

10 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 112,721 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 07 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 3,701,685 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 576,601,790 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: 07 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	92,156	1.0455	1.0380	1.0520
CBOE CXE	3,650	1.0458	1.0380	1.0520
CBOE BXE	10,438	1.0441	1.0380	1.0500
Turquoise Services Limited	2,088	1.0462	1.0380	1.0520
Aquis Exchange	4,389	1.0448	1.0380	1.0500

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
08:06:38	GMT	518	1.052	GBP	XLON	00497861848TRLO1.1.1
08:17:59	GMT	2	1.052	GBP	XLON	00497864610TRLO1.1.1
08:17:59	GMT	361	1.052	GBP	XLON	00497864609TRLO1.1.1
08:20:40	GMT	562	1.052	GBP	XLON	00497865408TRLO1.1.1
08:30:00	GMT	3	1.052	GBP	XLON	00497867449TRLO1.1.1
08:30:00	GMT	674	1.052	GBP	XLON	00497867450TRLO1.1.1
08:32:02	GMT	530	1.052	GBP	XLON	00497868086TRLO1.1.1

DATE	CITY	VAL	PRICE	CUR	ASSET	ACCOUNT
11:19:25	GMT	588	1.052	GBP	CHIX	00497908668TRLO1.1.1
11:19:25	GMT	44	1.052	GBP	CHIX	00497908671TRLO1.1.1
11:19:25	GMT	49	1.052	GBP	CHIX	00497908669TRLO1.1.1
11:19:25	GMT	60	1.052	GBP	CHIX	00497908670TRLO1.1.1
11:19:25	GMT	57	1.052	GBP	CHIX	00497908672TRLO1.1.1
11:19:25	GMT	60	1.052	GBP	CHIX	00497908673TRLO1.1.1
11:19:25	GMT	43	1.052	GBP	CHIX	00497908675TRLO1.1.1
11:19:25	GMT	52	1.052	GBP	CHIX	00497908674TRLO1.1.1
11:19:25	GMT	61	1.052	GBP	CHIX	00497908677TRLO1.1.1
11:19:25	GMT	71	1.052	GBP	CHIX	00497908676TRLO1.1.1
11:19:25	GMT	42	1.052	GBP	CHIX	00497908678TRLO1.1.1
11:19:25	GMT	43	1.052	GBP	CHIX	00497908679TRLO1.1.1
11:19:25	GMT	40	1.052	GBP	CHIX	00497908680TRLO1.1.1
11:19:25	GMT	61	1.052	GBP	XLON	00497908682TRLO1.1.1
11:19:25	GMT	71	1.052	GBP	CHIX	00497908681TRLO1.1.1
11:19:25	GMT	524	1.052	GBP	XLON	00497908685TRLO1.1.1
11:19:25	GMT	726	1.052	GBP	XLON	00497908686TRLO1.1.1
11:19:25	GMT	753	1.052	GBP	XLON	00497908684TRLO1.1.1
11:19:25	GMT	1,521	1.052	GBP	XLON	00497908683TRLO1.1.1
11:19:25	GMT	28	1.052	GBP	TRQX	00497908689TRLO1.1.1
11:19:25	GMT	325	1.052	GBP	XLON	00497908687TRLO1.1.1
11:19:25	GMT	702	1.052	GBP	XLON	00497908688TRLO1.1.1
11:19:25	GMT	270	1.052	GBP	XLON	00497908690TRLO1.1.1
11:19:25	GMT	452	1.052	GBP	XLON	00497908691TRLO1.1.1
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11:19:25	GMT	42	1.052	GBP	TRQX	00497908700TRLO1.1.1
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11:19:25	GMT	24	1.052	GBP	TRQX	00497908710TRLO1.1.1
11:19:25	GMT	25	1.052	GBP	TRQX	00497908711TRLO1.1.1
11:19:25	GMT	24	1.052	GBP	TRQX	00497908713TRLO1.1.1
11:19:25	GMT	434	1.052	GBP	XLON	00497908715TRLO1.1.1
11:19:25	GMT	560	1.052	GBP	XLON	00497908716TRLO1.1.1
11:19:25	GMT	568	1.052	GBP	XLON	00497908714TRLO1.1.1
11:19:25	GMT	546	1.052	GBP	XLON	00497908719TRLO1.1.1
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11:19:25	GMT	42	1.050	GBP	AQXE	00497908728TRLO1.1.1
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11:19:25	GMT	129	1.050	GBP	BATE	00497908731TRLO1.1.1

11:19:25	GMT	222	1.050	GBP	BATE	00497908729TRLO1.1.1
11:19:25	GMT	117	1.050	GBP	BATE	00497908732TRLO1.1.1
11:19:25	GMT	126	1.050	GBP	BATE	00497908733TRLO1.1.1
11:19:25	GMT	46	1.050	GBP	AQXE	00497908734TRLO1.1.1
11:19:25	GMT	87	1.050	GBP	AQXE	00497908735TRLO1.1.1
11:19:25	GMT	45	1.050	GBP	AQXE	00497908736TRLO1.1.1
11:19:25	GMT	63	1.050	GBP	AQXE	00497908738TRLO1.1.1
11:19:25	GMT	70	1.050	GBP	AQXE	00497908737TRLO1.1.1
11:19:25	GMT	76	1.050	GBP	AQXE	00497908739TRLO1.1.1
11:19:25	GMT	78	1.050	GBP	AQXE	00497908740TRLO1.1.1
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11:19:25	GMT	122	1.050	GBP	BATE	00497908742TRLO1.1.1
11:19:25	GMT	97	1.050	GBP	BATE	00497908746TRLO1.1.1
11:19:25	GMT	111	1.050	GBP	BATE	00497908745TRLO1.1.1
11:19:25	GMT	117	1.050	GBP	BATE	00497908744TRLO1.1.1
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11:19:25	GMT	145	1.050	GBP	BATE	00497908748TRLO1.1.1
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11:19:26	GMT	103	1.050	GBP	BATE	00497908750TRLO1.1.1
11:19:26	GMT	98	1.050	GBP	BATE	00497908752TRLO1.1.1
11:19:26	GMT	121	1.050	GBP	BATE	00497908753TRLO1.1.1
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11:19:26	GMT	56	1.050	GBP	AQXE	00497908762TRLO1.1.1
11:19:26	GMT	70	1.050	GBP	AQXE	00497908763TRLO1.1.1
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11:19:26	GMT	126	1.050	GBP	BATE	00497908767TRLO1.1.1
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11:19:26	GMT	161	1.050	GBP	BATE	00497908771TRLO1.1.1
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11:19:26	GMT	62	1.050	GBP	AQXE	00497908774TRLO1.1.1
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11:19:26	GMT	444	1.052	GBP	XLON	00497908780TRLO1.1.1
11:19:26	GMT	600	1.052	GBP	XLON	00497908779TRLO1.1.1
11:19:26	GMT	1,200	1.052	GBP	XLON	00497908778TRLO1.1.1
11:19:26	GMT	4,349	1.052	GBP	XLON	00497908781TRLO1.1.1
11:23:51	GMT	89	1.046	GBP	XLON	00497909395TRLO1.1.1
11:23:51	GMT	530	1.046	GBP	XLON	00497909394TRLO1.1.1
11:23:51	GMT	755	1.046	GBP	XLON	00497909396TRLO1.1.1
11:24:05	GMT	128	1.050	GBP	BATE	00497909431TRLO1.1.1
11:25:05	GMT	27	1.050	GBP	TRQX	00497909593TRLO1.1.1
11:25:54	GMT	59	1.050	GBP	AQXE	00497909719TRLO1.1.1
11:28:11	GMT	382	1.046	GBP	XLON	00497910202TRLO1.1.1
11:28:11	GMT	549	1.046	GBP	XLON	00497910203TRLO1.1.1
11:28:30	GMT	103	1.050	GBP	BATE	00497910304TRLO1.1.1
11:28:47	GMT	46	1.050	GBP	CHIX	00497910361TRLO1.1.1
11:31:09	GMT	689	1.046	GBP	XLON	00497910837TRLO1.1.1

11:35:11	GMT	28	1.046	GBP	TRQX	00497911536TRLO1.1.1
11:36:14	GMT	142	1.046	GBP	XLON	00497911752TRLO1.1.1
11:36:14	GMT	384	1.046	GBP	XLON	00497911753TRLO1.1.1
11:36:17	GMT	36	1.046	GBP	CHIX	00497911783TRLO1.1.1
11:36:56	GMT	59	1.046	GBP	AQXE	00497911886TRLO1.1.1
11:39:47	GMT	137	1.046	GBP	BATE	00497912342TRLO1.1.1
11:44:24	GMT	266	1.046	GBP	XLON	00497913315TRLO1.1.1
11:44:24	GMT	484	1.046	GBP	XLON	00497913316TRLO1.1.1
11:45:59	GMT	23	1.046	GBP	TRQX	00497913659TRLO1.1.1
11:46:41	GMT	46	1.046	GBP	AQXE	00497913791TRLO1.1.1
11:51:47	GMT	213	1.046	GBP	XLON	00497914680TRLO1.1.1
11:51:47	GMT	449	1.046	GBP	XLON	00497914681TRLO1.1.1
11:51:47	GMT	9	1.046	GBP	XLON	00497914682TRLO1.1.1
11:52:42	GMT	100	1.046	GBP	BATE	00497914814TRLO1.1.1
11:53:33	GMT	51	1.046	GBP	CHIX	00497914992TRLO1.1.1
11:56:37	GMT	1	1.046	GBP	XLON	00497915541TRLO1.1.1
11:56:37	GMT	229	1.046	GBP	XLON	00497915540TRLO1.1.1
11:56:37	GMT	211	1.046	GBP	XLON	00497915542TRLO1.1.1
11:56:43	GMT	58	1.046	GBP	AQXE	00497915562TRLO1.1.1
12:01:09	GMT	28	1.046	GBP	TRQX	00497916336TRLO1.1.1
12:02:10	GMT	366	1.046	GBP	XLON	00497916563TRLO1.1.1
12:02:12	GMT	282	1.046	GBP	XLON	00497916569TRLO1.1.1
12:02:58	GMT	49	1.046	GBP	CHIX	00497916819TRLO1.1.1
12:06:34	GMT	24	1.046	GBP	TRQX	00497917442TRLO1.1.1
12:06:34	GMT	58	1.046	GBP	AQXE	00497917441TRLO1.1.1
12:07:23	GMT	819	1.046	GBP	XLON	00497917586TRLO1.1.1
12:11:27	GMT	642	1.046	GBP	XLON	00497918349TRLO1.1.1
12:13:44	GMT	62	1.046	GBP	AQXE	00497918749TRLO1.1.1
12:14:54	GMT	44	1.046	GBP	CHIX	00497918999TRLO1.1.1
12:17:00	GMT	82	1.046	GBP	XLON	00497919347TRLO1.1.1
12:17:00	GMT	665	1.046	GBP	XLON	00497919346TRLO1.1.1
12:17:01	GMT	138	1.042	GBP	BATE	00497919354TRLO1.1.1
12:17:01	GMT	96	1.042	GBP	BATE	00497919356TRLO1.1.1
12:17:01	GMT	124	1.042	GBP	BATE	00497919355TRLO1.1.1
12:17:17	GMT	29	1.046	GBP	TRQX	00497919403TRLO1.1.1
12:21:46	GMT	62	1.046	GBP	AQXE	00497920129TRLO1.1.1
12:21:56	GMT	903	1.046	GBP	XLON	00497920163TRLO1.1.1
12:22:29	GMT	27	1.046	GBP	TRQX	00497920267TRLO1.1.1
12:23:24	GMT	1	1.042	GBP	BATE	00497920418TRLO1.1.1
12:26:28	GMT	627	1.046	GBP	XLON	00497920893TRLO1.1.1
12:26:28	GMT	77	1.046	GBP	XLON	00497920894TRLO1.1.1
12:31:38	GMT	660	1.046	GBP	XLON	00497921795TRLO1.1.1
12:32:35	GMT	78	1.046	GBP	AQXE	00497922017TRLO1.1.1
12:33:40	GMT	30	1.046	GBP	TRQX	00497922184TRLO1.1.1
12:33:49	GMT	550	1.046	GBP	XLON	00497922194TRLO1.1.1
12:36:37	GMT	27	1.046	GBP	TRQX	00497922640TRLO1.1.1
12:37:40	GMT	666	1.046	GBP	XLON	00497922743TRLO1.1.1
12:40:35	GMT	117	1.042	GBP	BATE	00497923251TRLO1.1.1
12:40:35	GMT	136	1.042	GBP	BATE	00497923250TRLO1.1.1
12:40:35	GMT	80	1.042	GBP	BATE	00497923252TRLO1.1.1
12:41:16	GMT	52	1.046	GBP	AQXE	00497923423TRLO1.1.1
12:43:22	GMT	31	1.046	GBP	XLON	00497923739TRLO1.1.1
12:43:22	GMT	68	1.046	GBP	XLON	00497923741TRLO1.1.1
12:43:22	GMT	359	1.046	GBP	XLON	00497923742TRLO1.1.1
12:43:22	GMT	515	1.046	GBP	XLON	00497923740TRLO1.1.1
12:44:44	GMT	39	1.046	GBP	AQXE	00497923971TRLO1.1.1
12:47:01	GMT	26	1.046	GBP	TRQX	00497924363TRLO1.1.1
12:48:00	GMT	815	1.046	GBP	XLON	00497924531TRLO1.1.1
12:49:38	GMT	114	1.042	GBP	BATE	00497924872TRLO1.1.1
12:49:38	GMT	41	1.042	GBP	CHIX	00497924874TRLO1.1.1
12:49:38	GMT	42	1.042	GBP	CHIX	00497924876TRLO1.1.1
12:49:38	GMT	47	1.042	GBP	CHIX	00497924875TRLO1.1.1
12:49:38	GMT	26	1.042	GBP	CHIX	00497924877TRLO1.1.1

12:49:38	GMT	30	1.042	GBP	CHIX	00497924877TRLO1.1.1
12:49:38	GMT	61	1.042	GBP	CHIX	00497924878TRLO1.1.1
12:51:20	GMT	25	1.044	GBP	TRQX	00497925222TRLO1.1.1
12:51:51	GMT	95	1.042	GBP	BATE	00497925360TRLO1.1.1
12:51:54	GMT	62	1.044	GBP	AQXE	00497925370TRLO1.1.1
12:51:58	GMT	46	1.042	GBP	CHIX	00497925402TRLO1.1.1
12:53:48	GMT	119	1.042	GBP	BATE	00497925639TRLO1.1.1
12:54:37	GMT	40	1.044	GBP	AQXE	00497925735TRLO1.1.1
12:57:30	GMT	34	1.044	GBP	TRQX	00497926138TRLO1.1.1
12:59:05	GMT	65	1.042	GBP	CHIX	00497926425TRLO1.1.1
12:59:28	GMT	124	1.042	GBP	BATE	00497926497TRLO1.1.1
13:00:21	GMT	49	1.044	GBP	AQXE	00497926714TRLO1.1.1
13:02:38	GMT	24	1.044	GBP	TRQX	00497927278TRLO1.1.1
13:04:28	GMT	44	1.042	GBP	CHIX	00497927637TRLO1.1.1
13:06:31	GMT	59	1.044	GBP	AQXE	00497928077TRLO1.1.1
13:08:25	GMT	113	1.042	GBP	BATE	00497928561TRLO1.1.1
13:08:25	GMT	88	1.042	GBP	BATE	00497928562TRLO1.1.1
13:08:25	GMT	30	1.044	GBP	TRQX	00497928563TRLO1.1.1
13:11:54	GMT	49	1.042	GBP	CHIX	00497929218TRLO1.1.1
13:13:27	GMT	53	1.044	GBP	AQXE	00497929522TRLO1.1.1
13:14:10	GMT	30	1.044	GBP	TRQX	00497929697TRLO1.1.1
13:16:27	GMT	117	1.042	GBP	BATE	00497930117TRLO1.1.1
13:16:27	GMT	59	1.044	GBP	AQXE	00497930121TRLO1.1.1
13:16:31	GMT	622	1.040	GBP	XLON	00497930136TRLO1.1.1
13:16:31	GMT	498	1.040	GBP	XLON	00497930137TRLO1.1.1
13:16:31	GMT	618	1.040	GBP	XLON	00497930138TRLO1.1.1
13:16:31	GMT	708	1.040	GBP	XLON	00497930139TRLO1.1.1
13:16:31	GMT	487	1.040	GBP	XLON	00497930141TRLO1.1.1
13:16:31	GMT	533	1.040	GBP	XLON	00497930140TRLO1.1.1
13:16:31	GMT	573	1.040	GBP	XLON	00497930142TRLO1.1.1
13:16:31	GMT	879	1.040	GBP	XLON	00497930143TRLO1.1.1
13:18:43	GMT	319	1.040	GBP	XLON	00497930433TRLO1.1.1
13:18:43	GMT	364	1.040	GBP	XLON	00497930434TRLO1.1.1
13:19:24	GMT	52	1.042	GBP	CHIX	00497930559TRLO1.1.1
13:19:53	GMT	30	1.042	GBP	TRQX	00497930617TRLO1.1.1
13:21:44	GMT	34	1.044	GBP	CHIX	00497930877TRLO1.1.1
13:23:51	GMT	44	1.044	GBP	CHIX	00497931260TRLO1.1.1
13:31:36	GMT	29	1.044	GBP	TRQX	00497932594TRLO1.1.1
13:33:20	GMT	28	1.044	GBP	TRQX	00497932959TRLO1.1.1
13:35:12	GMT	9	1.044	GBP	CHIX	00497933281TRLO1.1.1
13:37:12	GMT	7	1.044	GBP	TRQX	00497933677TRLO1.1.1
13:37:12	GMT	23	1.044	GBP	CHIX	00497933678TRLO1.1.1
13:37:12	GMT	42	1.044	GBP	CHIX	00497933680TRLO1.1.1
13:37:12	GMT	45	1.044	GBP	CHIX	00497933679TRLO1.1.1
13:37:12	GMT	15	1.044	GBP	CHIX	00497933681TRLO1.1.1
13:37:12	GMT	20	1.044	GBP	TRQX	00497933682TRLO1.1.1
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13:37:20	GMT	113	1.042	GBP	BATE	00497933706TRLO1.1.1
13:37:20	GMT	65	1.042	GBP	BATE	00497933708TRLO1.1.1
13:37:20	GMT	117	1.042	GBP	BATE	00497933707TRLO1.1.1
13:37:20	GMT	44	1.042	GBP	BATE	00497933709TRLO1.1.1
13:37:20	GMT	163	1.042	GBP	BATE	00497933710TRLO1.1.1
13:37:20	GMT	729	1.042	GBP	XLON	00497933711TRLO1.1.1
13:37:20	GMT	220	1.042	GBP	XLON	00497933715TRLO1.1.1
13:37:20	GMT	606	1.042	GBP	XLON	00497933713TRLO1.1.1
13:37:20	GMT	620	1.042	GBP	XLON	00497933714TRLO1.1.1
13:37:20	GMT	845	1.042	GBP	XLON	00497933712TRLO1.1.1
13:37:20	GMT	390	1.042	GBP	XLON	00497933717TRLO1.1.1
13:37:20	GMT	444	1.042	GBP	XLON	00497933718TRLO1.1.1
13:37:20	GMT	448	1.042	GBP	XLON	00497933716TRLO1.1.1
13:37:20	GMT	480	1.042	GBP	XLON	00497933720TRLO1.1.1
13:37:20	GMT	518	1.042	GBP	XLON	00497933719TRLO1.1.1
13:39:17	GMT	387	1.042	GBP	XLON	00497934086TRLO1.1.1

13:39:58	GMT	10	1.044	GBP	CHIX	00497934207TRLO1.1.1
13:39:58	GMT	32	1.044	GBP	CHIX	00497934208TRLO1.1.1
13:40:36	GMT	42	1.044	GBP	TRQX	00497934311TRLO1.1.1
13:41:31	GMT	117	1.042	GBP	BATE	00497934497TRLO1.1.1
13:41:31	GMT	155	1.042	GBP	XLON	00497934498TRLO1.1.1
13:43:47	GMT	120	1.042	GBP	BATE	00497934981TRLO1.1.1
13:43:47	GMT	517	1.042	GBP	XLON	00497934982TRLO1.1.1
13:44:38	GMT	46	1.044	GBP	CHIX	00497935174TRLO1.1.1
13:45:09	GMT	25	1.044	GBP	TRQX	00497935264TRLO1.1.1
13:45:58	GMT	990	1.042	GBP	XLON	00497935455TRLO1.1.1
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13:52:29	GMT	599	1.044	GBP	XLON	00497936765TRLO1.1.1
13:52:42	GMT	45	1.044	GBP	CHIX	00497936787TRLO1.1.1
13:52:44	GMT	30	1.044	GBP	TRQX	00497936794TRLO1.1.1
13:54:43	GMT	618	1.044	GBP	XLON	00497937158TRLO1.1.1
13:55:58	GMT	150	1.042	GBP	BATE	00497937457TRLO1.1.1
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13:56:34	GMT	47	1.044	GBP	CHIX	00497937620TRLO1.1.1
13:56:43	GMT	84	1.044	GBP	XLON	00497937658TRLO1.1.1
13:56:43	GMT	282	1.044	GBP	XLON	00497937660TRLO1.1.1
13:56:43	GMT	694	1.044	GBP	XLON	00497937659TRLO1.1.1
13:58:28	GMT	530	1.044	GBP	XLON	00497937943TRLO1.1.1
13:59:38	GMT	25	1.044	GBP	TRQX	00497938271TRLO1.1.1
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14:00:48	GMT	47	1.044	GBP	CHIX	00497938819TRLO1.1.1
14:03:17	GMT	183	1.044	GBP	XLON	00497939339TRLO1.1.1
14:03:17	GMT	492	1.044	GBP	XLON	00497939340TRLO1.1.1
14:04:38	GMT	22	1.044	GBP	TRQX	00497939677TRLO1.1.1
14:05:23	GMT	331	1.040	GBP	AQXE	00497940027TRLO1.1.1
14:05:23	GMT	56	1.040	GBP	AQXE	00497940028TRLO1.1.1
14:05:23	GMT	57	1.040	GBP	AQXE	00497940029TRLO1.1.1
14:05:23	GMT	47	1.040	GBP	AQXE	00497940032TRLO1.1.1
14:05:23	GMT	56	1.040	GBP	AQXE	00497940030TRLO1.1.1
14:05:23	GMT	60	1.040	GBP	AQXE	00497940031TRLO1.1.1
14:05:23	GMT	463	1.040	GBP	XLON	00497940033TRLO1.1.1
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14:10:10	GMT	53	1.038	GBP	AQXE	00497941135TRLO1.1.1
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14:59:31	GMT	25	1.042	GBP	TRQX	00497969240TRLO1.1.1
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15:26:56	GMT	55	1.042	GBP	AQXE	00497989845TRLO1.1.1
15:26:56	GMT	73	1.042	GBP	AQXE	00497989847TRLO1.1.1
15:26:56	GMT	74	1.042	GBP	CHIX	00497989848TRLO1.1.1
15:26:56	GMT	32	1.042	GBP	TRQX	00497989851TRLO1.1.1
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15:34:07	GMT	21	1.042	GBP	TRQX	00497994104TRLO1.1.1
15:34:07	GMT	27	1.042	GBP	TRQX	00497994105TRLO1.1.1
15:34:07	GMT	12	1.042	GBP	TRQX	00497994106TRLO1.1.1
15:39:45	GMT	5	1.042	GBP	CHIX	00497999703TRLO1.1.1
15:39:45	GMT	6,399	1.042	GBP	XLON	00497999704TRLO1.1.1
15:39:45	GMT	26	1.042	GBP	AQXE	00497999706TRLO1.1.1
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15:39:45	GMT	52	1.042	GBP	CHIX	00497999709TRLO1.1.1
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15:39:45	GMT	534	1.042	GBP	XLON	00497999712TRLO1.1.1
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15:39:45	GMT	25	1.042	GBP	TRQX	00497999714TRLO1.1.1
15:39:45	GMT	21	1.042	GBP	AQXE	00497999715TRLO1.1.1
15:40:26	GMT	109	1.040	GBP	BATE	00498000149TRLO1.1.1
15:40:26	GMT	136	1.040	GBP	BATE	00498000148TRLO1.1.1
15:40:26	GMT	142	1.040	GBP	BATE	00498000147TRLO1.1.1
15:40:26	GMT	110	1.040	GBP	BATE	00498000151TRLO1.1.1
15:40:26	GMT	214	1.040	GBP	BATE	00498000150TRLO1.1.1
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15:42:05	GMT	25	1.042	GBP	TRQX	00498001087TRLO1.1.1
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15:44:46	GMT	23	1.042	GBP	TRQX	00498003019TRLO1.1.1
15:44:51	GMT	56	1.042	GBP	AQXE	00498003075TRLO1.1.1
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15:46:35	GMT	149	1.040	GBP	BATE	00498004075TRLO1.1.1
15:46:35	GMT	120	1.040	GBP	BATE	00498004078TRLO1.1.1
15:46:35	GMT	144	1.040	GBP	BATE	00498004077TRLO1.1.1
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15:46:35	GMT	88	1.040	GBP	BATE	00498004082TRLO1.1.1
15:46:35	GMT	115	1.040	GBP	BATE	00498004080TRLO1.1.1
15:46:35	GMT	119	1.040	GBP	BATE	00498004081TRLO1.1.1
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15:57:37	GMT	25	1.042	GBP	TRQX	00498010443TRLO1.1.1
15:59:21	GMT	870	1.042	GBP	XLON	00498011532TRLO1.1.1
15:59:21	GMT	54	1.042	GBP	XLON	00498011533TRLO1.1.1
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16:01:33	GMT	57	1.040	GBP	AQXE	00498013199TRLO1.1.1
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16:01:33	GMT	50	1.042	GBP	CHIX	00498013197TRLO1.1.1
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16:03:27	GMT	133	1.042	GBP	BATE	00498014174TRLO1.1.1
16:03:27	GMT	159	1.042	GBP	BATE	00498014175TRLO1.1.1
16:03:39	GMT	596	1.042	GBP	XLON	00498014263TRLO1.1.1
16:05:53	GMT	184	1.042	GBP	XLON	00498015482TRLO1.1.1
16:05:53	GMT	316	1.042	GBP	XLON	00498015483TRLO1.1.1
16:08:02	GMT	365	1.042	GBP	XLON	00498016787TRLO1.1.1
16:08:02	GMT	71	1.042	GBP	XLON	00498016788TRLO1.1.1
16:26:30	GMT	125	1.042	GBP	BATE	00498028121TRLO1.1.1
16:26:30	GMT	95	1.042	GBP	BATE	00498028124TRLO1.1.1
16:26:30	GMT	166	1.042	GBP	BATE	00498028122TRLO1.1.1
16:26:30	GMT	175	1.042	GBP	BATE	00498028123TRLO1.1.1
16:26:30	GMT	168	1.042	GBP	BATE	00498028125TRLO1.1.1
16:29:52	GMT	146	1.042	GBP	XLON	00498030180TRLO1.1.1
16:29:52	GMT	483	1.042	GBP	XLON	00498030181TRLO1.1.1

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