

04 November 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 140,201 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 03 November 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 3,205,216 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 577,098,259 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: 03 November 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	117,863	1.0643	1.0540	1.0800
CBOE CXE	3,826	1.0649	1.0540	1.0760
CBOE BXE	10,701	1.0647	1.0540	1.0760
Turquoise Services Limited	1,988	1.0645	1.0540	1.0740
Aquis Exchange	5,823	1.0649	1.0580	1.0780

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
08:05:38	GMT	501	1.070	GBP	XLON	00496891078TRLO1.1.1
08:11:38	GMT	501	1.066	GBP	XLON	00496892161TRLO1.1.1
08:22:36	GMT	1,002	1.068	GBP	XLON	00496896586TRLO1.1.1
08:28:11	GMT	501	1.068	GBP	XLON	00496897314TRLO1.1.1
08:31:30	GMT	501	1.070	GBP	XLON	00496897752TRLO1.1.1
08:53:28	GMT	708	1.080	GBP	XLON	00496900872TRLO1.1.1
08:53:28	GMT	716	1.080	GBP	XLON	00496900874TRLO1.1.1
08:58:00	GMT	705	1.080	GBP	XLON	00496900876TRLO1.1.1

08:53:28	GMT	795	1.080	GBP	XLON	004969008731TRLO1.1.1
08:53:28	GMT	2,290	1.080	GBP	XLON	00496900875TRLO1.1.1
08:53:34	GMT	228	1.078	GBP	AQXE	00496900914TRLO1.1.1
08:54:25	GMT	128	1.076	GBP	XLON	00496901044TRLO1.1.1
08:54:25	GMT	153	1.076	GBP	XLON	00496901042TRLO1.1.1
08:54:25	GMT	220	1.076	GBP	XLON	00496901043TRLO1.1.1
08:55:47	GMT	114	1.078	GBP	AQXE	00496901242TRLO1.1.1
08:56:48	GMT	501	1.076	GBP	XLON	00496901347TRLO1.1.1
08:57:55	GMT	10	1.078	GBP	AQXE	00496901460TRLO1.1.1
08:59:49	GMT	210	1.074	GBP	BATE	00496901794TRLO1.1.1
08:59:49	GMT	420	1.074	GBP	BATE	00496901795TRLO1.1.1
08:59:49	GMT	16	1.076	GBP	XLON	00496901793TRLO1.1.1
08:59:49	GMT	485	1.076	GBP	XLON	00496901792TRLO1.1.1
08:59:49	GMT	105	1.074	GBP	BATE	00496901796TRLO1.1.1
08:59:49	GMT	105	1.074	GBP	BATE	00496901797TRLO1.1.1
09:00:01	GMT	104	1.078	GBP	AQXE	00496901829TRLO1.1.1
09:02:09	GMT	501	1.076	GBP	XLON	00496902250TRLO1.1.1
09:03:57	GMT	17	1.076	GBP	XLON	00496902555TRLO1.1.1
09:03:57	GMT	484	1.076	GBP	XLON	00496902556TRLO1.1.1
09:05:39	GMT	57	1.078	GBP	AQXE	00496902858TRLO1.1.1
09:06:11	GMT	501	1.076	GBP	XLON	00496903119TRLO1.1.1
09:07:00	GMT	72	1.074	GBP	BATE	00496903275TRLO1.1.1
09:07:00	GMT	4	1.074	GBP	BATE	00496903276TRLO1.1.1
09:07:13	GMT	29	1.074	GBP	BATE	00496903293TRLO1.1.1
09:08:39	GMT	501	1.076	GBP	XLON	00496903443TRLO1.1.1
09:11:15	GMT	501	1.076	GBP	XLON	00496903846TRLO1.1.1
09:11:40	GMT	57	1.078	GBP	AQXE	00496903936TRLO1.1.1
09:12:53	GMT	105	1.074	GBP	BATE	00496904141TRLO1.1.1
09:13:47	GMT	501	1.074	GBP	XLON	00496904271TRLO1.1.1
09:16:22	GMT	72	1.074	GBP	XLON	00496904678TRLO1.1.1
09:16:32	GMT	129	1.074	GBP	XLON	00496904724TRLO1.1.1
09:16:32	GMT	300	1.074	GBP	XLON	00496904723TRLO1.1.1
09:17:24	GMT	22	1.074	GBP	CHIX	00496904852TRLO1.1.1
09:17:24	GMT	50	1.074	GBP	CHIX	00496904851TRLO1.1.1
09:17:24	GMT	95	1.074	GBP	CHIX	00496904850TRLO1.1.1
09:17:40	GMT	57	1.076	GBP	AQXE	00496904882TRLO1.1.1
09:23:41	GMT	17	1.076	GBP	AQXE	00496905847TRLO1.1.1
09:51:35	GMT	1,503	1.078	GBP	XLON	00496909744TRLO1.1.1
09:51:42	GMT	401	1.078	GBP	XLON	00496909762TRLO1.1.1
09:51:42	GMT	708	1.078	GBP	XLON	00496909763TRLO1.1.1
09:51:42	GMT	1,835	1.078	GBP	XLON	00496909761TRLO1.1.1
09:51:42	GMT	563	1.078	GBP	XLON	00496909764TRLO1.1.1
09:52:10	GMT	501	1.078	GBP	XLON	00496909789TRLO1.1.1
09:52:10	GMT	57	1.076	GBP	AQXE	00496909790TRLO1.1.1
09:52:10	GMT	57	1.076	GBP	AQXE	00496909792TRLO1.1.1
09:52:10	GMT	97	1.076	GBP	AQXE	00496909791TRLO1.1.1
09:52:10	GMT	57	1.076	GBP	AQXE	00496909793TRLO1.1.1
09:52:10	GMT	105	1.076	GBP	BATE	00496909795TRLO1.1.1
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09:52:10	GMT	37	1.076	GBP	CHIX	00496909796TRLO1.1.1
09:52:10	GMT	105	1.076	GBP	BATE	00496909798TRLO1.1.1
09:52:10	GMT	420	1.076	GBP	BATE	00496909797TRLO1.1.1
09:54:20	GMT	125	1.078	GBP	XLON	00496910031TRLO1.1.1
09:54:20	GMT	1,378	1.078	GBP	XLON	00496910030TRLO1.1.1
09:56:27	GMT	501	1.078	GBP	XLON	00496910314TRLO1.1.1
09:58:46	GMT	501	1.078	GBP	XLON	00496910717TRLO1.1.1
09:59:52	GMT	105	1.076	GBP	BATE	00496910904TRLO1.1.1
10:09:59	GMT	57	1.074	GBP	AQXE	00496912396TRLO1.1.1
10:09:59	GMT	57	1.074	GBP	AQXE	00496912397TRLO1.1.1
10:09:59	GMT	114	1.074	GBP	AQXE	00496912395TRLO1.1.1
10:09:59	GMT	501	1.076	GBP	XLON	00496912398TRLO1.1.1
10:09:59	GMT	501	1.076	GBP	XLON	00496912400TRLO1.1.1
10:09:59	GMT	1,503	1.076	GBP	XLON	00496912399TRLO1.1.1

10:09:59	GMT	85	1.076	GBP	BATE	00496912402TRLO1.1.1
10:09:59	GMT	210	1.076	GBP	BATE	00496912401TRLO1.1.1
10:09:59	GMT	20	1.076	GBP	BATE	00496912404TRLO1.1.1
10:10:04	GMT	37	1.074	GBP	CHIX	00496912415TRLO1.1.1
10:10:04	GMT	37	1.074	GBP	CHIX	00496912416TRLO1.1.1
10:10:04	GMT	74	1.074	GBP	CHIX	00496912414TRLO1.1.1
10:13:16	GMT	501	1.074	GBP	XLON	00496912887TRLO1.1.1
10:14:55	GMT	38	1.074	GBP	TRQX	00496913095TRLO1.1.1
10:14:55	GMT	361	1.074	GBP	TRQX	00496913094TRLO1.1.1
10:15:49	GMT	100	1.074	GBP	XLON	00496913207TRLO1.1.1
10:15:49	GMT	401	1.074	GBP	XLON	00496913206TRLO1.1.1
10:15:57	GMT	37	1.074	GBP	CHIX	00496913221TRLO1.1.1
10:17:34	GMT	57	1.074	GBP	AQXE	00496913394TRLO1.1.1
10:17:54	GMT	105	1.074	GBP	BATE	00496913416TRLO1.1.1
10:18:30	GMT	501	1.074	GBP	XLON	00496913488TRLO1.1.1
10:20:30	GMT	19	1.074	GBP	TRQX	00496913806TRLO1.1.1
10:21:12	GMT	96	1.074	GBP	XLON	00496913867TRLO1.1.1
10:21:12	GMT	105	1.074	GBP	XLON	00496913869TRLO1.1.1
10:21:12	GMT	300	1.074	GBP	XLON	00496913868TRLO1.1.1
10:22:04	GMT	37	1.074	GBP	CHIX	00496913991TRLO1.1.1
10:23:44	GMT	57	1.074	GBP	AQXE	00496914355TRLO1.1.1
10:23:48	GMT	30	1.072	GBP	XLON	00496914363TRLO1.1.1
10:23:48	GMT	471	1.072	GBP	XLON	00496914364TRLO1.1.1
10:24:02	GMT	105	1.074	GBP	BATE	00496914413TRLO1.1.1
10:26:26	GMT	378	1.072	GBP	XLON	00496914681TRLO1.1.1
10:26:26	GMT	123	1.072	GBP	XLON	00496914682TRLO1.1.1
10:26:30	GMT	19	1.074	GBP	TRQX	00496914693TRLO1.1.1
10:28:11	GMT	37	1.072	GBP	CHIX	00496914888TRLO1.1.1
10:29:10	GMT	501	1.072	GBP	XLON	00496915022TRLO1.1.1
10:29:52	GMT	57	1.074	GBP	AQXE	00496915093TRLO1.1.1
10:30:13	GMT	105	1.074	GBP	BATE	00496915134TRLO1.1.1
10:31:42	GMT	401	1.072	GBP	XLON	00496915308TRLO1.1.1
10:31:42	GMT	100	1.072	GBP	XLON	00496915309TRLO1.1.1
10:32:27	GMT	19	1.074	GBP	TRQX	00496915386TRLO1.1.1
10:34:02	GMT	2	1.072	GBP	CHIX	00496915487TRLO1.1.1
10:34:02	GMT	35	1.072	GBP	CHIX	00496915488TRLO1.1.1
10:34:15	GMT	501	1.072	GBP	XLON	00496915518TRLO1.1.1
10:35:45	GMT	57	1.072	GBP	AQXE	00496915663TRLO1.1.1
10:36:02	GMT	105	1.072	GBP	BATE	00496915693TRLO1.1.1
10:38:10	GMT	19	1.074	GBP	TRQX	00496915962TRLO1.1.1
10:39:48	GMT	2	1.072	GBP	CHIX	00496916082TRLO1.1.1
10:39:48	GMT	7	1.072	GBP	CHIX	00496916084TRLO1.1.1
10:39:48	GMT	28	1.072	GBP	CHIX	00496916083TRLO1.1.1
10:41:35	GMT	57	1.072	GBP	AQXE	00496916303TRLO1.1.1
10:41:53	GMT	105	1.072	GBP	BATE	00496916348TRLO1.1.1
10:43:49	GMT	501	1.068	GBP	XLON	00496916486TRLO1.1.1
10:43:49	GMT	6	1.074	GBP	TRQX	00496916484TRLO1.1.1
10:43:49	GMT	13	1.074	GBP	TRQX	00496916485TRLO1.1.1
10:43:49	GMT	501	1.068	GBP	XLON	00496916488TRLO1.1.1
10:43:49	GMT	1,002	1.068	GBP	XLON	00496916487TRLO1.1.1
10:45:36	GMT	2	1.068	GBP	CHIX	00496916644TRLO1.1.1
10:45:36	GMT	35	1.070	GBP	CHIX	00496916646TRLO1.1.1
10:46:53	GMT	501	1.068	GBP	XLON	00496916837TRLO1.1.1
10:47:24	GMT	57	1.068	GBP	AQXE	00496916926TRLO1.1.1
10:47:45	GMT	105	1.068	GBP	BATE	00496916965TRLO1.1.1
10:49:21	GMT	320	1.068	GBP	XLON	00496917292TRLO1.1.1
10:49:21	GMT	181	1.068	GBP	XLON	00496917293TRLO1.1.1
10:51:53	GMT	37	1.068	GBP	CHIX	00496917609TRLO1.1.1
10:51:53	GMT	501	1.068	GBP	XLON	00496917610TRLO1.1.1
10:53:21	GMT	57	1.068	GBP	AQXE	00496917725TRLO1.1.1
10:54:26	GMT	105	1.068	GBP	BATE	00496917836TRLO1.1.1
10:54:26	GMT	501	1.068	GBP	XLON	00496917837TRLO1.1.1

10:56:59	GMT	501	1.068	GBP	XLON	00496918141TRLO1.1.1
10:59:27	GMT	37	1.068	GBP	CHIX	00496918462TRLO1.1.1
10:59:27	GMT	57	1.068	GBP	AQXE	00496918461TRLO1.1.1
10:59:27	GMT	501	1.068	GBP	XLON	00496918463TRLO1.1.1
10:59:57	GMT	15	1.064	GBP	BATE	00496918507TRLO1.1.1
10:59:57	GMT	26	1.064	GBP	BATE	00496918508TRLO1.1.1
10:59:57	GMT	64	1.064	GBP	BATE	00496918509TRLO1.1.1
10:59:57	GMT	19	1.064	GBP	TRQX	00496918511TRLO1.1.1
10:59:57	GMT	38	1.064	GBP	TRQX	00496918510TRLO1.1.1
11:09:05	GMT	642	1.064	GBP	XLON	00496919784TRLO1.1.1
11:09:05	GMT	122	1.064	GBP	XLON	00496919786TRLO1.1.1
11:09:05	GMT	739	1.064	GBP	XLON	00496919785TRLO1.1.1
11:12:07	GMT	57	1.064	GBP	AQXE	00496920133TRLO1.1.1
11:12:07	GMT	74	1.064	GBP	CHIX	00496920131TRLO1.1.1
11:12:07	GMT	105	1.064	GBP	BATE	00496920132TRLO1.1.1
11:12:07	GMT	501	1.064	GBP	XLON	00496920134TRLO1.1.1
11:12:07	GMT	19	1.064	GBP	TRQX	00496920135TRLO1.1.1
11:14:15	GMT	72	1.064	GBP	BATE	00496920352TRLO1.1.1
11:15:23	GMT	501	1.064	GBP	XLON	00496920487TRLO1.1.1
11:15:23	GMT	33	1.064	GBP	BATE	00496920492TRLO1.1.1
11:15:23	GMT	39	1.064	GBP	AQXE	00496920491TRLO1.1.1
11:18:34	GMT	501	1.064	GBP	XLON	00496920735TRLO1.1.1
11:18:35	GMT	18	1.064	GBP	AQXE	00496920739TRLO1.1.1
11:18:35	GMT	19	1.064	GBP	TRQX	00496920741TRLO1.1.1
11:18:35	GMT	37	1.064	GBP	CHIX	00496920740TRLO1.1.1
11:21:07	GMT	57	1.064	GBP	AQXE	00496921002TRLO1.1.1
11:21:42	GMT	501	1.066	GBP	XLON	00496921060TRLO1.1.1
11:22:03	GMT	2	1.066	GBP	BATE	00496921071TRLO1.1.1
11:22:42	GMT	103	1.066	GBP	BATE	00496921161TRLO1.1.1
11:24:54	GMT	501	1.066	GBP	XLON	00496921359TRLO1.1.1
11:25:37	GMT	37	1.066	GBP	CHIX	00496921455TRLO1.1.1
11:28:08	GMT	19	1.064	GBP	TRQX	00496921750TRLO1.1.1
11:28:08	GMT	501	1.064	GBP	XLON	00496921749TRLO1.1.1
11:28:37	GMT	57	1.064	GBP	AQXE	00496921774TRLO1.1.1
11:29:04	GMT	105	1.066	GBP	BATE	00496921810TRLO1.1.1
11:30:16	GMT	19	1.064	GBP	TRQX	00496921920TRLO1.1.1
11:32:00	GMT	501	1.064	GBP	XLON	00496922079TRLO1.1.1
11:34:28	GMT	37	1.066	GBP	CHIX	00496922290TRLO1.1.1
11:36:52	GMT	100	1.064	GBP	XLON	00496922500TRLO1.1.1
11:36:52	GMT	401	1.064	GBP	XLON	00496922499TRLO1.1.1
11:39:00	GMT	57	1.064	GBP	AQXE	00496922749TRLO1.1.1
11:39:53	GMT	105	1.062	GBP	BATE	00496922837TRLO1.1.1
11:41:09	GMT	19	1.064	GBP	TRQX	00496922986TRLO1.1.1
11:41:44	GMT	501	1.060	GBP	XLON	00496923093TRLO1.1.1
11:45:40	GMT	37	1.062	GBP	CHIX	00496923399TRLO1.1.1
11:46:33	GMT	501	1.060	GBP	XLON	00496923493TRLO1.1.1
11:50:17	GMT	57	1.062	GBP	AQXE	00496923792TRLO1.1.1
11:51:11	GMT	105	1.062	GBP	BATE	00496924528TRLO1.1.1
11:51:28	GMT	501	1.060	GBP	XLON	00496924547TRLO1.1.1
11:52:10	GMT	19	1.062	GBP	TRQX	00496925269TRLO1.1.1
11:56:16	GMT	501	1.060	GBP	XLON	00496928489TRLO1.1.1
11:56:45	GMT	37	1.062	GBP	CHIX	00496928535TRLO1.1.1
12:00:43	GMT	501	1.060	GBP	XLON	00496928902TRLO1.1.1
12:00:56	GMT	57	1.062	GBP	AQXE	00496928944TRLO1.1.1
12:01:30	GMT	105	1.060	GBP	BATE	00496929064TRLO1.1.1
12:01:51	GMT	19	1.060	GBP	TRQX	00496929127TRLO1.1.1
12:04:39	GMT	2	1.060	GBP	CHIX	00496929638TRLO1.1.1
12:04:39	GMT	35	1.060	GBP	CHIX	00496929639TRLO1.1.1
12:06:50	GMT	88	1.056	GBP	XLON	00496929848TRLO1.1.1
12:06:50	GMT	170	1.056	GBP	XLON	00496929849TRLO1.1.1
12:06:50	GMT	243	1.056	GBP	XLON	00496929850TRLO1.1.1
12:07:25	GMT	57	1.060	GBP	AQXE	00496929970TRLO1.1.1

12:08:05	GMT	105	1.060	GBP	BATE	00496930039TRLO1.1.1
12:08:18	GMT	19	1.060	GBP	TRQX	00496930054TRLO1.1.1
12:10:54	GMT	72	1.056	GBP	XLON	00496930333TRLO1.1.1
12:10:54	GMT	129	1.056	GBP	XLON	00496930334TRLO1.1.1
12:10:54	GMT	300	1.056	GBP	XLON	00496930335TRLO1.1.1
12:11:04	GMT	37	1.060	GBP	CHIX	00496930350TRLO1.1.1
12:13:14	GMT	72	1.056	GBP	XLON	00496930559TRLO1.1.1
12:13:14	GMT	145	1.056	GBP	XLON	00496930558TRLO1.1.1
12:13:14	GMT	785	1.056	GBP	XLON	00496930560TRLO1.1.1
12:14:02	GMT	57	1.058	GBP	AQXE	00496930660TRLO1.1.1
12:14:37	GMT	105	1.060	GBP	BATE	00496930715TRLO1.1.1
12:14:39	GMT	19	1.060	GBP	TRQX	00496930716TRLO1.1.1
12:15:20	GMT	501	1.056	GBP	XLON	00496930769TRLO1.1.1
12:17:33	GMT	3	1.058	GBP	CHIX	00496930918TRLO1.1.1
12:17:33	GMT	34	1.060	GBP	CHIX	00496930919TRLO1.1.1
12:17:44	GMT	501	1.056	GBP	XLON	00496930955TRLO1.1.1
12:20:29	GMT	501	1.056	GBP	XLON	00496931176TRLO1.1.1
12:20:32	GMT	57	1.058	GBP	AQXE	00496931181TRLO1.1.1
12:21:07	GMT	19	1.060	GBP	TRQX	00496931270TRLO1.1.1
12:21:09	GMT	105	1.060	GBP	BATE	00496931271TRLO1.1.1
12:23:24	GMT	501	1.056	GBP	XLON	00496931484TRLO1.1.1
12:24:00	GMT	2	1.058	GBP	CHIX	00496931532TRLO1.1.1
12:24:00	GMT	35	1.060	GBP	CHIX	00496931533TRLO1.1.1
12:26:14	GMT	501	1.056	GBP	XLON	00496931776TRLO1.1.1
12:27:08	GMT	57	1.058	GBP	AQXE	00496931948TRLO1.1.1
12:27:32	GMT	19	1.060	GBP	TRQX	00496931974TRLO1.1.1
12:27:44	GMT	105	1.060	GBP	BATE	00496931984TRLO1.1.1
12:29:03	GMT	501	1.056	GBP	XLON	00496932238TRLO1.1.1
12:30:27	GMT	2	1.058	GBP	CHIX	00496932474TRLO1.1.1
12:30:27	GMT	35	1.060	GBP	CHIX	00496932475TRLO1.1.1
12:31:40	GMT	501	1.056	GBP	XLON	00496932615TRLO1.1.1
12:33:19	GMT	57	1.058	GBP	AQXE	00496932756TRLO1.1.1
12:33:59	GMT	105	1.060	GBP	BATE	00496932946TRLO1.1.1
12:34:00	GMT	19	1.056	GBP	TRQX	00496932949TRLO1.1.1
12:34:13	GMT	501	1.056	GBP	XLON	00496933030TRLO1.1.1
12:36:49	GMT	501	1.056	GBP	XLON	00496933331TRLO1.1.1
12:37:23	GMT	37	1.054	GBP	CHIX	00496933381TRLO1.1.1
12:39:19	GMT	57	1.058	GBP	AQXE	00496933644TRLO1.1.1
12:39:21	GMT	19	1.054	GBP	TRQX	00496933647TRLO1.1.1
12:39:23	GMT	103	1.054	GBP	XLON	00496933655TRLO1.1.1
12:39:23	GMT	398	1.054	GBP	XLON	00496933656TRLO1.1.1
12:41:22	GMT	67	1.054	GBP	BATE	00496933923TRLO1.1.1
12:41:22	GMT	38	1.054	GBP	BATE	00496933924TRLO1.1.1
12:45:14	GMT	57	1.058	GBP	AQXE	00496934363TRLO1.1.1
12:45:56	GMT	72	1.058	GBP	BATE	00496934609TRLO1.1.1
12:45:56	GMT	2	1.058	GBP	BATE	00496934610TRLO1.1.1
12:49:25	GMT	31	1.058	GBP	BATE	00496934997TRLO1.1.1
12:49:25	GMT	415	1.056	GBP	XLON	00496934998TRLO1.1.1
12:49:25	GMT	501	1.056	GBP	XLON	00496935000TRLO1.1.1
12:49:25	GMT	587	1.056	GBP	XLON	00496934999TRLO1.1.1
12:49:25	GMT	19	1.056	GBP	TRQX	00496935002TRLO1.1.1
12:49:25	GMT	501	1.056	GBP	XLON	00496935001TRLO1.1.1
12:51:14	GMT	57	1.058	GBP	AQXE	00496935242TRLO1.1.1
12:51:52	GMT	72	1.058	GBP	BATE	00496935344TRLO1.1.1
12:51:52	GMT	33	1.058	GBP	BATE	00496935346TRLO1.1.1
12:52:15	GMT	191	1.056	GBP	XLON	00496935386TRLO1.1.1
12:54:55	GMT	14	1.056	GBP	XLON	00496935722TRLO1.1.1
12:56:50	GMT	1	1.056	GBP	XLON	00496936007TRLO1.1.1
12:56:50	GMT	796	1.056	GBP	XLON	00496936008TRLO1.1.1
12:57:09	GMT	57	1.058	GBP	AQXE	00496936043TRLO1.1.1
12:57:47	GMT	2	1.058	GBP	BATE	00496936129TRLO1.1.1
12:57:48	GMT	103	1.058	GBP	BATE	00496936130TRLO1.1.1
12:59:04	GMT	72	1.056	GBP	XLON	00496936276TRLO1.1.1

12:59:01	GMT	12	1.058	GBP	XLON	00496936279TRLO1.1.1
12:59:01	GMT	429	1.056	GBP	XLON	00496936280TRLO1.1.1
13:01:36	GMT	501	1.058	GBP	XLON	00496936762TRLO1.1.1
13:07:07	GMT	301	1.058	GBP	XLON	00496937502TRLO1.1.1
13:07:07	GMT	1,002	1.058	GBP	XLON	00496937501TRLO1.1.1
13:07:07	GMT	129	1.058	GBP	XLON	00496937503TRLO1.1.1
13:07:33	GMT	33	1.058	GBP	XLON	00496937539TRLO1.1.1
13:07:59	GMT	2	1.058	GBP	XLON	00496937571TRLO1.1.1
13:10:10	GMT	5	1.058	GBP	XLON	00496937856TRLO1.1.1
13:22:42	GMT	76	1.060	GBP	XLON	00496939546TRLO1.1.1
13:22:42	GMT	549	1.060	GBP	XLON	00496939545TRLO1.1.1
13:22:42	GMT	377	1.060	GBP	XLON	00496939547TRLO1.1.1
13:22:49	GMT	2,035	1.060	GBP	XLON	00496939577TRLO1.1.1
13:24:46	GMT	1,002	1.060	GBP	XLON	00496939917TRLO1.1.1
13:26:40	GMT	1,002	1.060	GBP	XLON	00496940176TRLO1.1.1
13:28:52	GMT	501	1.060	GBP	XLON	00496940438TRLO1.1.1
13:57:09	GMT	1,002	1.062	GBP	XLON	00496945051TRLO1.1.1
13:57:23	GMT	19	1.062	GBP	TRQX	00496945094TRLO1.1.1
13:58:13	GMT	501	1.062	GBP	XLON	00496945246TRLO1.1.1
13:59:35	GMT	19	1.062	GBP	TRQX	00496945449TRLO1.1.1
13:59:42	GMT	501	1.062	GBP	XLON	00496945467TRLO1.1.1
14:01:58	GMT	143	1.062	GBP	XLON	00496945981TRLO1.1.1
14:01:58	GMT	224	1.062	GBP	XLON	00496945980TRLO1.1.1
14:01:58	GMT	134	1.062	GBP	XLON	00496945982TRLO1.1.1
14:04:26	GMT	501	1.062	GBP	XLON	00496946449TRLO1.1.1
14:04:54	GMT	19	1.062	GBP	TRQX	00496946500TRLO1.1.1
14:04:55	GMT	6	1.058	GBP	AQXE	00496946502TRLO1.1.1
14:06:55	GMT	501	1.062	GBP	XLON	00496946897TRLO1.1.1
14:09:20	GMT	365	1.062	GBP	XLON	00496947306TRLO1.1.1
14:09:20	GMT	136	1.062	GBP	XLON	00496947307TRLO1.1.1
14:10:13	GMT	37	1.062	GBP	CHIX	00496947433TRLO1.1.1
14:10:34	GMT	19	1.062	GBP	TRQX	00496947490TRLO1.1.1
14:10:40	GMT	266	1.062	GBP	TRQX	00496947515TRLO1.1.1
14:10:41	GMT	143	1.062	GBP	XLON	00496947522TRLO1.1.1
14:10:41	GMT	501	1.062	GBP	XLON	00496947521TRLO1.1.1
14:10:41	GMT	1,494	1.062	GBP	XLON	00496947523TRLO1.1.1
14:10:41	GMT	567	1.062	GBP	XLON	00496947524TRLO1.1.1
14:10:41	GMT	5,812	1.062	GBP	XLON	00496947525TRLO1.1.1
14:12:28	GMT	6	1.062	GBP	XLON	00496947883TRLO1.1.1
14:12:28	GMT	495	1.062	GBP	XLON	00496947884TRLO1.1.1
14:12:56	GMT	19	1.062	GBP	TRQX	00496947963TRLO1.1.1
14:14:17	GMT	106	1.062	GBP	XLON	00496948317TRLO1.1.1
14:14:17	GMT	395	1.062	GBP	XLON	00496948316TRLO1.1.1
14:14:38	GMT	37	1.062	GBP	CHIX	00496948407TRLO1.1.1
14:16:04	GMT	19	1.062	GBP	TRQX	00496948690TRLO1.1.1
14:16:49	GMT	501	1.062	GBP	XLON	00496948879TRLO1.1.1
14:19:15	GMT	172	1.062	GBP	XLON	00496949271TRLO1.1.1
14:19:15	GMT	91	1.062	GBP	XLON	00496949273TRLO1.1.1
14:19:15	GMT	238	1.062	GBP	XLON	00496949272TRLO1.1.1
14:20:22	GMT	37	1.062	GBP	CHIX	00496949481TRLO1.1.1
14:21:41	GMT	501	1.062	GBP	XLON	00496949707TRLO1.1.1
14:21:45	GMT	19	1.062	GBP	TRQX	00496949713TRLO1.1.1
14:24:13	GMT	501	1.062	GBP	XLON	00496950189TRLO1.1.1
14:25:56	GMT	37	1.062	GBP	CHIX	00496950693TRLO1.1.1
14:26:40	GMT	64	1.062	GBP	XLON	00496950833TRLO1.1.1
14:26:40	GMT	437	1.062	GBP	XLON	00496950832TRLO1.1.1
14:27:15	GMT	19	1.062	GBP	TRQX	00496950971TRLO1.1.1
14:29:07	GMT	355	1.062	GBP	XLON	00496951402TRLO1.1.1
14:29:07	GMT	146	1.062	GBP	XLON	00496951403TRLO1.1.1
14:30:43	GMT	54	1.058	GBP	AQXE	00496954632TRLO1.1.1
14:30:55	GMT	37	1.062	GBP	CHIX	00496954751TRLO1.1.1
14:31:27	GMT	501	1.062	GBP	XLON	00496955456TRLO1.1.1
14:31:40	GMT	19	1.062	GBP	TRQX	00496955671TRLO1.1.1

14:33:30	GMT	175	1.062	GBP	XLON	00496957075TRLO1.1.1
14:33:30	GMT	326	1.062	GBP	XLON	00496957077TRLO1.1.1
14:34:09	GMT	37	1.062	GBP	CHIX	00496957487TRLO1.1.1
14:34:46	GMT	19	1.062	GBP	TRQX	00496957753TRLO1.1.1
14:35:36	GMT	45	1.062	GBP	XLON	00496958308TRLO1.1.1
14:35:36	GMT	456	1.062	GBP	XLON	00496958307TRLO1.1.1
14:35:37	GMT	501	1.062	GBP	XLON	00496958309TRLO1.1.1
14:37:20	GMT	37	1.062	GBP	CHIX	00496959906TRLO1.1.1
14:37:44	GMT	501	1.062	GBP	XLON	00496960264TRLO1.1.1
14:37:55	GMT	19	1.062	GBP	TRQX	00496960387TRLO1.1.1
14:39:33	GMT	389	1.062	GBP	XLON	00496961320TRLO1.1.1
14:39:33	GMT	613	1.062	GBP	XLON	00496961321TRLO1.1.1
14:40:03	GMT	5	1.062	GBP	TRQX	00496961536TRLO1.1.1
14:40:03	GMT	14	1.062	GBP	TRQX	00496961537TRLO1.1.1
14:40:29	GMT	37	1.062	GBP	CHIX	00496961764TRLO1.1.1
14:41:52	GMT	501	1.060	GBP	XLON	00496962501TRLO1.1.1
14:42:08	GMT	19	1.062	GBP	TRQX	00496962636TRLO1.1.1
14:43:37	GMT	37	1.062	GBP	CHIX	00496963202TRLO1.1.1
14:44:21	GMT	19	1.062	GBP	TRQX	00496963484TRLO1.1.1
14:46:49	GMT	37	1.062	GBP	CHIX	00496964708TRLO1.1.1
14:47:20	GMT	19	1.062	GBP	TRQX	00496965022TRLO1.1.1
14:50:00	GMT	37	1.062	GBP	CHIX	00496966329TRLO1.1.1
14:50:28	GMT	19	1.062	GBP	TRQX	00496966628TRLO1.1.1
14:53:13	GMT	37	1.062	GBP	CHIX	00496967726TRLO1.1.1
14:53:39	GMT	19	1.062	GBP	TRQX	00496967878TRLO1.1.1
14:56:23	GMT	17	1.062	GBP	CHIX	00496969108TRLO1.1.1
14:56:23	GMT	20	1.062	GBP	CHIX	00496969109TRLO1.1.1
14:56:48	GMT	19	1.062	GBP	TRQX	00496969333TRLO1.1.1
14:59:32	GMT	20	1.062	GBP	CHIX	00496970601TRLO1.1.1
14:59:32	GMT	17	1.062	GBP	CHIX	00496970602TRLO1.1.1
14:59:37	GMT	666	1.062	GBP	CHIX	00496970663TRLO1.1.1
14:59:53	GMT	19	1.062	GBP	TRQX	00496970780TRLO1.1.1
15:01:33	GMT	37	1.062	GBP	CHIX	00496971642TRLO1.1.1
15:01:33	GMT	105	1.062	GBP	BATE	00496971641TRLO1.1.1
15:01:33	GMT	3,045	1.062	GBP	BATE	00496971640TRLO1.1.1
15:01:33	GMT	37	1.062	GBP	CHIX	00496971643TRLO1.1.1
15:01:33	GMT	501	1.062	GBP	XLON	00496971644TRLO1.1.1
15:02:03	GMT	703	1.062	GBP	XLON	00496971894TRLO1.1.1
15:02:03	GMT	1,191	1.062	GBP	XLON	00496971895TRLO1.1.1
15:02:10	GMT	1,002	1.062	GBP	XLON	00496971961TRLO1.1.1
15:02:10	GMT	4,118	1.062	GBP	XLON	00496971960TRLO1.1.1
15:03:59	GMT	37	1.062	GBP	CHIX	00496972688TRLO1.1.1
15:03:59	GMT	105	1.062	GBP	BATE	00496972689TRLO1.1.1
15:04:37	GMT	501	1.062	GBP	XLON	00496973045TRLO1.1.1
15:04:37	GMT	19	1.062	GBP	TRQX	00496973046TRLO1.1.1
15:07:02	GMT	199	1.062	GBP	XLON	00496974209TRLO1.1.1
15:07:02	GMT	72	1.062	GBP	XLON	00496974210TRLO1.1.1
15:07:08	GMT	76	1.062	GBP	XLON	00496974268TRLO1.1.1
15:13:21	GMT	210	1.064	GBP	BATE	00496976844TRLO1.1.1
15:13:21	GMT	37	1.064	GBP	CHIX	00496976845TRLO1.1.1
15:13:21	GMT	37	1.064	GBP	CHIX	00496976847TRLO1.1.1
15:13:21	GMT	105	1.064	GBP	BATE	00496976846TRLO1.1.1
15:13:21	GMT	254	1.064	GBP	XLON	00496976848TRLO1.1.1
15:13:21	GMT	19	1.064	GBP	TRQX	00496976851TRLO1.1.1
15:13:21	GMT	247	1.064	GBP	XLON	00496976849TRLO1.1.1
15:13:21	GMT	1,156	1.064	GBP	XLON	00496976850TRLO1.1.1
15:13:21	GMT	19	1.064	GBP	TRQX	00496976852TRLO1.1.1
15:15:24	GMT	49	1.064	GBP	XLON	00496977776TRLO1.1.1
15:15:24	GMT	953	1.064	GBP	XLON	00496977777TRLO1.1.1
15:15:24	GMT	501	1.064	GBP	XLON	00496977778TRLO1.1.1
15:18:30	GMT	37	1.064	GBP	CHIX	00496979469TRLO1.1.1
15:18:30	GMT	501	1.064	GBP	XLON	00496979470TRLO1.1.1

15:18:30	GMT	19	1.064	GBP	TRQX	00496979471TRLO1.1.1
15:20:59	GMT	37	1.064	GBP	CHIX	00496980706TRLO1.1.1
15:20:59	GMT	19	1.064	GBP	TRQX	00496980708TRLO1.1.1
15:20:59	GMT	501	1.064	GBP	XLON	00496980707TRLO1.1.1
15:21:08	GMT	105	1.064	GBP	BATE	00496980752TRLO1.1.1
15:22:57	GMT	501	1.064	GBP	XLON	00496981478TRLO1.1.1
15:24:41	GMT	37	1.064	GBP	CHIX	00496982521TRLO1.1.1
15:24:52	GMT	501	1.064	GBP	XLON	00496982589TRLO1.1.1
15:24:54	GMT	19	1.064	GBP	TRQX	00496982593TRLO1.1.1
15:25:25	GMT	33	1.064	GBP	BATE	00496982920TRLO1.1.1
15:25:25	GMT	72	1.064	GBP	BATE	00496982919TRLO1.1.1
15:26:32	GMT	712	1.062	GBP	AQXE	00496983554TRLO1.1.1
15:26:32	GMT	57	1.062	GBP	AQXE	00496983557TRLO1.1.1
15:26:32	GMT	57	1.062	GBP	AQXE	00496983558TRLO1.1.1
15:26:32	GMT	114	1.062	GBP	AQXE	00496983556TRLO1.1.1
15:26:32	GMT	938	1.062	GBP	AQXE	00496983555TRLO1.1.1
15:26:32	GMT	57	1.062	GBP	AQXE	00496983559TRLO1.1.1
15:26:32	GMT	57	1.062	GBP	AQXE	00496983560TRLO1.1.1
15:26:32	GMT	57	1.062	GBP	AQXE	00496983561TRLO1.1.1
15:27:00	GMT	136	1.062	GBP	XLON	00496984128TRLO1.1.1
15:27:00	GMT	365	1.062	GBP	XLON	00496984127TRLO1.1.1
15:28:48	GMT	165	1.062	GBP	XLON	00496985078TRLO1.1.1
15:28:48	GMT	336	1.062	GBP	XLON	00496985079TRLO1.1.1
15:28:55	GMT	37	1.062	GBP	CHIX	00496985126TRLO1.1.1
15:29:03	GMT	19	1.062	GBP	TRQX	00496985197TRLO1.1.1
15:29:41	GMT	105	1.062	GBP	BATE	00496985625TRLO1.1.1
15:30:43	GMT	501	1.062	GBP	XLON	00496986250TRLO1.1.1
15:32:53	GMT	501	1.062	GBP	XLON	00496987470TRLO1.1.1
15:33:51	GMT	57	1.062	GBP	AQXE	00496987939TRLO1.1.1
15:33:52	GMT	1	1.062	GBP	CHIX	00496987946TRLO1.1.1
15:33:52	GMT	36	1.062	GBP	CHIX	00496987947TRLO1.1.1
15:33:54	GMT	19	1.062	GBP	TRQX	00496987962TRLO1.1.1
15:34:51	GMT	105	1.062	GBP	BATE	00496988362TRLO1.1.1
15:34:55	GMT	55	1.062	GBP	XLON	00496988378TRLO1.1.1
15:34:55	GMT	446	1.062	GBP	XLON	00496988377TRLO1.1.1
15:39:02	GMT	37	1.062	GBP	CHIX	00496990311TRLO1.1.1
15:39:03	GMT	19	1.062	GBP	TRQX	00496990312TRLO1.1.1
15:39:06	GMT	57	1.062	GBP	AQXE	00496990343TRLO1.1.1
15:40:06	GMT	105	1.062	GBP	BATE	00496990747TRLO1.1.1
15:41:41	GMT	501	1.058	GBP	XLON	00496991597TRLO1.1.1
15:41:41	GMT	501	1.058	GBP	XLON	00496991599TRLO1.1.1
15:41:41	GMT	501	1.058	GBP	XLON	00496991601TRLO1.1.1
15:43:32	GMT	501	1.060	GBP	XLON	00496992582TRLO1.1.1
15:44:08	GMT	37	1.060	GBP	CHIX	00496992881TRLO1.1.1
15:44:08	GMT	19	1.060	GBP	TRQX	00496992882TRLO1.1.1
15:44:18	GMT	57	1.060	GBP	AQXE	00496992972TRLO1.1.1
15:45:19	GMT	501	1.060	GBP	XLON	00496993696TRLO1.1.1
15:45:19	GMT	105	1.060	GBP	BATE	00496993697TRLO1.1.1
15:49:10	GMT	19	1.060	GBP	TRQX	00496995543TRLO1.1.1
15:49:18	GMT	37	1.060	GBP	CHIX	00496995609TRLO1.1.1
15:49:32	GMT	57	1.060	GBP	AQXE	00496995765TRLO1.1.1
15:50:33	GMT	105	1.060	GBP	BATE	00496996147TRLO1.1.1
15:50:39	GMT	501	1.060	GBP	XLON	00496996209TRLO1.1.1
15:52:20	GMT	43	1.058	GBP	XLON	00496997134TRLO1.1.1
15:54:16	GMT	19	1.060	GBP	TRQX	00496997903TRLO1.1.1
15:54:30	GMT	37	1.060	GBP	CHIX	00496997982TRLO1.1.1
15:54:40	GMT	458	1.058	GBP	XLON	00496998133TRLO1.1.1
15:54:40	GMT	501	1.058	GBP	XLON	00496998134TRLO1.1.1
15:54:40	GMT	501	1.058	GBP	XLON	00496998135TRLO1.1.1
15:54:44	GMT	57	1.060	GBP	AQXE	00496998156TRLO1.1.1
15:55:47	GMT	105	1.060	GBP	BATE	00496998683TRLO1.1.1
15:56:55	GMT	415	1.058	GBP	XLON	00496999120TRLO1.1.1

15:58:24	GMT	86	1.058	GBP	XLON	004969997281TRLO1.1.1
15:59:22	GMT	19	1.060	GBP	TRQX	00497000244TRLO1.1.1
15:59:36	GMT	37	1.060	GBP	CHIX	00497000319TRLO1.1.1
15:59:56	GMT	57	1.060	GBP	AQXE	00497000480TRLO1.1.1
16:00:25	GMT	105	1.060	GBP	BATE	00497000727TRLO1.1.1
16:01:42	GMT	19	1.060	GBP	TRQX	00497001521TRLO1.1.1
16:01:50	GMT	37	1.060	GBP	CHIX	00497001577TRLO1.1.1
16:01:57	GMT	57	1.060	GBP	AQXE	00497001652TRLO1.1.1
16:02:56	GMT	105	1.060	GBP	BATE	00497002075TRLO1.1.1
16:03:38	GMT	19	1.060	GBP	TRQX	00497002372TRLO1.1.1
16:04:06	GMT	57	1.060	GBP	AQXE	00497002609TRLO1.1.1
16:04:09	GMT	37	1.060	GBP	CHIX	00497002655TRLO1.1.1
16:05:12	GMT	105	1.060	GBP	BATE	00497003251TRLO1.1.1
16:05:47	GMT	19	1.060	GBP	TRQX	00497003581TRLO1.1.1
16:06:14	GMT	57	1.060	GBP	AQXE	00497003758TRLO1.1.1
16:06:17	GMT	37	1.060	GBP	CHIX	00497003801TRLO1.1.1
16:07:31	GMT	105	1.060	GBP	BATE	00497004303TRLO1.1.1
16:08:05	GMT	19	1.060	GBP	TRQX	00497004501TRLO1.1.1
16:08:25	GMT	37	1.060	GBP	CHIX	00497004646TRLO1.1.1
16:08:41	GMT	57	1.060	GBP	AQXE	00497004746TRLO1.1.1
16:08:43	GMT	501	1.060	GBP	XLON	00497004767TRLO1.1.1
16:09:19	GMT	501	1.060	GBP	XLON	00497005053TRLO1.1.1
16:09:31	GMT	35	1.060	GBP	BATE	00497005095TRLO1.1.1
16:09:31	GMT	70	1.060	GBP	BATE	00497005094TRLO1.1.1
16:09:57	GMT	501	1.060	GBP	XLON	00497005268TRLO1.1.1
16:09:58	GMT	19	1.060	GBP	TRQX	00497005281TRLO1.1.1
16:10:24	GMT	37	1.060	GBP	CHIX	00497005467TRLO1.1.1
16:10:27	GMT	57	1.060	GBP	AQXE	00497005500TRLO1.1.1
16:10:47	GMT	501	1.060	GBP	XLON	00497005594TRLO1.1.1
16:11:22	GMT	105	1.060	GBP	BATE	00497005942TRLO1.1.1
16:11:34	GMT	462	1.060	GBP	XLON	00497006016TRLO1.1.1
16:11:34	GMT	39	1.060	GBP	XLON	00497006017TRLO1.1.1
16:11:53	GMT	19	1.060	GBP	TRQX	00497006162TRLO1.1.1
16:12:25	GMT	501	1.060	GBP	XLON	00497006401TRLO1.1.1
16:12:31	GMT	37	1.060	GBP	CHIX	00497006433TRLO1.1.1
16:12:48	GMT	21	1.060	GBP	AQXE	00497006525TRLO1.1.1
16:12:48	GMT	17	1.060	GBP	AQXE	00497006527TRLO1.1.1
16:12:48	GMT	19	1.060	GBP	AQXE	00497006526TRLO1.1.1
16:13:35	GMT	105	1.060	GBP	BATE	00497006919TRLO1.1.1
16:14:14	GMT	19	1.060	GBP	TRQX	00497007257TRLO1.1.1
16:14:38	GMT	57	1.060	GBP	AQXE	00497007404TRLO1.1.1
16:14:41	GMT	33	1.060	GBP	CHIX	00497007436TRLO1.1.1
16:14:41	GMT	4	1.060	GBP	CHIX	00497007437TRLO1.1.1
16:15:51	GMT	399	1.060	GBP	BATE	00497007967TRLO1.1.1
16:16:04	GMT	65	1.060	GBP	TRQX	00497008098TRLO1.1.1
16:16:11	GMT	5	1.060	GBP	AQXE	00497008157TRLO1.1.1
16:16:11	GMT	177	1.060	GBP	AQXE	00497008156TRLO1.1.1
16:16:12	GMT	1,213	1.058	GBP	XLON	00497008184TRLO1.1.1
16:16:12	GMT	5,300	1.058	GBP	XLON	00497008183TRLO1.1.1
16:16:35	GMT	31	1.060	GBP	CHIX	00497008346TRLO1.1.1
16:16:35	GMT	101	1.060	GBP	CHIX	00497008347TRLO1.1.1
16:17:59	GMT	70	1.058	GBP	XLON	00497008987TRLO1.1.1
16:18:03	GMT	732	1.058	GBP	XLON	00497009008TRLO1.1.1
16:18:13	GMT	125	1.060	GBP	BATE	00497009077TRLO1.1.1
16:18:35	GMT	69	1.060	GBP	AQXE	00497009287TRLO1.1.1
16:18:38	GMT	39	1.060	GBP	CHIX	00497009296TRLO1.1.1
16:20:00	GMT	72	1.060	GBP	BATE	00497009895TRLO1.1.1
16:20:05	GMT	23	1.060	GBP	BATE	00497009968TRLO1.1.1
16:20:29	GMT	1,703	1.060	GBP	XLON	00497010197TRLO1.1.1
16:20:31	GMT	55	1.060	GBP	AQXE	00497010219TRLO1.1.1
16:21:03	GMT	2,456	1.058	GBP	XLON	00497010519TRLO1.1.1
16:21:03	GMT	49	1.058	GBP	TRQX	00497010521TRLO1.1.1
16:21:03	GMT	501	1.058	GBP	XLON	00497010520TRLO1.1.1

TIME	GMT	QTY	PRICE	CUR	EXCH	SECURITY
16:21:12	GMT	48	1.060	GBP	CHIX	00497010561TRLO1.1.1
16:22:31	GMT	58	1.060	GBP	AQXE	00497011167TRLO1.1.1
16:22:59	GMT	929	1.060	GBP	XLON	00497011330TRLO1.1.1
16:23:24	GMT	42	1.060	GBP	CHIX	00497011561TRLO1.1.1
16:23:49	GMT	27	1.058	GBP	TRQX	00497011693TRLO1.1.1
16:23:49	GMT	200	1.058	GBP	BATE	00497011692TRLO1.1.1
16:24:40	GMT	62	1.060	GBP	AQXE	00497012107TRLO1.1.1
16:25:20	GMT	1,373	1.060	GBP	XLON	00497012488TRLO1.1.1
16:25:54	GMT	11	1.060	GBP	CHIX	00497012774TRLO1.1.1
16:25:54	GMT	17	1.060	GBP	CHIX	00497012775TRLO1.1.1
16:26:05	GMT	117	1.060	GBP	BATE	00497012960TRLO1.1.1
16:26:05	GMT	38	1.058	GBP	AQXE	00497012961TRLO1.1.1
16:26:05	GMT	380	1.058	GBP	XLON	00497012962TRLO1.1.1
16:26:05	GMT	22	1.060	GBP	TRQX	00497012963TRLO1.1.1
16:27:11	GMT	1	1.058	GBP	AQXE	00497013537TRLO1.1.1
16:27:11	GMT	1	1.058	GBP	TRQX	00497013539TRLO1.1.1
16:27:11	GMT	22	1.058	GBP	CHIX	00497013538TRLO1.1.1

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