.0020

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
08:03:57	GMT	599	0.980	GBP	XLON	00492956963TRLO1.1.1
08:03:57	GMT	32	0.980	GBP	AQXE	00492956964TRLO1.1.1
08:03:57	GMT	19	0.980	GBP	CHIX	00492956965TRLO1.1.1
08:03:57	GMT	72	0.980	GBP	BATE	00492956966TRLO1.1.1
08:07:06	GMT	19	0.989	GBP	CHIX	00492957903TRLO1.1.1
08:09:34	GMT	72	0.980	GBP	BATE	00492958421TRLO1.1.1
08:09:34	GMT	19	0.989	GBP	CHIX	00492958422TRLO1.1.1

00:00:00	GMT	1	0.980	GBP	XLON	00492958422TRLO1.1.1
08:09:34	GMT	1,198	0.980	GBP	XLON	00492958422TRLO1.1.1
08:09:36	GMT	32	0.980	GBP	AQXE	00492958429TRLO1.1.1
08:11:17	GMT	32	0.980	GBP	AQXE	00492958885TRLO1.1.1
08:11:33	GMT	599	0.986	GBP	XLON	00492958945TRLO1.1.1
08:11:35	GMT	72	0.980	GBP	BATE	00492958953TRLO1.1.1
08:12:50	GMT	19	0.986	GBP	CHIX	00492959226TRLO1.1.1
08:14:36	GMT	389	0.986	GBP	XLON	00492959650TRLO1.1.1
08:15:02	GMT	210	0.986	GBP	XLON	00492959776TRLO1.1.1
08:15:06	GMT	72	0.987	GBP	BATE	00492959786TRLO1.1.1
08:16:46	GMT	19	0.986	GBP	CHIX	00492960134TRLO1.1.1
08:21:02	GMT	77	0.986	GBP	XLON	00492960908TRLO1.1.1
08:21:02	GMT	45	0.986	GBP	XLON	00492960910TRLO1.1.1
08:21:02	GMT	92	0.986	GBP	XLON	00492960909TRLO1.1.1
08:21:26	GMT	71	0.994	GBP	BATE	00492961007TRLO1.1.1
08:25:14	GMT	71	0.994	GBP	BATE	00492961949TRLO1.1.1
08:25:24	GMT	984	0.996	GBP	XLON	00492961974TRLO1.1.1
08:31:31	GMT	14	1.000	GBP	XLON	00492963095TRLO1.1.1
08:31:31	GMT	1,184	1.000	GBP	XLON	00492963096TRLO1.1.1
08:34:53	GMT	599	1.000	GBP	XLON	00492963867TRLO1.1.1
08:38:38	GMT	599	1.000	GBP	XLON	00492964446TRLO1.1.1
08:42:29	GMT	599	1.000	GBP	XLON	00492965088TRLO1.1.1
08:50:42	GMT	1,198	1.000	GBP	XLON	00492966627TRLO1.1.1
08:53:09	GMT	76	0.998	GBP	CHIX	00492967106TRLO1.1.1
08:53:09	GMT	19	0.998	GBP	CHIX	00492967107TRLO1.1.1
08:53:09	GMT	19	0.998	GBP	CHIX	00492967109TRLO1.1.1
08:53:09	GMT	38	0.998	GBP	CHIX	00492967108TRLO1.1.1
08:53:09	GMT	71	0.998	GBP	BATE	00492967110TRLO1.1.1
08:53:09	GMT	71	0.998	GBP	BATE	00492967112TRLO1.1.1
08:53:09	GMT	213	0.998	GBP	BATE	00492967111TRLO1.1.1
08:53:09	GMT	54	0.998	GBP	TRQX	00492967115TRLO1.1.1
08:53:09	GMT	71	0.998	GBP	BATE	00492967113TRLO1.1.1
08:53:09	GMT	9	0.998	GBP	TRQX	00492967117TRLO1.1.1
08:53:09	GMT	18	0.998	GBP	TRQX	00492967116TRLO1.1.1
08:58:28	GMT	599	1.000	GBP	XLON	00492968069TRLO1.1.1
09:00:56	GMT	599	1.000	GBP	XLON	00492968524TRLO1.1.1
09:04:14	GMT	599	1.000	GBP	XLON	00492969405TRLO1.1.1
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09:14:00	GMT	2,323	0.999	GBP	XLON	00492970837TRLO1.1.1
09:14:04	GMT	1,870	1.000	GBP	XLON	00492970850TRLO1.1.1
09:14:07	GMT	1,797	1.000	GBP	XLON	00492970862TRLO1.1.1
09:14:11	GMT	2,995	1.000	GBP	XLON	00492970871TRLO1.1.1
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09:14:27	GMT	2,995	1.000	GBP	XLON	00492970916TRLO1.1.1
09:14:27	GMT	571	0.999	GBP	XLON	00492970919TRLO1.1.1
09:14:31	GMT	3,023	1.000	GBP	XLON	00492970931TRLO1.1.1
09:14:33	GMT	1,198	1.000	GBP	XLON	00492970938TRLO1.1.1
09:15:18	GMT	2,995	1.000	GBP	XLON	00492971063TRLO1.1.1
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09:16:13	GMT	2,995	1.000	GBP	XLON	00492971260TRLO1.1.1
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09:23:00	GMT	4,533	1.002	GBP	XLON	00492972238TRLO1.1.1
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09:25:35	GMT	86	1.002	GBP	XLON	00492972496TRLO1.1.1
09:26:44	GMT	77	1.002	GBP	XLON	00492972640TRLO1.1.1

09:28:24	GMT	77	1.002	GBP	XLON	00492972947TRLO1.1.1
09:30:05	GMT	27	1.002	GBP	XLON	00492973127TRLO1.1.1
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09:30:06	GMT	28	0.998	GBP	BATE	00492973140TRLO1.1.1
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10:29:25	GMT	267	0.991	GBP	XLON	00492985625TRLO1.1.1
10:31:32	GMT	12	0.993	GBP	AQXE	00492986033TRLO1.1.1
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10:35:46	GMT	28	0.992	GBP	BATE	00492986868TRLO1.1.1
10:36:44	GMT	128	0.993	GBP	XLON	00492987028TRLO1.1.1
10:36:46	GMT	139	0.993	GBP	XLON	00492987035TRLO1.1.1
10:39:00	GMT	7	0.992	GBP	CHIX	00492987430TRLO1.1.1
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10:49:13	GMT	12	0.992	GBP	AQXE	00492989410TRLO1.1.1

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11:50:15	GMT	267	0.992	GBP	XLON	00493002179TRLO1.1.1
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12:26:21	GMT	3	0.998	GBP	TRQX	00493010805TRLO1.1.1
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12:33:03	GMT	7	0.992	GBP	CHIX	00493012336TRLO1.1.1
12:33:21	GMT	28	0.992	GBP	BATE	00493012366TRLO1.1.1
12:35:05	GMT	267	0.992	GBP	XLON	00493012623TRLO1.1.1
12:36:45	GMT	3	0.998	GBP	TRQX	00493012982TRLO1.1.1
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12:41:37	GMT	267	0.992	GBP	XLON	00493013727TRLO1.1.1
12:41:40	GMT	3	0.998	GBP	TRQX	00493013740TRLO1.1.1
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12:47:52	GMT	155	0.992	GBP	XLON	00493014848TRLO1.1.1
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12:51:57	GMT	28	0.992	GBP	BATE	00493015742TRLO1.1.1
12:53:58	GMT	267	0.992	GBP	XLON	00493016054TRLO1.1.1
12:55:51	GMT	3	0.998	GBP	TRQX	00493016381TRLO1.1.1
12:56:07	GMT	7	0.992	GBP	CHIX	00493016457TRLO1.1.1
12:57:55	GMT	28	0.992	GBP	BATE	00493016735TRLO1.1.1
12:59:53	GMT	267	0.992	GBP	XLON	00493017108TRLO1.1.1
13:00:21	GMT	3	0.998	GBP	TRQX	00493017244TRLO1.1.1
13:01:23	GMT	7	0.992	GBP	CHIX	00493017457TRLO1.1.1
13:03:10	GMT	12	0.989	GBP	AQXE	00493017745TRLO1.1.1
13:03:15	GMT	60	0.989	GBP	AQXE	00493017753TRLO1.1.1
13:03:33	GMT	28	0.992	GBP	BATE	00493017791TRLO1.1.1
13:04:42	GMT	3	0.998	GBP	TRQX	00493017993TRLO1.1.1
13:05:17	GMT	12	0.989	GBP	AQXE	00493018082TRLO1.1.1
13:05:33	GMT	267	0.992	GBP	XLON	00493018110TRLO1.1.1
13:06:34	GMT	7	0.992	GBP	CHIX	00493018320TRLO1.1.1
13:07:48	GMT	12	0.989	GBP	AQXE	00493018592TRLO1.1.1
13:08:57	GMT	3	0.993	GBP	TRQX	00493018783TRLO1.1.1
13:09:08	GMT	2	0.990	GBP	BATE	00493018837TRLO1.1.1
13:09:08	GMT	26	0.990	GBP	BATE	00493018838TRLO1.1.1
13:11:06	GMT	267	0.986	GBP	XLON	00493019345TRLO1.1.1
13:11:37	GMT	7	0.988	GBP	CHIX	00493019434TRLO1.1.1
13:12:15	GMT	12	0.988	GBP	AQXE	00493019561TRLO1.1.1
13:13:11	GMT	3	0.993	GBP	TRQX	00493019743TRLO1.1.1
13:14:26	GMT	28	0.990	GBP	BATE	00493020637TRLO1.1.1
13:16:30	GMT	22	0.986	GBP	XLON	00493021051TRLO1.1.1
13:16:30	GMT	77	0.986	GBP	XLON	00493021049TRLO1.1.1
13:16:30	GMT	90	0.986	GBP	XLON	00493021050TRLO1.1.1
13:16:33	GMT	78	0.986	GBP	XLON	00493021064TRLO1.1.1
13:16:34	GMT	7	0.986	GBP	CHIX	00493021069TRLO1.1.1
13:17:10	GMT	3	0.993	GBP	TRQX	00493021162TRLO1.1.1
13:17:18	GMT	12	0.987	GBP	AQXE	00493021180TRLO1.1.1
13:19:43	GMT	28	0.986	GBP	BATE	00493021645TRLO1.1.1
13:21:12	GMT	3	0.993	GBP	TRQX	00493021935TRLO1.1.1
13:21:18	GMT	7	0.986	GBP	CHIX	00493021956TRLO1.1.1
13:21:41	GMT	77	0.986	GBP	XLON	00493022033TRLO1.1.1
13:22:19	GMT	12	0.987	GBP	AQXE	00493022176TRLO1.1.1
13:25:07	GMT	3	0.993	GBP	TRQX	00493022718TRLO1.1.1
13:27:03	GMT	77	0.986	GBP	XLON	00493023008TRLO1.1.1
13:27:03	GMT	7	0.986	GBP	CHIX	00493023011TRLO1.1.1
13:27:03	GMT	28	0.986	GBP	BATE	00493023010TRLO1.1.1
13:27:03	GMT	113	0.986	GBP	XLON	00493023012TRLO1.1.1
13:27:04	GMT	12	0.987	GBP	AQXE	00493023018TRLO1.1.1
13:28:56	GMT	3	0.993	GBP	TRQX	00493023371TRLO1.1.1
13:29:41	GMT	28	0.986	GBP	BATE	00493023521TRLO1.1.1
13:30:37	GMT	7	0.986	GBP	CHIX	00493023958TRLO1.1.1

13:31:43	GMT	12	0.987	GBP	AQXE	00493024235TRLO1.1.1
13:31:43	GMT	267	0.984	GBP	XLON	00493024238TRLO1.1.1
13:32:44	GMT	3	0.993	GBP	TRQX	00493024487TRLO1.1.1
13:33:36	GMT	267	0.984	GBP	XLON	00493024642TRLO1.1.1
13:34:32	GMT	28	0.983	GBP	BATE	00493024994TRLO1.1.1
13:35:03	GMT	7	0.982	GBP	CHIX	00493025099TRLO1.1.1
13:36:23	GMT	3	0.992	GBP	TRQX	00493025499TRLO1.1.1
13:36:40	GMT	12	0.983	GBP	AQXE	00493025556TRLO1.1.1
13:36:40	GMT	267	0.982	GBP	XLON	00493025557TRLO1.1.1
13:40:02	GMT	3	0.992	GBP	TRQX	00493026343TRLO1.1.1
13:41:19	GMT	267	0.987	GBP	XLON	00493026698TRLO1.1.1
13:43:36	GMT	3	0.992	GBP	TRQX	00493027245TRLO1.1.1
13:45:55	GMT	267	0.987	GBP	XLON	00493027931TRLO1.1.1
13:47:08	GMT	3	0.992	GBP	TRQX	00493028301TRLO1.1.1
13:50:27	GMT	77	0.987	GBP	XLON	00493029361TRLO1.1.1
13:50:27	GMT	190	0.987	GBP	XLON	00493029362TRLO1.1.1
13:50:30	GMT	3	0.992	GBP	TRQX	00493029375TRLO1.1.1
13:50:56	GMT	7	0.990	GBP	CHIX	00493029546TRLO1.1.1
13:53:05	GMT	7	0.990	GBP	CHIX	00493030337TRLO1.1.1
13:53:52	GMT	3	0.992	GBP	TRQX	00493030508TRLO1.1.1
13:55:02	GMT	7	0.990	GBP	CHIX	00493030763TRLO1.1.1
13:56:42	GMT	7	0.990	GBP	CHIX	00493031274TRLO1.1.1
13:57:11	GMT	3	0.992	GBP	TRQX	00493031441TRLO1.1.1
13:58:29	GMT	12	0.986	GBP	AQXE	00493031845TRLO1.1.1
13:58:29	GMT	267	0.986	GBP	XLON	00493031844TRLO1.1.1
13:58:29	GMT	48	0.986	GBP	AQXE	00493031846TRLO1.1.1
13:58:52	GMT	7	0.988	GBP	CHIX	00493031926TRLO1.1.1
14:00:30	GMT	3	0.992	GBP	TRQX	00493032329TRLO1.1.1
14:00:51	GMT	7	0.988	GBP	CHIX	00493032462TRLO1.1.1
14:01:48	GMT	12	0.986	GBP	AQXE	00493032753TRLO1.1.1
14:03:45	GMT	7	0.988	GBP	CHIX	00493033178TRLO1.1.1
14:03:46	GMT	3	0.992	GBP	TRQX	00493033181TRLO1.1.1
14:05:48	GMT	12	0.986	GBP	AQXE	00493033694TRLO1.1.1
14:07:00	GMT	3	0.992	GBP	TRQX	00493033974TRLO1.1.1
14:07:32	GMT	7	0.988	GBP	CHIX	00493034072TRLO1.1.1
14:09:43	GMT	12	0.986	GBP	AQXE	00493034636TRLO1.1.1
14:11:14	GMT	3	0.985	GBP	TRQX	00493035125TRLO1.1.1
14:11:14	GMT	267	0.985	GBP	XLON	00493035126TRLO1.1.1
14:11:14	GMT	534	0.985	GBP	XLON	00493035127TRLO1.1.1
14:11:18	GMT	7	0.988	GBP	CHIX	00493035140TRLO1.1.1
14:11:18	GMT	28	0.984	GBP	BATE	00493035141TRLO1.1.1
14:11:18	GMT	28	0.984	GBP	BATE	00493035142TRLO1.1.1
14:11:18	GMT	28	0.984	GBP	BATE	00493035143TRLO1.1.1
14:11:18	GMT	28	0.984	GBP	BATE	00493035144TRLO1.1.1
14:11:18	GMT	21	0.984	GBP	BATE	00493035146TRLO1.1.1
14:11:18	GMT	28	0.984	GBP	BATE	00493035145TRLO1.1.1
14:11:24	GMT	7	0.984	GBP	BATE	00493035160TRLO1.1.1
14:11:24	GMT	28	0.984	GBP	BATE	00493035161TRLO1.1.1
14:11:24	GMT	28	0.984	GBP	BATE	00493035162TRLO1.1.1
14:13:09	GMT	267	0.983	GBP	XLON	00493035605TRLO1.1.1
14:13:38	GMT	12	0.983	GBP	AQXE	00493035735TRLO1.1.1
14:13:53	GMT	3	0.983	GBP	TRQX	00493035785TRLO1.1.1
14:14:02	GMT	28	0.983	GBP	BATE	00493035820TRLO1.1.1
14:16:00	GMT	220	0.983	GBP	XLON	00493036316TRLO1.1.1
14:16:50	GMT	7	0.983	GBP	CHIX	00493036508TRLO1.1.1
14:16:50	GMT	3	0.983	GBP	TRQX	00493036511TRLO1.1.1
14:16:50	GMT	47	0.983	GBP	XLON	00493036509TRLO1.1.1
14:17:16	GMT	12	0.983	GBP	AQXE	00493036595TRLO1.1.1
14:18:25	GMT	28	0.983	GBP	BATE	00493036841TRLO1.1.1
14:18:59	GMT	7	0.980	GBP	CHIX	00493037007TRLO1.1.1
14:19:14	GMT	3	0.983	GBP	TRQX	00493037080TRLO1.1.1
14:19:54	GMT	142	0.983	GBP	XLON	00493037224TRLO1.1.1

14:19:54	GMT	125	0.983	GBP	XLON	00493037225TRLO1.1.1
14:20:56	GMT	12	0.983	GBP	AQXE	00493037456TRLO1.1.1
14:24:29	GMT	3	0.983	GBP	TRQX	00493038363TRLO1.1.1
14:24:29	GMT	267	0.983	GBP	XLON	00493038362TRLO1.1.1
14:24:35	GMT	12	0.983	GBP	AQXE	00493038395TRLO1.1.1
14:26:40	GMT	3	0.983	GBP	TRQX	00493039005TRLO1.1.1
14:27:22	GMT	48	0.983	GBP	XLON	00493039257TRLO1.1.1
14:27:22	GMT	219	0.983	GBP	XLON	00493039258TRLO1.1.1
14:27:44	GMT	28	0.981	GBP	BATE	00493039369TRLO1.1.1
14:27:44	GMT	28	0.981	GBP	BATE	00493039370TRLO1.1.1
14:28:09	GMT	12	0.983	GBP	AQXE	00493039492TRLO1.1.1
14:29:23	GMT	3	0.983	GBP	TRQX	00493039855TRLO1.1.1
14:29:53	GMT	28	0.981	GBP	BATE	00493040018TRLO1.1.1
14:31:09	GMT	267	0.983	GBP	XLON	00493043297TRLO1.1.1
14:32:39	GMT	3	0.983	GBP	TRQX	00493044882TRLO1.1.1
14:32:39	GMT	28	0.981	GBP	BATE	00493044883TRLO1.1.1
14:34:44	GMT	3	0.983	GBP	TRQX	00493047171TRLO1.1.1
14:34:49	GMT	95	0.983	GBP	XLON	00493047230TRLO1.1.1
14:34:49	GMT	172	0.983	GBP	XLON	00493047231TRLO1.1.1
14:38:32	GMT	267	0.983	GBP	XLON	00493050043TRLO1.1.1
14:38:32	GMT	3	0.983	GBP	TRQX	00493050048TRLO1.1.1
14:40:48	GMT	3	0.983	GBP	TRQX	00493051394TRLO1.1.1
14:42:10	GMT	267	0.983	GBP	XLON	00493052222TRLO1.1.1
14:42:38	GMT	3	0.983	GBP	TRQX	00493052618TRLO1.1.1
14:44:53	GMT	3	0.983	GBP	TRQX	00493054496TRLO1.1.1
14:45:41	GMT	267	0.983	GBP	XLON	00493055134TRLO1.1.1
14:47:37	GMT	3	0.983	GBP	TRQX	00493056316TRLO1.1.1
14:49:11	GMT	70	0.983	GBP	XLON	00493058542TRLO1.1.1
14:49:11	GMT	197	0.983	GBP	XLON	00493058543TRLO1.1.1
14:51:33	GMT	3	0.983	GBP	TRQX	00493061040TRLO1.1.1
15:01:57	GMT	12	0.989	GBP	AQXE	00493066952TRLO1.1.1
15:01:57	GMT	12	0.989	GBP	AQXE	00493066954TRLO1.1.1
15:01:57	GMT	96	0.989	GBP	AQXE	00493066953TRLO1.1.1
15:01:57	GMT	267	0.989	GBP	XLON	00493066956TRLO1.1.1
15:01:57	GMT	534	0.989	GBP	XLON	00493066955TRLO1.1.1
15:02:03	GMT	7	0.989	GBP	CHIX	00493067020TRLO1.1.1
15:02:08	GMT	77	0.989	GBP	CHIX	00493067070TRLO1.1.1
15:03:51	GMT	267	0.987	GBP	XLON	00493067932TRLO1.1.1
15:03:59	GMT	3	0.984	GBP	TRQX	00493067989TRLO1.1.1
15:03:59	GMT	6	0.984	GBP	TRQX	00493067990TRLO1.1.1
15:03:59	GMT	3	0.984	GBP	TRQX	00493067991TRLO1.1.1
15:03:59	GMT	3	0.984	GBP	TRQX	00493067992TRLO1.1.1
15:04:37	GMT	7	0.989	GBP	CHIX	00493068312TRLO1.1.1
15:04:37	GMT	7	0.989	GBP	CHIX	00493068313TRLO1.1.1
15:04:50	GMT	12	0.988	GBP	AQXE	00493068418TRLO1.1.1
15:07:37	GMT	7	0.989	GBP	CHIX	00493069745TRLO1.1.1
15:07:57	GMT	12	0.988	GBP	AQXE	00493069933TRLO1.1.1
15:10:41	GMT	7	0.989	GBP	CHIX	00493071572TRLO1.1.1
15:13:36	GMT	7	0.989	GBP	CHIX	00493073240TRLO1.1.1
15:16:34	GMT	7	0.989	GBP	CHIX	00493074891TRLO1.1.1
15:16:40	GMT	19	0.987	GBP	XLON	00493075025TRLO1.1.1
15:16:40	GMT	248	0.987	GBP	XLON	00493075026TRLO1.1.1
15:19:01	GMT	267	0.987	GBP	XLON	00493076190TRLO1.1.1
15:19:24	GMT	7	0.989	GBP	CHIX	00493076353TRLO1.1.1
15:19:45	GMT	336	0.987	GBP	BATE	00493076514TRLO1.1.1
15:19:45	GMT	28	0.987	GBP	BATE	00493076515TRLO1.1.1
15:19:45	GMT	28	0.987	GBP	BATE	00493076516TRLO1.1.1
15:21:35	GMT	267	0.988	GBP	XLON	00493077702TRLO1.1.1
15:23:54	GMT	133	0.988	GBP	XLON	00493079340TRLO1.1.1
15:23:54	GMT	134	0.988	GBP	XLON	00493079341TRLO1.1.1
15:26:09	GMT	267	0.988	GBP	XLON	00493080586TRLO1.1.1
15:27:49	GMT	267	0.987	GBP	XLON	00493081344TRLO1.1.1

15:27:49	GMT	267	0.987	GBP	XLON	00493081345TRLO1.1.1
15:31:18	GMT	267	0.988	GBP	XLON	00493083448TRLO1.1.1
15:32:06	GMT	7	0.987	GBP	CHIX	00493084655TRLO1.1.1
15:32:06	GMT	7	0.987	GBP	CHIX	00493084657TRLO1.1.1
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15:32:06	GMT	7	0.987	GBP	CHIX	00493084661TRLO1.1.1
15:32:06	GMT	7	0.987	GBP	CHIX	00493084662TRLO1.1.1
15:33:26	GMT	267	0.988	GBP	XLON	00493086322TRLO1.1.1
15:35:39	GMT	267	0.988	GBP	XLON	00493088702TRLO1.1.1
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15:38:18	GMT	7	0.993	GBP	CHIX	00493090759TRLO1.1.1
15:43:25	GMT	7	0.994	GBP	CHIX	00493094374TRLO1.1.1
15:43:25	GMT	12	0.992	GBP	AQXE	00493094377TRLO1.1.1
15:43:25	GMT	7	0.993	GBP	CHIX	00493094375TRLO1.1.1
15:43:25	GMT	7	0.993	GBP	CHIX	00493094376TRLO1.1.1
15:43:25	GMT	12	0.992	GBP	AQXE	00493094378TRLO1.1.1
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15:43:25	GMT	28	0.992	GBP	BATE	00493094380TRLO1.1.1
15:43:25	GMT	28	0.992	GBP	BATE	00493094381TRLO1.1.1
15:43:25	GMT	28	0.992	GBP	BATE	00493094382TRLO1.1.1
15:43:25	GMT	267	0.992	GBP	XLON	00493094383TRLO1.1.1
15:43:25	GMT	267	0.992	GBP	XLON	00493094384TRLO1.1.1
15:45:43	GMT	7	0.993	GBP	CHIX	00493095788TRLO1.1.1
15:45:53	GMT	28	0.992	GBP	BATE	00493095919TRLO1.1.1
15:46:31	GMT	3	0.991	GBP	TRQX	00493096338TRLO1.1.1
15:46:31	GMT	267	0.991	GBP	XLON	00493096337TRLO1.1.1
15:46:31	GMT	3	0.991	GBP	TRQX	00493096339TRLO1.1.1
15:46:31	GMT	3	0.991	GBP	TRQX	00493096341TRLO1.1.1
15:46:31	GMT	45	0.991	GBP	TRQX	00493096340TRLO1.1.1
15:47:48	GMT	7	0.992	GBP	CHIX	00493097215TRLO1.1.1
15:47:51	GMT	12	0.990	GBP	AQXE	00493097232TRLO1.1.1
15:48:05	GMT	28	0.992	GBP	BATE	00493097389TRLO1.1.1
15:48:20	GMT	129	0.991	GBP	XLON	00493097591TRLO1.1.1
15:48:20	GMT	138	0.991	GBP	XLON	00493097592TRLO1.1.1
15:48:30	GMT	3	0.991	GBP	TRQX	00493097734TRLO1.1.1
15:50:00	GMT	28	0.992	GBP	BATE	00493098769TRLO1.1.1
15:50:25	GMT	12	0.990	GBP	AQXE	00493099106TRLO1.1.1
15:50:25	GMT	7	0.991	GBP	CHIX	00493099105TRLO1.1.1
15:50:48	GMT	267	0.991	GBP	XLON	00493099393TRLO1.1.1
15:50:57	GMT	3	0.990	GBP	TRQX	00493099476TRLO1.1.1
15:52:38	GMT	7	0.989	GBP	CHIX	00493100483TRLO1.1.1
15:52:50	GMT	3	0.990	GBP	TRQX	00493100591TRLO1.1.1
15:55:03	GMT	3	0.990	GBP	TRQX	00493102000TRLO1.1.1
15:55:17	GMT	12	0.990	GBP	AQXE	00493102262TRLO1.1.1
15:55:17	GMT	12	0.990	GBP	AQXE	00493102263TRLO1.1.1
15:55:18	GMT	7	0.989	GBP	CHIX	00493102278TRLO1.1.1
15:57:21	GMT	267	0.989	GBP	XLON	00493103574TRLO1.1.1
15:57:21	GMT	267	0.989	GBP	XLON	00493103575TRLO1.1.1
15:57:21	GMT	12	0.990	GBP	AQXE	00493103573TRLO1.1.1
15:57:23	GMT	3	0.990	GBP	TRQX	00493103599TRLO1.1.1
15:59:34	GMT	3	0.990	GBP	TRQX	00493104996TRLO1.1.1
16:00:59	GMT	12	0.989	GBP	AQXE	00493106329TRLO1.1.1
16:00:59	GMT	7	0.989	GBP	CHIX	00493106330TRLO1.1.1
16:00:59	GMT	7	0.989	GBP	CHIX	00493106331TRLO1.1.1
16:00:59	GMT	9	0.989	GBP	XLON	00493106332TRLO1.1.1
16:01:46	GMT	3	0.990	GBP	TRQX	00493106861TRLO1.1.1
16:03:59	GMT	7	0.991	GBP	CHIX	00493108331TRLO1.1.1
16:06:38	GMT	7	0.991	GBP	CHIX	00493109991TRLO1.1.1
16:06:38	GMT	525	0.991	GBP	XLON	00493109990TRLO1.1.1
16:08:54	GMT	7	0.991	GBP	CHIX	00493111546TRLO1.1.1

TIME	COUNTRY	SECTOR	PRICE	CURRENCY	MARKET	SECURITY IDENTIFICATION
16:08:54	GMT	12	0.990	GBP	AQXE	00493111549TRLO1.1.1
16:08:54	GMT	12	0.990	GBP	AQXE	00493111550TRLO1.1.1
16:08:54	GMT	3	0.990	GBP	TRQX	00493111552TRLO1.1.1
16:08:54	GMT	3	0.990	GBP	TRQX	00493111553TRLO1.1.1
16:08:54	GMT	12	0.990	GBP	AQXE	00493111551TRLO1.1.1
16:08:54	GMT	3	0.990	GBP	TRQX	00493111554TRLO1.1.1
16:09:01	GMT	267	0.991	GBP	XLON	00493111624TRLO1.1.1
16:10:46	GMT	12	0.990	GBP	AQXE	00493113301TRLO1.1.1
16:11:00	GMT	7	0.991	GBP	CHIX	00493113502TRLO1.1.1
16:11:01	GMT	267	0.991	GBP	XLON	00493113512TRLO1.1.1
16:11:01	GMT	267	0.991	GBP	XLON	00493113513TRLO1.1.1
16:11:04	GMT	28	0.993	GBP	BATE	00493113542TRLO1.1.1
16:11:17	GMT	3	0.990	GBP	TRQX	00493113686TRLO1.1.1
16:12:19	GMT	12	0.993	GBP	BATE	00493114507TRLO1.1.1
16:12:19	GMT	16	0.993	GBP	BATE	00493114508TRLO1.1.1
16:12:24	GMT	56	0.993	GBP	BATE	00493114538TRLO1.1.1
16:12:35	GMT	3	0.993	GBP	BATE	00493114654TRLO1.1.1
16:13:16	GMT	48	0.993	GBP	BATE	00493115041TRLO1.1.1
16:14:20	GMT	2	0.993	GBP	BATE	00493115614TRLO1.1.1
16:15:23	GMT	16	0.993	GBP	BATE	00493116418TRLO1.1.1
16:16:06	GMT	2	0.993	GBP	BATE	00493116973TRLO1.1.1
16:16:06	GMT	15	0.993	GBP	BATE	00493116972TRLO1.1.1
16:16:46	GMT	3	0.993	GBP	BATE	00493117353TRLO1.1.1
16:17:26	GMT	2	0.993	GBP	BATE	00493117796TRLO1.1.1
16:19:06	GMT	15	0.993	GBP	BATE	00493118959TRLO1.1.1
16:19:06	GMT	6	0.993	GBP	BATE	00493118960TRLO1.1.1
16:19:06	GMT	28	0.993	GBP	BATE	00493118962TRLO1.1.1
16:19:06	GMT	76	0.993	GBP	BATE	00493118961TRLO1.1.1
16:20:05	GMT	7	0.992	GBP	CHIX	00493119754TRLO1.1.1
16:20:05	GMT	19	0.992	GBP	CHIX	00493119755TRLO1.1.1
16:20:05	GMT	7	0.992	GBP	CHIX	00493119756TRLO1.1.1
16:20:21	GMT	12	0.991	GBP	AQXE	00493119947TRLO1.1.1
16:20:21	GMT	43	0.991	GBP	AQXE	00493119946TRLO1.1.1
16:20:21	GMT	12	0.991	GBP	AQXE	00493119948TRLO1.1.1
16:20:21	GMT	22	0.991	GBP	BATE	00493119949TRLO1.1.1
16:20:21	GMT	267	0.991	GBP	XLON	00493119950TRLO1.1.1
16:20:21	GMT	261	0.991	GBP	XLON	00493119952TRLO1.1.1
16:20:21	GMT	480	0.991	GBP	XLON	00493119951TRLO1.1.1
16:20:21	GMT	267	0.991	GBP	XLON	00493119953TRLO1.1.1
16:22:10	GMT	400	0.991	GBP	XLON	00493121522TRLO1.1.1
16:23:17	GMT	13	0.992	GBP	CHIX	00493122291TRLO1.1.1
16:23:38	GMT	14	0.991	GBP	AQXE	00493122582TRLO1.1.1
16:23:38	GMT	35	0.991	GBP	BATE	00493122583TRLO1.1.1
16:29:41	GMT	7	0.996	GBP	CHIX	00493128036TRLO1.1.1
16:29:41	GMT	21	0.995	GBP	BATE	00493128037TRLO1.1.1
16:29:41	GMT	9	0.994	GBP	AQXE	00493128043TRLO1.1.1
16:29:41	GMT	28	0.994	GBP	TRQX	00493128044TRLO1.1.1
16:29:51	GMT	100	0.992	GBP	XLON	00493128473TRLO1.1.1

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