

31 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 141,700 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 30 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 2,925,346 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 577,378,129 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: 30 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	122,232	1.0667	1.0600	1.0780
CBOE CXE	3,393	1.0668	1.0620	1.0740
CBOE BXE	9,275	1.0670	1.0620	1.0740
Turquoise Services Limited	1,566	1.0653	1.0620	1.0700
Aquis Exchange	5,234	1.0666	1.0600	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
08:04:07	GMT	737	1.078	GBP	XLON	00496469560TRLO1.1.1
08:07:23	GMT	33	1.074	GBP	CHIX	00496470345TRLO1.1.1
08:11:23	GMT	737	1.074	GBP	XLON	00496471280TRLO1.1.1
08:12:59	GMT	33	1.074	GBP	CHIX	00496471575TRLO1.1.1
08:12:59	GMT	737	1.074	GBP	XLON	00496471576TRLO1.1.1
08:17:52	GMT	737	1.074	GBP	XLON	00496473370TRLO1.1.1
08:20:14	GMT	6	1.074	GBP	CHIX	00496474357TRLO1.1.1

00:00:00	GMT	0	1.074	GBP	CHIX	00496474358TRLO1.1.1
08:20:14	GMT	27	1.074	GBP	CHIX	00496474358TRLO1.1.1
08:21:55	GMT	737	1.074	GBP	XLON	00496474875TRLO1.1.1
08:25:56	GMT	737	1.074	GBP	XLON	00496475904TRLO1.1.1
08:30:00	GMT	352	1.074	GBP	XLON	00496477027TRLO1.1.1
08:30:00	GMT	385	1.074	GBP	XLON	00496477028TRLO1.1.1
08:30:00	GMT	33	1.074	GBP	CHIX	00496477029TRLO1.1.1
08:30:37	GMT	96	1.070	GBP	BATE	00496477251TRLO1.1.1
08:30:37	GMT	96	1.070	GBP	BATE	00496477252TRLO1.1.1
08:32:23	GMT	3	1.072	GBP	CHIX	00496477987TRLO1.1.1
08:32:23	GMT	30	1.074	GBP	CHIX	00496477988TRLO1.1.1
08:32:52	GMT	737	1.068	GBP	XLON	00496478141TRLO1.1.1
08:38:42	GMT	97	1.070	GBP	BATE	00496479803TRLO1.1.1
08:38:42	GMT	34	1.068	GBP	CHIX	00496479805TRLO1.1.1
08:38:42	GMT	55	1.068	GBP	AQXE	00496479804TRLO1.1.1
08:38:42	GMT	737	1.070	GBP	XLON	00496479806TRLO1.1.1
08:43:19	GMT	34	1.068	GBP	CHIX	00496481377TRLO1.1.1
08:43:19	GMT	1,474	1.068	GBP	XLON	00496481378TRLO1.1.1
08:43:19	GMT	97	1.070	GBP	BATE	00496481376TRLO1.1.1
08:48:01	GMT	44	1.070	GBP	BATE	00496482579TRLO1.1.1
08:48:01	GMT	5	1.070	GBP	BATE	00496482580TRLO1.1.1
08:53:13	GMT	34	1.070	GBP	CHIX	00496483637TRLO1.1.1
08:53:13	GMT	34	1.070	GBP	CHIX	00496483638TRLO1.1.1
08:53:13	GMT	55	1.068	GBP	AQXE	00496483639TRLO1.1.1
08:53:13	GMT	55	1.068	GBP	AQXE	00496483640TRLO1.1.1
08:53:13	GMT	55	1.068	GBP	AQXE	00496483641TRLO1.1.1
09:00:36	GMT	133	1.072	GBP	XLON	00496485854TRLO1.1.1
09:00:36	GMT	372	1.072	GBP	XLON	00496485853TRLO1.1.1
09:00:36	GMT	910	1.072	GBP	XLON	00496485855TRLO1.1.1
09:00:36	GMT	155	1.072	GBP	XLON	00496485856TRLO1.1.1
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09:30:08	GMT	68	1.074	GBP	CHIX	00496492783TRLO1.1.1
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09:30:08	GMT	533	1.074	GBP	BATE	00496492785TRLO1.1.1
09:30:08	GMT	34	1.074	GBP	CHIX	00496492788TRLO1.1.1
09:30:08	GMT	97	1.074	GBP	BATE	00496492789TRLO1.1.1
09:30:08	GMT	34	1.074	GBP	CHIX	00496492790TRLO1.1.1
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09:30:08	GMT	2,211	1.074	GBP	XLON	00496492793TRLO1.1.1
09:30:08	GMT	2,852	1.074	GBP	XLON	00496492792TRLO1.1.1
09:30:08	GMT	55	1.074	GBP	AQXE	00496492794TRLO1.1.1
09:30:08	GMT	55	1.074	GBP	AQXE	00496492795TRLO1.1.1
09:30:08	GMT	737	1.074	GBP	XLON	00496492796TRLO1.1.1
09:30:08	GMT	737	1.074	GBP	XLON	00496492797TRLO1.1.1
09:30:08	GMT	737	1.074	GBP	XLON	00496492798TRLO1.1.1
09:30:08	GMT	737	1.074	GBP	XLON	00496492799TRLO1.1.1
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09:30:08	GMT	55	1.074	GBP	AQXE	00496492802TRLO1.1.1
09:30:08	GMT	71	1.074	GBP	XLON	00496492803TRLO1.1.1
09:30:08	GMT	550	1.074	GBP	XLON	00496492800TRLO1.1.1
09:30:08	GMT	6	1.074	GBP	XLON	00496492804TRLO1.1.1
09:30:08	GMT	110	1.074	GBP	XLON	00496492805TRLO1.1.1
09:32:13	GMT	34	1.072	GBP	CHIX	00496493185TRLO1.1.1
09:32:36	GMT	55	1.074	GBP	AQXE	00496493242TRLO1.1.1
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09:34:39	GMT	737	1.070	GBP	XLON	00496493751TRLO1.1.1
09:36:53	GMT	737	1.068	GBP	XLON	00496494221TRLO1.1.1
09:38:24	GMT	34	1.072	GBP	CHIX	00496494515TRLO1.1.1
09:39:20	GMT	24	1.070	GBP	AQXE	00496494763TRLO1.1.1
09:39:20	GMT	31	1.074	GBP	AQXE	00496494764TRLO1.1.1
09:39:31	GMT	97	1.068	GBP	BATE	00496494817TRLO1.1.1
09:39:47	GMT	737	1.066	GBP	XLON	00496494923TRLO1.1.1

09:43:48	GMT	5	1.068	GBP	XLON	00496495806TRLO1.1.1
09:43:48	GMT	278	1.068	GBP	XLON	00496495807TRLO1.1.1
09:43:48	GMT	112	1.068	GBP	XLON	00496495809TRLO1.1.1
09:43:48	GMT	342	1.068	GBP	XLON	00496495808TRLO1.1.1
09:47:53	GMT	34	1.068	GBP	CHIX	00496496855TRLO1.1.1
09:47:53	GMT	55	1.068	GBP	AQXE	00496496856TRLO1.1.1
09:47:53	GMT	97	1.068	GBP	BATE	00496496857TRLO1.1.1
09:47:53	GMT	251	1.068	GBP	XLON	00496496859TRLO1.1.1
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09:51:37	GMT	34	1.066	GBP	CHIX	00496497665TRLO1.1.1
09:51:55	GMT	737	1.066	GBP	XLON	00496497736TRLO1.1.1
09:52:00	GMT	86	1.068	GBP	BATE	00496497752TRLO1.1.1
09:52:00	GMT	11	1.068	GBP	BATE	00496497753TRLO1.1.1
09:52:41	GMT	55	1.068	GBP	AQXE	00496497919TRLO1.1.1
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09:58:16	GMT	5	1.066	GBP	CHIX	00496499008TRLO1.1.1
09:58:16	GMT	29	1.066	GBP	CHIX	00496499009TRLO1.1.1
09:58:38	GMT	71	1.068	GBP	BATE	00496499087TRLO1.1.1
09:58:39	GMT	26	1.068	GBP	BATE	00496499094TRLO1.1.1
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10:03:43	GMT	137	1.066	GBP	XLON	00496500447TRLO1.1.1
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10:04:45	GMT	71	1.068	GBP	BATE	00496500822TRLO1.1.1
10:05:23	GMT	55	1.068	GBP	AQXE	00496500987TRLO1.1.1
10:07:01	GMT	7	1.068	GBP	BATE	00496501335TRLO1.1.1
10:10:38	GMT	34	1.066	GBP	CHIX	00496502063TRLO1.1.1
10:10:38	GMT	737	1.066	GBP	XLON	00496502064TRLO1.1.1
10:10:44	GMT	35	1.068	GBP	BATE	00496502087TRLO1.1.1
10:10:45	GMT	62	1.068	GBP	BATE	00496502088TRLO1.1.1
10:11:22	GMT	55	1.068	GBP	AQXE	00496502212TRLO1.1.1
10:12:42	GMT	737	1.066	GBP	XLON	00496502498TRLO1.1.1
10:14:39	GMT	737	1.064	GBP	XLON	00496502884TRLO1.1.1
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10:16:34	GMT	71	1.068	GBP	BATE	00496503263TRLO1.1.1
10:16:34	GMT	26	1.068	GBP	BATE	00496503264TRLO1.1.1
10:17:21	GMT	55	1.066	GBP	AQXE	00496503418TRLO1.1.1
10:18:37	GMT	737	1.066	GBP	XLON	00496503658TRLO1.1.1
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10:22:09	GMT	34	1.066	GBP	CHIX	00496504295TRLO1.1.1
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10:28:27	GMT	97	1.068	GBP	BATE	00496505400TRLO1.1.1
10:28:58	GMT	737	1.066	GBP	XLON	00496505501TRLO1.1.1
10:29:37	GMT	55	1.066	GBP	AQXE	00496505647TRLO1.1.1
10:33:17	GMT	737	1.066	GBP	XLON	00496506241TRLO1.1.1
10:35:04	GMT	34	1.066	GBP	CHIX	00496506478TRLO1.1.1
10:35:40	GMT	97	1.068	GBP	BATE	00496506583TRLO1.1.1
10:36:39	GMT	55	1.068	GBP	AQXE	00496506723TRLO1.1.1
10:37:54	GMT	737	1.066	GBP	XLON	00496507010TRLO1.1.1
10:42:34	GMT	737	1.066	GBP	XLON	00496507904TRLO1.1.1
10:43:03	GMT	34	1.066	GBP	CHIX	00496507994TRLO1.1.1
10:43:19	GMT	97	1.068	GBP	BATE	00496508011TRLO1.1.1
10:44:22	GMT	55	1.068	GBP	AQXE	00496508190TRLO1.1.1
10:47:14	GMT	737	1.066	GBP	XLON	00496508641TRLO1.1.1
10:50:19	GMT	34	1.066	GBP	CHIX	00496509211TRLO1.1.1
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10:51:55	GMT	737	1.066	GBP	XLON	00496509506TRLO1.1.1
10:52:01	GMT	55	1.068	GBP	AQXE	00496509512TRLO1.1.1

10:56:36	GMT	737	1.066	GBP	XLON	00496510439TRLO1.1.1
10:57:57	GMT	34	1.066	GBP	CHIX	00496510697TRLO1.1.1
10:58:39	GMT	97	1.068	GBP	BATE	00496510875TRLO1.1.1
10:59:45	GMT	55	1.068	GBP	AQXE	00496511082TRLO1.1.1
11:01:14	GMT	737	1.066	GBP	XLON	00496511436TRLO1.1.1
11:05:36	GMT	34	1.066	GBP	CHIX	00496512105TRLO1.1.1
11:05:57	GMT	737	1.066	GBP	XLON	00496512159TRLO1.1.1
11:06:20	GMT	97	1.068	GBP	BATE	00496512286TRLO1.1.1
11:07:30	GMT	55	1.068	GBP	AQXE	00496512565TRLO1.1.1
11:10:41	GMT	737	1.066	GBP	XLON	00496513217TRLO1.1.1
11:13:26	GMT	34	1.066	GBP	CHIX	00496513705TRLO1.1.1
11:13:59	GMT	97	1.068	GBP	BATE	00496513766TRLO1.1.1
11:15:11	GMT	55	1.068	GBP	AQXE	00496513950TRLO1.1.1
11:15:23	GMT	737	1.066	GBP	XLON	00496513963TRLO1.1.1
11:20:02	GMT	737	1.066	GBP	XLON	00496515324TRLO1.1.1
11:21:03	GMT	34	1.066	GBP	CHIX	00496515492TRLO1.1.1
11:21:42	GMT	97	1.068	GBP	BATE	00496515614TRLO1.1.1
11:22:55	GMT	55	1.068	GBP	AQXE	00496515852TRLO1.1.1
11:24:45	GMT	737	1.066	GBP	XLON	00496516377TRLO1.1.1
11:28:39	GMT	34	1.066	GBP	CHIX	00496517044TRLO1.1.1
11:29:24	GMT	97	1.068	GBP	BATE	00496517195TRLO1.1.1
11:29:26	GMT	137	1.066	GBP	XLON	00496517215TRLO1.1.1
11:29:26	GMT	600	1.066	GBP	XLON	00496517214TRLO1.1.1
11:31:06	GMT	55	1.068	GBP	AQXE	00496517657TRLO1.1.1
11:36:57	GMT	737	1.066	GBP	XLON	00496518843TRLO1.1.1
11:40:42	GMT	34	1.066	GBP	CHIX	00496519514TRLO1.1.1
11:42:07	GMT	97	1.068	GBP	BATE	00496519859TRLO1.1.1
11:44:10	GMT	55	1.068	GBP	AQXE	00496520308TRLO1.1.1
11:44:57	GMT	737	1.066	GBP	XLON	00496520482TRLO1.1.1
11:52:51	GMT	737	1.066	GBP	XLON	00496521814TRLO1.1.1
11:55:08	GMT	34	1.062	GBP	CHIX	00496522180TRLO1.1.1
11:55:08	GMT	97	1.062	GBP	BATE	00496522181TRLO1.1.1
11:56:09	GMT	16	1.064	GBP	TRQX	00496522341TRLO1.1.1
11:56:09	GMT	464	1.064	GBP	TRQX	00496522340TRLO1.1.1
11:57:18	GMT	8	1.064	GBP	AQXE	00496522500TRLO1.1.1
11:59:47	GMT	16	1.064	GBP	TRQX	00496522872TRLO1.1.1
11:59:47	GMT	47	1.064	GBP	AQXE	00496522871TRLO1.1.1
12:01:00	GMT	737	1.064	GBP	XLON	00496523076TRLO1.1.1
12:07:32	GMT	34	1.064	GBP	CHIX	00496524054TRLO1.1.1
12:07:32	GMT	737	1.064	GBP	XLON	00496524055TRLO1.1.1
12:07:58	GMT	97	1.064	GBP	BATE	00496524102TRLO1.1.1
12:14:17	GMT	55	1.064	GBP	AQXE	00496525003TRLO1.1.1
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12:31:11	GMT	737	1.064	GBP	XLON	00496532024TRLO1.1.1
12:31:19	GMT	20	1.066	GBP	TRQX	00496532086TRLO1.1.1
12:31:28	GMT	43	1.064	GBP	CHIX	00496532102TRLO1.1.1
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12:38:51	GMT	737	1.064	GBP	XLON	00496533829TRLO1.1.1
12:38:58	GMT	20	1.066	GBP	TRQX	00496533849TRLO1.1.1
12:39:27	GMT	43	1.064	GBP	CHIX	00496533981TRLO1.1.1
12:39:44	GMT	70	1.064	GBP	AQXE	00496534095TRLO1.1.1
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12:46:26	GMT	737	1.064	GBP	XLON	00496535606TRLO1.1.1
12:46:33	GMT	58	1.066	GBP	BATE	00496535618TRLO1.1.1
12:46:33	GMT	66	1.066	GBP	BATE	00496535617TRLO1.1.1
12:46:37	GMT	20	1.066	GBP	TRQX	00496535625TRLO1.1.1
12:47:14	GMT	43	1.064	GBP	CHIX	00496535769TRLO1.1.1
12:48:04	GMT	70	1.064	GBP	AQXE	00496535944TRLO1.1.1
12:48:40	GMT	124	1.066	GBP	BATE	00496536055TRLO1.1.1

12:46:49	GMT	124	1.066	GBP	BATE	0049653603TRLO1.1.1
12:51:16	GMT	737	1.064	GBP	XLON	0049653652TRLO1.1.1
12:54:14	GMT	20	1.066	GBP	TRQX	00496537192TRLO1.1.1
12:55:35	GMT	124	1.066	GBP	BATE	00496537533TRLO1.1.1
12:57:01	GMT	511	1.064	GBP	XLON	00496537911TRLO1.1.1
12:57:14	GMT	70	1.064	GBP	AQXE	00496537961TRLO1.1.1
12:57:14	GMT	43	1.064	GBP	CHIX	00496537962TRLO1.1.1
12:57:14	GMT	226	1.064	GBP	XLON	00496537963TRLO1.1.1
12:59:03	GMT	737	1.064	GBP	XLON	00496538655TRLO1.1.1
13:01:27	GMT	20	1.066	GBP	TRQX	00496539317TRLO1.1.1
13:01:40	GMT	600	1.064	GBP	XLON	00496539361TRLO1.1.1
13:01:40	GMT	137	1.064	GBP	XLON	00496539362TRLO1.1.1
13:02:51	GMT	124	1.066	GBP	BATE	00496539809TRLO1.1.1
13:05:08	GMT	43	1.064	GBP	CHIX	00496541233TRLO1.1.1
13:05:08	GMT	70	1.064	GBP	AQXE	00496541232TRLO1.1.1
13:05:08	GMT	527	1.064	GBP	XLON	00496541234TRLO1.1.1
13:05:08	GMT	210	1.064	GBP	XLON	00496541235TRLO1.1.1
13:07:16	GMT	737	1.064	GBP	XLON	00496541611TRLO1.1.1
13:07:30	GMT	20	1.066	GBP	TRQX	00496541693TRLO1.1.1
13:09:04	GMT	124	1.066	GBP	BATE	00496542021TRLO1.1.1
13:10:17	GMT	43	1.064	GBP	CHIX	00496542394TRLO1.1.1
13:10:17	GMT	70	1.064	GBP	AQXE	00496542393TRLO1.1.1
13:10:17	GMT	737	1.064	GBP	XLON	00496542395TRLO1.1.1
13:13:27	GMT	20	1.066	GBP	TRQX	00496543087TRLO1.1.1
13:14:55	GMT	552	1.064	GBP	XLON	00496543398TRLO1.1.1
13:15:19	GMT	124	1.066	GBP	BATE	00496543520TRLO1.1.1
13:15:34	GMT	43	1.064	GBP	CHIX	00496543603TRLO1.1.1
13:15:34	GMT	70	1.064	GBP	AQXE	00496543602TRLO1.1.1
13:15:34	GMT	185	1.064	GBP	XLON	00496543604TRLO1.1.1
13:18:04	GMT	360	1.064	GBP	XLON	00496544826TRLO1.1.1
13:18:04	GMT	377	1.064	GBP	XLON	00496544827TRLO1.1.1
13:19:28	GMT	20	1.066	GBP	TRQX	00496545173TRLO1.1.1
13:20:16	GMT	737	1.064	GBP	XLON	00496545362TRLO1.1.1
13:20:55	GMT	43	1.064	GBP	CHIX	00496545570TRLO1.1.1
13:21:32	GMT	124	1.066	GBP	BATE	00496545831TRLO1.1.1
13:22:12	GMT	70	1.064	GBP	AQXE	00496546007TRLO1.1.1
13:22:12	GMT	737	1.064	GBP	XLON	00496546008TRLO1.1.1
13:25:07	GMT	737	1.066	GBP	XLON	00496547114TRLO1.1.1
13:25:30	GMT	20	1.066	GBP	TRQX	00496547293TRLO1.1.1
13:27:04	GMT	43	1.066	GBP	CHIX	00496547978TRLO1.1.1
13:27:49	GMT	124	1.066	GBP	BATE	00496548268TRLO1.1.1
13:27:57	GMT	70	1.064	GBP	AQXE	00496548337TRLO1.1.1
13:28:07	GMT	249	1.062	GBP	XLON	00496548388TRLO1.1.1
13:28:54	GMT	166	1.062	GBP	XLON	00496548585TRLO1.1.1
13:29:05	GMT	322	1.062	GBP	XLON	00496548634TRLO1.1.1
13:31:07	GMT	20	1.064	GBP	TRQX	00496552037TRLO1.1.1
13:31:16	GMT	737	1.062	GBP	XLON	00496552215TRLO1.1.1
13:32:29	GMT	43	1.064	GBP	CHIX	00496553104TRLO1.1.1
13:33:05	GMT	737	1.062	GBP	XLON	00496553902TRLO1.1.1
13:33:08	GMT	124	1.064	GBP	BATE	00496553937TRLO1.1.1
13:33:10	GMT	3	1.064	GBP	AQXE	00496554182TRLO1.1.1
13:33:10	GMT	67	1.064	GBP	AQXE	00496554183TRLO1.1.1
13:35:25	GMT	737	1.062	GBP	XLON	00496556788TRLO1.1.1
13:35:36	GMT	20	1.064	GBP	TRQX	00496556917TRLO1.1.1
13:37:04	GMT	43	1.064	GBP	CHIX	00496557998TRLO1.1.1
13:37:49	GMT	124	1.064	GBP	BATE	00496558471TRLO1.1.1
13:37:50	GMT	737	1.062	GBP	XLON	00496558480TRLO1.1.1
13:37:53	GMT	70	1.064	GBP	AQXE	00496558519TRLO1.1.1
13:40:09	GMT	20	1.064	GBP	TRQX	00496560646TRLO1.1.1
13:40:10	GMT	737	1.062	GBP	XLON	00496560690TRLO1.1.1
13:41:44	GMT	15	1.064	GBP	CHIX	00496563459TRLO1.1.1
13:41:44	GMT	28	1.064	GBP	CHIX	00496563458TRLO1.1.1
13:42:07	GMT	737	1.062	GBP	XLON	00496563988TRLO1.1.1

13:42:31	GMT	13	1.064	GBP	BATE	00496564240TRLO1.1.1
13:42:31	GMT	111	1.064	GBP	BATE	00496564241TRLO1.1.1
13:42:34	GMT	70	1.064	GBP	AQXE	00496564291TRLO1.1.1
13:44:42	GMT	20	1.064	GBP	TRQX	00496565580TRLO1.1.1
13:45:05	GMT	354	1.062	GBP	XLON	00496565930TRLO1.1.1
13:46:05	GMT	359	1.062	GBP	XLON	00496566476TRLO1.1.1
13:46:07	GMT	24	1.062	GBP	XLON	00496566483TRLO1.1.1
13:46:23	GMT	43	1.064	GBP	CHIX	00496566636TRLO1.1.1
13:47:19	GMT	66	1.064	GBP	BATE	00496567034TRLO1.1.1
13:47:19	GMT	4	1.064	GBP	BATE	00496567035TRLO1.1.1
13:47:19	GMT	54	1.064	GBP	BATE	00496567036TRLO1.1.1
13:47:21	GMT	70	1.064	GBP	AQXE	00496567048TRLO1.1.1
13:49:12	GMT	20	1.064	GBP	TRQX	00496567939TRLO1.1.1
13:49:56	GMT	248	1.062	GBP	XLON	00496568419TRLO1.1.1
13:49:56	GMT	489	1.062	GBP	XLON	00496568420TRLO1.1.1
13:51:07	GMT	43	1.064	GBP	CHIX	00496569102TRLO1.1.1
13:52:01	GMT	124	1.064	GBP	BATE	00496569527TRLO1.1.1
13:53:16	GMT	216	1.062	GBP	XLON	00496570273TRLO1.1.1
13:53:45	GMT	20	1.064	GBP	TRQX	00496570562TRLO1.1.1
13:56:36	GMT	166	1.064	GBP	XLON	00496572058TRLO1.1.1
13:56:36	GMT	43	1.064	GBP	CHIX	00496572060TRLO1.1.1
13:56:36	GMT	70	1.064	GBP	AQXE	00496572059TRLO1.1.1
13:56:36	GMT	191	1.064	GBP	XLON	00496572061TRLO1.1.1
13:56:36	GMT	199	1.064	GBP	XLON	00496572063TRLO1.1.1
13:56:36	GMT	901	1.064	GBP	XLON	00496572062TRLO1.1.1
13:56:36	GMT	181	1.064	GBP	XLON	00496572064TRLO1.1.1
13:56:39	GMT	1,094	1.064	GBP	XLON	00496572071TRLO1.1.1
13:58:51	GMT	124	1.064	GBP	BATE	00496573111TRLO1.1.1
13:58:51	GMT	737	1.064	GBP	XLON	00496573112TRLO1.1.1
13:58:51	GMT	20	1.064	GBP	TRQX	00496573113TRLO1.1.1
13:59:56	GMT	70	1.064	GBP	AQXE	00496573446TRLO1.1.1
14:00:37	GMT	43	1.064	GBP	CHIX	00496573734TRLO1.1.1
14:01:08	GMT	690	1.066	GBP	XLON	00496573945TRLO1.1.1
14:01:36	GMT	47	1.066	GBP	XLON	00496574112TRLO1.1.1
14:04:15	GMT	737	1.068	GBP	XLON	00496575420TRLO1.1.1
14:06:48	GMT	70	1.066	GBP	AQXE	00496576935TRLO1.1.1
14:06:48	GMT	124	1.066	GBP	BATE	00496576936TRLO1.1.1
14:06:48	GMT	20	1.066	GBP	TRQX	00496576937TRLO1.1.1
14:07:33	GMT	737	1.068	GBP	XLON	00496577237TRLO1.1.1
14:08:22	GMT	43	1.066	GBP	CHIX	00496577715TRLO1.1.1
14:10:23	GMT	70	1.066	GBP	AQXE	00496579259TRLO1.1.1
14:10:23	GMT	124	1.066	GBP	BATE	00496579260TRLO1.1.1
14:11:12	GMT	737	1.068	GBP	XLON	00496579677TRLO1.1.1
14:12:23	GMT	20	1.066	GBP	TRQX	00496580448TRLO1.1.1
14:14:56	GMT	381	1.068	GBP	XLON	00496581976TRLO1.1.1
14:14:56	GMT	356	1.068	GBP	XLON	00496581977TRLO1.1.1
14:16:23	GMT	43	1.066	GBP	CHIX	00496582784TRLO1.1.1
14:18:23	GMT	70	1.066	GBP	AQXE	00496583998TRLO1.1.1
14:18:23	GMT	124	1.066	GBP	BATE	00496583999TRLO1.1.1
14:18:34	GMT	19	1.068	GBP	XLON	00496584085TRLO1.1.1
14:18:34	GMT	718	1.068	GBP	XLON	00496584084TRLO1.1.1
14:19:23	GMT	20	1.066	GBP	TRQX	00496584550TRLO1.1.1
14:22:14	GMT	120	1.066	GBP	XLON	00496586555TRLO1.1.1
14:22:14	GMT	617	1.066	GBP	XLON	00496586554TRLO1.1.1
14:23:43	GMT	1	1.066	GBP	CHIX	00496587480TRLO1.1.1
14:23:43	GMT	42	1.066	GBP	CHIX	00496587481TRLO1.1.1
14:25:30	GMT	124	1.064	GBP	BATE	00496588503TRLO1.1.1
14:25:36	GMT	70	1.064	GBP	AQXE	00496588575TRLO1.1.1
14:26:33	GMT	20	1.064	GBP	TRQX	00496589075TRLO1.1.1
14:26:36	GMT	517	1.060	GBP	XLON	00496589089TRLO1.1.1
14:28:16	GMT	220	1.060	GBP	XLON	00496590243TRLO1.1.1
14:30:34	GMT	43	1.062	GBP	CHIX	00496591344TRLO1.1.1

14:31:48	GMT	124	1.062	GBP	BATE	00496591860TRLO1.1.1
14:31:53	GMT	261	1.062	GBP	XLON	00496591886TRLO1.1.1
14:31:53	GMT	890	1.062	GBP	XLON	00496591887TRLO1.1.1
14:31:53	GMT	323	1.062	GBP	XLON	00496591888TRLO1.1.1
14:32:11	GMT	20	1.062	GBP	TRQX	00496592029TRLO1.1.1
14:33:16	GMT	70	1.060	GBP	AQXE	00496592579TRLO1.1.1
14:34:11	GMT	355	1.062	GBP	XLON	00496593083TRLO1.1.1
14:34:11	GMT	382	1.062	GBP	XLON	00496593084TRLO1.1.1
14:34:41	GMT	43	1.062	GBP	CHIX	00496593353TRLO1.1.1
14:35:58	GMT	6	1.062	GBP	BATE	00496594014TRLO1.1.1
14:35:58	GMT	114	1.062	GBP	BATE	00496594015TRLO1.1.1
14:35:59	GMT	4	1.062	GBP	BATE	00496594019TRLO1.1.1
14:36:10	GMT	20	1.062	GBP	TRQX	00496594155TRLO1.1.1
14:36:36	GMT	70	1.060	GBP	AQXE	00496594351TRLO1.1.1
14:36:43	GMT	350	1.062	GBP	XLON	00496594379TRLO1.1.1
14:36:43	GMT	142	1.062	GBP	XLON	00496594381TRLO1.1.1
14:36:43	GMT	245	1.062	GBP	XLON	00496594380TRLO1.1.1
14:38:23	GMT	9	1.062	GBP	XLON	00496595082TRLO1.1.1
14:38:23	GMT	728	1.062	GBP	XLON	00496595083TRLO1.1.1
14:38:54	GMT	43	1.062	GBP	CHIX	00496595368TRLO1.1.1
14:40:08	GMT	11	1.062	GBP	BATE	00496596209TRLO1.1.1
14:40:09	GMT	113	1.062	GBP	BATE	00496596210TRLO1.1.1
14:40:12	GMT	20	1.062	GBP	TRQX	00496596223TRLO1.1.1
14:40:23	GMT	70	1.060	GBP	AQXE	00496596326TRLO1.1.1
14:40:38	GMT	199	1.062	GBP	XLON	00496596497TRLO1.1.1
14:40:38	GMT	238	1.062	GBP	XLON	00496596496TRLO1.1.1
14:40:38	GMT	300	1.062	GBP	XLON	00496596498TRLO1.1.1
14:42:54	GMT	232	1.062	GBP	XLON	00496597720TRLO1.1.1
14:42:54	GMT	505	1.062	GBP	XLON	00496597721TRLO1.1.1
14:43:04	GMT	2	1.062	GBP	CHIX	00496597829TRLO1.1.1
14:43:04	GMT	41	1.062	GBP	CHIX	00496597828TRLO1.1.1
14:44:13	GMT	20	1.062	GBP	TRQX	00496598564TRLO1.1.1
14:44:22	GMT	124	1.062	GBP	BATE	00496598610TRLO1.1.1
14:44:55	GMT	737	1.062	GBP	XLON	00496598833TRLO1.1.1
14:44:56	GMT	70	1.060	GBP	AQXE	00496598837TRLO1.1.1
14:47:07	GMT	737	1.062	GBP	XLON	00496600182TRLO1.1.1
14:47:10	GMT	19	1.062	GBP	CHIX	00496600222TRLO1.1.1
14:47:26	GMT	24	1.062	GBP	CHIX	00496600409TRLO1.1.1
14:48:16	GMT	20	1.062	GBP	TRQX	00496601025TRLO1.1.1
14:48:37	GMT	50	1.062	GBP	BATE	00496601195TRLO1.1.1
14:48:37	GMT	74	1.062	GBP	BATE	00496601194TRLO1.1.1
14:49:23	GMT	70	1.060	GBP	AQXE	00496601592TRLO1.1.1
14:49:32	GMT	737	1.062	GBP	XLON	00496601706TRLO1.1.1
14:51:23	GMT	43	1.062	GBP	CHIX	00496602699TRLO1.1.1
14:52:06	GMT	1,474	1.062	GBP	XLON	00496603194TRLO1.1.1
14:52:23	GMT	20	1.062	GBP	TRQX	00496603365TRLO1.1.1
14:53:16	GMT	124	1.062	GBP	BATE	00496603780TRLO1.1.1
14:54:06	GMT	70	1.060	GBP	AQXE	00496604371TRLO1.1.1
14:54:23	GMT	600	1.062	GBP	XLON	00496604525TRLO1.1.1
14:54:23	GMT	137	1.062	GBP	XLON	00496604526TRLO1.1.1
14:55:26	GMT	43	1.062	GBP	CHIX	00496605129TRLO1.1.1
14:56:14	GMT	137	1.062	GBP	XLON	00496605780TRLO1.1.1
14:56:14	GMT	285	1.062	GBP	XLON	00496605781TRLO1.1.1
14:56:14	GMT	314	1.062	GBP	XLON	00496605782TRLO1.1.1
14:56:15	GMT	1	1.062	GBP	XLON	00496605789TRLO1.1.1
14:56:17	GMT	20	1.062	GBP	TRQX	00496605835TRLO1.1.1
14:56:58	GMT	124	1.062	GBP	BATE	00496606353TRLO1.1.1
14:57:26	GMT	70	1.060	GBP	AQXE	00496606628TRLO1.1.1
14:58:27	GMT	24	1.062	GBP	XLON	00496607097TRLO1.1.1
14:59:26	GMT	713	1.062	GBP	XLON	00496607654TRLO1.1.1
14:59:56	GMT	43	1.062	GBP	CHIX	00496607862TRLO1.1.1
15:00:48	GMT	20	1.064	GBP	TRQX	00496608404TRLO1.1.1

15:01:36	GMI	194	1.064	GBP	XLON	004966087891TRLO1.1.1
15:02:26	GMT	227	1.064	GBP	XLON	00496609141TRLO1.1.1
15:03:16	GMT	233	1.064	GBP	XLON	00496609631TRLO1.1.1
15:05:53	GMT	43	1.066	GBP	CHIX	00496611354TRLO1.1.1
15:05:53	GMT	11	1.066	GBP	XLON	00496611356TRLO1.1.1
15:05:53	GMT	726	1.066	GBP	XLON	00496611357TRLO1.1.1
15:05:53	GMT	820	1.066	GBP	XLON	00496611355TRLO1.1.1
15:09:19	GMT	43	1.068	GBP	CHIX	00496613717TRLO1.1.1
15:11:36	GMT	229	1.066	GBP	XLON	00496614731TRLO1.1.1
15:11:36	GMT	508	1.066	GBP	XLON	00496614732TRLO1.1.1
15:11:36	GMT	737	1.066	GBP	XLON	00496614733TRLO1.1.1
15:14:17	GMT	43	1.068	GBP	CHIX	00496616081TRLO1.1.1
15:15:07	GMT	1,474	1.066	GBP	XLON	00496616324TRLO1.1.1
15:15:07	GMT	183	1.066	GBP	XLON	00496616326TRLO1.1.1
15:15:07	GMT	554	1.066	GBP	XLON	00496616325TRLO1.1.1
15:18:46	GMT	737	1.066	GBP	XLON	00496617765TRLO1.1.1
15:19:08	GMT	43	1.068	GBP	CHIX	00496617909TRLO1.1.1
15:23:35	GMT	496	1.066	GBP	BATE	00496619722TRLO1.1.1
15:23:37	GMT	280	1.066	GBP	AQXE	00496619730TRLO1.1.1
15:23:37	GMT	1,474	1.066	GBP	XLON	00496619731TRLO1.1.1
15:25:53	GMT	43	1.066	GBP	CHIX	00496621282TRLO1.1.1
15:25:53	GMT	20	1.066	GBP	TRQX	00496621284TRLO1.1.1
15:25:53	GMT	20	1.066	GBP	TRQX	00496621285TRLO1.1.1
15:25:53	GMT	737	1.066	GBP	XLON	00496621283TRLO1.1.1
15:25:53	GMT	60	1.066	GBP	TRQX	00496621286TRLO1.1.1
15:28:33	GMT	124	1.066	GBP	BATE	00496622879TRLO1.1.1
15:28:33	GMT	70	1.066	GBP	AQXE	00496622881TRLO1.1.1
15:28:33	GMT	70	1.066	GBP	AQXE	00496622882TRLO1.1.1
15:28:33	GMT	124	1.066	GBP	BATE	00496622880TRLO1.1.1
15:28:33	GMT	737	1.066	GBP	XLON	00496622883TRLO1.1.1
15:28:58	GMT	18	1.066	GBP	TRQX	00496623115TRLO1.1.1
15:28:58	GMT	2	1.066	GBP	TRQX	00496623116TRLO1.1.1
15:28:59	GMT	43	1.066	GBP	CHIX	00496623126TRLO1.1.1
15:30:43	GMT	12	1.066	GBP	XLON	00496623930TRLO1.1.1
15:30:43	GMT	725	1.066	GBP	XLON	00496623931TRLO1.1.1
15:31:19	GMT	124	1.066	GBP	BATE	00496624282TRLO1.1.1
15:31:23	GMT	70	1.066	GBP	AQXE	00496624313TRLO1.1.1
15:33:09	GMT	737	1.066	GBP	XLON	00496625339TRLO1.1.1
15:33:54	GMT	20	1.066	GBP	TRQX	00496625788TRLO1.1.1
15:34:03	GMT	35	1.066	GBP	CHIX	00496625882TRLO1.1.1
15:34:03	GMT	8	1.066	GBP	CHIX	00496625883TRLO1.1.1
15:35:40	GMT	737	1.066	GBP	XLON	00496626874TRLO1.1.1
15:36:30	GMT	8	1.066	GBP	BATE	00496627476TRLO1.1.1
15:36:35	GMT	6	1.066	GBP	BATE	00496627547TRLO1.1.1
15:38:54	GMT	20	1.066	GBP	TRQX	00496628992TRLO1.1.1
15:39:11	GMT	43	1.066	GBP	CHIX	00496629181TRLO1.1.1
15:40:53	GMT	1,474	1.066	GBP	XLON	00496629987TRLO1.1.1
15:40:53	GMT	737	1.066	GBP	XLON	00496629988TRLO1.1.1
15:40:54	GMT	70	1.066	GBP	AQXE	00496629994TRLO1.1.1
15:40:54	GMT	110	1.066	GBP	BATE	00496629993TRLO1.1.1
15:43:00	GMT	124	1.066	GBP	BATE	00496630918TRLO1.1.1
15:43:19	GMT	70	1.066	GBP	AQXE	00496631074TRLO1.1.1
15:43:47	GMT	20	1.066	GBP	TRQX	00496631331TRLO1.1.1
15:44:19	GMT	43	1.066	GBP	CHIX	00496631614TRLO1.1.1
15:45:29	GMT	7	1.066	GBP	XLON	00496632387TRLO1.1.1
15:48:48	GMT	20	1.066	GBP	TRQX	00496634220TRLO1.1.1
15:49:20	GMT	43	1.066	GBP	CHIX	00496634508TRLO1.1.1
15:52:28	GMT	70	1.066	GBP	AQXE	00496636537TRLO1.1.1
15:52:28	GMT	70	1.066	GBP	AQXE	00496636538TRLO1.1.1
15:52:28	GMT	124	1.066	GBP	BATE	00496636539TRLO1.1.1
15:52:28	GMT	41	1.066	GBP	XLON	00496636541TRLO1.1.1
15:52:28	GMT	124	1.066	GBP	BATE	00496636540TRLO1.1.1
15:53:40	GMT	20	1.066	GBP	TRQX	00496637254TRLO1.1.1

TIME	CITY	AVG	PRICE	CUR	MARKET	SECURITY/ESTIMATE/1.1.1
15:54:30	GMT	5	1.066	GBP	CHIX	00496637685TRLO1.1.1
15:54:35	GMT	38	1.066	GBP	CHIX	00496637740TRLO1.1.1
15:54:35	GMT	1,426	1.066	GBP	XLON	00496637741TRLO1.1.1
15:54:35	GMT	696	1.066	GBP	XLON	00496637744TRLO1.1.1
15:54:35	GMT	730	1.066	GBP	XLON	00496637742TRLO1.1.1
15:54:35	GMT	737	1.066	GBP	XLON	00496637743TRLO1.1.1
15:57:16	GMT	124	1.066	GBP	BATE	00496639268TRLO1.1.1
15:57:18	GMT	70	1.066	GBP	AQXE	00496639277TRLO1.1.1
15:58:42	GMT	2	1.066	GBP	TRQX	00496639993TRLO1.1.1
15:58:42	GMT	5	1.066	GBP	TRQX	00496639994TRLO1.1.1
15:58:42	GMT	3	1.066	GBP	TRQX	00496639995TRLO1.1.1
15:58:43	GMT	10	1.066	GBP	TRQX	00496640044TRLO1.1.1
16:01:13	GMT	70	1.066	GBP	AQXE	00496641779TRLO1.1.1
16:01:14	GMT	4	1.066	GBP	BATE	00496641811TRLO1.1.1
16:02:43	GMT	1,522	1.066	GBP	XLON	00496642587TRLO1.1.1
16:02:43	GMT	333	1.066	GBP	XLON	00496642588TRLO1.1.1
16:02:43	GMT	737	1.066	GBP	XLON	00496642589TRLO1.1.1
16:07:12	GMT	120	1.066	GBP	BATE	00496645144TRLO1.1.1
16:07:12	GMT	124	1.066	GBP	BATE	00496645145TRLO1.1.1
16:07:12	GMT	43	1.066	GBP	CHIX	00496645147TRLO1.1.1
16:07:12	GMT	43	1.066	GBP	CHIX	00496645148TRLO1.1.1
16:07:12	GMT	58	1.066	GBP	BATE	00496645146TRLO1.1.1
16:07:12	GMT	66	1.066	GBP	BATE	00496645149TRLO1.1.1
16:07:12	GMT	43	1.066	GBP	CHIX	00496645150TRLO1.1.1
16:07:12	GMT	404	1.066	GBP	XLON	00496645151TRLO1.1.1
16:07:12	GMT	737	1.066	GBP	XLON	00496645152TRLO1.1.1
16:07:12	GMT	737	1.066	GBP	XLON	00496645153TRLO1.1.1
16:07:12	GMT	737	1.066	GBP	XLON	00496645154TRLO1.1.1
16:07:12	GMT	20	1.066	GBP	TRQX	00496645155TRLO1.1.1
16:07:12	GMT	20	1.066	GBP	TRQX	00496645156TRLO1.1.1
16:07:12	GMT	20	1.066	GBP	TRQX	00496645157TRLO1.1.1
16:10:20	GMT	43	1.068	GBP	CHIX	00496647095TRLO1.1.1
16:10:20	GMT	43	1.068	GBP	CHIX	00496647096TRLO1.1.1
16:15:20	GMT	532	1.070	GBP	XLON	00496650292TRLO1.1.1
16:15:20	GMT	2,671	1.070	GBP	XLON	00496650293TRLO1.1.1
16:15:26	GMT	2	1.070	GBP	BATE	00496650353TRLO1.1.1
16:15:26	GMT	428	1.070	GBP	BATE	00496650354TRLO1.1.1
16:15:26	GMT	246	1.070	GBP	BATE	00496650355TRLO1.1.1
16:15:31	GMT	70	1.070	GBP	TRQX	00496650386TRLO1.1.1
16:15:31	GMT	134	1.070	GBP	CHIX	00496650392TRLO1.1.1
16:15:44	GMT	248	1.070	GBP	AQXE	00496650478TRLO1.1.1
16:17:27	GMT	507	1.070	GBP	XLON	00496651466TRLO1.1.1
16:17:27	GMT	863	1.070	GBP	XLON	00496651468TRLO1.1.1
16:17:27	GMT	1,660	1.070	GBP	XLON	00496651470TRLO1.1.1
16:17:28	GMT	56	1.070	GBP	TRQX	00496651476TRLO1.1.1
16:17:35	GMT	104	1.070	GBP	BATE	00496651615TRLO1.1.1
16:17:38	GMT	37	1.070	GBP	CHIX	00496651648TRLO1.1.1
16:17:44	GMT	3	1.070	GBP	AQXE	00496651694TRLO1.1.1
16:19:19	GMT	3	1.070	GBP	TRQX	00496652622TRLO1.1.1
16:19:27	GMT	13	1.070	GBP	TRQX	00496652722TRLO1.1.1
16:19:27	GMT	2,777	1.070	GBP	XLON	00496652721TRLO1.1.1
16:19:27	GMT	1,137	1.070	GBP	XLON	00496652723TRLO1.1.1
16:19:41	GMT	3	1.070	GBP	AQXE	00496652964TRLO1.1.1
16:19:54	GMT	67	1.070	GBP	BATE	00496653058TRLO1.1.1
16:22:02	GMT	169	1.070	GBP	AQXE	00496654265TRLO1.1.1
16:22:05	GMT	119	1.070	GBP	CHIX	00496654300TRLO1.1.1
16:22:07	GMT	23	1.070	GBP	TRQX	00496654327TRLO1.1.1
16:22:10	GMT	601	1.070	GBP	XLON	00496654339TRLO1.1.1
16:22:10	GMT	1,047	1.070	GBP	XLON	00496654340TRLO1.1.1
16:22:17	GMT	3	1.070	GBP	BATE	00496654410TRLO1.1.1
16:22:17	GMT	161	1.070	GBP	BATE	00496654411TRLO1.1.1
16:23:52	GMT	264	1.070	GBP	AQXE	00496655366TRLO1.1.1

16:23:53	GMT	502	1.070	GBP	XLON	00496655371TRLO1.1.1
16:23:53	GMT	556	1.070	GBP	XLON	00496655372TRLO1.1.1
16:24:04	GMT	35	1.070	GBP	CHIX	00496655467TRLO1.1.1
16:24:46	GMT	6	1.070	GBP	TRQX	00496655867TRLO1.1.1
16:25:46	GMT	1,150	1.070	GBP	XLON	00496656539TRLO1.1.1
16:26:14	GMT	1	1.070	GBP	AQXE	00496657055TRLO1.1.1
16:27:14	GMT	23	1.070	GBP	TRQX	00496657671TRLO1.1.1
16:27:14	GMT	111	1.070	GBP	AQXE	00496657669TRLO1.1.1
16:27:14	GMT	627	1.070	GBP	XLON	00496657670TRLO1.1.1

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