

29 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 144,988 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 28 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 2,643,581 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 577,659,894 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: 28 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	126,317	1.0690	1.0640	1.0840
CBOE CXE	3,098	1.0685	1.0640	1.0740
CBOE BXE	8,892	1.0693	1.0640	1.0740
Turquoise Services Limited	1,532	1.0686	1.0640	1.0700
Aquis Exchange	5,149	1.0684	1.0640	1.0740

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
08:04:11	GMT	774	1.084	GBP	XLON	00495903249TRLO1.1.1
08:08:15	GMT	774	1.074	GBP	XLON	00495904580TRLO1.1.1
08:12:19	GMT	774	1.074	GBP	XLON	00495905951TRLO1.1.1
08:16:28	GMT	372	1.074	GBP	XLON	00495907007TRLO1.1.1
08:16:28	GMT	402	1.074	GBP	XLON	00495907006TRLO1.1.1
08:20:31	GMT	261	1.072	GBP	XLON	00495908108TRLO1.1.1
08:20:31	GMT	513	1.072	GBP	XLON	00495908109TRLO1.1.1

00:00:01	GMT	010	1.072	GBP	XLON	00495909215TRLO1.1.1
08:24:38	GMT	774	1.072	GBP	XLON	00495909215TRLO1.1.1
08:28:46	GMT	159	1.072	GBP	XLON	00495910288TRLO1.1.1
08:28:46	GMT	615	1.072	GBP	XLON	00495910289TRLO1.1.1
08:32:04	GMT	774	1.072	GBP	XLON	00495911115TRLO1.1.1
08:34:57	GMT	774	1.072	GBP	XLON	00495912011TRLO1.1.1
08:35:07	GMT	25	1.068	GBP	AQXE	00495912059TRLO1.1.1
08:35:07	GMT	26	1.068	GBP	AQXE	00495912058TRLO1.1.1
08:35:07	GMT	51	1.068	GBP	AQXE	00495912061TRLO1.1.1
08:35:07	GMT	51	1.068	GBP	AQXE	00495912062TRLO1.1.1
08:35:07	GMT	102	1.068	GBP	AQXE	00495912060TRLO1.1.1
08:37:54	GMT	51	1.068	GBP	AQXE	00495912682TRLO1.1.1
08:37:54	GMT	774	1.066	GBP	XLON	00495912683TRLO1.1.1
08:41:07	GMT	25	1.070	GBP	XLON	00495913442TRLO1.1.1
08:41:07	GMT	749	1.070	GBP	XLON	00495913443TRLO1.1.1
08:43:56	GMT	774	1.074	GBP	XLON	00495914529TRLO1.1.1
08:44:03	GMT	150	1.072	GBP	CHIX	00495914610TRLO1.1.1
08:46:01	GMT	30	1.072	GBP	CHIX	00495915112TRLO1.1.1
08:46:13	GMT	102	1.072	GBP	AQXE	00495915159TRLO1.1.1
08:46:45	GMT	774	1.076	GBP	XLON	00495915311TRLO1.1.1
08:49:15	GMT	30	1.072	GBP	CHIX	00495916024TRLO1.1.1
08:49:15	GMT	60	1.072	GBP	CHIX	00495916023TRLO1.1.1
08:49:19	GMT	176	1.068	GBP	BATE	00495916034TRLO1.1.1
08:49:19	GMT	528	1.068	GBP	BATE	00495916033TRLO1.1.1
08:49:42	GMT	41	1.074	GBP	XLON	00495916122TRLO1.1.1
08:49:42	GMT	733	1.076	GBP	XLON	00495916123TRLO1.1.1
08:52:35	GMT	74	1.074	GBP	XLON	00495916917TRLO1.1.1
08:52:35	GMT	700	1.074	GBP	XLON	00495916916TRLO1.1.1
08:55:35	GMT	124	1.074	GBP	XLON	00495917753TRLO1.1.1
08:55:35	GMT	650	1.074	GBP	XLON	00495917754TRLO1.1.1
08:58:33	GMT	774	1.074	GBP	XLON	00495918711TRLO1.1.1
09:01:48	GMT	774	1.074	GBP	XLON	00495919796TRLO1.1.1
09:05:26	GMT	168	1.074	GBP	XLON	00495920868TRLO1.1.1
09:05:26	GMT	606	1.074	GBP	XLON	00495920869TRLO1.1.1
09:05:36	GMT	88	1.074	GBP	BATE	00495920900TRLO1.1.1
09:05:36	GMT	176	1.074	GBP	BATE	00495920901TRLO1.1.1
09:07:26	GMT	88	1.074	GBP	BATE	00495921457TRLO1.1.1
09:09:06	GMT	774	1.072	GBP	XLON	00495921874TRLO1.1.1
09:11:32	GMT	88	1.074	GBP	BATE	00495922468TRLO1.1.1
09:11:45	GMT	1	1.070	GBP	CHIX	00495922544TRLO1.1.1
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09:14:29	GMT	703	1.072	GBP	XLON	00495923215TRLO1.1.1
09:16:28	GMT	774	1.072	GBP	XLON	00495923776TRLO1.1.1
09:17:14	GMT	71	1.074	GBP	BATE	00495923950TRLO1.1.1
09:17:14	GMT	17	1.074	GBP	BATE	00495923951TRLO1.1.1
09:19:57	GMT	774	1.072	GBP	XLON	00495924699TRLO1.1.1
09:22:59	GMT	71	1.074	GBP	BATE	00495925558TRLO1.1.1
09:22:59	GMT	17	1.074	GBP	BATE	00495925559TRLO1.1.1
09:23:33	GMT	30	1.072	GBP	CHIX	00495925701TRLO1.1.1
09:23:33	GMT	89	1.072	GBP	CHIX	00495925700TRLO1.1.1
09:23:33	GMT	60	1.072	GBP	CHIX	00495925702TRLO1.1.1
09:23:33	GMT	774	1.072	GBP	XLON	00495925703TRLO1.1.1
09:27:08	GMT	774	1.072	GBP	XLON	00495926750TRLO1.1.1
09:28:49	GMT	71	1.074	GBP	BATE	00495927224TRLO1.1.1
09:28:49	GMT	17	1.074	GBP	BATE	00495927225TRLO1.1.1
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09:35:01	GMT	30	1.072	GBP	CHIX	00495929536TRLO1.1.1
09:35:01	GMT	774	1.072	GBP	XLON	00495929537TRLO1.1.1
09:35:09	GMT	88	1.074	GBP	BATE	00495929587TRLO1.1.1
09:35:09	GMT	2	1.070	GBP	AQXE	00495929588TRLO1.1.1
09:39:59	GMT	51	1.070	GBP	AQXE	00495931544TRLO1.1.1
09:39:59	GMT	30	1.072	GBP	CHIX	00495931543TRLO1.1.1

09:39:59	GMT	51	1.070	GBP	AQXE	00495931546TRLO1.1.1
09:39:59	GMT	51	1.070	GBP	AQXE	00495931547TRLO1.1.1
09:39:59	GMT	100	1.070	GBP	AQXE	00495931545TRLO1.1.1
09:39:59	GMT	51	1.070	GBP	AQXE	00495931549TRLO1.1.1
09:39:59	GMT	51	1.070	GBP	AQXE	00495931550TRLO1.1.1
09:39:59	GMT	51	1.070	GBP	AQXE	00495931551TRLO1.1.1
09:39:59	GMT	774	1.072	GBP	XLON	00495931548TRLO1.1.1
09:41:44	GMT	88	1.074	GBP	BATE	00495932083TRLO1.1.1
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09:48:22	GMT	88	1.074	GBP	BATE	00495934734TRLO1.1.1
09:54:54	GMT	88	1.074	GBP	BATE	00495937702TRLO1.1.1
09:55:22	GMT	99	1.070	GBP	AQXE	00495937987TRLO1.1.1
09:55:22	GMT	13	1.070	GBP	AQXE	00495937989TRLO1.1.1
09:55:22	GMT	35	1.070	GBP	AQXE	00495937990TRLO1.1.1
09:55:22	GMT	60	1.070	GBP	CHIX	00495937988TRLO1.1.1
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09:59:52	GMT	30	1.068	GBP	CHIX	00495939886TRLO1.1.1
09:59:52	GMT	774	1.068	GBP	XLON	00495939887TRLO1.1.1
10:01:21	GMT	88	1.074	GBP	BATE	00495940345TRLO1.1.1
10:01:30	GMT	54	1.070	GBP	AQXE	00495940365TRLO1.1.1
10:04:19	GMT	774	1.068	GBP	XLON	00495940807TRLO1.1.1
10:05:09	GMT	5	1.068	GBP	CHIX	00495940929TRLO1.1.1
10:07:11	GMT	2	1.074	GBP	BATE	00495941207TRLO1.1.1
10:07:11	GMT	71	1.074	GBP	BATE	00495941208TRLO1.1.1
10:07:11	GMT	15	1.074	GBP	BATE	00495941209TRLO1.1.1
10:07:19	GMT	51	1.070	GBP	AQXE	00495941221TRLO1.1.1
10:07:20	GMT	25	1.068	GBP	CHIX	00495941230TRLO1.1.1
10:07:20	GMT	774	1.068	GBP	XLON	00495941231TRLO1.1.1
10:10:55	GMT	30	1.068	GBP	CHIX	00495941703TRLO1.1.1
10:10:55	GMT	774	1.068	GBP	XLON	00495941704TRLO1.1.1
10:13:00	GMT	88	1.074	GBP	BATE	00495942027TRLO1.1.1
10:13:14	GMT	51	1.070	GBP	AQXE	00495942055TRLO1.1.1
10:18:53	GMT	17	1.074	GBP	BATE	00495942921TRLO1.1.1
10:18:53	GMT	71	1.074	GBP	BATE	00495942920TRLO1.1.1
10:18:53	GMT	503	1.068	GBP	XLON	00495942924TRLO1.1.1
10:19:00	GMT	30	1.070	GBP	CHIX	00495942942TRLO1.1.1
10:19:04	GMT	51	1.070	GBP	AQXE	00495942955TRLO1.1.1
10:21:11	GMT	1,045	1.068	GBP	XLON	00495943269TRLO1.1.1
10:22:21	GMT	30	1.070	GBP	CHIX	00495943444TRLO1.1.1
10:23:42	GMT	774	1.068	GBP	XLON	00495943732TRLO1.1.1
10:24:44	GMT	88	1.072	GBP	BATE	00495943844TRLO1.1.1
10:24:57	GMT	51	1.070	GBP	AQXE	00495943894TRLO1.1.1
10:25:36	GMT	774	1.068	GBP	XLON	00495944081TRLO1.1.1
10:28:03	GMT	30	1.070	GBP	CHIX	00495944476TRLO1.1.1
10:29:21	GMT	774	1.068	GBP	XLON	00495944644TRLO1.1.1
10:30:46	GMT	88	1.072	GBP	BATE	00495944814TRLO1.1.1
10:31:01	GMT	51	1.070	GBP	AQXE	00495944859TRLO1.1.1
10:33:52	GMT	774	1.068	GBP	XLON	00495945357TRLO1.1.1
10:34:54	GMT	19	1.070	GBP	CHIX	00495945484TRLO1.1.1
10:36:36	GMT	11	1.070	GBP	CHIX	00495945721TRLO1.1.1
10:38:19	GMT	88	1.072	GBP	BATE	00495945904TRLO1.1.1
10:39:43	GMT	51	1.070	GBP	AQXE	00495946075TRLO1.1.1
10:46:03	GMT	88	1.072	GBP	BATE	00495946931TRLO1.1.1
10:46:03	GMT	1,548	1.072	GBP	XLON	00495946932TRLO1.1.1
10:46:04	GMT	30	1.070	GBP	CHIX	00495946934TRLO1.1.1
10:48:07	GMT	51	1.070	GBP	AQXE	00495947182TRLO1.1.1
10:48:07	GMT	774	1.070	GBP	XLON	00495947181TRLO1.1.1
10:52:56	GMT	111	1.070	GBP	XLON	00495947980TRLO1.1.1
10:52:56	GMT	663	1.070	GBP	XLON	00495947979TRLO1.1.1
10:52:56	GMT	30	1.070	GBP	CHIX	00495947981TRLO1.1.1
10:54:17	GMT	51	1.070	GBP	AQXE	00495948130TRLO1.1.1

10:54:17	GMT	88	1.072	GBP	BATE	00495948131TRLO1.1.1
10:57:42	GMT	30	1.070	GBP	CHIX	00495948518TRLO1.1.1
10:57:42	GMT	774	1.070	GBP	XLON	00495948519TRLO1.1.1
11:01:02	GMT	11	1.072	GBP	BATE	00495949085TRLO1.1.1
11:01:02	GMT	71	1.072	GBP	BATE	00495949084TRLO1.1.1
11:01:02	GMT	6	1.072	GBP	BATE	00495949086TRLO1.1.1
11:02:24	GMT	774	1.070	GBP	XLON	00495949342TRLO1.1.1
11:07:10	GMT	30	1.070	GBP	CHIX	00495949888TRLO1.1.1
11:07:10	GMT	774	1.070	GBP	XLON	00495949889TRLO1.1.1
11:08:37	GMT	35	1.072	GBP	BATE	00495950050TRLO1.1.1
11:11:57	GMT	774	1.072	GBP	XLON	00495950417TRLO1.1.1
11:16:18	GMT	137	1.072	GBP	BATE	00495950880TRLO1.1.1
11:16:44	GMT	774	1.072	GBP	XLON	00495950929TRLO1.1.1
11:20:38	GMT	4	1.072	GBP	BATE	00495951461TRLO1.1.1
11:21:33	GMT	774	1.072	GBP	XLON	00495951529TRLO1.1.1
11:21:33	GMT	51	1.070	GBP	AQXE	00495951531TRLO1.1.1
11:21:33	GMT	51	1.070	GBP	AQXE	00495951532TRLO1.1.1
11:21:33	GMT	102	1.070	GBP	AQXE	00495951530TRLO1.1.1
11:21:33	GMT	60	1.070	GBP	CHIX	00495951533TRLO1.1.1
11:23:51	GMT	71	1.072	GBP	BATE	00495951809TRLO1.1.1
11:23:51	GMT	17	1.072	GBP	BATE	00495951810TRLO1.1.1
11:26:30	GMT	774	1.070	GBP	XLON	00495952130TRLO1.1.1
11:31:54	GMT	30	1.070	GBP	CHIX	00495952688TRLO1.1.1
11:31:54	GMT	774	1.070	GBP	XLON	00495952689TRLO1.1.1
11:33:00	GMT	51	1.072	GBP	AQXE	00495952794TRLO1.1.1
11:37:48	GMT	30	1.070	GBP	CHIX	00495953415TRLO1.1.1
11:39:58	GMT	88	1.068	GBP	BATE	00495953719TRLO1.1.1
11:39:58	GMT	774	1.070	GBP	XLON	00495953718TRLO1.1.1
11:45:20	GMT	88	1.068	GBP	BATE	00495954377TRLO1.1.1
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11:50:32	GMT	30	1.070	GBP	CHIX	00495955008TRLO1.1.1
11:56:53	GMT	287	1.066	GBP	XLON	00495955674TRLO1.1.1
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11:58:50	GMT	22	1.070	GBP	AQXE	00495956194TRLO1.1.1
11:58:50	GMT	29	1.070	GBP	AQXE	00495956195TRLO1.1.1
11:58:51	GMT	774	1.066	GBP	XLON	00495956198TRLO1.1.1
12:09:02	GMT	30	1.066	GBP	CHIX	00495957365TRLO1.1.1
12:09:02	GMT	43	1.066	GBP	XLON	00495957367TRLO1.1.1
12:09:02	GMT	731	1.066	GBP	XLON	00495957366TRLO1.1.1
12:10:27	GMT	88	1.074	GBP	BATE	00495957526TRLO1.1.1
12:11:15	GMT	51	1.072	GBP	AQXE	00495957750TRLO1.1.1
12:11:15	GMT	774	1.072	GBP	XLON	00495957751TRLO1.1.1
12:13:34	GMT	30	1.070	GBP	CHIX	00495958149TRLO1.1.1
12:17:35	GMT	774	1.072	GBP	XLON	00495958800TRLO1.1.1
12:20:33	GMT	88	1.072	GBP	BATE	00495959229TRLO1.1.1
12:21:06	GMT	51	1.068	GBP	AQXE	00495959277TRLO1.1.1
12:24:18	GMT	30	1.070	GBP	CHIX	00495959569TRLO1.1.1
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12:35:17	GMT	1,200	1.066	GBP	XLON	00495960931TRLO1.1.1
12:38:35	GMT	774	1.066	GBP	XLON	00495961165TRLO1.1.1
12:39:06	GMT	30	1.066	GBP	CHIX	00495961252TRLO1.1.1
12:42:34	GMT	774	1.066	GBP	XLON	00495961619TRLO1.1.1
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12:46:23	GMT	774	1.068	GBP	XLON	00495962015TRLO1.1.1
12:46:30	GMT	30	1.068	GBP	CHIX	00495962022TRLO1.1.1
12:47:49	GMT	88	1.068	GBP	BATE	00495962176TRLO1.1.1
12:49:29	GMT	88	1.068	GBP	BATE	00495962410TRLO1.1.1
12:50:23	GMT	174	1.068	GBP	XLON	00495962530TRLO1.1.1
12:50:23	GMT	600	1.068	GBP	XLON	00495962529TRLO1.1.1
12:54:17	GMT	47	1.068	GBP	BATE	00495962923TRLO1.1.1

12:54:17	GMT	17	1.068	GBP	BATE	00495962923TRLO1.1.1
12:54:17	GMT	30	1.068	GBP	CHIX	00495962924TRLO1.1.1
12:54:17	GMT	71	1.068	GBP	BATE	00495962922TRLO1.1.1
12:54:17	GMT	774	1.068	GBP	XLON	00495962925TRLO1.1.1
13:03:20	GMT	40	1.068	GBP	CHIX	00495964663TRLO1.1.1
13:03:20	GMT	20	1.068	GBP	CHIX	00495964664TRLO1.1.1
13:03:20	GMT	88	1.068	GBP	BATE	00495964666TRLO1.1.1
13:03:20	GMT	176	1.068	GBP	BATE	00495964665TRLO1.1.1
13:03:20	GMT	774	1.068	GBP	XLON	00495964667TRLO1.1.1
13:03:20	GMT	102	1.066	GBP	AQXE	00495964669TRLO1.1.1
13:03:20	GMT	774	1.068	GBP	XLON	00495964668TRLO1.1.1
13:03:20	GMT	51	1.066	GBP	AQXE	00495964670TRLO1.1.1
13:03:20	GMT	51	1.066	GBP	AQXE	00495964671TRLO1.1.1
13:03:20	GMT	51	1.066	GBP	AQXE	00495964672TRLO1.1.1
13:03:20	GMT	51	1.066	GBP	AQXE	00495964673TRLO1.1.1
13:06:40	GMT	3	1.070	GBP	TRQX	00495965282TRLO1.1.1
13:06:40	GMT	15	1.070	GBP	TRQX	00495965281TRLO1.1.1
13:06:40	GMT	144	1.070	GBP	TRQX	00495965283TRLO1.1.1
13:15:13	GMT	88	1.072	GBP	BATE	00495966658TRLO1.1.1
13:15:13	GMT	92	1.072	GBP	XLON	00495966659TRLO1.1.1
13:15:13	GMT	158	1.072	GBP	XLON	00495966660TRLO1.1.1
13:15:13	GMT	600	1.072	GBP	XLON	00495966661TRLO1.1.1
13:15:13	GMT	698	1.072	GBP	XLON	00495966662TRLO1.1.1
13:18:25	GMT	3	1.072	GBP	CHIX	00495967205TRLO1.1.1
13:18:25	GMT	30	1.072	GBP	CHIX	00495967204TRLO1.1.1
13:18:25	GMT	88	1.072	GBP	BATE	00495967203TRLO1.1.1
13:18:25	GMT	30	1.072	GBP	CHIX	00495967206TRLO1.1.1
13:21:56	GMT	154	1.072	GBP	XLON	00495968147TRLO1.1.1
13:22:54	GMT	51	1.072	GBP	AQXE	00495968335TRLO1.1.1
13:24:38	GMT	774	1.076	GBP	XLON	00495968591TRLO1.1.1
13:25:35	GMT	27	1.074	GBP	CHIX	00495968846TRLO1.1.1
13:25:35	GMT	30	1.074	GBP	CHIX	00495968849TRLO1.1.1
13:25:35	GMT	51	1.074	GBP	AQXE	00495968847TRLO1.1.1
13:25:35	GMT	102	1.074	GBP	AQXE	00495968848TRLO1.1.1
13:25:35	GMT	2,168	1.074	GBP	XLON	00495968850TRLO1.1.1
13:25:35	GMT	88	1.072	GBP	BATE	00495968851TRLO1.1.1
13:27:32	GMT	88	1.072	GBP	BATE	00495969329TRLO1.1.1
13:27:38	GMT	774	1.072	GBP	XLON	00495969338TRLO1.1.1
13:27:38	GMT	774	1.072	GBP	XLON	00495969339TRLO1.1.1
13:27:44	GMT	51	1.074	GBP	AQXE	00495969375TRLO1.1.1
13:27:47	GMT	30	1.074	GBP	CHIX	00495969386TRLO1.1.1
13:29:38	GMT	15	1.070	GBP	TRQX	00495969713TRLO1.1.1
13:29:38	GMT	15	1.070	GBP	TRQX	00495969714TRLO1.1.1
13:29:38	GMT	498	1.070	GBP	TRQX	00495969712TRLO1.1.1
13:29:38	GMT	774	1.072	GBP	XLON	00495969711TRLO1.1.1
13:29:38	GMT	15	1.070	GBP	TRQX	00495969715TRLO1.1.1
13:29:38	GMT	15	1.070	GBP	TRQX	00495969716TRLO1.1.1
13:29:38	GMT	15	1.070	GBP	TRQX	00495969717TRLO1.1.1
13:30:34	GMT	88	1.070	GBP	BATE	00495970333TRLO1.1.1
13:30:46	GMT	51	1.072	GBP	AQXE	00495970429TRLO1.1.1
13:31:10	GMT	30	1.072	GBP	CHIX	00495970996TRLO1.1.1
13:31:26	GMT	15	1.070	GBP	TRQX	00495971615TRLO1.1.1
13:32:07	GMT	774	1.070	GBP	XLON	00495971899TRLO1.1.1
13:35:05	GMT	88	1.072	GBP	BATE	00495972933TRLO1.1.1
13:37:54	GMT	51	1.070	GBP	AQXE	00495974129TRLO1.1.1
13:37:54	GMT	17	1.072	GBP	BATE	00495974128TRLO1.1.1
13:37:54	GMT	71	1.072	GBP	BATE	00495974127TRLO1.1.1
13:37:54	GMT	30	1.070	GBP	CHIX	00495974130TRLO1.1.1
13:37:54	GMT	774	1.070	GBP	XLON	00495974131TRLO1.1.1
13:37:54	GMT	774	1.070	GBP	XLON	00495974132TRLO1.1.1
13:37:54	GMT	15	1.070	GBP	TRQX	00495974133TRLO1.1.1
13:41:37	GMT	71	1.072	GBP	BATE	00495975475TRLO1.1.1
13:42:30	GMT	17	1.072	GBP	BATE	00495975768TRLO1.1.1

13:42:30	GMT	60	1.070	GBP	CHIX	00495975770TRLO1.1.1
13:42:30	GMT	102	1.070	GBP	AQXE	00495975769TRLO1.1.1
13:42:30	GMT	774	1.070	GBP	XLON	00495975771TRLO1.1.1
13:42:30	GMT	15	1.070	GBP	TRQX	00495975773TRLO1.1.1
13:42:30	GMT	774	1.070	GBP	XLON	00495975772TRLO1.1.1
13:44:39	GMT	774	1.070	GBP	XLON	00495977674TRLO1.1.1
13:44:49	GMT	15	1.070	GBP	TRQX	00495977726TRLO1.1.1
13:45:19	GMT	88	1.072	GBP	BATE	00495977991TRLO1.1.1
13:45:32	GMT	51	1.070	GBP	AQXE	00495978072TRLO1.1.1
13:45:36	GMT	30	1.070	GBP	CHIX	00495978108TRLO1.1.1
13:46:48	GMT	774	1.070	GBP	XLON	00495978689TRLO1.1.1
13:46:53	GMT	15	1.070	GBP	TRQX	00495978697TRLO1.1.1
13:48:39	GMT	774	1.070	GBP	XLON	00495979397TRLO1.1.1
13:49:02	GMT	88	1.072	GBP	BATE	00495979485TRLO1.1.1
13:49:12	GMT	30	1.070	GBP	CHIX	00495979538TRLO1.1.1
13:49:12	GMT	51	1.070	GBP	AQXE	00495979539TRLO1.1.1
13:50:09	GMT	15	1.070	GBP	TRQX	00495979914TRLO1.1.1
13:50:45	GMT	774	1.070	GBP	XLON	00495980432TRLO1.1.1
13:52:40	GMT	88	1.072	GBP	BATE	00495981730TRLO1.1.1
13:52:57	GMT	30	1.070	GBP	CHIX	00495981875TRLO1.1.1
13:52:57	GMT	51	1.070	GBP	AQXE	00495981876TRLO1.1.1
13:52:59	GMT	100	1.070	GBP	XLON	00495981921TRLO1.1.1
13:52:59	GMT	674	1.070	GBP	XLON	00495981920TRLO1.1.1
13:54:53	GMT	774	1.070	GBP	XLON	00495982861TRLO1.1.1
13:54:53	GMT	15	1.070	GBP	TRQX	00495982862TRLO1.1.1
13:56:23	GMT	88	1.072	GBP	BATE	00495983457TRLO1.1.1
13:57:11	GMT	10	1.070	GBP	AQXE	00495984005TRLO1.1.1
13:57:11	GMT	30	1.070	GBP	CHIX	00495984004TRLO1.1.1
13:57:11	GMT	41	1.070	GBP	AQXE	00495984003TRLO1.1.1
13:57:11	GMT	774	1.070	GBP	XLON	00495984006TRLO1.1.1
13:57:22	GMT	15	1.070	GBP	TRQX	00495984068TRLO1.1.1
13:59:33	GMT	370	1.070	GBP	XLON	00495985398TRLO1.1.1
13:59:33	GMT	404	1.070	GBP	XLON	00495985399TRLO1.1.1
14:00:06	GMT	88	1.070	GBP	BATE	00495985854TRLO1.1.1
14:00:07	GMT	30	1.070	GBP	CHIX	00495985862TRLO1.1.1
14:00:25	GMT	51	1.070	GBP	AQXE	00495986162TRLO1.1.1
14:01:40	GMT	15	1.070	GBP	TRQX	00495986912TRLO1.1.1
14:02:52	GMT	344	1.070	GBP	XLON	00495987618TRLO1.1.1
14:02:52	GMT	430	1.070	GBP	XLON	00495987619TRLO1.1.1
14:06:01	GMT	88	1.070	GBP	BATE	00495989261TRLO1.1.1
14:06:03	GMT	30	1.070	GBP	CHIX	00495989269TRLO1.1.1
14:06:27	GMT	51	1.070	GBP	AQXE	00495989444TRLO1.1.1
14:06:42	GMT	774	1.070	GBP	XLON	00495989592TRLO1.1.1
14:07:42	GMT	15	1.070	GBP	TRQX	00495989981TRLO1.1.1
14:10:27	GMT	299	1.070	GBP	XLON	00495991036TRLO1.1.1
14:10:27	GMT	475	1.070	GBP	XLON	00495991037TRLO1.1.1
14:11:56	GMT	30	1.070	GBP	CHIX	00495991595TRLO1.1.1
14:12:06	GMT	88	1.070	GBP	BATE	00495991624TRLO1.1.1
14:12:31	GMT	51	1.070	GBP	AQXE	00495991950TRLO1.1.1
14:13:47	GMT	15	1.070	GBP	TRQX	00495992403TRLO1.1.1
14:14:10	GMT	774	1.070	GBP	XLON	00495992514TRLO1.1.1
14:17:49	GMT	30	1.070	GBP	CHIX	00495994286TRLO1.1.1
14:18:02	GMT	222	1.070	GBP	XLON	00495994543TRLO1.1.1
14:18:02	GMT	552	1.070	GBP	XLON	00495994544TRLO1.1.1
14:18:04	GMT	88	1.070	GBP	BATE	00495994559TRLO1.1.1
14:21:16	GMT	15	1.070	GBP	TRQX	00495996200TRLO1.1.1
14:21:16	GMT	51	1.070	GBP	AQXE	00495996199TRLO1.1.1
14:21:49	GMT	374	1.070	GBP	XLON	00495996612TRLO1.1.1
14:21:49	GMT	400	1.070	GBP	XLON	00495996611TRLO1.1.1
14:23:43	GMT	30	1.070	GBP	CHIX	00495997914TRLO1.1.1
14:23:59	GMT	88	1.070	GBP	BATE	00495998017TRLO1.1.1
14:24:24	GMT	51	1.070	GBP	AQXE	00495998365TRLO1.1.1

14:25:31	GMT	774	1.070	GBP	XLON	00495999178TRLO1.1.1
14:46:27	GMT	60	1.068	GBP	CHIX	00496012616TRLO1.1.1
14:46:27	GMT	176	1.068	GBP	BATE	00496012617TRLO1.1.1
14:46:27	GMT	30	1.068	GBP	CHIX	00496012620TRLO1.1.1
14:46:27	GMT	30	1.068	GBP	CHIX	00496012621TRLO1.1.1
14:46:27	GMT	88	1.068	GBP	BATE	00496012618TRLO1.1.1
14:46:27	GMT	88	1.068	GBP	BATE	00496012619TRLO1.1.1
14:46:27	GMT	30	1.068	GBP	CHIX	00496012622TRLO1.1.1
14:46:27	GMT	88	1.068	GBP	BATE	00496012623TRLO1.1.1
14:46:27	GMT	30	1.068	GBP	CHIX	00496012625TRLO1.1.1
14:46:27	GMT	88	1.068	GBP	BATE	00496012624TRLO1.1.1
14:46:27	GMT	30	1.068	GBP	CHIX	00496012626TRLO1.1.1
14:46:27	GMT	51	1.068	GBP	AQXE	00496012628TRLO1.1.1
14:46:27	GMT	51	1.068	GBP	AQXE	00496012629TRLO1.1.1
14:46:27	GMT	102	1.068	GBP	AQXE	00496012627TRLO1.1.1
14:46:27	GMT	51	1.068	GBP	AQXE	00496012630TRLO1.1.1
14:46:27	GMT	51	1.068	GBP	AQXE	00496012631TRLO1.1.1
14:46:27	GMT	648	1.068	GBP	XLON	00496012633TRLO1.1.1
14:46:27	GMT	774	1.068	GBP	XLON	00496012634TRLO1.1.1
14:46:27	GMT	900	1.068	GBP	XLON	00496012632TRLO1.1.1
14:46:27	GMT	15	1.068	GBP	XLON	00496012639TRLO1.1.1
14:46:27	GMT	56	1.068	GBP	XLON	00496012638TRLO1.1.1
14:46:27	GMT	718	1.068	GBP	XLON	00496012637TRLO1.1.1
14:46:27	GMT	774	1.068	GBP	XLON	00496012635TRLO1.1.1
14:46:27	GMT	774	1.068	GBP	XLON	00496012636TRLO1.1.1
14:46:27	GMT	759	1.068	GBP	XLON	00496012641TRLO1.1.1
14:46:27	GMT	774	1.068	GBP	XLON	00496012640TRLO1.1.1
14:46:27	GMT	5	1.068	GBP	TRQX	00496012644TRLO1.1.1
14:46:27	GMT	30	1.068	GBP	TRQX	00496012643TRLO1.1.1
14:46:27	GMT	774	1.068	GBP	XLON	00496012642TRLO1.1.1
14:46:27	GMT	10	1.068	GBP	TRQX	00496012645TRLO1.1.1
14:46:27	GMT	15	1.068	GBP	TRQX	00496012646TRLO1.1.1
14:46:27	GMT	15	1.068	GBP	TRQX	00496012647TRLO1.1.1
14:46:27	GMT	15	1.068	GBP	TRQX	00496012648TRLO1.1.1
14:46:27	GMT	15	1.068	GBP	TRQX	00496012649TRLO1.1.1
14:50:25	GMT	774	1.066	GBP	XLON	00496014296TRLO1.1.1
14:50:43	GMT	15	1.068	GBP	TRQX	00496014371TRLO1.1.1
14:52:19	GMT	51	1.066	GBP	AQXE	00496014884TRLO1.1.1
14:52:19	GMT	88	1.066	GBP	BATE	00496014883TRLO1.1.1
14:52:21	GMT	30	1.066	GBP	CHIX	00496014898TRLO1.1.1
14:52:43	GMT	774	1.066	GBP	XLON	00496015000TRLO1.1.1
14:54:01	GMT	15	1.068	GBP	TRQX	00496015580TRLO1.1.1
14:54:14	GMT	88	1.066	GBP	BATE	00496015764TRLO1.1.1
14:54:22	GMT	762	1.066	GBP	XLON	00496015821TRLO1.1.1
14:54:22	GMT	786	1.066	GBP	XLON	00496015820TRLO1.1.1
14:54:27	GMT	51	1.066	GBP	AQXE	00496015878TRLO1.1.1
14:55:34	GMT	30	1.066	GBP	CHIX	00496016382TRLO1.1.1
14:56:10	GMT	88	1.066	GBP	BATE	00496016605TRLO1.1.1
14:56:25	GMT	774	1.066	GBP	XLON	00496016744TRLO1.1.1
14:56:27	GMT	51	1.066	GBP	AQXE	00496016759TRLO1.1.1
14:57:19	GMT	15	1.068	GBP	TRQX	00496018084TRLO1.1.1
14:58:24	GMT	774	1.066	GBP	XLON	00496023869TRLO1.1.1
14:58:49	GMT	30	1.066	GBP	CHIX	00496024092TRLO1.1.1
14:59:31	GMT	88	1.066	GBP	BATE	00496024521TRLO1.1.1
14:59:44	GMT	51	1.066	GBP	AQXE	00496024624TRLO1.1.1
15:00:41	GMT	15	1.066	GBP	TRQX	00496025434TRLO1.1.1
15:00:53	GMT	774	1.066	GBP	XLON	00496025542TRLO1.1.1
15:02:24	GMT	30	1.064	GBP	CHIX	00496026405TRLO1.1.1
15:03:12	GMT	88	1.066	GBP	BATE	00496026842TRLO1.1.1
15:03:19	GMT	336	1.066	GBP	XLON	00496026872TRLO1.1.1
15:03:19	GMT	438	1.066	GBP	XLON	00496026873TRLO1.1.1
15:03:38	GMT	51	1.066	GBP	AQXE	00496027092TRLO1.1.1

15:04:39	GMI	15	1.066	GBP	IRQX	00496027648TRLO1.1.1
15:05:46	GMT	774	1.066	GBP	XLON	00496028236TRLO1.1.1
15:06:44	GMT	30	1.064	GBP	CHIX	00496028754TRLO1.1.1
15:07:10	GMT	88	1.066	GBP	BATE	00496029050TRLO1.1.1
15:07:29	GMT	51	1.066	GBP	AQXE	00496029348TRLO1.1.1
15:07:56	GMT	720	1.066	GBP	XLON	00496029518TRLO1.1.1
15:07:56	GMT	3	1.066	GBP	XLON	00496029519TRLO1.1.1
15:07:56	GMT	51	1.066	GBP	XLON	00496029520TRLO1.1.1
15:08:33	GMT	15	1.066	GBP	TRQX	00496029939TRLO1.1.1
15:09:59	GMT	30	1.064	GBP	CHIX	00496030777TRLO1.1.1
15:10:21	GMT	553	1.066	GBP	XLON	00496030965TRLO1.1.1
15:10:21	GMT	221	1.066	GBP	XLON	00496030966TRLO1.1.1
15:11:02	GMT	88	1.066	GBP	BATE	00496031352TRLO1.1.1
15:11:24	GMT	51	1.066	GBP	AQXE	00496031612TRLO1.1.1
15:12:27	GMT	15	1.066	GBP	TRQX	00496032294TRLO1.1.1
15:12:45	GMT	774	1.066	GBP	XLON	00496032465TRLO1.1.1
15:13:51	GMT	30	1.064	GBP	CHIX	00496033139TRLO1.1.1
15:14:52	GMT	88	1.066	GBP	BATE	00496033675TRLO1.1.1
15:15:12	GMT	51	1.066	GBP	AQXE	00496033854TRLO1.1.1
15:15:16	GMT	4	1.066	GBP	XLON	00496033888TRLO1.1.1
15:15:16	GMT	770	1.066	GBP	XLON	00496033889TRLO1.1.1
15:16:18	GMT	15	1.066	GBP	TRQX	00496034404TRLO1.1.1
15:17:36	GMT	30	1.064	GBP	CHIX	00496035328TRLO1.1.1
15:17:42	GMT	774	1.066	GBP	XLON	00496035428TRLO1.1.1
15:18:47	GMT	88	1.066	GBP	BATE	00496036292TRLO1.1.1
15:19:06	GMT	51	1.066	GBP	AQXE	00496036501TRLO1.1.1
15:20:07	GMT	774	1.066	GBP	XLON	00496037711TRLO1.1.1
15:20:18	GMT	15	1.066	GBP	TRQX	00496037836TRLO1.1.1
15:21:25	GMT	30	1.064	GBP	CHIX	00496038689TRLO1.1.1
15:22:32	GMT	774	1.066	GBP	XLON	00496039722TRLO1.1.1
15:22:38	GMT	34	1.064	GBP	BATE	00496039842TRLO1.1.1
15:22:38	GMT	54	1.064	GBP	BATE	00496039843TRLO1.1.1
15:23:01	GMT	51	1.064	GBP	AQXE	00496040081TRLO1.1.1
15:24:08	GMT	15	1.064	GBP	TRQX	00496040927TRLO1.1.1
15:25:12	GMT	30	1.064	GBP	CHIX	00496041696TRLO1.1.1
15:25:13	GMT	339	1.064	GBP	XLON	00496041710TRLO1.1.1
15:26:31	GMT	6	1.064	GBP	XLON	00496042849TRLO1.1.1
15:26:31	GMT	88	1.064	GBP	BATE	00496042848TRLO1.1.1
15:26:31	GMT	429	1.064	GBP	XLON	00496042850TRLO1.1.1
15:34:38	GMT	51	1.066	GBP	AQXE	00496049393TRLO1.1.1
15:35:36	GMT	30	1.066	GBP	CHIX	00496050135TRLO1.1.1
15:35:36	GMT	88	1.066	GBP	BATE	00496050136TRLO1.1.1
15:35:36	GMT	30	1.066	GBP	CHIX	00496050138TRLO1.1.1
15:35:36	GMT	88	1.066	GBP	BATE	00496050137TRLO1.1.1
15:35:36	GMT	15	1.066	GBP	TRQX	00496050139TRLO1.1.1
15:44:44	GMT	176	1.066	GBP	BATE	00496055585TRLO1.1.1
15:44:44	GMT	15	1.066	GBP	TRQX	00496055587TRLO1.1.1
15:44:44	GMT	15	1.066	GBP	TRQX	00496055588TRLO1.1.1
15:44:44	GMT	15	1.066	GBP	TRQX	00496055589TRLO1.1.1
15:44:44	GMT	88	1.066	GBP	BATE	00496055586TRLO1.1.1
15:44:44	GMT	15	1.066	GBP	TRQX	00496055590TRLO1.1.1
15:44:44	GMT	336	1.068	GBP	XLON	00496055591TRLO1.1.1
15:44:44	GMT	104	1.068	GBP	XLON	00496055593TRLO1.1.1
15:44:44	GMT	334	1.068	GBP	XLON	00496055594TRLO1.1.1
15:44:44	GMT	494	1.068	GBP	XLON	00496055592TRLO1.1.1
15:44:44	GMT	51	1.066	GBP	AQXE	00496055596TRLO1.1.1
15:44:44	GMT	4,150	1.068	GBP	XLON	00496055595TRLO1.1.1
15:44:44	GMT	30	1.066	GBP	CHIX	00496055599TRLO1.1.1
15:44:44	GMT	51	1.066	GBP	AQXE	00496055597TRLO1.1.1
15:44:44	GMT	60	1.066	GBP	CHIX	00496055598TRLO1.1.1
15:44:44	GMT	51	1.066	GBP	AQXE	00496055600TRLO1.1.1
15:44:44	GMT	51	1.066	GBP	AQXE	00496055601TRLO1.1.1
15:46:34	GMT	336	1.068	GBP	XLON	00496055671TRLO1.1.1

TIME	CMT	QTY	PRICE	CUR	EXCH	ACCOUNT
15:46:34	GMT	438	1.068	GBP	XLON	00496056572TRLO1.1.1
15:47:00	GMT	51	1.066	GBP	AQXE	00496056785TRLO1.1.1
15:48:49	GMT	209	1.068	GBP	XLON	00496058002TRLO1.1.1
15:48:49	GMT	565	1.068	GBP	XLON	00496058001TRLO1.1.1
15:50:33	GMT	6	1.066	GBP	CHIX	00496058927TRLO1.1.1
15:50:33	GMT	88	1.068	GBP	BATE	00496058932TRLO1.1.1
15:50:53	GMT	774	1.068	GBP	XLON	00496059240TRLO1.1.1
15:53:02	GMT	774	1.068	GBP	XLON	00496060719TRLO1.1.1
15:54:32	GMT	88	1.068	GBP	BATE	00496061647TRLO1.1.1
15:55:07	GMT	24	1.066	GBP	CHIX	00496062211TRLO1.1.1
15:55:07	GMT	30	1.066	GBP	CHIX	00496062210TRLO1.1.1
15:55:07	GMT	51	1.066	GBP	AQXE	00496062208TRLO1.1.1
15:55:07	GMT	51	1.066	GBP	AQXE	00496062209TRLO1.1.1
15:55:07	GMT	14	1.066	GBP	TRQX	00496062212TRLO1.1.1
15:55:12	GMT	774	1.068	GBP	XLON	00496062316TRLO1.1.1
15:56:03	GMT	1	1.066	GBP	TRQX	00496063053TRLO1.1.1
15:56:03	GMT	15	1.066	GBP	TRQX	00496063054TRLO1.1.1
15:56:53	GMT	30	1.064	GBP	CHIX	00496063511TRLO1.1.1
15:58:05	GMT	15	1.064	GBP	TRQX	00496064231TRLO1.1.1
15:58:18	GMT	127	1.064	GBP	XLON	00496064324TRLO1.1.1
16:00:08	GMT	51	1.064	GBP	AQXE	00496065820TRLO1.1.1
16:00:08	GMT	88	1.064	GBP	BATE	00496065819TRLO1.1.1
16:02:52	GMT	774	1.066	GBP	XLON	00496067580TRLO1.1.1
16:03:42	GMT	53	1.066	GBP	BATE	00496068172TRLO1.1.1
16:03:42	GMT	88	1.066	GBP	BATE	00496068171TRLO1.1.1
16:05:09	GMT	21	1.066	GBP	XLON	00496069112TRLO1.1.1
16:05:09	GMT	371	1.066	GBP	XLON	00496069113TRLO1.1.1
16:10:07	GMT	15	1.068	GBP	TRQX	00496072202TRLO1.1.1
16:11:59	GMT	15	1.068	GBP	TRQX	00496073276TRLO1.1.1
16:13:56	GMT	102	1.066	GBP	AQXE	00496074507TRLO1.1.1
16:13:56	GMT	51	1.066	GBP	AQXE	00496074508TRLO1.1.1
16:13:56	GMT	88	1.066	GBP	BATE	00496074509TRLO1.1.1
16:13:56	GMT	123	1.066	GBP	BATE	00496074510TRLO1.1.1
16:13:56	GMT	51	1.066	GBP	AQXE	00496074511TRLO1.1.1
16:13:56	GMT	51	1.066	GBP	AQXE	00496074512TRLO1.1.1
16:13:56	GMT	51	1.066	GBP	AQXE	00496074513TRLO1.1.1
16:13:56	GMT	13	1.066	GBP	BATE	00496074517TRLO1.1.1
16:13:56	GMT	51	1.066	GBP	AQXE	00496074514TRLO1.1.1
16:13:56	GMT	88	1.066	GBP	BATE	00496074515TRLO1.1.1
16:13:56	GMT	88	1.066	GBP	BATE	00496074516TRLO1.1.1
16:13:56	GMT	75	1.066	GBP	BATE	00496074518TRLO1.1.1
16:13:56	GMT	382	1.066	GBP	XLON	00496074519TRLO1.1.1
16:13:56	GMT	1,522	1.066	GBP	XLON	00496074520TRLO1.1.1
16:13:56	GMT	15	1.066	GBP	TRQX	00496074523TRLO1.1.1
16:13:56	GMT	122	1.066	GBP	XLON	00496074522TRLO1.1.1
16:13:56	GMT	673	1.066	GBP	XLON	00496074521TRLO1.1.1
16:13:56	GMT	15	1.066	GBP	TRQX	00496074526TRLO1.1.1
16:13:56	GMT	15	1.066	GBP	TRQX	00496074527TRLO1.1.1
16:13:56	GMT	71	1.066	GBP	XLON	00496074524TRLO1.1.1
16:13:56	GMT	581	1.066	GBP	XLON	00496074525TRLO1.1.1
16:13:56	GMT	15	1.066	GBP	TRQX	00496074528TRLO1.1.1
16:13:56	GMT	15	1.066	GBP	TRQX	00496074529TRLO1.1.1
16:13:56	GMT	774	1.066	GBP	XLON	00496074530TRLO1.1.1
16:13:56	GMT	767	1.066	GBP	XLON	00496074534TRLO1.1.1
16:13:56	GMT	774	1.066	GBP	XLON	00496074531TRLO1.1.1
16:13:56	GMT	774	1.066	GBP	XLON	00496074532TRLO1.1.1
16:13:56	GMT	774	1.066	GBP	XLON	00496074533TRLO1.1.1
16:13:56	GMT	7	1.066	GBP	XLON	00496074535TRLO1.1.1
16:13:56	GMT	774	1.066	GBP	XLON	00496074536TRLO1.1.1
16:13:56	GMT	774	1.066	GBP	XLON	00496074537TRLO1.1.1
16:15:47	GMT	2,484	1.066	GBP	XLON	00496076064TRLO1.1.1
16:15:47	GMT	867	1.066	GBP	XLON	00496076065TRLO1.1.1

16:16:17	GMT	15	1.066	GBP	TRQX	00496076396TRLO1.1.1
16:16:17	GMT	179	1.066	GBP	AQXE	00496076395TRLO1.1.1
16:16:22	GMT	327	1.066	GBP	BATE	00496076440TRLO1.1.1
16:17:06	GMT	15	1.064	GBP	CHIX	00496076881TRLO1.1.1
16:17:06	GMT	30	1.064	GBP	CHIX	00496076880TRLO1.1.1
16:17:06	GMT	15	1.064	GBP	CHIX	00496076883TRLO1.1.1
16:17:06	GMT	30	1.064	GBP	CHIX	00496076882TRLO1.1.1
16:17:06	GMT	30	1.064	GBP	CHIX	00496076884TRLO1.1.1
16:17:06	GMT	30	1.064	GBP	CHIX	00496076885TRLO1.1.1
16:17:06	GMT	30	1.064	GBP	CHIX	00496076886TRLO1.1.1
16:17:06	GMT	30	1.064	GBP	CHIX	00496076887TRLO1.1.1
16:17:06	GMT	30	1.064	GBP	CHIX	00496076888TRLO1.1.1
16:17:06	GMT	30	1.064	GBP	CHIX	00496076889TRLO1.1.1
16:17:06	GMT	80	1.064	GBP	CHIX	00496076890TRLO1.1.1
16:17:06	GMT	584	1.064	GBP	XLON	00496076891TRLO1.1.1
16:18:16	GMT	48	1.066	GBP	TRQX	00496077519TRLO1.1.1
16:18:46	GMT	107	1.066	GBP	BATE	00496077944TRLO1.1.1
16:18:48	GMT	67	1.066	GBP	AQXE	00496077981TRLO1.1.1
16:19:29	GMT	37	1.066	GBP	CHIX	00496078441TRLO1.1.1
16:19:29	GMT	1,695	1.066	GBP	XLON	00496078442TRLO1.1.1
16:20:34	GMT	32	1.066	GBP	TRQX	00496079186TRLO1.1.1
16:20:51	GMT	53	1.066	GBP	AQXE	00496079373TRLO1.1.1
16:21:08	GMT	104	1.066	GBP	BATE	00496079548TRLO1.1.1
16:21:34	GMT	34	1.066	GBP	CHIX	00496079797TRLO1.1.1
16:21:52	GMT	1,499	1.066	GBP	XLON	00496079989TRLO1.1.1
16:22:44	GMT	16	1.066	GBP	TRQX	00496080490TRLO1.1.1
16:22:58	GMT	82	1.066	GBP	BATE	00496080624TRLO1.1.1
16:23:00	GMT	56	1.066	GBP	AQXE	00496080634TRLO1.1.1
16:24:16	GMT	37	1.066	GBP	CHIX	00496081378TRLO1.1.1
16:24:46	GMT	445	1.066	GBP	XLON	00496081812TRLO1.1.1
16:24:46	GMT	1,235	1.066	GBP	XLON	00496081813TRLO1.1.1
16:26:31	GMT	26	1.068	GBP	TRQX	00496082813TRLO1.1.1
16:26:44	GMT	1,390	1.068	GBP	XLON	00496082896TRLO1.1.1
16:27:45	GMT	18	1.068	GBP	XLON	00496083458TRLO1.1.1

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