

21 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 111,467 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 20 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 2,116,874 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 578,186,601 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: 20 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	95,892	0.9653	0.9580	0.9690
CBOE CXE	2,984	0.9661	0.9560	0.9680
CBOE BXE	8,414	0.9661	0.9610	0.9680
Turquoise Services Limited	1,543	0.9662	0.9610	0.9680
Aquis Exchange	2,634	0.9663	0.9620	0.9690

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
08:47:05	GMT	64	0.956	GBP	CHIX	00494240283TRLO1.1.1
08:49:14	GMT	1,647	0.958	GBP	XLON	00494241348TRLO1.1.1
08:49:14	GMT	4,423	0.958	GBP	XLON	00494241347TRLO1.1.1
08:49:14	GMT	5,459	0.958	GBP	XLON	00494241349TRLO1.1.1
08:52:37	GMT	86	0.960	GBP	XLON	00494242714TRLO1.1.1
08:52:37	GMT	223	0.960	GBP	XLON	00494242713TRLO1.1.1
08:53:35	GMT	240	0.960	GBP	XLON	00494243079TRLO1.1.1

00:00:00	GMT	29	0.962	GBP	AQXE	00494243531TRLO1.1.1
08:54:48	GMT	29	0.962	GBP	AQXE	00494243531TRLO1.1.1
08:55:34	GMT	549	0.963	GBP	XLON	00494243804TRLO1.1.1
08:55:35	GMT	31	0.961	GBP	CHIX	00494243805TRLO1.1.1
08:59:18	GMT	31	0.961	GBP	CHIX	00494245659TRLO1.1.1
08:59:34	GMT	549	0.961	GBP	XLON	00494245753TRLO1.1.1
08:59:39	GMT	29	0.962	GBP	AQXE	00494245824TRLO1.1.1
09:01:56	GMT	79	0.961	GBP	XLON	00494247232TRLO1.1.1
09:01:56	GMT	470	0.961	GBP	XLON	00494247233TRLO1.1.1
09:04:16	GMT	31	0.961	GBP	CHIX	00494248147TRLO1.1.1
09:04:45	GMT	29	0.962	GBP	AQXE	00494248311TRLO1.1.1
09:05:17	GMT	549	0.962	GBP	XLON	00494248494TRLO1.1.1
09:06:14	GMT	92	0.966	GBP	BATE	00494248745TRLO1.1.1
09:06:14	GMT	184	0.966	GBP	BATE	00494248746TRLO1.1.1
09:09:02	GMT	34	0.962	GBP	XLON	00494249929TRLO1.1.1
09:09:02	GMT	515	0.962	GBP	XLON	00494249928TRLO1.1.1
09:09:03	GMT	16	0.961	GBP	TRQX	00494249934TRLO1.1.1
09:09:03	GMT	32	0.961	GBP	TRQX	00494249935TRLO1.1.1
09:09:32	GMT	31	0.966	GBP	CHIX	00494250096TRLO1.1.1
09:10:03	GMT	29	0.966	GBP	AQXE	00494250266TRLO1.1.1
09:15:01	GMT	31	0.966	GBP	CHIX	00494252005TRLO1.1.1
09:15:36	GMT	29	0.966	GBP	AQXE	00494252168TRLO1.1.1
09:15:44	GMT	1,098	0.966	GBP	XLON	00494252212TRLO1.1.1
09:18:12	GMT	549	0.966	GBP	XLON	00494253032TRLO1.1.1
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13:16:58	GMT	18	0.968	GBP	TRQX	00494321320TRLO1.1.1
13:16:58	GMT	32	0.968	GBP	AQXE	00494321321TRLO1.1.1
13:16:58	GMT	32	0.968	GBP	AQXE	00494321322TRLO1.1.1
13:16:58	GMT	32	0.968	GBP	AQXE	00494321323TRLO1.1.1
13:18:55	GMT	549	0.968	GBP	XLON	00494321807TRLO1.1.1
13:19:43	GMT	34	0.968	GBP	CHIX	00494321948TRLO1.1.1
13:21:22	GMT	18	0.968	GBP	TRQX	00494322481TRLO1.1.1
13:25:49	GMT	549	0.968	GBP	XLON	00494323357TRLO1.1.1
13:28:46	GMT	275	0.968	GBP	XLON	00494323924TRLO1.1.1
13:28:46	GMT	274	0.968	GBP	XLON	00494323925TRLO1.1.1
13:30:05	GMT	47	0.968	GBP	CHIX	00494324232TRLO1.1.1
13:30:10	GMT	24	0.968	GBP	TRQX	00494324256TRLO1.1.1
13:30:13	GMT	137	0.968	GBP	BATE	00494324270TRLO1.1.1
13:31:38	GMT	198	0.968	GBP	XLON	00494324617TRLO1.1.1
13:31:38	GMT	141	0.968	GBP	XLON	00494324620TRLO1.1.1
13:31:38	GMT	210	0.968	GBP	XLON	00494324619TRLO1.1.1
13:34:29	GMT	549	0.968	GBP	XLON	00494325408TRLO1.1.1
13:36:59	GMT	24	0.968	GBP	TRQX	00494325848TRLO1.1.1
13:37:10	GMT	47	0.968	GBP	CHIX	00494325888TRLO1.1.1
13:37:17	GMT	137	0.968	GBP	BATE	00494325904TRLO1.1.1
13:37:18	GMT	240	0.968	GBP	XLON	00494325919TRLO1.1.1
13:37:18	GMT	309	0.968	GBP	XLON	00494325918TRLO1.1.1
13:40:06	GMT	19	0.968	GBP	XLON	00494326513TRLO1.1.1
13:40:06	GMT	58	0.968	GBP	XLON	00494326516TRLO1.1.1
13:40:06	GMT	472	0.968	GBP	XLON	00494326515TRLO1.1.1
13:42:48	GMT	549	0.968	GBP	XLON	00494327095TRLO1.1.1
13:43:33	GMT	24	0.968	GBP	TRQX	00494327228TRLO1.1.1
13:43:52	GMT	47	0.968	GBP	CHIX	00494327305TRLO1.1.1
13:44:02	GMT	23	0.968	GBP	BATE	00494327326TRLO1.1.1
13:44:02	GMT	79	0.968	GBP	BATE	00494327327TRLO1.1.1
13:44:02	GMT	35	0.968	GBP	BATE	00494327328TRLO1.1.1
13:45:30	GMT	549	0.967	GBP	XLON	00494327643TRLO1.1.1
13:48:13	GMT	137	0.967	GBP	XLON	00494328283TRLO1.1.1
13:48:13	GMT	383	0.967	GBP	XLON	00494328282TRLO1.1.1
13:48:13	GMT	29	0.967	GBP	XLON	00494328284TRLO1.1.1
13:49:57	GMT	24	0.966	GBP	TRQX	00494328649TRLO1.1.1
13:50:36	GMT	137	0.966	GBP	BATE	00494328808TRLO1.1.1
13:50:49	GMT	549	0.965	GBP	XLON	00494328843TRLO1.1.1
13:51:44	GMT	47	0.965	GBP	CHIX	00494329119TRLO1.1.1
13:53:20	GMT	549	0.965	GBP	XLON	00494329659TRLO1.1.1
13:55:58	GMT	49	0.964	GBP	XLON	00494330284TRLO1.1.1
13:55:58	GMT	500	0.964	GBP	XLON	00494330283TRLO1.1.1
13:56:10	GMT	24	0.966	GBP	TRQX	00494330326TRLO1.1.1
13:57:00	GMT	110	0.965	GBP	BATE	00494330525TRLO1.1.1
13:57:00	GMT	27	0.966	GBP	BATE	00494330526TRLO1.1.1
14:02:11	GMT	24	0.966	GBP	TRQX	00494331996TRLO1.1.1
14:03:09	GMT	116	0.966	GBP	BATE	00494332309TRLO1.1.1
14:03:09	GMT	21	0.966	GBP	BATE	00494332310TRLO1.1.1
14:03:16	GMT	549	0.965	GBP	XLON	00494332332TRLO1.1.1

14:04:43	GMT	393	0.964	GBP	XLON	00494332723TRLO1.1.1
14:08:07	GMT	24	0.966	GBP	TRQX	00494333629TRLO1.1.1
14:09:12	GMT	58	0.966	GBP	BATE	00494333839TRLO1.1.1
14:09:12	GMT	79	0.966	GBP	BATE	00494333838TRLO1.1.1
14:13:26	GMT	1,900	0.965	GBP	XLON	00494334904TRLO1.1.1
14:13:26	GMT	452	0.965	GBP	XLON	00494334905TRLO1.1.1
14:13:26	GMT	549	0.965	GBP	XLON	00494334906TRLO1.1.1
14:13:45	GMT	24	0.966	GBP	TRQX	00494334990TRLO1.1.1
14:16:30	GMT	303	0.966	GBP	XLON	00494335813TRLO1.1.1
14:16:30	GMT	246	0.966	GBP	XLON	00494335814TRLO1.1.1
14:18:16	GMT	137	0.966	GBP	BATE	00494336298TRLO1.1.1
14:18:49	GMT	549	0.966	GBP	XLON	00494336489TRLO1.1.1
14:20:02	GMT	55	0.966	GBP	CHIX	00494336781TRLO1.1.1
14:20:02	GMT	1	0.966	GBP	CHIX	00494336784TRLO1.1.1
14:20:02	GMT	14	0.966	GBP	CHIX	00494336782TRLO1.1.1
14:20:02	GMT	549	0.966	GBP	XLON	00494336783TRLO1.1.1
14:20:02	GMT	9	0.966	GBP	CHIX	00494336785TRLO1.1.1
14:20:02	GMT	24	0.966	GBP	TRQX	00494336786TRLO1.1.1
14:22:24	GMT	62	0.966	GBP	CHIX	00494337477TRLO1.1.1
14:22:24	GMT	47	0.966	GBP	CHIX	00494337479TRLO1.1.1
14:22:24	GMT	47	0.966	GBP	CHIX	00494337480TRLO1.1.1
14:22:24	GMT	137	0.966	GBP	BATE	00494337478TRLO1.1.1
14:22:24	GMT	170	0.966	GBP	XLON	00494337482TRLO1.1.1
14:22:24	GMT	379	0.966	GBP	XLON	00494337481TRLO1.1.1
14:25:55	GMT	47	0.966	GBP	CHIX	00494338547TRLO1.1.1
14:25:55	GMT	24	0.966	GBP	TRQX	00494338548TRLO1.1.1
14:26:03	GMT	549	0.965	GBP	XLON	00494338604TRLO1.1.1
14:26:21	GMT	137	0.966	GBP	BATE	00494338669TRLO1.1.1
14:28:10	GMT	549	0.965	GBP	XLON	00494339299TRLO1.1.1
14:30:08	GMT	23	0.966	GBP	TRQX	00494340490TRLO1.1.1
14:31:04	GMT	549	0.965	GBP	XLON	00494341217TRLO1.1.1
14:31:04	GMT	1	0.966	GBP	TRQX	00494341218TRLO1.1.1
14:32:58	GMT	137	0.966	GBP	BATE	00494342173TRLO1.1.1
14:32:58	GMT	549	0.965	GBP	XLON	00494342174TRLO1.1.1
14:35:03	GMT	500	0.965	GBP	XLON	00494343081TRLO1.1.1
14:35:03	GMT	49	0.965	GBP	XLON	00494343082TRLO1.1.1
14:36:01	GMT	24	0.966	GBP	TRQX	00494343545TRLO1.1.1
14:36:52	GMT	370	0.966	GBP	XLON	00494343919TRLO1.1.1
14:36:52	GMT	179	0.966	GBP	XLON	00494343920TRLO1.1.1
14:37:11	GMT	26	0.965	GBP	BATE	00494344070TRLO1.1.1
14:37:11	GMT	111	0.966	GBP	BATE	00494344071TRLO1.1.1
14:39:05	GMT	549	0.965	GBP	XLON	00494344651TRLO1.1.1
14:40:25	GMT	24	0.966	GBP	TRQX	00494345222TRLO1.1.1
14:41:06	GMT	129	0.965	GBP	XLON	00494345550TRLO1.1.1
14:41:06	GMT	420	0.965	GBP	XLON	00494345549TRLO1.1.1
14:42:20	GMT	32	0.965	GBP	BATE	00494346088TRLO1.1.1
14:42:20	GMT	79	0.966	GBP	BATE	00494346089TRLO1.1.1
14:42:20	GMT	26	0.966	GBP	BATE	00494346090TRLO1.1.1
14:43:24	GMT	549	0.965	GBP	XLON	00494346492TRLO1.1.1
14:45:29	GMT	24	0.966	GBP	TRQX	00494347485TRLO1.1.1
14:45:49	GMT	549	0.965	GBP	XLON	00494347597TRLO1.1.1
14:47:32	GMT	137	0.966	GBP	BATE	00494348202TRLO1.1.1
14:47:48	GMT	549	0.965	GBP	XLON	00494348299TRLO1.1.1
14:49:49	GMT	549	0.965	GBP	XLON	00494349029TRLO1.1.1
14:50:23	GMT	24	0.966	GBP	TRQX	00494349544TRLO1.1.1
14:51:35	GMT	44	0.966	GBP	AQXE	00494350158TRLO1.1.1
14:51:35	GMT	141	0.966	GBP	CHIX	00494350160TRLO1.1.1
14:51:35	GMT	572	0.966	GBP	AQXE	00494350159TRLO1.1.1
14:52:37	GMT	137	0.966	GBP	BATE	00494350577TRLO1.1.1
14:52:37	GMT	47	0.965	GBP	CHIX	00494350579TRLO1.1.1
14:52:37	GMT	47	0.965	GBP	CHIX	00494350580TRLO1.1.1
14:52:37	GMT	549	0.965	GBP	XLON	00494350581TRLO1.1.1

14:52:37	GMT	549	0.965	GBP	XLON	00494350582TRLO1.1.1
14:53:39	GMT	44	0.966	GBP	AQXE	00494350968TRLO1.1.1
14:54:50	GMT	549	0.965	GBP	XLON	00494351565TRLO1.1.1
14:55:16	GMT	1	0.966	GBP	TRQX	00494351795TRLO1.1.1
14:55:16	GMT	23	0.966	GBP	TRQX	00494351796TRLO1.1.1
14:56:55	GMT	415	0.965	GBP	XLON	00494352474TRLO1.1.1
14:56:55	GMT	134	0.965	GBP	XLON	00494352475TRLO1.1.1
14:57:27	GMT	1	0.965	GBP	BATE	00494352708TRLO1.1.1
14:57:29	GMT	1	0.965	GBP	BATE	00494352715TRLO1.1.1
14:57:52	GMT	44	0.966	GBP	AQXE	00494352870TRLO1.1.1
14:58:49	GMT	133	0.965	GBP	XLON	00494353241TRLO1.1.1
14:58:49	GMT	416	0.965	GBP	XLON	00494353239TRLO1.1.1
15:00:00	GMT	135	0.965	GBP	BATE	00494353846TRLO1.1.1
15:00:03	GMT	24	0.966	GBP	TRQX	00494353895TRLO1.1.1
15:01:32	GMT	549	0.966	GBP	XLON	00494354622TRLO1.1.1
15:05:51	GMT	1	0.966	GBP	AQXE	00494356340TRLO1.1.1
15:14:30	GMT	47	0.967	GBP	CHIX	00494359526TRLO1.1.1
15:14:30	GMT	137	0.966	GBP	BATE	00494359527TRLO1.1.1
15:14:30	GMT	137	0.966	GBP	BATE	00494359528TRLO1.1.1
15:14:30	GMT	43	0.966	GBP	AQXE	00494359531TRLO1.1.1
15:14:30	GMT	137	0.966	GBP	BATE	00494359529TRLO1.1.1
15:14:30	GMT	549	0.966	GBP	XLON	00494359530TRLO1.1.1
15:14:30	GMT	44	0.966	GBP	AQXE	00494359532TRLO1.1.1
15:14:30	GMT	44	0.966	GBP	AQXE	00494359533TRLO1.1.1
15:14:30	GMT	549	0.966	GBP	XLON	00494359534TRLO1.1.1
15:14:30	GMT	549	0.966	GBP	XLON	00494359535TRLO1.1.1
15:14:30	GMT	549	0.966	GBP	XLON	00494359536TRLO1.1.1
15:14:30	GMT	549	0.966	GBP	XLON	00494359537TRLO1.1.1
15:14:30	GMT	549	0.966	GBP	XLON	00494359538TRLO1.1.1
15:14:30	GMT	24	0.966	GBP	TRQX	00494359540TRLO1.1.1
15:14:30	GMT	24	0.966	GBP	TRQX	00494359541TRLO1.1.1
15:14:30	GMT	549	0.966	GBP	XLON	00494359539TRLO1.1.1
15:14:30	GMT	24	0.966	GBP	TRQX	00494359542TRLO1.1.1
15:16:12	GMT	1	0.966	GBP	XLON	00494360290TRLO1.1.1
15:16:34	GMT	137	0.966	GBP	BATE	00494360469TRLO1.1.1
15:16:34	GMT	548	0.966	GBP	XLON	00494360470TRLO1.1.1
15:17:21	GMT	549	0.966	GBP	XLON	00494360695TRLO1.1.1
15:17:30	GMT	1	0.964	GBP	AQXE	00494360772TRLO1.1.1
15:20:08	GMT	94	0.966	GBP	XLON	00494361922TRLO1.1.1
15:28:24	GMT	137	0.966	GBP	BATE	00494365312TRLO1.1.1
15:28:24	GMT	137	0.966	GBP	BATE	00494365313TRLO1.1.1
15:28:24	GMT	24	0.966	GBP	TRQX	00494365315TRLO1.1.1
15:28:24	GMT	24	0.966	GBP	TRQX	00494365316TRLO1.1.1
15:28:24	GMT	24	0.966	GBP	TRQX	00494365317TRLO1.1.1
15:28:24	GMT	455	0.966	GBP	XLON	00494365314TRLO1.1.1
15:31:14	GMT	5	0.966	GBP	BATE	00494366447TRLO1.1.1
15:36:03	GMT	289	0.967	GBP	XLON	00494368471TRLO1.1.1
15:36:03	GMT	549	0.967	GBP	XLON	00494368469TRLO1.1.1
15:36:03	GMT	59	0.968	GBP	XLON	00494368472TRLO1.1.1
15:36:03	GMT	1,891	0.968	GBP	XLON	00494368474TRLO1.1.1
15:36:03	GMT	2,153	0.968	GBP	XLON	00494368473TRLO1.1.1
15:36:04	GMT	132	0.968	GBP	BATE	00494368478TRLO1.1.1
15:38:17	GMT	84	0.968	GBP	BATE	00494369550TRLO1.1.1
15:38:27	GMT	50	0.968	GBP	BATE	00494369591TRLO1.1.1
15:39:48	GMT	376	0.967	GBP	CHIX	00494370007TRLO1.1.1
15:39:48	GMT	549	0.967	GBP	XLON	00494370008TRLO1.1.1
15:40:03	GMT	5	0.966	GBP	AQXE	00494370115TRLO1.1.1
15:40:34	GMT	95	0.968	GBP	BATE	00494370325TRLO1.1.1
15:40:34	GMT	42	0.968	GBP	BATE	00494370326TRLO1.1.1
15:42:57	GMT	266	0.968	GBP	XLON	00494371310TRLO1.1.1
15:42:57	GMT	283	0.968	GBP	XLON	00494371312TRLO1.1.1
15:43:16	GMT	2	0.968	GBP	BATE	00494371422TRLO1.1.1

15:45:08	GMI	289	0.968	GBP	XLON	004943721601RLO1.1.1
15:45:08	GMT	260	0.968	GBP	XLON	00494372161TRLO1.1.1
15:45:12	GMT	2	0.967	GBP	CHIX	00494372210TRLO1.1.1
15:45:18	GMT	2	0.968	GBP	BATE	00494372258TRLO1.1.1
15:47:30	GMT	2	0.968	GBP	BATE	00494373187TRLO1.1.1
15:47:30	GMT	135	0.968	GBP	BATE	00494373188TRLO1.1.1
15:47:30	GMT	136	0.968	GBP	BATE	00494373189TRLO1.1.1
15:47:32	GMT	225	0.968	GBP	XLON	00494373211TRLO1.1.1
15:47:32	GMT	324	0.968	GBP	XLON	00494373212TRLO1.1.1
15:49:54	GMT	24	0.968	GBP	XLON	00494374351TRLO1.1.1
15:49:54	GMT	2	0.968	GBP	XLON	00494374353TRLO1.1.1
15:49:55	GMT	128	0.968	GBP	XLON	00494374362TRLO1.1.1
15:49:55	GMT	395	0.968	GBP	XLON	00494374361TRLO1.1.1
15:50:04	GMT	47	0.968	GBP	CHIX	00494374462TRLO1.1.1
15:51:45	GMT	137	0.968	GBP	BATE	00494375173TRLO1.1.1
15:52:00	GMT	47	0.968	GBP	CHIX	00494375399TRLO1.1.1
15:52:20	GMT	549	0.968	GBP	XLON	00494375536TRLO1.1.1
15:52:20	GMT	45	0.967	GBP	CHIX	00494375537TRLO1.1.1
15:52:20	GMT	18	0.967	GBP	AQXE	00494375540TRLO1.1.1
15:52:20	GMT	35	0.967	GBP	AQXE	00494375538TRLO1.1.1
15:52:20	GMT	223	0.967	GBP	AQXE	00494375539TRLO1.1.1
15:52:20	GMT	26	0.967	GBP	AQXE	00494375542TRLO1.1.1
15:52:20	GMT	44	0.967	GBP	AQXE	00494375541TRLO1.1.1
15:52:20	GMT	44	0.967	GBP	AQXE	00494375543TRLO1.1.1
15:52:20	GMT	24	0.967	GBP	TRQX	00494375544TRLO1.1.1
15:52:20	GMT	96	0.967	GBP	TRQX	00494375545TRLO1.1.1
15:54:24	GMT	746	0.967	GBP	XLON	00494376429TRLO1.1.1
15:54:24	GMT	901	0.967	GBP	XLON	00494376430TRLO1.1.1
15:56:29	GMT	137	0.968	GBP	XLON	00494377229TRLO1.1.1
15:56:33	GMT	412	0.968	GBP	XLON	00494377236TRLO1.1.1
15:56:33	GMT	696	0.968	GBP	XLON	00494377237TRLO1.1.1
15:56:59	GMT	265	0.968	GBP	XLON	00494377395TRLO1.1.1
16:01:51	GMT	549	0.969	GBP	XLON	00494379399TRLO1.1.1
16:04:15	GMT	72	0.969	GBP	XLON	00494380540TRLO1.1.1
16:04:15	GMT	444	0.969	GBP	XLON	00494380541TRLO1.1.1
16:04:15	GMT	33	0.969	GBP	XLON	00494380542TRLO1.1.1
16:05:11	GMT	44	0.969	GBP	AQXE	00494381024TRLO1.1.1
16:06:01	GMT	549	0.969	GBP	XLON	00494381389TRLO1.1.1
16:06:05	GMT	47	0.968	GBP	CHIX	00494381423TRLO1.1.1
16:06:05	GMT	137	0.968	GBP	BATE	00494381424TRLO1.1.1
16:06:05	GMT	137	0.968	GBP	BATE	00494381425TRLO1.1.1
16:06:05	GMT	141	0.968	GBP	CHIX	00494381422TRLO1.1.1
16:06:05	GMT	44	0.968	GBP	AQXE	00494381427TRLO1.1.1
16:06:05	GMT	44	0.968	GBP	AQXE	00494381428TRLO1.1.1
16:06:05	GMT	137	0.968	GBP	BATE	00494381426TRLO1.1.1
16:06:06	GMT	686	0.968	GBP	XLON	00494381432TRLO1.1.1
16:09:48	GMT	321	0.969	GBP	XLON	00494383010TRLO1.1.1
16:09:48	GMT	228	0.969	GBP	XLON	00494383012TRLO1.1.1
16:11:59	GMT	258	0.969	GBP	XLON	00494384154TRLO1.1.1
16:11:59	GMT	291	0.969	GBP	XLON	00494384156TRLO1.1.1
16:14:24	GMT	549	0.969	GBP	XLON	00494385416TRLO1.1.1
16:14:36	GMT	3	0.968	GBP	BATE	00494385464TRLO1.1.1
16:14:36	GMT	134	0.968	GBP	BATE	00494385465TRLO1.1.1
16:14:36	GMT	137	0.968	GBP	BATE	00494385466TRLO1.1.1
16:14:36	GMT	44	0.968	GBP	AQXE	00494385467TRLO1.1.1
16:14:36	GMT	44	0.968	GBP	AQXE	00494385468TRLO1.1.1
16:14:36	GMT	47	0.968	GBP	CHIX	00494385469TRLO1.1.1
16:14:36	GMT	47	0.968	GBP	CHIX	00494385470TRLO1.1.1
16:16:08	GMT	418	0.969	GBP	XLON	00494386338TRLO1.1.1
16:16:08	GMT	131	0.969	GBP	XLON	00494386339TRLO1.1.1
16:16:38	GMT	111	0.968	GBP	AQXE	00494386714TRLO1.1.1
16:16:47	GMT	354	0.968	GBP	BATE	00494386792TRLO1.1.1
16:16:56	GMT	136	0.968	GBP	CHIX	00494386847TRLO1.1.1

TS	TIME	GMT	TRF	PRICE	CUR	MARK	SECURITY
16:17:44		GMT	184	0.969	GBP	XLON	00494387134TRLO1.1.1
16:17:44		GMT	365	0.969	GBP	XLON	00494387133TRLO1.1.1
16:19:22		GMT	620	0.969	GBP	XLON	00494387896TRLO1.1.1
16:19:22		GMT	191	0.969	GBP	XLON	00494387900TRLO1.1.1
16:19:22		GMT	384	0.969	GBP	XLON	00494387898TRLO1.1.1
16:19:22		GMT	790	0.969	GBP	XLON	00494387899TRLO1.1.1
16:19:22		GMT	358	0.969	GBP	XLON	00494387901TRLO1.1.1
16:19:48		GMT	34	0.968	GBP	AQXE	00494388163TRLO1.1.1
16:19:48		GMT	35	0.968	GBP	BATE	00494388164TRLO1.1.1
16:19:48		GMT	68	0.968	GBP	BATE	00494388162TRLO1.1.1
16:20:26		GMT	4	0.968	GBP	CHIX	00494388607TRLO1.1.1
16:21:09		GMT	21	0.968	GBP	CHIX	00494388944TRLO1.1.1
16:21:32		GMT	46	0.969	GBP	XLON	00494389145TRLO1.1.1
16:21:43		GMT	2	0.968	GBP	CHIX	00494389234TRLO1.1.1
16:22:16		GMT	2	0.968	GBP	CHIX	00494389462TRLO1.1.1
16:22:20		GMT	7	0.968	GBP	CHIX	00494389500TRLO1.1.1
16:22:43		GMT	34	0.968	GBP	AQXE	00494389649TRLO1.1.1
16:23:28		GMT	846	0.969	GBP	XLON	00494389937TRLO1.1.1
16:23:28		GMT	904	0.969	GBP	XLON	00494389936TRLO1.1.1
16:23:28		GMT	100	0.969	GBP	XLON	00494389938TRLO1.1.1
16:23:28		GMT	252	0.969	GBP	XLON	00494389940TRLO1.1.1
16:24:30		GMT	49	0.968	GBP	CHIX	00494390324TRLO1.1.1
16:25:25		GMT	1,500	0.969	GBP	XLON	00494390705TRLO1.1.1
16:25:25		GMT	74	0.969	GBP	XLON	00494390706TRLO1.1.1
16:27:08		GMT	340	0.969	GBP	XLON	00494391524TRLO1.1.1
16:28:56		GMT	7	0.967	GBP	BATE	00494392113TRLO1.1.1
16:28:56		GMT	24	0.967	GBP	TRQX	00494392112TRLO1.1.1
16:28:56		GMT	24	0.967	GBP	TRQX	00494392114TRLO1.1.1
16:28:56		GMT	31	0.967	GBP	BATE	00494392111TRLO1.1.1
16:28:56		GMT	7	0.967	GBP	TRQX	00494392116TRLO1.1.1
16:28:56		GMT	24	0.967	GBP	TRQX	00494392115TRLO1.1.1
16:28:56		GMT	24	0.967	GBP	TRQX	00494392117TRLO1.1.1
16:28:56		GMT	8	0.967	GBP	BATE	00494392119TRLO1.1.1
16:28:56		GMT	17	0.967	GBP	TRQX	00494392120TRLO1.1.1
16:28:56		GMT	24	0.967	GBP	TRQX	00494392118TRLO1.1.1
16:28:56		GMT	8	0.967	GBP	TRQX	00494392123TRLO1.1.1
16:28:56		GMT	16	0.967	GBP	TRQX	00494392122TRLO1.1.1
16:28:56		GMT	52	0.967	GBP	TRQX	00494392121TRLO1.1.1
16:28:56		GMT	9	0.967	GBP	TRQX	00494392125TRLO1.1.1
16:28:56		GMT	24	0.967	GBP	TRQX	00494392124TRLO1.1.1
16:28:56		GMT	7	0.967	GBP	AQXE	00494392127TRLO1.1.1
16:28:56		GMT	77	0.967	GBP	BATE	00494392128TRLO1.1.1
16:28:58		GMT	8	0.967	GBP	AQXE	00494392151TRLO1.1.1
16:29:00		GMT	25	0.966	GBP	BATE	00494392161TRLO1.1.1

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