

18 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 98,759 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 17 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 4,356,517 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 575,946,958 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: 17 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	77,946	1.0312	1.0240	1.0400
CBOE CXE	4,091	1.0306	1.0240	1.0380
CBOE BXE	10,092	1.0307	1.0260	1.0380
Turquoise Services Limited	2,455	1.0303	1.0240	1.0380
Aquis Exchange	4,175	1.0310	1.0240	1.0400

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
08:12:06	GMT	535	1.040	GBP	XLON	00499240085TRLO1.1.1
08:17:57	GMT	42	1.040	GBP	AQXE	00499241167TRLO1.1.1
08:21:12	GMT	541	1.040	GBP	XLON	00499241637TRLO1.1.1
08:30:55	GMT	40	1.040	GBP	AQXE	00499243135TRLO1.1.1
08:31:24	GMT	38	1.034	GBP	XLON	00499243273TRLO1.1.1
08:31:24	GMT	524	1.034	GBP	XLON	00499243272TRLO1.1.1
08:36:43	GMT	594	1.034	GBP	XLON	00499244002TRLO1.1.1

DATE	CITY	TIME	COST	CURRENCY	ACCOUNT	ACCOUNTTYPE
08:36:43	GMT	27	1.036	GBP	CHIX	00499244004TRLO1.1.1
08:36:43	GMT	41	1.036	GBP	CHIX	00499244003TRLO1.1.1
08:36:45	GMT	14	1.036	GBP	CHIX	00499244006TRLO1.1.1
09:06:09	GMT	37	1.036	GBP	CHIX	00499248654TRLO1.1.1
09:06:09	GMT	43	1.036	GBP	AQXE	00499248653TRLO1.1.1
09:06:09	GMT	50	1.036	GBP	CHIX	00499248652TRLO1.1.1
09:06:09	GMT	36	1.036	GBP	CHIX	00499248657TRLO1.1.1
09:06:09	GMT	44	1.036	GBP	CHIX	00499248656TRLO1.1.1
09:06:09	GMT	47	1.036	GBP	AQXE	00499248655TRLO1.1.1
09:06:09	GMT	14	1.036	GBP	AQXE	00499248659TRLO1.1.1
09:06:09	GMT	39	1.036	GBP	AQXE	00499248658TRLO1.1.1
09:06:09	GMT	43	1.036	GBP	AQXE	00499248660TRLO1.1.1
09:06:09	GMT	545	1.036	GBP	XLON	00499248661TRLO1.1.1
09:06:09	GMT	553	1.036	GBP	XLON	00499248662TRLO1.1.1
09:06:09	GMT	838	1.036	GBP	XLON	00499248663TRLO1.1.1
09:09:02	GMT	104	1.032	GBP	BATE	00499249088TRLO1.1.1
09:09:02	GMT	199	1.032	GBP	BATE	00499249090TRLO1.1.1
09:09:02	GMT	321	1.032	GBP	BATE	00499249089TRLO1.1.1
09:09:02	GMT	1,133	1.032	GBP	XLON	00499249091TRLO1.1.1
09:10:38	GMT	39	1.032	GBP	CHIX	00499249358TRLO1.1.1
09:13:18	GMT	90	1.032	GBP	BATE	00499249779TRLO1.1.1
09:13:35	GMT	44	1.032	GBP	XLON	00499249831TRLO1.1.1
09:13:35	GMT	605	1.032	GBP	XLON	00499249832TRLO1.1.1
09:15:22	GMT	60	1.032	GBP	AQXE	00499250031TRLO1.1.1
09:18:30	GMT	122	1.032	GBP	BATE	00499250403TRLO1.1.1
09:18:42	GMT	40	1.032	GBP	CHIX	00499250441TRLO1.1.1
09:18:54	GMT	210	1.032	GBP	XLON	00499250476TRLO1.1.1
09:18:54	GMT	332	1.032	GBP	XLON	00499250477TRLO1.1.1
09:21:24	GMT	450	1.032	GBP	XLON	00499250779TRLO1.1.1
09:24:13	GMT	41	1.032	GBP	CHIX	00499251071TRLO1.1.1
09:27:25	GMT	49	1.032	GBP	AQXE	00499251461TRLO1.1.1
09:28:52	GMT	474	1.032	GBP	XLON	00499251615TRLO1.1.1
09:29:48	GMT	121	1.032	GBP	BATE	00499251775TRLO1.1.1
09:31:31	GMT	39	1.032	GBP	CHIX	00499251945TRLO1.1.1
09:32:38	GMT	594	1.032	GBP	XLON	00499252141TRLO1.1.1
09:32:55	GMT	42	1.032	GBP	AQXE	00499252180TRLO1.1.1
09:34:39	GMT	108	1.032	GBP	BATE	00499252463TRLO1.1.1
09:35:50	GMT	41	1.032	GBP	AQXE	00499252634TRLO1.1.1
09:36:59	GMT	728	1.032	GBP	XLON	00499252815TRLO1.1.1
09:40:02	GMT	101	1.032	GBP	BATE	00499253222TRLO1.1.1
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09:40:57	GMT	32	1.032	GBP	AQXE	00499253359TRLO1.1.1
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09:42:40	GMT	45	1.032	GBP	CHIX	00499253570TRLO1.1.1
09:46:00	GMT	108	1.032	GBP	XLON	00499253998TRLO1.1.1
09:46:00	GMT	381	1.032	GBP	XLON	00499253997TRLO1.1.1
09:48:09	GMT	94	1.032	GBP	BATE	00499254262TRLO1.1.1
09:51:22	GMT	399	1.032	GBP	XLON	00499254618TRLO1.1.1
09:51:39	GMT	42	1.032	GBP	AQXE	00499254650TRLO1.1.1
09:54:19	GMT	73	1.032	GBP	BATE	00499255100TRLO1.1.1
09:54:19	GMT	33	1.032	GBP	BATE	00499255101TRLO1.1.1
09:55:02	GMT	42	1.032	GBP	AQXE	00499255187TRLO1.1.1
09:56:21	GMT	44	1.028	GBP	CHIX	00499255355TRLO1.1.1
09:57:50	GMT	500	1.028	GBP	XLON	00499255525TRLO1.1.1
09:57:50	GMT	70	1.028	GBP	XLON	00499255527TRLO1.1.1
09:57:50	GMT	96	1.028	GBP	XLON	00499255528TRLO1.1.1
09:57:50	GMT	144	1.028	GBP	XLON	00499255526TRLO1.1.1
09:57:50	GMT	32	1.028	GBP	XLON	00499255529TRLO1.1.1
09:57:50	GMT	20	1.028	GBP	XLON	00499255531TRLO1.1.1
09:57:50	GMT	41	1.028	GBP	XLON	00499255530TRLO1.1.1
10:01:35	GMT	385	1.030	GBP	XLON	00499256043TRLO1.1.1
10:01:39	GMT	25	1.032	GBP	BATE	00499256053TRLO1.1.1

10:01:39	GMT	73	1.032	GBP	BATE	00499256052TRLO1.1.1
10:02:30	GMT	40	1.032	GBP	AQXE	00499256222TRLO1.1.1
10:06:51	GMT	187	1.030	GBP	XLON	00499256816TRLO1.1.1
10:06:51	GMT	434	1.030	GBP	XLON	00499256817TRLO1.1.1
10:08:08	GMT	40	1.032	GBP	AQXE	00499256951TRLO1.1.1
10:09:42	GMT	90	1.032	GBP	BATE	00499257083TRLO1.1.1
10:10:30	GMT	554	1.030	GBP	XLON	00499257158TRLO1.1.1
10:11:14	GMT	49	1.028	GBP	CHIX	00499257233TRLO1.1.1
10:11:14	GMT	49	1.028	GBP	CHIX	00499257234TRLO1.1.1
10:12:24	GMT	96	1.028	GBP	BATE	00499257388TRLO1.1.1
10:13:43	GMT	41	1.028	GBP	AQXE	00499257549TRLO1.1.1
10:15:03	GMT	504	1.028	GBP	XLON	00499257789TRLO1.1.1
10:15:54	GMT	43	1.026	GBP	CHIX	00499257902TRLO1.1.1
10:20:07	GMT	640	1.028	GBP	XLON	00499258556TRLO1.1.1
10:20:07	GMT	40	1.026	GBP	CHIX	00499258557TRLO1.1.1
10:23:11	GMT	44	1.028	GBP	AQXE	00499258887TRLO1.1.1
10:23:11	GMT	11	1.028	GBP	BATE	00499258889TRLO1.1.1
10:23:11	GMT	73	1.028	GBP	BATE	00499258888TRLO1.1.1
10:28:36	GMT	102	1.028	GBP	BATE	00499259506TRLO1.1.1
10:31:34	GMT	446	1.028	GBP	XLON	00499259970TRLO1.1.1
10:31:52	GMT	45	1.026	GBP	CHIX	00499260013TRLO1.1.1
10:32:12	GMT	43	1.028	GBP	AQXE	00499260070TRLO1.1.1
10:33:36	GMT	434	1.028	GBP	XLON	00499260189TRLO1.1.1
10:33:36	GMT	73	1.028	GBP	XLON	00499260190TRLO1.1.1
10:38:51	GMT	31	1.028	GBP	BATE	00499261083TRLO1.1.1
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10:39:40	GMT	465	1.028	GBP	XLON	00499261238TRLO1.1.1
10:40:18	GMT	36	1.028	GBP	AQXE	00499261315TRLO1.1.1
10:40:42	GMT	45	1.026	GBP	CHIX	00499261377TRLO1.1.1
10:41:48	GMT	506	1.028	GBP	XLON	00499261556TRLO1.1.1
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10:44:42	GMT	27	1.026	GBP	TRQX	00499261877TRLO1.1.1
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10:45:30	GMT	49	1.026	GBP	AQXE	00499261974TRLO1.1.1
10:45:58	GMT	479	1.028	GBP	XLON	00499262069TRLO1.1.1
10:52:18	GMT	42	1.028	GBP	CHIX	00499263033TRLO1.1.1
10:52:18	GMT	45	1.028	GBP	CHIX	00499263034TRLO1.1.1
10:52:18	GMT	45	1.028	GBP	CHIX	00499263035TRLO1.1.1
10:52:18	GMT	529	1.028	GBP	XLON	00499263037TRLO1.1.1
10:52:18	GMT	763	1.028	GBP	XLON	00499263036TRLO1.1.1
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10:52:18	GMT	34	1.026	GBP	TRQX	00499263042TRLO1.1.1
10:52:18	GMT	121	1.026	GBP	BATE	00499263040TRLO1.1.1
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10:52:18	GMT	26	1.026	GBP	TRQX	00499263043TRLO1.1.1
10:54:28	GMT	97	1.028	GBP	XLON	00499263530TRLO1.1.1
10:54:28	GMT	716	1.028	GBP	XLON	00499263531TRLO1.1.1
10:56:44	GMT	25	1.026	GBP	TRQX	00499263978TRLO1.1.1
11:02:06	GMT	44	1.028	GBP	AQXE	00499264753TRLO1.1.1
11:02:06	GMT	58	1.028	GBP	CHIX	00499264752TRLO1.1.1
11:30:27	GMT	45	1.032	GBP	XLON	00499268632TRLO1.1.1
11:30:27	GMT	126	1.030	GBP	BATE	00499268635TRLO1.1.1
11:30:27	GMT	447	1.032	GBP	XLON	00499268633TRLO1.1.1
11:30:27	GMT	3,870	1.032	GBP	XLON	00499268634TRLO1.1.1
11:30:27	GMT	73	1.030	GBP	BATE	00499268638TRLO1.1.1
11:30:27	GMT	109	1.030	GBP	BATE	00499268639TRLO1.1.1
11:30:27	GMT	460	1.032	GBP	XLON	00499268637TRLO1.1.1
11:30:27	GMT	492	1.032	GBP	XLON	00499268636TRLO1.1.1
11:30:27	GMT	43	1.030	GBP	CHIX	00499268640TRLO1.1.1
11:30:27	GMT	43	1.030	GBP	CHIX	00499268643TRLO1.1.1

11:30:27	GMT	44	1.030	GBP	CHIX	00499268641TRLO1.1.1
11:30:27	GMT	75	1.030	GBP	CHIX	00499268642TRLO1.1.1
11:30:27	GMT	70	1.030	GBP	CHIX	00499268644TRLO1.1.1
11:30:27	GMT	27	1.032	GBP	TRQX	00499268645TRLO1.1.1
11:30:27	GMT	25	1.032	GBP	TRQX	00499268648TRLO1.1.1
11:30:27	GMT	28	1.032	GBP	TRQX	00499268647TRLO1.1.1
11:30:27	GMT	104	1.032	GBP	TRQX	00499268646TRLO1.1.1
11:30:27	GMT	49	1.030	GBP	AQXE	00499268651TRLO1.1.1
11:30:27	GMT	95	1.030	GBP	BATE	00499268650TRLO1.1.1
11:30:27	GMT	189	1.030	GBP	AQXE	00499268652TRLO1.1.1
11:30:27	GMT	336	1.030	GBP	BATE	00499268649TRLO1.1.1
11:30:27	GMT	71	1.030	GBP	AQXE	00499268653TRLO1.1.1
11:33:22	GMT	73	1.030	GBP	BATE	00499268972TRLO1.1.1
11:33:23	GMT	968	1.032	GBP	XLON	00499268973TRLO1.1.1
11:34:04	GMT	20	1.032	GBP	TRQX	00499269039TRLO1.1.1
11:41:17	GMT	42	1.030	GBP	AQXE	00499270074TRLO1.1.1
11:41:51	GMT	504	1.030	GBP	XLON	00499270145TRLO1.1.1
11:42:13	GMT	41	1.030	GBP	CHIX	00499270200TRLO1.1.1
11:45:12	GMT	108	1.030	GBP	BATE	00499270639TRLO1.1.1
11:48:06	GMT	237	1.032	GBP	XLON	00499271060TRLO1.1.1
11:48:06	GMT	378	1.032	GBP	XLON	00499271059TRLO1.1.1
11:54:45	GMT	473	1.032	GBP	XLON	00499272035TRLO1.1.1
12:02:10	GMT	52	1.030	GBP	AQXE	00499273353TRLO1.1.1
12:02:10	GMT	57	1.030	GBP	AQXE	00499273354TRLO1.1.1
12:02:10	GMT	856	1.034	GBP	XLON	00499273352TRLO1.1.1
12:02:10	GMT	44	1.030	GBP	CHIX	00499273357TRLO1.1.1
12:02:10	GMT	47	1.030	GBP	BATE	00499273356TRLO1.1.1
12:02:10	GMT	101	1.030	GBP	BATE	00499273355TRLO1.1.1
12:02:10	GMT	48	1.030	GBP	CHIX	00499273358TRLO1.1.1
12:04:39	GMT	32	1.032	GBP	CHIX	00499273715TRLO1.1.1
12:04:40	GMT	588	1.032	GBP	XLON	00499273717TRLO1.1.1
12:07:47	GMT	819	1.032	GBP	XLON	00499274539TRLO1.1.1
12:07:49	GMT	50	1.030	GBP	AQXE	00499274552TRLO1.1.1
12:09:01	GMT	24	1.030	GBP	TRQX	00499274838TRLO1.1.1
12:14:04	GMT	40	1.032	GBP	CHIX	00499275722TRLO1.1.1
12:14:04	GMT	80	1.032	GBP	CHIX	00499275721TRLO1.1.1
12:14:04	GMT	753	1.032	GBP	XLON	00499275723TRLO1.1.1
12:14:04	GMT	92	1.032	GBP	TRQX	00499275725TRLO1.1.1
12:14:04	GMT	498	1.032	GBP	XLON	00499275724TRLO1.1.1
12:14:05	GMT	313	1.032	GBP	BATE	00499275728TRLO1.1.1
12:14:10	GMT	49	1.032	GBP	AQXE	00499275752TRLO1.1.1
12:29:34	GMT	42	1.034	GBP	CHIX	00499278500TRLO1.1.1
12:29:37	GMT	178	1.034	GBP	XLON	00499278509TRLO1.1.1
12:29:37	GMT	622	1.034	GBP	XLON	00499278508TRLO1.1.1
12:29:37	GMT	206	1.034	GBP	XLON	00499278510TRLO1.1.1
12:29:57	GMT	9	1.034	GBP	TRQX	00499278547TRLO1.1.1
12:29:57	GMT	18	1.034	GBP	TRQX	00499278548TRLO1.1.1
12:31:26	GMT	34	1.034	GBP	CHIX	00499278827TRLO1.1.1
12:31:40	GMT	740	1.034	GBP	XLON	00499278867TRLO1.1.1
12:31:40	GMT	80	1.034	GBP	XLON	00499278869TRLO1.1.1
12:31:40	GMT	289	1.034	GBP	XLON	00499278868TRLO1.1.1
12:32:24	GMT	25	1.034	GBP	TRQX	00499279028TRLO1.1.1
12:34:25	GMT	24	1.034	GBP	TRQX	00499279262TRLO1.1.1
12:36:46	GMT	29	1.034	GBP	TRQX	00499279634TRLO1.1.1
12:38:34	GMT	119	1.034	GBP	XLON	00499279889TRLO1.1.1
12:38:34	GMT	356	1.034	GBP	XLON	00499279890TRLO1.1.1
12:39:08	GMT	27	1.034	GBP	TRQX	00499279986TRLO1.1.1
12:41:46	GMT	6	1.032	GBP	BATE	00499280368TRLO1.1.1
12:41:46	GMT	109	1.032	GBP	BATE	00499280370TRLO1.1.1
12:41:46	GMT	115	1.032	GBP	BATE	00499280369TRLO1.1.1
12:41:46	GMT	160	1.032	GBP	BATE	00499280371TRLO1.1.1
12:41:46	GMT	12	1.032	GBP	AQXE	00499280373TRLO1.1.1
12:41:46	GMT	26	1.032	GBP	CHIX	00499280375TRLO1.1.1

12:41:40	GMT	30	1.032	GBP	CHIX	00499280375TRLO1.1.1
12:41:46	GMT	38	1.032	GBP	AQXE	00499280374TRLO1.1.1
12:41:46	GMT	105	1.032	GBP	BATE	00499280372TRLO1.1.1
12:41:46	GMT	32	1.032	GBP	AQXE	00499280376TRLO1.1.1
12:41:46	GMT	36	1.032	GBP	AQXE	00499280377TRLO1.1.1
12:41:46	GMT	36	1.032	GBP	AQXE	00499280378TRLO1.1.1
12:44:03	GMT	624	1.034	GBP	XLON	00499280692TRLO1.1.1
12:44:31	GMT	44	1.032	GBP	CHIX	00499280767TRLO1.1.1
12:44:40	GMT	39	1.032	GBP	AQXE	00499280784TRLO1.1.1
12:49:12	GMT	113	1.032	GBP	BATE	00499281701TRLO1.1.1
12:50:42	GMT	25	1.032	GBP	TRQX	00499282022TRLO1.1.1
12:50:42	GMT	46	1.032	GBP	AQXE	00499282021TRLO1.1.1
12:54:01	GMT	44	1.032	GBP	CHIX	00499282848TRLO1.1.1
12:55:23	GMT	39	1.032	GBP	AQXE	00499283101TRLO1.1.1
13:00:10	GMT	27	1.032	GBP	TRQX	00499284327TRLO1.1.1
13:01:53	GMT	121	1.032	GBP	BATE	00499284731TRLO1.1.1
13:01:56	GMT	5	1.032	GBP	CHIX	00499284744TRLO1.1.1
13:01:56	GMT	36	1.032	GBP	CHIX	00499284745TRLO1.1.1
13:02:59	GMT	524	1.030	GBP	XLON	00499284987TRLO1.1.1
13:02:59	GMT	568	1.030	GBP	XLON	00499284986TRLO1.1.1
13:02:59	GMT	608	1.030	GBP	XLON	00499284985TRLO1.1.1
13:02:59	GMT	11	1.030	GBP	XLON	00499284989TRLO1.1.1
13:02:59	GMT	73	1.030	GBP	XLON	00499284988TRLO1.1.1
13:03:22	GMT	25	1.032	GBP	TRQX	00499285059TRLO1.1.1
13:03:32	GMT	48	1.032	GBP	AQXE	00499285090TRLO1.1.1
13:05:01	GMT	42	1.032	GBP	CHIX	00499285425TRLO1.1.1
13:05:01	GMT	91	1.032	GBP	BATE	00499285426TRLO1.1.1
13:05:50	GMT	153	1.030	GBP	XLON	00499285560TRLO1.1.1
13:08:03	GMT	417	1.030	GBP	XLON	00499286020TRLO1.1.1
13:13:57	GMT	416	1.030	GBP	XLON	00499287511TRLO1.1.1
13:15:24	GMT	27	1.032	GBP	TRQX	00499287814TRLO1.1.1
13:15:25	GMT	111	1.032	GBP	BATE	00499287820TRLO1.1.1
13:15:26	GMT	4	1.032	GBP	CHIX	00499287824TRLO1.1.1
13:15:26	GMT	38	1.032	GBP	CHIX	00499287825TRLO1.1.1
13:15:37	GMT	46	1.032	GBP	AQXE	00499287867TRLO1.1.1
13:16:23	GMT	502	1.030	GBP	XLON	00499288010TRLO1.1.1
13:17:33	GMT	5	1.032	GBP	CHIX	00499288308TRLO1.1.1
13:17:33	GMT	30	1.032	GBP	CHIX	00499288307TRLO1.1.1
13:18:12	GMT	109	1.032	GBP	BATE	00499288476TRLO1.1.1
13:18:28	GMT	26	1.032	GBP	TRQX	00499288532TRLO1.1.1
13:19:28	GMT	45	1.030	GBP	AQXE	00499288717TRLO1.1.1
13:19:38	GMT	690	1.028	GBP	XLON	00499288794TRLO1.1.1
13:20:13	GMT	99	1.032	GBP	BATE	00499288914TRLO1.1.1
13:20:34	GMT	27	1.032	GBP	TRQX	00499288987TRLO1.1.1
13:24:29	GMT	95	1.032	GBP	BATE	00499290000TRLO1.1.1
13:27:14	GMT	5	1.032	GBP	TRQX	00499290613TRLO1.1.1
13:27:14	GMT	21	1.032	GBP	TRQX	00499290614TRLO1.1.1
13:29:51	GMT	107	1.032	GBP	BATE	00499291130TRLO1.1.1
13:30:49	GMT	24	1.032	GBP	TRQX	00499291431TRLO1.1.1
13:32:16	GMT	107	1.032	GBP	BATE	00499291802TRLO1.1.1
13:35:07	GMT	42	1.028	GBP	CHIX	00499292626TRLO1.1.1
13:35:07	GMT	54	1.028	GBP	CHIX	00499292628TRLO1.1.1
13:35:07	GMT	478	1.028	GBP	XLON	00499292627TRLO1.1.1
13:35:07	GMT	583	1.028	GBP	XLON	00499292629TRLO1.1.1
13:35:07	GMT	66	1.028	GBP	CHIX	00499292630TRLO1.1.1
13:35:07	GMT	220	1.028	GBP	XLON	00499292632TRLO1.1.1
13:35:07	GMT	488	1.028	GBP	XLON	00499292631TRLO1.1.1
13:35:07	GMT	812	1.028	GBP	XLON	00499292633TRLO1.1.1
13:35:07	GMT	480	1.028	GBP	XLON	00499292634TRLO1.1.1
13:35:07	GMT	43	1.028	GBP	AQXE	00499292638TRLO1.1.1
13:35:07	GMT	46	1.028	GBP	AQXE	00499292636TRLO1.1.1
13:35:07	GMT	52	1.028	GBP	AQXE	00499292635TRLO1.1.1
13:35:07	GMT	55	1.028	GBP	AQXE	00499292637TRLO1.1.1

13:36:54	GMT	27	1.032	GBP	TRQX	00499293155TRLO1.1.1
13:40:37	GMT	600	1.030	GBP	XLON	00499294119TRLO1.1.1
13:43:06	GMT	28	1.032	GBP	TRQX	00499294666TRLO1.1.1
13:43:18	GMT	93	1.030	GBP	BATE	00499294733TRLO1.1.1
13:43:18	GMT	25	1.030	GBP	BATE	00499294734TRLO1.1.1
13:45:40	GMT	275	1.030	GBP	XLON	00499295366TRLO1.1.1
13:45:40	GMT	558	1.030	GBP	XLON	00499295365TRLO1.1.1
13:45:47	GMT	45	1.030	GBP	CHIX	00499295400TRLO1.1.1
13:47:18	GMT	102	1.030	GBP	BATE	00499295767TRLO1.1.1
13:47:25	GMT	51	1.030	GBP	CHIX	00499295793TRLO1.1.1
13:47:54	GMT	78	1.030	GBP	XLON	00499295912TRLO1.1.1
13:47:54	GMT	498	1.030	GBP	XLON	00499295913TRLO1.1.1
13:48:19	GMT	27	1.032	GBP	TRQX	00499296027TRLO1.1.1
13:50:36	GMT	22	1.032	GBP	TRQX	00499296633TRLO1.1.1
13:51:36	GMT	104	1.030	GBP	BATE	00499296901TRLO1.1.1
13:51:36	GMT	456	1.030	GBP	XLON	00499296902TRLO1.1.1
13:51:36	GMT	264	1.030	GBP	XLON	00499296903TRLO1.1.1
13:54:08	GMT	42	1.030	GBP	CHIX	00499297560TRLO1.1.1
13:54:08	GMT	473	1.030	GBP	XLON	00499297561TRLO1.1.1
13:59:36	GMT	27	1.032	GBP	TRQX	00499298968TRLO1.1.1
14:02:07	GMT	47	1.030	GBP	AQXE	00499299622TRLO1.1.1
14:02:07	GMT	97	1.030	GBP	AQXE	00499299621TRLO1.1.1
14:02:07	GMT	47	1.030	GBP	AQXE	00499299623TRLO1.1.1
14:02:07	GMT	101	1.030	GBP	BATE	00499299624TRLO1.1.1
14:02:07	GMT	103	1.030	GBP	BATE	00499299625TRLO1.1.1
14:02:07	GMT	526	1.030	GBP	XLON	00499299626TRLO1.1.1
14:02:07	GMT	561	1.030	GBP	XLON	00499299627TRLO1.1.1
14:02:13	GMT	50	1.030	GBP	CHIX	00499299676TRLO1.1.1
14:03:01	GMT	27	1.032	GBP	TRQX	00499300210TRLO1.1.1
14:03:44	GMT	588	1.030	GBP	XLON	00499300355TRLO1.1.1
14:04:16	GMT	46	1.030	GBP	CHIX	00499300471TRLO1.1.1
14:04:23	GMT	43	1.030	GBP	AQXE	00499300503TRLO1.1.1
14:04:36	GMT	102	1.030	GBP	BATE	00499300602TRLO1.1.1
14:06:15	GMT	25	1.032	GBP	TRQX	00499300979TRLO1.1.1
14:06:30	GMT	498	1.030	GBP	XLON	00499301068TRLO1.1.1
14:06:38	GMT	43	1.030	GBP	CHIX	00499301116TRLO1.1.1
14:07:52	GMT	98	1.030	GBP	BATE	00499301398TRLO1.1.1
14:09:12	GMT	37	1.030	GBP	AQXE	00499301703TRLO1.1.1
14:13:57	GMT	906	1.030	GBP	XLON	00499302929TRLO1.1.1
14:15:04	GMT	125	1.030	GBP	BATE	00499303178TRLO1.1.1
14:18:22	GMT	43	1.030	GBP	CHIX	00499304026TRLO1.1.1
14:18:22	GMT	49	1.030	GBP	CHIX	00499304025TRLO1.1.1
14:18:22	GMT	235	1.030	GBP	XLON	00499304028TRLO1.1.1
14:18:22	GMT	293	1.030	GBP	XLON	00499304027TRLO1.1.1
14:18:22	GMT	96	1.030	GBP	XLON	00499304030TRLO1.1.1
14:20:07	GMT	27	1.028	GBP	TRQX	00499304421TRLO1.1.1
14:28:00	GMT	510	1.028	GBP	XLON	00499306279TRLO1.1.1
14:33:07	GMT	45	1.030	GBP	CHIX	00499311202TRLO1.1.1
14:34:44	GMT	802	1.032	GBP	XLON	00499312351TRLO1.1.1
14:35:04	GMT	113	1.032	GBP	BATE	00499312664TRLO1.1.1
14:35:04	GMT	234	1.032	GBP	BATE	00499312663TRLO1.1.1
14:35:04	GMT	46	1.032	GBP	AQXE	00499312666TRLO1.1.1
14:35:04	GMT	100	1.032	GBP	AQXE	00499312665TRLO1.1.1
14:35:04	GMT	496	1.032	GBP	XLON	00499312667TRLO1.1.1
14:44:17	GMT	103	1.034	GBP	BATE	00499320137TRLO1.1.1
14:52:24	GMT	50	1.036	GBP	CHIX	00499325740TRLO1.1.1
14:54:00	GMT	585	1.034	GBP	XLON	00499326807TRLO1.1.1
14:54:03	GMT	47	1.036	GBP	AQXE	00499326820TRLO1.1.1
14:54:03	GMT	229	1.036	GBP	AQXE	00499326821TRLO1.1.1
14:54:33	GMT	40	1.036	GBP	CHIX	00499326987TRLO1.1.1
14:55:55	GMT	111	1.034	GBP	BATE	00499327687TRLO1.1.1
14:55:55	GMT	229	1.034	GBP	BATE	00499327688TRLO1.1.1

14:55:55	GMT	174	1.034	GBP	BATE	00499327689TRLO1.1.1
14:56:49	GMT	54	1.036	GBP	CHIX	00499328238TRLO1.1.1
14:56:49	GMT	158	1.036	GBP	CHIX	00499328239TRLO1.1.1
14:56:49	GMT	2	1.036	GBP	CHIX	00499328240TRLO1.1.1
15:03:23	GMT	49	1.038	GBP	AQXE	00499332826TRLO1.1.1
15:03:23	GMT	80	1.038	GBP	CHIX	00499332827TRLO1.1.1
15:03:23	GMT	88	1.038	GBP	AQXE	00499332825TRLO1.1.1
15:03:23	GMT	31	1.038	GBP	CHIX	00499332828TRLO1.1.1
15:03:23	GMT	48	1.038	GBP	CHIX	00499332830TRLO1.1.1
15:03:23	GMT	95	1.038	GBP	BATE	00499332829TRLO1.1.1
15:03:23	GMT	110	1.038	GBP	BATE	00499332831TRLO1.1.1
15:03:23	GMT	606	1.038	GBP	XLON	00499332832TRLO1.1.1
15:03:23	GMT	2,416	1.038	GBP	XLON	00499332834TRLO1.1.1
15:03:23	GMT	3,537	1.038	GBP	XLON	00499332833TRLO1.1.1
15:03:23	GMT	30	1.038	GBP	TRQX	00499332836TRLO1.1.1
15:03:23	GMT	30	1.038	GBP	TRQX	00499332838TRLO1.1.1
15:03:23	GMT	270	1.038	GBP	TRQX	00499332837TRLO1.1.1
15:03:23	GMT	518	1.038	GBP	XLON	00499332835TRLO1.1.1
15:05:14	GMT	35	1.038	GBP	AQXE	00499334107TRLO1.1.1
15:06:10	GMT	109	1.036	GBP	BATE	00499334705TRLO1.1.1
15:07:48	GMT	494	1.036	GBP	XLON	00499335601TRLO1.1.1
15:08:14	GMT	22	1.036	GBP	TRQX	00499335748TRLO1.1.1
15:08:14	GMT	101	1.036	GBP	BATE	00499335747TRLO1.1.1
15:10:35	GMT	48	1.036	GBP	AQXE	00499337057TRLO1.1.1
15:10:52	GMT	50	1.034	GBP	CHIX	00499337264TRLO1.1.1
15:10:52	GMT	540	1.034	GBP	XLON	00499337265TRLO1.1.1
15:13:34	GMT	39	1.036	GBP	AQXE	00499338639TRLO1.1.1
15:16:30	GMT	39	1.036	GBP	AQXE	00499340257TRLO1.1.1
15:19:45	GMT	42	1.036	GBP	AQXE	00499342071TRLO1.1.1
15:20:01	GMT	897	1.034	GBP	XLON	00499342206TRLO1.1.1
15:20:01	GMT	26	1.034	GBP	XLON	00499342208TRLO1.1.1
15:20:01	GMT	73	1.034	GBP	XLON	00499342207TRLO1.1.1
15:20:01	GMT	95	1.034	GBP	BATE	00499342209TRLO1.1.1
15:20:01	GMT	105	1.034	GBP	BATE	00499342210TRLO1.1.1
15:20:01	GMT	110	1.034	GBP	XLON	00499342211TRLO1.1.1
15:20:01	GMT	182	1.034	GBP	XLON	00499342212TRLO1.1.1
15:20:01	GMT	174	1.034	GBP	XLON	00499342213TRLO1.1.1
15:20:01	GMT	281	1.034	GBP	XLON	00499342215TRLO1.1.1
15:20:01	GMT	545	1.034	GBP	XLON	00499342214TRLO1.1.1
15:20:01	GMT	28	1.034	GBP	TRQX	00499342217TRLO1.1.1
15:20:01	GMT	277	1.034	GBP	XLON	00499342216TRLO1.1.1
15:20:01	GMT	28	1.034	GBP	TRQX	00499342218TRLO1.1.1
15:22:20	GMT	2	1.034	GBP	TRQX	00499343497TRLO1.1.1
15:22:20	GMT	22	1.034	GBP	TRQX	00499343498TRLO1.1.1
15:22:29	GMT	103	1.034	GBP	BATE	00499343576TRLO1.1.1
15:24:13	GMT	24	1.034	GBP	TRQX	00499344646TRLO1.1.1
15:24:49	GMT	30	1.034	GBP	BATE	00499345236TRLO1.1.1
15:24:49	GMT	78	1.034	GBP	BATE	00499345234TRLO1.1.1
15:25:38	GMT	61	1.034	GBP	XLON	00499345789TRLO1.1.1
15:25:38	GMT	790	1.034	GBP	XLON	00499345788TRLO1.1.1
15:25:38	GMT	31	1.032	GBP	CHIX	00499345797TRLO1.1.1
15:25:38	GMT	40	1.032	GBP	CHIX	00499345798TRLO1.1.1
15:25:38	GMT	46	1.032	GBP	CHIX	00499345795TRLO1.1.1
15:25:38	GMT	40	1.032	GBP	CHIX	00499345799TRLO1.1.1
15:27:22	GMT	26	1.032	GBP	TRQX	00499346908TRLO1.1.1
15:27:22	GMT	33	1.032	GBP	AQXE	00499346906TRLO1.1.1
15:27:22	GMT	43	1.032	GBP	AQXE	00499346907TRLO1.1.1
15:28:08	GMT	34	1.032	GBP	CHIX	00499347308TRLO1.1.1
15:28:08	GMT	106	1.032	GBP	BATE	00499347307TRLO1.1.1
15:28:08	GMT	780	1.032	GBP	XLON	00499347309TRLO1.1.1
15:29:14	GMT	43	1.032	GBP	AQXE	00499348072TRLO1.1.1
15:29:45	GMT	26	1.032	GBP	TRQX	00499348353TRLO1.1.1

15:30:02	GMI	73	1.032	GBP	BATE	00499348517TRLO1.1.1
15:30:02	GMT	43	1.032	GBP	BATE	00499348518TRLO1.1.1
15:30:07	GMT	40	1.032	GBP	CHIX	00499348604TRLO1.1.1
15:31:16	GMT	28	1.032	GBP	XLON	00499349324TRLO1.1.1
15:31:16	GMT	960	1.032	GBP	XLON	00499349323TRLO1.1.1
15:31:42	GMT	43	1.032	GBP	AQXE	00499349606TRLO1.1.1
15:32:22	GMT	25	1.032	GBP	TRQX	00499349944TRLO1.1.1
15:32:22	GMT	40	1.032	GBP	CHIX	00499349943TRLO1.1.1
15:33:27	GMT	582	1.030	GBP	XLON	00499350856TRLO1.1.1
15:33:47	GMT	109	1.030	GBP	BATE	00499351215TRLO1.1.1
15:34:01	GMT	43	1.030	GBP	AQXE	00499351345TRLO1.1.1
15:34:33	GMT	25	1.030	GBP	TRQX	00499351694TRLO1.1.1
15:35:34	GMT	111	1.030	GBP	BATE	00499352278TRLO1.1.1
15:35:34	GMT	119	1.030	GBP	XLON	00499352280TRLO1.1.1
15:35:34	GMT	373	1.030	GBP	XLON	00499352279TRLO1.1.1
15:37:52	GMT	87	1.030	GBP	BATE	00499353843TRLO1.1.1
15:38:04	GMT	45	1.030	GBP	CHIX	00499353988TRLO1.1.1
15:40:11	GMT	45	1.030	GBP	CHIX	00499355293TRLO1.1.1
15:40:43	GMT	581	1.028	GBP	XLON	00499355666TRLO1.1.1
15:41:01	GMT	48	1.030	GBP	AQXE	00499355835TRLO1.1.1
15:43:02	GMT	298	1.030	GBP	XLON	00499357215TRLO1.1.1
15:44:14	GMT	117	1.030	GBP	BATE	00499358125TRLO1.1.1
15:46:06	GMT	562	1.030	GBP	XLON	00499359339TRLO1.1.1
15:48:21	GMT	41	1.030	GBP	AQXE	00499361413TRLO1.1.1
15:48:51	GMT	32	1.030	GBP	CHIX	00499361871TRLO1.1.1
15:51:08	GMT	42	1.030	GBP	CHIX	00499363608TRLO1.1.1
15:51:15	GMT	469	1.030	GBP	XLON	00499363711TRLO1.1.1
15:51:51	GMT	93	1.030	GBP	BATE	00499364053TRLO1.1.1
15:53:49	GMT	34	1.030	GBP	AQXE	00499365577TRLO1.1.1
15:56:14	GMT	909	1.030	GBP	XLON	00499367679TRLO1.1.1
15:56:56	GMT	104	1.030	GBP	BATE	00499368173TRLO1.1.1
15:57:25	GMT	47	1.030	GBP	AQXE	00499368511TRLO1.1.1
15:57:26	GMT	30	1.028	GBP	TRQX	00499368526TRLO1.1.1
15:57:26	GMT	22	1.028	GBP	TRQX	00499368528TRLO1.1.1
15:57:26	GMT	30	1.028	GBP	TRQX	00499368527TRLO1.1.1
15:57:35	GMT	50	1.028	GBP	CHIX	00499368789TRLO1.1.1
15:58:12	GMT	439	1.028	GBP	XLON	00499369261TRLO1.1.1
16:00:27	GMT	536	1.030	GBP	XLON	00499370957TRLO1.1.1
16:00:27	GMT	109	1.030	GBP	XLON	00499370958TRLO1.1.1
16:02:02	GMT	21	1.028	GBP	BATE	00499372332TRLO1.1.1
16:02:02	GMT	49	1.028	GBP	AQXE	00499372333TRLO1.1.1
16:02:03	GMT	77	1.028	GBP	BATE	00499372341TRLO1.1.1
16:02:03	GMT	24	1.028	GBP	TRQX	00499372343TRLO1.1.1
16:02:03	GMT	32	1.028	GBP	TRQX	00499372342TRLO1.1.1
16:02:07	GMT	40	1.028	GBP	CHIX	00499372385TRLO1.1.1
16:02:39	GMT	188	1.030	GBP	XLON	00499372881TRLO1.1.1
16:02:39	GMT	302	1.030	GBP	XLON	00499372882TRLO1.1.1
16:04:17	GMT	4	1.026	GBP	BATE	00499374075TRLO1.1.1
16:04:17	GMT	73	1.026	GBP	BATE	00499374076TRLO1.1.1
16:04:20	GMT	645	1.026	GBP	XLON	00499374106TRLO1.1.1
16:05:54	GMT	54	1.026	GBP	CHIX	00499375265TRLO1.1.1
16:05:54	GMT	22	1.026	GBP	TRQX	00499375269TRLO1.1.1
16:05:54	GMT	46	1.026	GBP	CHIX	00499375266TRLO1.1.1
16:05:54	GMT	49	1.026	GBP	AQXE	00499375268TRLO1.1.1
16:05:54	GMT	59	1.026	GBP	AQXE	00499375267TRLO1.1.1
16:05:54	GMT	26	1.026	GBP	TRQX	00499375270TRLO1.1.1
16:06:08	GMT	542	1.026	GBP	XLON	00499375387TRLO1.1.1
16:07:34	GMT	99	1.026	GBP	BATE	00499376370TRLO1.1.1
16:07:34	GMT	121	1.026	GBP	BATE	00499376371TRLO1.1.1
16:08:47	GMT	671	1.026	GBP	XLON	00499377257TRLO1.1.1
16:09:03	GMT	299	1.026	GBP	XLON	00499377381TRLO1.1.1
16:10:01	GMT	36	1.026	GBP	AQXE	00499378016TRLO1.1.1
16:11:20	GMT	557	1.026	GBP	XLON	00499379117TRLO1.1.1

TS:TIME	GMT	SEC	PRICE	CUR	EXCH	SECURITY/INSTRUMENT
16:11:26	GMT	116	1.026	GBP	BATE	00499379205TRLO1.1.1
16:12:59	GMT	47	1.026	GBP	AQXE	00499380735TRLO1.1.1
16:13:33	GMT	280	1.026	GBP	XLON	00499382064TRLO1.1.1
16:14:44	GMT	40	1.024	GBP	CHIX	00499384445TRLO1.1.1
16:14:44	GMT	28	1.024	GBP	TRQX	00499384448TRLO1.1.1
16:14:44	GMT	28	1.024	GBP	TRQX	00499384449TRLO1.1.1
16:14:44	GMT	46	1.024	GBP	CHIX	00499384446TRLO1.1.1
16:14:44	GMT	466	1.024	GBP	XLON	00499384447TRLO1.1.1
16:14:51	GMT	101	1.026	GBP	BATE	00499384677TRLO1.1.1
16:15:02	GMT	148	1.026	GBP	AQXE	00499385138TRLO1.1.1
16:16:33	GMT	522	1.024	GBP	XLON	00499387148TRLO1.1.1
16:16:33	GMT	621	1.024	GBP	XLON	00499387150TRLO1.1.1
16:16:35	GMT	394	1.024	GBP	XLON	00499387176TRLO1.1.1
16:16:46	GMT	373	1.026	GBP	BATE	00499387290TRLO1.1.1
16:16:48	GMT	151	1.026	GBP	CHIX	00499387362TRLO1.1.1
16:18:36	GMT	44	1.026	GBP	CHIX	00499390182TRLO1.1.1
16:18:43	GMT	201	1.026	GBP	BATE	00499390430TRLO1.1.1
16:20:55	GMT	109	1.026	GBP	BATE	00499393921TRLO1.1.1
16:21:17	GMT	54	1.026	GBP	CHIX	00499394367TRLO1.1.1
16:23:12	GMT	101	1.026	GBP	BATE	00499398345TRLO1.1.1
16:23:29	GMT	38	1.024	GBP	AQXE	00499399045TRLO1.1.1
16:23:29	GMT	70	1.024	GBP	AQXE	00499399047TRLO1.1.1
16:23:29	GMT	97	1.024	GBP	AQXE	00499399046TRLO1.1.1
16:23:33	GMT	42	1.026	GBP	CHIX	00499399083TRLO1.1.1
16:25:33	GMT	82	1.026	GBP	BATE	00499402120TRLO1.1.1
16:28:39	GMT	2	1.024	GBP	AQXE	00499406955TRLO1.1.1
16:28:39	GMT	2	1.024	GBP	AQXE	00499406956TRLO1.1.1
16:28:39	GMT	52	1.024	GBP	CHIX	00499406957TRLO1.1.1
16:28:39	GMT	73	1.024	GBP	XLON	00499406959TRLO1.1.1
16:28:39	GMT	86	1.024	GBP	XLON	00499406958TRLO1.1.1
16:28:39	GMT	1,202	1.024	GBP	XLON	00499406960TRLO1.1.1
16:28:39	GMT	17	1.024	GBP	XLON	00499406961TRLO1.1.1
16:28:39	GMT	27	1.024	GBP	TRQX	00499406963TRLO1.1.1
16:28:39	GMT	35	1.024	GBP	TRQX	00499406964TRLO1.1.1
16:28:39	GMT	132	1.024	GBP	XLON	00499406962TRLO1.1.1
16:28:39	GMT	23	1.024	GBP	TRQX	00499406965TRLO1.1.1
16:28:39	GMT	47	1.024	GBP	TRQX	00499406967TRLO1.1.1
16:28:39	GMT	83	1.024	GBP	TRQX	00499406966TRLO1.1.1
16:28:43	GMT	11	1.026	GBP	AQXE	00499407193TRLO1.1.1
16:28:44	GMT	550	1.026	GBP	XLON	00499407220TRLO1.1.1
16:28:44	GMT	34	1.026	GBP	XLON	00499407221TRLO1.1.1
16:29:02	GMT	122	1.028	GBP	XLON	00499407660TRLO1.1.1
16:29:02	GMT	146	1.028	GBP	XLON	00499407659TRLO1.1.1
16:29:02	GMT	342	1.028	GBP	XLON	00499407658TRLO1.1.1
16:29:02	GMT	190	1.028	GBP	XLON	00499407662TRLO1.1.1
16:29:02	GMT	2,100	1.028	GBP	XLON	00499407661TRLO1.1.1
16:29:09	GMT	28	1.026	GBP	CHIX	00499407801TRLO1.1.1

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