

17 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 101,459 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 14 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 4,257,758 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 576,045,717 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: 14 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	80,575	1.0289	1.0200	1.0360
CBOE CXE	4,061	1.0295	1.0200	1.0360
CBOE BXE	10,070	1.0287	1.0200	1.0360
Turquoise Services Limited	2,391	1.0297	1.0200	1.0360
Aquis Exchange	4,362	1.0284	1.0180	1.0360

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
09:26:26	GMT	655	1.030	GBP	XLON	00499041996TRLO1.1.1
09:26:26	GMT	1,895	1.030	GBP	XLON	00499041997TRLO1.1.1
09:26:26	GMT	4,000	1.030	GBP	XLON	00499041995TRLO1.1.1
09:26:26	GMT	46	1.030	GBP	TRQX	00499041998TRLO1.1.1
09:26:26	GMT	161	1.030	GBP	TRQX	00499041999TRLO1.1.1
09:29:01	GMT	103	1.030	GBP	BATE	00499042366TRLO1.1.1
09:29:01	GMT	721	1.030	GBP	BATE	00499042367TRLO1.1.1

DATE	GMT	FEI	TRQX	GBP	CHIX	00499042380TRLO1.1.1
09:29:04	GMT	46	1.030	GBP	CHIX	00499042380TRLO1.1.1
09:29:04	GMT	276	1.030	GBP	CHIX	00499042379TRLO1.1.1
09:30:02	GMT	61	1.034	GBP	XLON	00499042567TRLO1.1.1
09:30:02	GMT	759	1.034	GBP	XLON	00499042568TRLO1.1.1
09:30:02	GMT	49	1.034	GBP	AQXE	00499042569TRLO1.1.1
09:30:02	GMT	294	1.034	GBP	AQXE	00499042570TRLO1.1.1
09:32:19	GMT	41	1.034	GBP	AQXE	00499042946TRLO1.1.1
09:35:18	GMT	46	1.034	GBP	AQXE	00499043366TRLO1.1.1
09:36:03	GMT	43	1.030	GBP	CHIX	00499043607TRLO1.1.1
09:36:03	GMT	125	1.030	GBP	BATE	00499043606TRLO1.1.1
09:36:05	GMT	26	1.032	GBP	TRQX	00499043621TRLO1.1.1
09:36:06	GMT	833	1.030	GBP	XLON	00499043622TRLO1.1.1
09:38:07	GMT	41	1.030	GBP	CHIX	00499043972TRLO1.1.1
09:39:13	GMT	20	1.032	GBP	TRQX	00499044118TRLO1.1.1
09:39:26	GMT	76	1.030	GBP	XLON	00499044166TRLO1.1.1
09:39:26	GMT	406	1.030	GBP	XLON	00499044167TRLO1.1.1
09:47:04	GMT	48	1.030	GBP	AQXE	00499045556TRLO1.1.1
09:47:04	GMT	74	1.030	GBP	CHIX	00499045557TRLO1.1.1
09:47:04	GMT	78	1.030	GBP	XLON	00499045558TRLO1.1.1
09:47:04	GMT	597	1.030	GBP	XLON	00499045559TRLO1.1.1
09:47:33	GMT	27	1.032	GBP	TRQX	00499045629TRLO1.1.1
09:49:18	GMT	102	1.030	GBP	BATE	00499045883TRLO1.1.1
09:49:18	GMT	173	1.030	GBP	BATE	00499045884TRLO1.1.1
09:49:36	GMT	738	1.030	GBP	XLON	00499045995TRLO1.1.1
09:52:29	GMT	36	1.030	GBP	CHIX	00499046455TRLO1.1.1
09:53:20	GMT	19	1.032	GBP	TRQX	00499046594TRLO1.1.1
09:55:34	GMT	3	1.030	GBP	BATE	00499047017TRLO1.1.1
09:55:34	GMT	73	1.030	GBP	BATE	00499047016TRLO1.1.1
09:55:41	GMT	485	1.030	GBP	XLON	00499047032TRLO1.1.1
09:56:04	GMT	23	1.032	GBP	TRQX	00499047076TRLO1.1.1
09:57:40	GMT	557	1.030	GBP	XLON	00499047359TRLO1.1.1
09:58:56	GMT	47	1.030	GBP	CHIX	00499047556TRLO1.1.1
09:59:53	GMT	101	1.030	GBP	BATE	00499047970TRLO1.1.1
10:01:25	GMT	557	1.030	GBP	XLON	00499048175TRLO1.1.1
10:01:54	GMT	23	1.032	GBP	TRQX	00499048272TRLO1.1.1
10:07:02	GMT	34	1.030	GBP	BATE	00499049040TRLO1.1.1
10:07:02	GMT	73	1.030	GBP	BATE	00499049039TRLO1.1.1
10:07:24	GMT	795	1.030	GBP	XLON	00499049104TRLO1.1.1
10:09:21	GMT	45	1.030	GBP	CHIX	00499049317TRLO1.1.1
10:09:30	GMT	30	1.026	GBP	AQXE	00499049344TRLO1.1.1
10:12:24	GMT	39	1.032	GBP	TRQX	00499049715TRLO1.1.1
10:12:46	GMT	686	1.030	GBP	XLON	00499049781TRLO1.1.1
10:14:09	GMT	44	1.030	GBP	CHIX	00499049962TRLO1.1.1
10:15:39	GMT	12	1.030	GBP	BATE	00499050490TRLO1.1.1
10:15:39	GMT	106	1.030	GBP	BATE	00499050489TRLO1.1.1
10:17:08	GMT	556	1.030	GBP	XLON	00499050806TRLO1.1.1
10:18:03	GMT	21	1.032	GBP	TRQX	00499050933TRLO1.1.1
10:19:50	GMT	99	1.030	GBP	BATE	00499051139TRLO1.1.1
10:21:13	GMT	41	1.030	GBP	CHIX	00499051298TRLO1.1.1
10:22:47	GMT	710	1.030	GBP	XLON	00499051461TRLO1.1.1
10:26:39	GMT	32	1.032	GBP	TRQX	00499051962TRLO1.1.1
10:26:56	GMT	42	1.030	GBP	CHIX	00499051987TRLO1.1.1
10:29:06	GMT	124	1.030	GBP	BATE	00499052315TRLO1.1.1
10:29:37	GMT	121	1.026	GBP	AQXE	00499052370TRLO1.1.1
10:29:41	GMT	872	1.028	GBP	XLON	00499052378TRLO1.1.1
10:29:41	GMT	44	1.026	GBP	AQXE	00499052380TRLO1.1.1
10:29:41	GMT	119	1.026	GBP	AQXE	00499052379TRLO1.1.1
10:31:23	GMT	19	1.032	GBP	TRQX	00499052664TRLO1.1.1
10:32:55	GMT	518	1.028	GBP	XLON	00499052897TRLO1.1.1
10:34:30	GMT	45	1.026	GBP	AQXE	00499053059TRLO1.1.1
10:34:42	GMT	42	1.030	GBP	CHIX	00499053093TRLO1.1.1
10:35:29	GMT	73	1.030	GBP	BATE	00499053228TRLO1.1.1

10:35:29	GMT	32	1.030	GBP	BATE	00499053229TRLO1.1.1
10:36:30	GMT	19	1.032	GBP	TRQX	00499053336TRLO1.1.1
10:38:32	GMT	936	1.028	GBP	XLON	00499053667TRLO1.1.1
10:38:33	GMT	86	1.030	GBP	BATE	00499053668TRLO1.1.1
10:39:23	GMT	44	1.030	GBP	CHIX	00499053794TRLO1.1.1
10:41:20	GMT	29	1.032	GBP	TRQX	00499054177TRLO1.1.1
10:42:01	GMT	574	1.028	GBP	XLON	00499054228TRLO1.1.1
10:42:45	GMT	102	1.030	GBP	BATE	00499054344TRLO1.1.1
10:44:57	GMT	42	1.030	GBP	CHIX	00499054648TRLO1.1.1
10:46:46	GMT	223	1.024	GBP	XLON	00499054875TRLO1.1.1
10:46:50	GMT	530	1.024	GBP	XLON	00499054880TRLO1.1.1
10:47:07	GMT	28	1.032	GBP	TRQX	00499054913TRLO1.1.1
10:47:31	GMT	12	1.030	GBP	CHIX	00499054979TRLO1.1.1
10:47:31	GMT	28	1.030	GBP	CHIX	00499054980TRLO1.1.1
10:48:58	GMT	126	1.030	GBP	BATE	00499055117TRLO1.1.1
10:52:45	GMT	40	1.028	GBP	CHIX	00499055732TRLO1.1.1
10:52:55	GMT	28	1.030	GBP	TRQX	00499055741TRLO1.1.1
10:54:17	GMT	46	1.030	GBP	BATE	00499055936TRLO1.1.1
10:54:17	GMT	61	1.030	GBP	BATE	00499055935TRLO1.1.1
10:54:47	GMT	73	1.024	GBP	XLON	00499056031TRLO1.1.1
10:54:47	GMT	226	1.024	GBP	XLON	00499056030TRLO1.1.1
10:54:47	GMT	777	1.024	GBP	XLON	00499056032TRLO1.1.1
10:57:08	GMT	462	1.024	GBP	XLON	00499056698TRLO1.1.1
10:58:00	GMT	75	1.028	GBP	BATE	00499056814TRLO1.1.1
10:58:11	GMT	45	1.026	GBP	CHIX	00499056830TRLO1.1.1
11:01:29	GMT	40	1.028	GBP	TRQX	00499057210TRLO1.1.1
11:01:46	GMT	885	1.024	GBP	XLON	00499057279TRLO1.1.1
11:06:37	GMT	113	1.028	GBP	BATE	00499057904TRLO1.1.1
11:06:50	GMT	21	1.028	GBP	TRQX	00499057960TRLO1.1.1
11:06:50	GMT	42	1.026	GBP	CHIX	00499057961TRLO1.1.1
11:07:15	GMT	765	1.024	GBP	XLON	00499058051TRLO1.1.1
11:11:04	GMT	48	1.026	GBP	CHIX	00499058672TRLO1.1.1
11:11:13	GMT	528	1.024	GBP	XLON	00499058700TRLO1.1.1
11:12:43	GMT	23	1.028	GBP	TRQX	00499058998TRLO1.1.1
11:12:57	GMT	37	1.022	GBP	AQXE	00499059413TRLO1.1.1
11:12:57	GMT	15	1.022	GBP	AQXE	00499059414TRLO1.1.1
11:12:57	GMT	56	1.022	GBP	AQXE	00499059415TRLO1.1.1
11:12:57	GMT	47	1.022	GBP	AQXE	00499059417TRLO1.1.1
11:12:57	GMT	67	1.022	GBP	AQXE	00499059418TRLO1.1.1
11:12:57	GMT	74	1.022	GBP	AQXE	00499059416TRLO1.1.1
11:13:12	GMT	83	1.028	GBP	BATE	00499059476TRLO1.1.1
11:15:13	GMT	43	1.022	GBP	AQXE	00499059960TRLO1.1.1
11:15:28	GMT	98	1.026	GBP	BATE	00499060015TRLO1.1.1
11:15:59	GMT	507	1.024	GBP	XLON	00499060118TRLO1.1.1
11:19:05	GMT	53	1.026	GBP	CHIX	00499060585TRLO1.1.1
11:19:48	GMT	23	1.028	GBP	TRQX	00499060671TRLO1.1.1
11:21:01	GMT	800	1.024	GBP	XLON	00499060890TRLO1.1.1
11:21:53	GMT	90	1.026	GBP	BATE	00499061020TRLO1.1.1
11:25:59	GMT	29	1.028	GBP	TRQX	00499061701TRLO1.1.1
11:27:18	GMT	39	1.026	GBP	CHIX	00499061860TRLO1.1.1
11:27:23	GMT	772	1.024	GBP	XLON	00499061870TRLO1.1.1
11:31:29	GMT	3	1.026	GBP	BATE	00499062346TRLO1.1.1
11:31:29	GMT	5	1.026	GBP	BATE	00499062344TRLO1.1.1
11:31:29	GMT	73	1.026	GBP	BATE	00499062345TRLO1.1.1
11:33:01	GMT	39	1.026	GBP	CHIX	00499062578TRLO1.1.1
11:33:31	GMT	750	1.024	GBP	XLON	00499062653TRLO1.1.1
11:34:02	GMT	109	1.026	GBP	BATE	00499062688TRLO1.1.1
11:34:19	GMT	48	1.022	GBP	AQXE	00499062706TRLO1.1.1
11:34:19	GMT	51	1.022	GBP	AQXE	00499062707TRLO1.1.1
11:35:07	GMT	25	1.028	GBP	TRQX	00499062814TRLO1.1.1
11:40:26	GMT	614	1.024	GBP	XLON	00499063817TRLO1.1.1
11:40:26	GMT	11	1.022	GBP	AQXE	00499063818TRLO1.1.1

11:40:40	GMT	37	1.022	GBP	AQXE	00499063860TRLO1.1.1
11:44:39	GMT	31	1.022	GBP	CHIX	00499064409TRLO1.1.1
11:45:37	GMT	40	1.022	GBP	AQXE	00499064552TRLO1.1.1
11:46:58	GMT	574	1.022	GBP	XLON	00499065005TRLO1.1.1
11:47:12	GMT	14	1.024	GBP	TRQX	00499065136TRLO1.1.1
11:47:12	GMT	13	1.028	GBP	TRQX	00499065137TRLO1.1.1
11:47:42	GMT	108	1.022	GBP	BATE	00499066549TRLO1.1.1
11:50:25	GMT	36	1.022	GBP	CHIX	00499067287TRLO1.1.1
11:56:07	GMT	263	1.024	GBP	XLON	00499068602TRLO1.1.1
11:56:07	GMT	47	1.022	GBP	AQXE	00499068604TRLO1.1.1
11:56:07	GMT	266	1.024	GBP	XLON	00499068603TRLO1.1.1
11:56:07	GMT	100	1.022	GBP	BATE	00499068605TRLO1.1.1
11:56:46	GMT	44	1.022	GBP	CHIX	00499068709TRLO1.1.1
11:57:07	GMT	26	1.024	GBP	TRQX	00499068773TRLO1.1.1
11:58:59	GMT	525	1.024	GBP	XLON	00499069084TRLO1.1.1
12:03:53	GMT	40	1.024	GBP	CHIX	00499070432TRLO1.1.1
12:04:15	GMT	26	1.020	GBP	TRQX	00499070593TRLO1.1.1
12:05:29	GMT	103	1.020	GBP	BATE	00499070770TRLO1.1.1
12:05:54	GMT	144	1.020	GBP	XLON	00499070847TRLO1.1.1
12:06:01	GMT	756	1.020	GBP	XLON	00499070883TRLO1.1.1
12:09:02	GMT	25	1.020	GBP	TRQX	00499071493TRLO1.1.1
12:11:16	GMT	124	1.020	GBP	BATE	00499071909TRLO1.1.1
12:11:16	GMT	40	1.020	GBP	CHIX	00499071910TRLO1.1.1
12:15:26	GMT	1,300	1.020	GBP	XLON	00499072604TRLO1.1.1
12:15:39	GMT	40	1.022	GBP	CHIX	00499072652TRLO1.1.1
12:19:56	GMT	137	1.022	GBP	XLON	00499073339TRLO1.1.1
12:19:56	GMT	479	1.022	GBP	XLON	00499073340TRLO1.1.1
12:24:21	GMT	73	1.022	GBP	XLON	00499074075TRLO1.1.1
12:24:21	GMT	3	1.022	GBP	XLON	00499074078TRLO1.1.1
12:24:21	GMT	110	1.022	GBP	XLON	00499074076TRLO1.1.1
12:24:21	GMT	111	1.022	GBP	XLON	00499074077TRLO1.1.1
12:24:21	GMT	45	1.022	GBP	XLON	00499074079TRLO1.1.1
12:24:22	GMT	64	1.022	GBP	XLON	00499074080TRLO1.1.1
12:24:22	GMT	73	1.022	GBP	XLON	00499074081TRLO1.1.1
12:24:22	GMT	137	1.022	GBP	XLON	00499074082TRLO1.1.1
12:25:28	GMT	45	1.022	GBP	CHIX	00499074353TRLO1.1.1
12:27:48	GMT	32	1.022	GBP	CHIX	00499074774TRLO1.1.1
12:30:27	GMT	814	1.022	GBP	XLON	00499075251TRLO1.1.1
12:35:43	GMT	46	1.022	GBP	CHIX	00499076255TRLO1.1.1
12:36:27	GMT	505	1.022	GBP	XLON	00499076482TRLO1.1.1
12:38:54	GMT	32	1.020	GBP	BATE	00499077158TRLO1.1.1
12:38:54	GMT	73	1.020	GBP	BATE	00499077159TRLO1.1.1
12:38:54	GMT	1	1.020	GBP	BATE	00499077160TRLO1.1.1
12:38:54	GMT	115	1.020	GBP	BATE	00499077161TRLO1.1.1
12:38:54	GMT	125	1.020	GBP	BATE	00499077162TRLO1.1.1
12:38:54	GMT	25	1.020	GBP	TRQX	00499077163TRLO1.1.1
12:38:54	GMT	25	1.020	GBP	TRQX	00499077164TRLO1.1.1
12:38:54	GMT	34	1.020	GBP	TRQX	00499077165TRLO1.1.1
12:40:33	GMT	10	1.018	GBP	AQXE	00499077564TRLO1.1.1
12:40:33	GMT	52	1.018	GBP	AQXE	00499077561TRLO1.1.1
12:40:33	GMT	54	1.018	GBP	AQXE	00499077563TRLO1.1.1
12:40:33	GMT	74	1.018	GBP	AQXE	00499077562TRLO1.1.1
12:40:33	GMT	10	1.018	GBP	AQXE	00499077567TRLO1.1.1
12:40:33	GMT	15	1.018	GBP	AQXE	00499077566TRLO1.1.1
12:40:33	GMT	48	1.018	GBP	AQXE	00499077565TRLO1.1.1
12:42:05	GMT	112	1.020	GBP	BATE	00499077776TRLO1.1.1
12:42:05	GMT	138	1.020	GBP	XLON	00499077778TRLO1.1.1
12:43:02	GMT	467	1.020	GBP	XLON	00499078034TRLO1.1.1
12:43:10	GMT	34	1.020	GBP	TRQX	00499078040TRLO1.1.1
12:45:27	GMT	46	1.022	GBP	CHIX	00499078470TRLO1.1.1
12:51:26	GMT	884	1.020	GBP	XLON	00499079255TRLO1.1.1
12:51:50	GMT	31	1.022	GBP	CHIX	00499079294TRLO1.1.1
12:53:40	GMT	100	1.020	GBP	BATE	00499079388TRLO1.1.1

12:52:40	GMT	109	1.020	GBP	BATE	00499079368TRLO1.1.1
12:53:36	GMT	25	1.020	GBP	TRQX	00499079496TRLO1.1.1
12:55:07	GMT	53	1.022	GBP	AQXE	00499079749TRLO1.1.1
12:58:20	GMT	46	1.022	GBP	AQXE	00499080286TRLO1.1.1
12:59:29	GMT	656	1.020	GBP	XLON	00499080389TRLO1.1.1
12:59:51	GMT	104	1.020	GBP	BATE	00499080463TRLO1.1.1
13:00:24	GMT	41	1.022	GBP	CHIX	00499080548TRLO1.1.1
13:00:59	GMT	21	1.020	GBP	TRQX	00499080615TRLO1.1.1
13:03:14	GMT	48	1.022	GBP	AQXE	00499081017TRLO1.1.1
13:04:43	GMT	23	1.020	GBP	TRQX	00499081234TRLO1.1.1
13:05:16	GMT	537	1.020	GBP	XLON	00499081296TRLO1.1.1
13:05:57	GMT	104	1.020	GBP	BATE	00499081413TRLO1.1.1
13:07:43	GMT	122	1.020	GBP	XLON	00499081653TRLO1.1.1
13:07:43	GMT	364	1.020	GBP	XLON	00499081654TRLO1.1.1
13:07:43	GMT	102	1.020	GBP	XLON	00499081655TRLO1.1.1
13:09:41	GMT	95	1.020	GBP	BATE	00499081968TRLO1.1.1
13:10:55	GMT	17	1.022	GBP	CHIX	00499082194TRLO1.1.1
13:10:55	GMT	30	1.022	GBP	CHIX	00499082193TRLO1.1.1
13:11:00	GMT	533	1.020	GBP	XLON	00499082217TRLO1.1.1
13:11:00	GMT	23	1.020	GBP	TRQX	00499082218TRLO1.1.1
13:11:41	GMT	45	1.022	GBP	AQXE	00499082352TRLO1.1.1
13:13:45	GMT	35	1.022	GBP	CHIX	00499082678TRLO1.1.1
13:18:04	GMT	25	1.022	GBP	AQXE	00499083294TRLO1.1.1
13:20:43	GMT	41	1.022	GBP	CHIX	00499083600TRLO1.1.1
13:20:43	GMT	48	1.022	GBP	AQXE	00499083599TRLO1.1.1
13:24:34	GMT	42	1.022	GBP	CHIX	00499084364TRLO1.1.1
13:24:34	GMT	26	1.020	GBP	TRQX	00499084365TRLO1.1.1
13:24:34	GMT	31	1.020	GBP	TRQX	00499084366TRLO1.1.1
13:24:47	GMT	42	1.022	GBP	XLON	00499084390TRLO1.1.1
13:24:47	GMT	526	1.022	GBP	XLON	00499084391TRLO1.1.1
13:27:43	GMT	256	1.020	GBP	XLON	00499084907TRLO1.1.1
13:29:04	GMT	42	1.022	GBP	AQXE	00499085100TRLO1.1.1
13:30:13	GMT	42	1.022	GBP	CHIX	00499085264TRLO1.1.1
13:30:48	GMT	44	1.022	GBP	AQXE	00499085393TRLO1.1.1
13:32:39	GMT	40	1.022	GBP	AQXE	00499085747TRLO1.1.1
13:33:26	GMT	42	1.022	GBP	CHIX	00499085895TRLO1.1.1
13:35:55	GMT	91	1.020	GBP	BATE	00499086421TRLO1.1.1
13:35:55	GMT	111	1.020	GBP	BATE	00499086419TRLO1.1.1
13:35:55	GMT	120	1.020	GBP	BATE	00499086420TRLO1.1.1
13:35:55	GMT	152	1.020	GBP	XLON	00499086425TRLO1.1.1
13:35:55	GMT	404	1.020	GBP	XLON	00499086422TRLO1.1.1
13:35:55	GMT	534	1.020	GBP	XLON	00499086424TRLO1.1.1
13:35:55	GMT	679	1.020	GBP	XLON	00499086423TRLO1.1.1
13:35:55	GMT	7	1.020	GBP	TRQX	00499086427TRLO1.1.1
13:35:55	GMT	28	1.020	GBP	TRQX	00499086426TRLO1.1.1
13:35:55	GMT	402	1.020	GBP	XLON	00499086428TRLO1.1.1
13:35:55	GMT	166	1.020	GBP	XLON	00499086429TRLO1.1.1
13:35:55	GMT	356	1.020	GBP	XLON	00499086430TRLO1.1.1
13:36:37	GMT	20	1.022	GBP	CHIX	00499086546TRLO1.1.1
13:37:35	GMT	52	1.022	GBP	AQXE	00499086725TRLO1.1.1
13:37:35	GMT	24	1.022	GBP	CHIX	00499086726TRLO1.1.1
13:37:37	GMT	133	1.020	GBP	XLON	00499086738TRLO1.1.1
13:37:37	GMT	193	1.020	GBP	XLON	00499086739TRLO1.1.1
13:39:01	GMT	69	1.020	GBP	BATE	00499086967TRLO1.1.1
13:39:01	GMT	37	1.020	GBP	BATE	00499086968TRLO1.1.1
13:39:05	GMT	23	1.020	GBP	TRQX	00499086972TRLO1.1.1
13:39:05	GMT	119	1.020	GBP	BATE	00499086971TRLO1.1.1
13:39:05	GMT	25	1.020	GBP	TRQX	00499086973TRLO1.1.1
13:40:46	GMT	54	1.024	GBP	CHIX	00499087299TRLO1.1.1
13:41:02	GMT	122	1.024	GBP	XLON	00499087389TRLO1.1.1
13:42:35	GMT	136	1.024	GBP	XLON	00499087813TRLO1.1.1
13:42:35	GMT	319	1.024	GBP	XLON	00499087812TRLO1.1.1
13:42:35	GMT	410	1.024	GBP	XLON	00499087814TRLO1.1.1

13:42:43	GMT	6	1.024	GBP	TRQX	00499087840TRLO1.1.1
13:42:43	GMT	15	1.024	GBP	TRQX	00499087839TRLO1.1.1
13:42:43	GMT	167	1.024	GBP	XLON	00499087838TRLO1.1.1
14:08:50	GMT	13	1.032	GBP	CHIX	00499094594TRLO1.1.1
14:08:50	GMT	34	1.032	GBP	CHIX	00499094595TRLO1.1.1
14:08:51	GMT	149	1.030	GBP	XLON	00499094599TRLO1.1.1
14:08:51	GMT	400	1.030	GBP	XLON	00499094598TRLO1.1.1
14:08:59	GMT	2	1.032	GBP	CHIX	00499094630TRLO1.1.1
14:09:02	GMT	179	1.032	GBP	CHIX	00499094637TRLO1.1.1
14:09:18	GMT	360	1.030	GBP	XLON	00499094703TRLO1.1.1
14:11:03	GMT	47	1.032	GBP	CHIX	00499095176TRLO1.1.1
14:12:43	GMT	47	1.032	GBP	CHIX	00499095697TRLO1.1.1
14:14:23	GMT	352	1.030	GBP	XLON	00499096026TRLO1.1.1
14:15:28	GMT	42	1.032	GBP	CHIX	00499096215TRLO1.1.1
14:16:03	GMT	43	1.030	GBP	AQXE	00499096330TRLO1.1.1
14:16:03	GMT	49	1.030	GBP	AQXE	00499096331TRLO1.1.1
14:16:03	GMT	335	1.030	GBP	AQXE	00499096329TRLO1.1.1
14:16:03	GMT	322	1.030	GBP	XLON	00499096332TRLO1.1.1
14:16:03	GMT	627	1.030	GBP	XLON	00499096334TRLO1.1.1
14:16:03	GMT	4,647	1.030	GBP	XLON	00499096333TRLO1.1.1
14:16:03	GMT	28	1.030	GBP	TRQX	00499096336TRLO1.1.1
14:16:03	GMT	148	1.030	GBP	TRQX	00499096337TRLO1.1.1
14:16:03	GMT	549	1.030	GBP	XLON	00499096335TRLO1.1.1
14:16:03	GMT	28	1.030	GBP	TRQX	00499096338TRLO1.1.1
14:16:03	GMT	108	1.028	GBP	BATE	00499096341TRLO1.1.1
14:16:03	GMT	126	1.028	GBP	BATE	00499096340TRLO1.1.1
14:16:03	GMT	794	1.028	GBP	BATE	00499096339TRLO1.1.1
14:18:33	GMT	616	1.026	GBP	XLON	00499097018TRLO1.1.1
14:19:11	GMT	50	1.030	GBP	AQXE	00499097143TRLO1.1.1
14:20:41	GMT	27	1.030	GBP	TRQX	00499097436TRLO1.1.1
14:22:58	GMT	503	1.028	GBP	XLON	00499098102TRLO1.1.1
14:25:04	GMT	612	1.028	GBP	XLON	00499098477TRLO1.1.1
14:26:28	GMT	53	1.030	GBP	AQXE	00499098807TRLO1.1.1
14:26:30	GMT	22	1.030	GBP	TRQX	00499098813TRLO1.1.1
14:29:01	GMT	23	1.030	GBP	TRQX	00499099414TRLO1.1.1
14:29:11	GMT	107	1.024	GBP	BATE	00499099466TRLO1.1.1
14:29:11	GMT	88	1.024	GBP	BATE	00499099467TRLO1.1.1
14:30:04	GMT	519	1.024	GBP	XLON	00499099839TRLO1.1.1
14:30:29	GMT	42	1.030	GBP	AQXE	00499100856TRLO1.1.1
14:30:31	GMT	46	1.024	GBP	CHIX	00499100891TRLO1.1.1
14:30:31	GMT	101	1.024	GBP	BATE	00499100892TRLO1.1.1
14:32:46	GMT	679	1.028	GBP	XLON	00499104416TRLO1.1.1
14:33:20	GMT	40	1.030	GBP	AQXE	00499105078TRLO1.1.1
14:34:04	GMT	56	1.028	GBP	CHIX	00499105758TRLO1.1.1
14:34:04	GMT	43	1.028	GBP	CHIX	00499105759TRLO1.1.1
14:34:28	GMT	27	1.030	GBP	TRQX	00499106333TRLO1.1.1
14:49:27	GMT	386	1.036	GBP	XLON	00499122287TRLO1.1.1
14:51:08	GMT	48	1.036	GBP	AQXE	00499123709TRLO1.1.1
14:51:08	GMT	152	1.036	GBP	AQXE	00499123708TRLO1.1.1
14:51:08	GMT	3	1.036	GBP	AQXE	00499123711TRLO1.1.1
14:51:08	GMT	45	1.036	GBP	AQXE	00499123710TRLO1.1.1
14:51:08	GMT	47	1.036	GBP	CHIX	00499123712TRLO1.1.1
14:51:08	GMT	142	1.036	GBP	CHIX	00499123714TRLO1.1.1
14:51:08	GMT	496	1.036	GBP	BATE	00499123713TRLO1.1.1
14:51:08	GMT	47	1.036	GBP	CHIX	00499123715TRLO1.1.1
14:51:08	GMT	108	1.036	GBP	BATE	00499123716TRLO1.1.1
14:51:08	GMT	94	1.036	GBP	TRQX	00499123720TRLO1.1.1
14:51:08	GMT	563	1.036	GBP	XLON	00499123719TRLO1.1.1
14:51:08	GMT	1,126	1.036	GBP	XLON	00499123718TRLO1.1.1
14:51:08	GMT	3,455	1.036	GBP	XLON	00499123717TRLO1.1.1
14:51:08	GMT	27	1.036	GBP	TRQX	00499123721TRLO1.1.1
14:53:23	GMT	116	1.036	GBP	BATE	00499125456TRLO1.1.1

14:53:32	GMT	565	1.036	GBP	XLON	00499125617TRLO1.1.1
14:53:44	GMT	41	1.036	GBP	CHIX	00499125751TRLO1.1.1
14:54:14	GMT	4	1.036	GBP	TRQX	00499126026TRLO1.1.1
14:55:39	GMT	82	1.036	GBP	XLON	00499127073TRLO1.1.1
14:55:39	GMT	487	1.036	GBP	XLON	00499127072TRLO1.1.1
14:56:15	GMT	25	1.036	GBP	TRQX	00499127623TRLO1.1.1
14:57:16	GMT	3	1.036	GBP	CHIX	00499128713TRLO1.1.1
14:57:16	GMT	1	1.036	GBP	CHIX	00499128714TRLO1.1.1
14:57:16	GMT	38	1.036	GBP	CHIX	00499128717TRLO1.1.1
14:58:14	GMT	354	1.036	GBP	XLON	00499129397TRLO1.1.1
14:58:14	GMT	148	1.036	GBP	XLON	00499129399TRLO1.1.1
14:58:14	GMT	200	1.036	GBP	XLON	00499129398TRLO1.1.1
14:58:23	GMT	26	1.036	GBP	TRQX	00499129514TRLO1.1.1
15:00:15	GMT	60	1.036	GBP	XLON	00499131438TRLO1.1.1
15:00:15	GMT	198	1.036	GBP	XLON	00499131437TRLO1.1.1
15:00:15	GMT	206	1.036	GBP	XLON	00499131439TRLO1.1.1
15:00:51	GMT	26	1.036	GBP	TRQX	00499131967TRLO1.1.1
15:02:42	GMT	586	1.036	GBP	XLON	00499133279TRLO1.1.1
15:03:18	GMT	24	1.036	GBP	TRQX	00499133738TRLO1.1.1
15:05:02	GMT	30	1.034	GBP	BATE	00499135288TRLO1.1.1
15:05:02	GMT	103	1.034	GBP	BATE	00499135287TRLO1.1.1
15:05:02	GMT	187	1.034	GBP	BATE	00499135286TRLO1.1.1
15:05:02	GMT	47	1.034	GBP	AQXE	00499135289TRLO1.1.1
15:05:02	GMT	73	1.034	GBP	BATE	00499135290TRLO1.1.1
15:05:02	GMT	79	1.034	GBP	AQXE	00499135291TRLO1.1.1
15:05:02	GMT	47	1.034	GBP	AQXE	00499135292TRLO1.1.1
15:05:02	GMT	47	1.034	GBP	CHIX	00499135293TRLO1.1.1
15:05:26	GMT	566	1.036	GBP	XLON	00499135549TRLO1.1.1
15:05:46	GMT	25	1.034	GBP	TRQX	00499135823TRLO1.1.1
15:08:41	GMT	564	1.036	GBP	XLON	00499138114TRLO1.1.1
15:08:41	GMT	43	1.034	GBP	CHIX	00499138115TRLO1.1.1
15:09:26	GMT	48	1.034	GBP	AQXE	00499138576TRLO1.1.1
15:09:26	GMT	97	1.034	GBP	BATE	00499138577TRLO1.1.1
15:10:57	GMT	596	1.036	GBP	XLON	00499139979TRLO1.1.1
15:11:43	GMT	44	1.034	GBP	CHIX	00499140506TRLO1.1.1
15:13:33	GMT	46	1.034	GBP	AQXE	00499141947TRLO1.1.1
15:14:22	GMT	148	1.036	GBP	XLON	00499142531TRLO1.1.1
15:14:22	GMT	420	1.036	GBP	XLON	00499142532TRLO1.1.1
15:14:22	GMT	26	1.034	GBP	TRQX	00499142534TRLO1.1.1
15:14:22	GMT	34	1.034	GBP	CHIX	00499142533TRLO1.1.1
15:14:28	GMT	31	1.034	GBP	BATE	00499142582TRLO1.1.1
15:14:28	GMT	62	1.034	GBP	BATE	00499142583TRLO1.1.1
15:17:02	GMT	580	1.034	GBP	XLON	00499144561TRLO1.1.1
15:17:18	GMT	123	1.034	GBP	BATE	00499144910TRLO1.1.1
15:22:19	GMT	43	1.034	GBP	AQXE	00499148971TRLO1.1.1
15:22:19	GMT	42	1.034	GBP	CHIX	00499148973TRLO1.1.1
15:22:19	GMT	42	1.034	GBP	CHIX	00499148974TRLO1.1.1
15:22:19	GMT	68	1.034	GBP	AQXE	00499148972TRLO1.1.1
15:22:19	GMT	23	1.034	GBP	TRQX	00499148977TRLO1.1.1
15:22:19	GMT	312	1.034	GBP	XLON	00499148975TRLO1.1.1
15:22:19	GMT	832	1.034	GBP	XLON	00499148976TRLO1.1.1
15:22:19	GMT	18	1.034	GBP	TRQX	00499148978TRLO1.1.1
15:22:19	GMT	23	1.034	GBP	TRQX	00499148979TRLO1.1.1
15:23:10	GMT	111	1.034	GBP	BATE	00499149526TRLO1.1.1
15:24:37	GMT	23	1.034	GBP	TRQX	00499150525TRLO1.1.1
15:25:57	GMT	297	1.034	GBP	XLON	00499151365TRLO1.1.1
15:25:57	GMT	316	1.034	GBP	XLON	00499151366TRLO1.1.1
15:25:57	GMT	227	1.034	GBP	XLON	00499151367TRLO1.1.1
15:26:01	GMT	48	1.032	GBP	AQXE	00499151424TRLO1.1.1
15:28:50	GMT	586	1.034	GBP	XLON	00499152912TRLO1.1.1
15:28:50	GMT	81	1.032	GBP	BATE	00499152913TRLO1.1.1
15:30:12	GMT	3	1.032	GBP	CHIX	00499153431TRLO1.1.1

15:31:36	GMT	48	1.032	GBP	AQXE	004991538691TRLO1.1.1
15:31:36	GMT	112	1.032	GBP	BATE	00499153870TRLO1.1.1
15:31:36	GMT	5	1.034	GBP	XLON	00499153871TRLO1.1.1
15:31:36	GMT	27	1.032	GBP	TRQX	00499153873TRLO1.1.1
15:31:36	GMT	557	1.034	GBP	XLON	00499153872TRLO1.1.1
15:32:16	GMT	45	1.032	GBP	CHIX	00499154083TRLO1.1.1
15:34:23	GMT	45	1.032	GBP	CHIX	00499154733TRLO1.1.1
15:34:52	GMT	25	1.032	GBP	TRQX	00499154877TRLO1.1.1
15:35:01	GMT	39	1.034	GBP	XLON	00499154920TRLO1.1.1
15:35:01	GMT	193	1.034	GBP	XLON	00499154919TRLO1.1.1
15:35:01	GMT	408	1.034	GBP	XLON	00499154921TRLO1.1.1
15:35:20	GMT	36	1.032	GBP	AQXE	00499154998TRLO1.1.1
15:35:24	GMT	115	1.030	GBP	BATE	00499155019TRLO1.1.1
15:36:29	GMT	38	1.032	GBP	CHIX	00499155394TRLO1.1.1
15:37:48	GMT	528	1.034	GBP	XLON	00499156080TRLO1.1.1
15:39:23	GMT	42	1.032	GBP	AQXE	00499156666TRLO1.1.1
15:39:23	GMT	25	1.032	GBP	TRQX	00499156667TRLO1.1.1
15:40:55	GMT	8	1.034	GBP	XLON	00499157399TRLO1.1.1
15:40:55	GMT	62	1.034	GBP	XLON	00499157400TRLO1.1.1
15:40:55	GMT	530	1.034	GBP	XLON	00499157401TRLO1.1.1
15:45:05	GMT	735	1.034	GBP	XLON	00499159042TRLO1.1.1
15:50:06	GMT	46	1.034	GBP	CHIX	00499162881TRLO1.1.1
15:50:06	GMT	45	1.034	GBP	CHIX	00499162882TRLO1.1.1
15:50:06	GMT	47	1.034	GBP	CHIX	00499162883TRLO1.1.1
15:50:06	GMT	49	1.034	GBP	XLON	00499162884TRLO1.1.1
15:50:06	GMT	26	1.032	GBP	TRQX	00499162885TRLO1.1.1
15:50:06	GMT	36	1.032	GBP	TRQX	00499162886TRLO1.1.1
15:50:56	GMT	6	1.032	GBP	AQXE	00499163253TRLO1.1.1
15:50:56	GMT	36	1.032	GBP	AQXE	00499163252TRLO1.1.1
15:50:56	GMT	48	1.032	GBP	AQXE	00499163251TRLO1.1.1
15:54:32	GMT	47	1.034	GBP	CHIX	00499164597TRLO1.1.1
15:56:40	GMT	9	1.032	GBP	AQXE	00499165328TRLO1.1.1
15:56:40	GMT	33	1.032	GBP	AQXE	00499165329TRLO1.1.1
15:56:40	GMT	38	1.032	GBP	AQXE	00499165330TRLO1.1.1
15:56:40	GMT	500	1.032	GBP	XLON	00499165333TRLO1.1.1
15:56:40	GMT	602	1.032	GBP	XLON	00499165331TRLO1.1.1
15:56:40	GMT	847	1.032	GBP	XLON	00499165332TRLO1.1.1
15:56:40	GMT	26	1.032	GBP	TRQX	00499165334TRLO1.1.1
15:59:22	GMT	22	1.036	GBP	TRQX	00499166428TRLO1.1.1
15:59:41	GMT	44	1.036	GBP	CHIX	00499166631TRLO1.1.1
16:00:19	GMT	654	1.034	GBP	XLON	00499167285TRLO1.1.1
16:01:26	GMT	22	1.036	GBP	TRQX	00499167787TRLO1.1.1
16:02:01	GMT	40	1.036	GBP	CHIX	00499168070TRLO1.1.1
16:02:29	GMT	654	1.034	GBP	XLON	00499168243TRLO1.1.1
16:03:54	GMT	28	1.036	GBP	TRQX	00499168844TRLO1.1.1
16:04:12	GMT	42	1.036	GBP	CHIX	00499168982TRLO1.1.1
16:04:42	GMT	637	1.034	GBP	XLON	00499169326TRLO1.1.1
16:05:58	GMT	101	1.032	GBP	BATE	00499169933TRLO1.1.1
16:05:58	GMT	425	1.032	GBP	BATE	00499169932TRLO1.1.1
16:05:58	GMT	69	1.032	GBP	BATE	00499169935TRLO1.1.1
16:05:58	GMT	92	1.032	GBP	BATE	00499169936TRLO1.1.1
16:05:58	GMT	110	1.032	GBP	BATE	00499169934TRLO1.1.1
16:05:58	GMT	40	1.032	GBP	AQXE	00499169937TRLO1.1.1
16:05:58	GMT	40	1.032	GBP	AQXE	00499169938TRLO1.1.1
16:05:58	GMT	42	1.032	GBP	AQXE	00499169939TRLO1.1.1
16:05:58	GMT	637	1.032	GBP	XLON	00499169940TRLO1.1.1
16:06:01	GMT	26	1.034	GBP	TRQX	00499169957TRLO1.1.1
16:06:49	GMT	47	1.032	GBP	CHIX	00499170293TRLO1.1.1
16:07:45	GMT	622	1.032	GBP	XLON	00499170735TRLO1.1.1
16:08:08	GMT	50	1.032	GBP	AQXE	00499170954TRLO1.1.1
16:08:09	GMT	125	1.032	GBP	BATE	00499170970TRLO1.1.1
16:08:33	GMT	24	1.034	GBP	TRQX	00499171072TRLO1.1.1
16:08:58	GMT	41	1.032	GBP	CHIX	00499171180TRLO1.1.1

TIME	COUNTRY	TRADING	PRICE	CURRENCY	MARKET	STATUS
16:09:46	GMT	173	1.032	GBP	XLON	00499171457TRLO1.1.1
16:09:46	GMT	53	1.032	GBP	XLON	00499171459TRLO1.1.1
16:09:46	GMT	54	1.032	GBP	XLON	00499171458TRLO1.1.1
16:09:46	GMT	409	1.032	GBP	XLON	00499171460TRLO1.1.1
16:10:29	GMT	101	1.030	GBP	BATE	00499171703TRLO1.1.1
16:10:31	GMT	52	1.032	GBP	AQXE	00499171718TRLO1.1.1
16:10:38	GMT	28	1.032	GBP	TRQX	00499171759TRLO1.1.1
16:11:28	GMT	41	1.030	GBP	CHIX	00499172229TRLO1.1.1
16:12:02	GMT	575	1.028	GBP	XLON	00499172520TRLO1.1.1
16:12:14	GMT	251	1.028	GBP	XLON	00499172603TRLO1.1.1
16:12:14	GMT	511	1.028	GBP	XLON	00499172604TRLO1.1.1
16:12:21	GMT	178	1.028	GBP	XLON	00499172705TRLO1.1.1
16:12:33	GMT	51	1.030	GBP	AQXE	00499173005TRLO1.1.1
16:12:48	GMT	84	1.030	GBP	BATE	00499173084TRLO1.1.1
16:13:18	GMT	27	1.032	GBP	TRQX	00499173362TRLO1.1.1
16:13:34	GMT	42	1.030	GBP	CHIX	00499173537TRLO1.1.1
16:14:43	GMT	51	1.030	GBP	AQXE	00499173973TRLO1.1.1
16:14:55	GMT	10	1.030	GBP	BATE	00499174019TRLO1.1.1
16:14:55	GMT	88	1.030	GBP	BATE	00499174018TRLO1.1.1
16:15:03	GMT	78	1.032	GBP	TRQX	00499174081TRLO1.1.1
16:15:53	GMT	18	1.030	GBP	CHIX	00499174511TRLO1.1.1
16:15:53	GMT	122	1.030	GBP	CHIX	00499174512TRLO1.1.1
16:17:15	GMT	20	1.032	GBP	TRQX	00499175048TRLO1.1.1
16:17:19	GMT	31	1.030	GBP	CHIX	00499175090TRLO1.1.1
16:17:19	GMT	619	1.030	GBP	XLON	00499175089TRLO1.1.1
16:17:19	GMT	1,517	1.030	GBP	XLON	00499175091TRLO1.1.1
16:17:19	GMT	589	1.030	GBP	XLON	00499175093TRLO1.1.1
16:17:19	GMT	880	1.030	GBP	XLON	00499175092TRLO1.1.1
16:17:21	GMT	141	1.030	GBP	AQXE	00499175104TRLO1.1.1
16:18:56	GMT	29	1.030	GBP	BATE	00499175681TRLO1.1.1
16:19:02	GMT	21	1.032	GBP	TRQX	00499175790TRLO1.1.1
16:21:06	GMT	23	1.032	GBP	TRQX	00499176616TRLO1.1.1
16:22:35	GMT	72	1.032	GBP	XLON	00499177041TRLO1.1.1
16:22:35	GMT	236	1.032	GBP	XLON	00499177042TRLO1.1.1
16:22:35	GMT	787	1.032	GBP	XLON	00499177043TRLO1.1.1
16:22:35	GMT	774	1.032	GBP	XLON	00499177044TRLO1.1.1
16:22:37	GMT	113	1.032	GBP	CHIX	00499177059TRLO1.1.1
16:22:39	GMT	420	1.032	GBP	BATE	00499177084TRLO1.1.1
16:22:51	GMT	22	1.032	GBP	TRQX	00499177148TRLO1.1.1
16:24:28	GMT	79	1.030	GBP	AQXE	00499177758TRLO1.1.1
16:24:28	GMT	81	1.030	GBP	AQXE	00499177757TRLO1.1.1
16:24:29	GMT	37	1.032	GBP	CHIX	00499177767TRLO1.1.1
16:25:03	GMT	22	1.032	GBP	TRQX	00499178011TRLO1.1.1
16:26:16	GMT	371	1.030	GBP	BATE	00499178513TRLO1.1.1
16:26:31	GMT	19	1.032	GBP	CHIX	00499178638TRLO1.1.1
16:29:23	GMT	37	1.030	GBP	AQXE	00499180002TRLO1.1.1

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