

19 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 96,294 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 18 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 4,452,811 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 575,850,664 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: 18 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	76,317	1.0147	1.0080	1.0180
CBOE CXE	4,388	1.0145	1.0120	1.0180
CBOE BXE	9,080	1.0148	1.0120	1.0180
Turquoise Services Limited	2,417	1.0138	1.0120	1.0180
Aquis Exchange	4,092	1.0145	1.0120	1.0180

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
08:41:01	GMT	16	1.016	GBP	TRQX	00499543151TRLO1.1.1
08:41:01	GMT	48	1.016	GBP	TRQX	00499543152TRLO1.1.1
08:41:05	GMT	51	1.018	GBP	CHIX	00499543163TRLO1.1.1
08:41:05	GMT	102	1.018	GBP	CHIX	00499543164TRLO1.1.1
08:44:04	GMT	188	1.016	GBP	BATE	00499543664TRLO1.1.1
08:44:04	GMT	50	1.016	GBP	AQXE	00499543666TRLO1.1.1
08:44:04	GMT	94	1.016	GBP	BATE	00499543665TRLO1.1.1

DATE	CITY	ST	TIME	CUR	TYPE	ACCOUNTNUMBER
08:44:04	GMT	34	1.016	GBP	AQXE	00499543668TRLO1.1.1
08:44:04	GMT	50	1.016	GBP	AQXE	00499543667TRLO1.1.1
08:44:04	GMT	16	1.016	GBP	AQXE	00499543669TRLO1.1.1
08:44:04	GMT	245	1.016	GBP	XLON	00499543671TRLO1.1.1
08:44:04	GMT	1,530	1.016	GBP	XLON	00499543670TRLO1.1.1
08:44:04	GMT	7	1.016	GBP	TRQX	00499543673TRLO1.1.1
08:44:04	GMT	775	1.016	GBP	XLON	00499543672TRLO1.1.1
08:44:04	GMT	1	1.016	GBP	TRQX	00499543674TRLO1.1.1
08:47:01	GMT	34	1.014	GBP	XLON	00499544194TRLO1.1.1
08:47:01	GMT	734	1.014	GBP	XLON	00499544193TRLO1.1.1
08:47:46	GMT	27	1.018	GBP	TRQX	00499544435TRLO1.1.1
08:55:13	GMT	500	1.016	GBP	XLON	00499545768TRLO1.1.1
09:00:35	GMT	25	1.018	GBP	TRQX	00499546660TRLO1.1.1
09:02:45	GMT	117	1.016	GBP	BATE	00499546989TRLO1.1.1
09:02:48	GMT	42	1.014	GBP	AQXE	00499546993TRLO1.1.1
09:02:48	GMT	58	1.014	GBP	CHIX	00499546994TRLO1.1.1
09:07:51	GMT	25	1.014	GBP	TRQX	00499547629TRLO1.1.1
09:07:51	GMT	75	1.016	GBP	BATE	00499547628TRLO1.1.1
09:07:57	GMT	1,000	1.014	GBP	XLON	00499547636TRLO1.1.1
09:08:26	GMT	40	1.014	GBP	CHIX	00499547682TRLO1.1.1
09:10:08	GMT	49	1.014	GBP	AQXE	00499547873TRLO1.1.1
09:10:21	GMT	376	1.014	GBP	XLON	00499547944TRLO1.1.1
09:15:25	GMT	52	1.016	GBP	BATE	00499548950TRLO1.1.1
09:15:49	GMT	168	1.018	GBP	XLON	00499548978TRLO1.1.1
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09:22:51	GMT	98	1.018	GBP	BATE	00499549975TRLO1.1.1
09:22:51	GMT	666	1.018	GBP	XLON	00499549976TRLO1.1.1
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09:31:04	GMT	25	1.016	GBP	TRQX	00499551165TRLO1.1.1
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09:31:04	GMT	42	1.016	GBP	AQXE	00499551162TRLO1.1.1
09:31:04	GMT	52	1.016	GBP	CHIX	00499551163TRLO1.1.1
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09:42:39	GMT	39	1.016	GBP	CHIX	00499552900TRLO1.1.1
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10:33:19	GMT	74	1.018	GBP	BATE	00499560237TRLO1.1.1
10:33:19	GMT	35	1.018	GBP	BATE	00499560238TRLO1.1.1
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10:59:05	GMT	222	1.018	GBP	XLON	00499563215TRLO1.1.1
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11:01:39	GMT	4	1.018	GBP	CHIX	00499563502TRLO1.1.1
11:01:48	GMT	61	1.018	GBP	CHIX	00499563520TRLO1.1.1
11:03:51	GMT	58	1.018	GBP	CHIX	00499563897TRLO1.1.1
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11:06:38	GMT	734	1.018	GBP	XLON	00499564239TRLO1.1.1
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11:06:38	GMT	241	1.016	GBP	AQXE	00499564243TRLO1.1.1
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11:12:32	GMT	42	1.016	GBP	AQXE	00499564877TRLO1.1.1
11:14:27	GMT	3	1.014	GBP	TRQX	00499565056TRLO1.1.1
11:14:27	GMT	29	1.014	GBP	TRQX	00499565055TRLO1.1.1
11:14:27	GMT	36	1.014	GBP	TRQX	00499565054TRLO1.1.1
11:14:27	GMT	28	1.014	GBP	TRQX	00499565058TRLO1.1.1
11:14:27	GMT	30	1.014	GBP	TRQX	00499565057TRLO1.1.1
11:15:00	GMT	770	1.016	GBP	XLON	00499565119TRLO1.1.1
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11:17:12	GMT	394	1.016	GBP	XLON	00499565301TRLO1.1.1
11:19:29	GMT	37	1.016	GBP	AQXE	00499565494TRLO1.1.1
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11:23:03	GMT	442	1.016	GBP	XLON	00499565802TRLO1.1.1
11:24:17	GMT	55	1.014	GBP	CHIX	00499565975TRLO1.1.1
11:24:58	GMT	590	1.016	GBP	XLON	00499566027TRLO1.1.1
11:24:58	GMT	101	1.014	GBP	BATE	00499566028TRLO1.1.1
11:25:02	GMT	42	1.016	GBP	AQXE	00499566029TRLO1.1.1
11:27:00	GMT	44	1.014	GBP	CHIX	00499566184TRLO1.1.1
11:27:00	GMT	25	1.014	GBP	TRQX	00499566186TRLO1.1.1
11:27:00	GMT	27	1.014	GBP	TRQX	00499566185TRLO1.1.1
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11:33:02	GMT	671	1.016	GBP	XLON	00499566785TRLO1.1.1
11:33:07	GMT	78	1.016	GBP	BATE	00499566804TRLO1.1.1
11:33:07	GMT	44	1.016	GBP	BATE	00499566805TRLO1.1.1
11:35:01	GMT	27	1.014	GBP	TRQX	00499566991TRLO1.1.1
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11:40:07	GMT	49	1.016	GBP	AQXE	00499567479TRLO1.1.1
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11:40:42	GMT	361	1.016	GBP	XLON	00499567537TRLO1.1.1
11:41:43	GMT	37	1.016	GBP	CHIX	00499567628TRLO1.1.1
11:42:48	GMT	116	1.016	GBP	BATE	00499567745TRLO1.1.1
11:42:58	GMT	27	1.014	GBP	TRQX	00499567751TRLO1.1.1
11:43:35	GMT	45	1.016	GBP	AQXE	00499567786TRLO1.1.1
11:46:29	GMT	725	1.016	GBP	XLON	00499568145TRLO1.1.1
11:53:48	GMT	51	1.016	GBP	CHIX	00499569220TRLO1.1.1
11:54:28	GMT	44	1.016	GBP	AQXE	00499569370TRLO1.1.1
12:02:26	GMT	58	1.016	GBP	CHIX	00499570494TRLO1.1.1
12:04:16	GMT	37	1.016	GBP	AQXE	00499570923TRLO1.1.1
12:05:55	GMT	46	1.016	GBP	CHIX	00499571196TRLO1.1.1
12:06:46	GMT	49	1.016	GBP	AQXE	00499571300TRLO1.1.1
12:08:47	GMT	46	1.016	GBP	CHIX	00499571467TRLO1.1.1
12:10:34	GMT	45	1.016	GBP	AQXE	00499571659TRLO1.1.1
12:14:08	GMT	57	1.016	GBP	CHIX	00499572201TRLO1.1.1
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12:14:47	GMT	499	1.014	GBP	XLON	00499572273TRLO1.1.1
12:14:59	GMT	74	1.014	GBP	XLON	00499572310TRLO1.1.1
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12:18:11	GMT	50	1.016	GBP	CHIX	00499572704TRLO1.1.1
12:19:59	GMT	471	1.016	GBP	BATE	00499572940TRLO1.1.1
12:20:07	GMT	536	1.016	GBP	XLON	00499572948TRLO1.1.1
12:22:34	GMT	782	1.016	GBP	XLON	00499573205TRLO1.1.1
12:24:50	GMT	35	1.016	GBP	XLON	00499573426TRLO1.1.1
12:24:50	GMT	455	1.016	GBP	XLON	00499573427TRLO1.1.1
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12:27:39	GMT	204	1.014	GBP	XLON	00499573711TRLO1.1.1
12:27:39	GMT	312	1.014	GBP	XLON	00499573712TRLO1.1.1
12:29:22	GMT	95	1.014	GBP	TRQX	00499573963TRLO1.1.1
12:31:03	GMT	48	1.016	GBP	CHIX	00499574202TRLO1.1.1
12:38:54	GMT	47	1.016	GBP	CHIX	00499575088TRLO1.1.1

12:38:31	GMT	47	1.016	GBP	CHIX	00499575068TRLO1.1.1
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12:45:12	GMT	102	1.014	GBP	BATE	00499575985TRLO1.1.1
12:45:12	GMT	111	1.014	GBP	BATE	00499575983TRLO1.1.1
12:45:12	GMT	92	1.014	GBP	BATE	00499575986TRLO1.1.1
12:45:12	GMT	100	1.014	GBP	BATE	00499575987TRLO1.1.1
12:45:12	GMT	492	1.014	GBP	XLON	00499575988TRLO1.1.1
12:45:12	GMT	31	1.014	GBP	TRQX	00499575991TRLO1.1.1
12:45:12	GMT	36	1.014	GBP	TRQX	00499575992TRLO1.1.1
12:45:12	GMT	489	1.014	GBP	XLON	00499575990TRLO1.1.1
12:45:12	GMT	500	1.014	GBP	XLON	00499575989TRLO1.1.1
12:45:12	GMT	19	1.014	GBP	TRQX	00499575993TRLO1.1.1
12:45:12	GMT	25	1.014	GBP	TRQX	00499575994TRLO1.1.1
12:45:12	GMT	25	1.014	GBP	TRQX	00499575995TRLO1.1.1
12:45:12	GMT	33	1.014	GBP	AQXE	00499575997TRLO1.1.1
12:45:12	GMT	41	1.014	GBP	AQXE	00499575996TRLO1.1.1
12:45:12	GMT	23	1.014	GBP	AQXE	00499575998TRLO1.1.1
12:45:12	GMT	38	1.014	GBP	AQXE	00499575999TRLO1.1.1
12:47:38	GMT	55	1.016	GBP	CHIX	00499576523TRLO1.1.1
12:51:00	GMT	331	1.014	GBP	XLON	00499576903TRLO1.1.1
12:51:00	GMT	830	1.014	GBP	XLON	00499576902TRLO1.1.1
12:54:18	GMT	345	1.014	GBP	XLON	00499577347TRLO1.1.1
12:54:18	GMT	29	1.014	GBP	XLON	00499577348TRLO1.1.1
13:01:54	GMT	49	1.016	GBP	CHIX	00499578371TRLO1.1.1
13:02:51	GMT	531	1.016	GBP	XLON	00499578466TRLO1.1.1
13:05:10	GMT	31	1.016	GBP	XLON	00499578983TRLO1.1.1
13:05:10	GMT	3	1.016	GBP	XLON	00499578984TRLO1.1.1
13:05:10	GMT	91	1.016	GBP	XLON	00499578986TRLO1.1.1
13:05:10	GMT	820	1.016	GBP	XLON	00499578985TRLO1.1.1
13:05:18	GMT	102	1.016	GBP	BATE	00499578993TRLO1.1.1
13:05:37	GMT	53	1.016	GBP	CHIX	00499579020TRLO1.1.1
13:08:06	GMT	100	1.016	GBP	BATE	00499579364TRLO1.1.1
13:10:12	GMT	47	1.016	GBP	AQXE	00499579548TRLO1.1.1
13:13:01	GMT	47	1.016	GBP	AQXE	00499579804TRLO1.1.1
13:14:22	GMT	280	1.016	GBP	XLON	00499579915TRLO1.1.1
13:14:22	GMT	310	1.016	GBP	XLON	00499579916TRLO1.1.1
13:16:29	GMT	45	1.016	GBP	AQXE	00499580225TRLO1.1.1
13:16:29	GMT	73	1.016	GBP	AQXE	00499580226TRLO1.1.1
13:16:29	GMT	50	1.016	GBP	CHIX	00499580228TRLO1.1.1
13:16:29	GMT	93	1.016	GBP	BATE	00499580227TRLO1.1.1
13:16:29	GMT	109	1.016	GBP	BATE	00499580229TRLO1.1.1
13:17:20	GMT	860	1.016	GBP	XLON	00499580290TRLO1.1.1
13:18:14	GMT	44	1.016	GBP	AQXE	00499580395TRLO1.1.1
13:18:28	GMT	107	1.016	GBP	BATE	00499580412TRLO1.1.1
13:18:34	GMT	40	1.016	GBP	CHIX	00499580419TRLO1.1.1
13:19:06	GMT	30	1.016	GBP	XLON	00499580474TRLO1.1.1
13:19:06	GMT	500	1.016	GBP	XLON	00499580473TRLO1.1.1
13:20:31	GMT	52	1.016	GBP	CHIX	00499580586TRLO1.1.1
13:20:36	GMT	43	1.016	GBP	AQXE	00499580595TRLO1.1.1
13:21:15	GMT	485	1.016	GBP	XLON	00499580648TRLO1.1.1
13:22:55	GMT	102	1.016	GBP	BATE	00499580845TRLO1.1.1
13:23:28	GMT	485	1.016	GBP	XLON	00499580915TRLO1.1.1
13:24:34	GMT	36	1.016	GBP	AQXE	00499581056TRLO1.1.1
13:25:39	GMT	26	1.014	GBP	TRQX	00499581148TRLO1.1.1
13:25:39	GMT	26	1.014	GBP	TRQX	00499581149TRLO1.1.1
13:25:39	GMT	37	1.014	GBP	TRQX	00499581150TRLO1.1.1
13:25:39	GMT	56	1.014	GBP	TRQX	00499581147TRLO1.1.1
13:25:39	GMT	25	1.014	GBP	TRQX	00499581151TRLO1.1.1
13:26:09	GMT	51	1.014	GBP	CHIX	00499581207TRLO1.1.1
13:27:48	GMT	554	1.014	GBP	XLON	00499581377TRLO1.1.1
13:27:48	GMT	74	1.014	GBP	XLON	00499581378TRLO1.1.1
13:27:48	GMT	2	1.014	GBP	XLON	00499581379TRLO1.1.1
13:29:31	GMT	92	1.014	GBP	BATE	00499581533TRLO1.1.1

13:29:31	GMT	27	1.014	GBP	TRQX	00499581534TRLO1.1.1
13:30:46	GMT	43	1.016	GBP	AQXE	00499581702TRLO1.1.1
13:34:49	GMT	48	1.016	GBP	AQXE	00499582292TRLO1.1.1
13:35:54	GMT	119	1.016	GBP	BATE	00499582465TRLO1.1.1
13:35:57	GMT	28	1.014	GBP	TRQX	00499582471TRLO1.1.1
13:35:57	GMT	50	1.014	GBP	CHIX	00499582470TRLO1.1.1
13:35:57	GMT	840	1.014	GBP	XLON	00499582472TRLO1.1.1
13:38:07	GMT	460	1.014	GBP	XLON	00499582816TRLO1.1.1
13:38:09	GMT	58	1.014	GBP	CHIX	00499582818TRLO1.1.1
13:41:01	GMT	74	1.014	GBP	BATE	00499583118TRLO1.1.1
13:43:03	GMT	20	1.014	GBP	BATE	00499583332TRLO1.1.1
13:43:03	GMT	74	1.014	GBP	BATE	00499583331TRLO1.1.1
13:43:27	GMT	723	1.014	GBP	XLON	00499583398TRLO1.1.1
13:43:31	GMT	52	1.016	GBP	AQXE	00499583405TRLO1.1.1
13:45:19	GMT	28	1.014	GBP	TRQX	00499583798TRLO1.1.1
13:45:51	GMT	447	1.014	GBP	XLON	00499583859TRLO1.1.1
13:46:39	GMT	48	1.014	GBP	CHIX	00499583944TRLO1.1.1
13:47:29	GMT	96	1.014	GBP	BATE	00499584041TRLO1.1.1
13:48:26	GMT	30	1.014	GBP	TRQX	00499584142TRLO1.1.1
13:48:37	GMT	675	1.014	GBP	XLON	00499584165TRLO1.1.1
13:49:38	GMT	50	1.014	GBP	AQXE	00499584302TRLO1.1.1
13:51:32	GMT	32	1.014	GBP	AQXE	00499584581TRLO1.1.1
13:52:03	GMT	454	1.012	GBP	XLON	00499584658TRLO1.1.1
13:52:19	GMT	99	1.012	GBP	BATE	00499584676TRLO1.1.1
13:55:20	GMT	24	1.012	GBP	CHIX	00499585094TRLO1.1.1
13:55:20	GMT	24	1.012	GBP	CHIX	00499585095TRLO1.1.1
13:55:20	GMT	50	1.012	GBP	CHIX	00499585096TRLO1.1.1
13:55:20	GMT	27	1.012	GBP	CHIX	00499585097TRLO1.1.1
13:55:20	GMT	741	1.012	GBP	XLON	00499585098TRLO1.1.1
14:00:18	GMT	95	1.012	GBP	BATE	00499585668TRLO1.1.1
14:00:28	GMT	52	1.014	GBP	AQXE	00499585687TRLO1.1.1
14:02:32	GMT	48	1.012	GBP	CHIX	00499585987TRLO1.1.1
14:02:32	GMT	53	1.012	GBP	TRQX	00499585989TRLO1.1.1
14:02:32	GMT	893	1.012	GBP	XLON	00499585988TRLO1.1.1
14:02:34	GMT	96	1.012	GBP	BATE	00499585992TRLO1.1.1
14:02:39	GMT	45	1.014	GBP	AQXE	00499586106TRLO1.1.1
14:07:07	GMT	46	1.014	GBP	AQXE	00499586760TRLO1.1.1
14:07:10	GMT	312	1.014	GBP	XLON	00499586770TRLO1.1.1
14:07:10	GMT	698	1.014	GBP	XLON	00499586769TRLO1.1.1
14:12:03	GMT	42	1.014	GBP	XLON	00499587399TRLO1.1.1
14:12:03	GMT	247	1.014	GBP	XLON	00499587401TRLO1.1.1
14:12:03	GMT	360	1.014	GBP	XLON	00499587400TRLO1.1.1
14:13:32	GMT	43	1.014	GBP	AQXE	00499587659TRLO1.1.1
14:14:21	GMT	48	1.012	GBP	CHIX	00499587769TRLO1.1.1
14:14:21	GMT	56	1.012	GBP	CHIX	00499587770TRLO1.1.1
14:14:21	GMT	100	1.012	GBP	BATE	00499587771TRLO1.1.1
14:14:21	GMT	13	1.012	GBP	TRQX	00499587773TRLO1.1.1
14:14:21	GMT	27	1.012	GBP	TRQX	00499587774TRLO1.1.1
14:14:21	GMT	111	1.012	GBP	BATE	00499587772TRLO1.1.1
14:14:51	GMT	414	1.014	GBP	XLON	00499587844TRLO1.1.1
14:14:51	GMT	14	1.012	GBP	TRQX	00499587845TRLO1.1.1
14:19:32	GMT	45	1.014	GBP	AQXE	00499588689TRLO1.1.1
14:20:17	GMT	31	1.012	GBP	TRQX	00499588860TRLO1.1.1
14:20:53	GMT	40	1.012	GBP	CHIX	00499588983TRLO1.1.1
14:21:26	GMT	516	1.014	GBP	XLON	00499589127TRLO1.1.1
14:23:01	GMT	114	1.012	GBP	BATE	00499589380TRLO1.1.1
14:23:19	GMT	31	1.012	GBP	TRQX	00499589435TRLO1.1.1
14:25:44	GMT	43	1.012	GBP	CHIX	00499590065TRLO1.1.1
14:26:34	GMT	106	1.014	GBP	XLON	00499590199TRLO1.1.1
14:26:34	GMT	138	1.014	GBP	XLON	00499590198TRLO1.1.1
14:26:34	GMT	315	1.014	GBP	XLON	00499590200TRLO1.1.1
14:27:54	GMT	45	1.014	GBP	AQXE	00499590373TRLO1.1.1

14:29:07	GMT	489	1.014	GBP	XLON	00499590622TRLO1.1.1
14:29:51	GMT	39	1.012	GBP	CHIX	00499590776TRLO1.1.1
14:30:24	GMT	117	1.012	GBP	BATE	00499591631TRLO1.1.1
14:34:10	GMT	711	1.014	GBP	XLON	00499594257TRLO1.1.1
14:34:10	GMT	146	1.014	GBP	XLON	00499594258TRLO1.1.1
14:36:01	GMT	54	1.018	GBP	CHIX	00499595415TRLO1.1.1
14:37:03	GMT	115	1.018	GBP	BATE	00499595871TRLO1.1.1
14:37:03	GMT	621	1.016	GBP	XLON	00499595875TRLO1.1.1
14:38:15	GMT	38	1.018	GBP	CHIX	00499596333TRLO1.1.1
14:39:02	GMT	468	1.016	GBP	XLON	00499596639TRLO1.1.1
14:39:02	GMT	101	1.018	GBP	BATE	00499596640TRLO1.1.1
14:40:47	GMT	90	1.016	GBP	XLON	00499597488TRLO1.1.1
14:40:47	GMT	314	1.016	GBP	XLON	00499597489TRLO1.1.1
14:41:07	GMT	27	1.018	GBP	BATE	00499597626TRLO1.1.1
14:41:07	GMT	74	1.018	GBP	BATE	00499597625TRLO1.1.1
14:41:19	GMT	46	1.018	GBP	CHIX	00499597741TRLO1.1.1
14:42:55	GMT	211	1.016	GBP	XLON	00499598527TRLO1.1.1
14:42:55	GMT	362	1.016	GBP	XLON	00499598528TRLO1.1.1
14:43:01	GMT	41	1.018	GBP	BATE	00499598590TRLO1.1.1
14:43:01	GMT	75	1.018	GBP	BATE	00499598589TRLO1.1.1
14:43:38	GMT	46	1.018	GBP	CHIX	00499598938TRLO1.1.1
14:46:19	GMT	42	1.018	GBP	BATE	00499600492TRLO1.1.1
14:46:19	GMT	74	1.018	GBP	BATE	00499600491TRLO1.1.1
14:46:19	GMT	34	1.016	GBP	XLON	00499600494TRLO1.1.1
14:46:19	GMT	74	1.016	GBP	XLON	00499600495TRLO1.1.1
14:46:19	GMT	695	1.016	GBP	XLON	00499600493TRLO1.1.1
14:46:19	GMT	26	1.016	GBP	TRQX	00499600497TRLO1.1.1
14:46:19	GMT	124	1.016	GBP	TRQX	00499600498TRLO1.1.1
14:46:19	GMT	466	1.016	GBP	XLON	00499600496TRLO1.1.1
14:49:26	GMT	27	1.016	GBP	TRQX	00499603703TRLO1.1.1
14:49:26	GMT	48	1.016	GBP	CHIX	00499603701TRLO1.1.1
14:49:26	GMT	858	1.016	GBP	XLON	00499603702TRLO1.1.1
14:51:53	GMT	105	1.016	GBP	BATE	00499607969TRLO1.1.1
14:51:53	GMT	256	1.016	GBP	XLON	00499607970TRLO1.1.1
14:52:03	GMT	58	1.016	GBP	CHIX	00499608167TRLO1.1.1
14:52:03	GMT	25	1.016	GBP	TRQX	00499608169TRLO1.1.1
14:52:03	GMT	228	1.016	GBP	XLON	00499608168TRLO1.1.1
14:53:50	GMT	52	1.014	GBP	AQXE	00499610338TRLO1.1.1
14:53:50	GMT	131	1.014	GBP	AQXE	00499610339TRLO1.1.1
14:54:38	GMT	744	1.016	GBP	XLON	00499611689TRLO1.1.1
14:54:39	GMT	31	1.014	GBP	AQXE	00499611710TRLO1.1.1
14:54:39	GMT	52	1.014	GBP	AQXE	00499611711TRLO1.1.1
14:54:39	GMT	52	1.014	GBP	AQXE	00499611712TRLO1.1.1
14:55:41	GMT	58	1.016	GBP	CHIX	00499613250TRLO1.1.1
14:57:48	GMT	118	1.016	GBP	XLON	00499616895TRLO1.1.1
14:59:52	GMT	128	1.016	GBP	XLON	00499619689TRLO1.1.1
15:03:05	GMT	137	1.016	GBP	XLON	00499621700TRLO1.1.1
15:03:17	GMT	36	1.016	GBP	CHIX	00499621876TRLO1.1.1
15:03:17	GMT	47	1.016	GBP	CHIX	00499621877TRLO1.1.1
15:03:17	GMT	138	1.016	GBP	XLON	00499621878TRLO1.1.1
15:03:17	GMT	461	1.016	GBP	XLON	00499621879TRLO1.1.1
15:03:17	GMT	654	1.016	GBP	XLON	00499621880TRLO1.1.1
15:05:33	GMT	506	1.016	GBP	XLON	00499623219TRLO1.1.1
15:06:02	GMT	22	1.014	GBP	BATE	00499623447TRLO1.1.1
15:06:02	GMT	99	1.014	GBP	BATE	00499623446TRLO1.1.1
15:06:02	GMT	163	1.014	GBP	BATE	00499623448TRLO1.1.1
15:06:02	GMT	28	1.014	GBP	TRQX	00499623451TRLO1.1.1
15:06:02	GMT	36	1.014	GBP	TRQX	00499623450TRLO1.1.1
15:06:02	GMT	90	1.014	GBP	BATE	00499623449TRLO1.1.1
15:06:02	GMT	24	1.014	GBP	TRQX	00499623452TRLO1.1.1
15:07:03	GMT	46	1.014	GBP	CHIX	00499623961TRLO1.1.1
15:10:27	GMT	26	1.014	GBP	TRQX	00499626187TRLO1.1.1

15:10:27	GMI	43	1.014	GBP	CHIX	004996261861RLO1.1.1
15:10:27	GMT	855	1.016	GBP	XLON	00499626185TRLO1.1.1
15:13:22	GMT	74	1.014	GBP	BATE	00499628065TRLO1.1.1
15:13:22	GMT	37	1.014	GBP	BATE	00499628066TRLO1.1.1
15:13:34	GMT	55	1.016	GBP	XLON	00499628212TRLO1.1.1
15:13:34	GMT	75	1.016	GBP	XLON	00499628211TRLO1.1.1
15:13:34	GMT	351	1.016	GBP	XLON	00499628213TRLO1.1.1
15:13:34	GMT	266	1.016	GBP	XLON	00499628214TRLO1.1.1
15:13:46	GMT	36	1.012	GBP	AQXE	00499628353TRLO1.1.1
15:13:46	GMT	84	1.012	GBP	AQXE	00499628354TRLO1.1.1
15:13:46	GMT	31	1.014	GBP	TRQX	00499628352TRLO1.1.1
15:13:46	GMT	48	1.012	GBP	AQXE	00499628355TRLO1.1.1
15:14:13	GMT	51	1.012	GBP	CHIX	00499628642TRLO1.1.1
15:16:56	GMT	809	1.014	GBP	XLON	00499630106TRLO1.1.1
15:19:29	GMT	6	1.014	GBP	XLON	00499631836TRLO1.1.1
15:19:29	GMT	390	1.014	GBP	XLON	00499631837TRLO1.1.1
15:22:00	GMT	443	1.014	GBP	XLON	00499633189TRLO1.1.1
15:24:23	GMT	172	1.014	GBP	XLON	00499634456TRLO1.1.1
15:24:24	GMT	435	1.014	GBP	XLON	00499634465TRLO1.1.1
15:25:23	GMT	25	1.014	GBP	XLON	00499635096TRLO1.1.1
15:25:24	GMT	51	1.012	GBP	AQXE	00499635115TRLO1.1.1
15:25:24	GMT	54	1.012	GBP	CHIX	00499635118TRLO1.1.1
15:25:24	GMT	78	1.012	GBP	AQXE	00499635116TRLO1.1.1
15:25:24	GMT	96	1.012	GBP	BATE	00499635117TRLO1.1.1
15:25:24	GMT	28	1.012	GBP	TRQX	00499635123TRLO1.1.1
15:25:24	GMT	50	1.012	GBP	AQXE	00499635119TRLO1.1.1
15:25:24	GMT	73	1.012	GBP	CHIX	00499635122TRLO1.1.1
15:25:24	GMT	117	1.012	GBP	BATE	00499635121TRLO1.1.1
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15:25:24	GMT	35	1.012	GBP	TRQX	00499635124TRLO1.1.1
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15:28:10	GMT	42	1.012	GBP	AQXE	00499636588TRLO1.1.1
15:28:10	GMT	479	1.012	GBP	XLON	00499636589TRLO1.1.1
15:28:10	GMT	30	1.012	GBP	TRQX	00499636591TRLO1.1.1
15:28:37	GMT	95	1.012	GBP	BATE	00499636876TRLO1.1.1
15:29:32	GMT	527	1.010	GBP	XLON	00499637298TRLO1.1.1
15:29:33	GMT	57	1.012	GBP	CHIX	00499637322TRLO1.1.1
15:30:19	GMT	29	1.012	GBP	TRQX	00499637713TRLO1.1.1
15:30:38	GMT	42	1.012	GBP	AQXE	00499637846TRLO1.1.1
15:31:10	GMT	118	1.014	GBP	BATE	00499638215TRLO1.1.1
15:33:07	GMT	96	1.014	GBP	BATE	00499639664TRLO1.1.1
15:34:36	GMT	17	1.012	GBP	AQXE	00499640544TRLO1.1.1
15:34:36	GMT	43	1.012	GBP	CHIX	00499640546TRLO1.1.1
15:34:36	GMT	52	1.012	GBP	CHIX	00499640545TRLO1.1.1
15:34:36	GMT	28	1.012	GBP	AQXE	00499640547TRLO1.1.1
15:34:36	GMT	46	1.012	GBP	AQXE	00499640548TRLO1.1.1
15:35:33	GMT	31	1.012	GBP	TRQX	00499640994TRLO1.1.1
15:35:40	GMT	136	1.010	GBP	XLON	00499641050TRLO1.1.1
15:35:40	GMT	343	1.010	GBP	XLON	00499641049TRLO1.1.1
15:35:41	GMT	57	1.010	GBP	XLON	00499641078TRLO1.1.1
15:37:12	GMT	27	1.012	GBP	TRQX	00499641981TRLO1.1.1
15:37:13	GMT	533	1.010	GBP	XLON	00499641989TRLO1.1.1
15:37:13	GMT	536	1.010	GBP	XLON	00499641990TRLO1.1.1
15:37:13	GMT	518	1.010	GBP	XLON	00499641991TRLO1.1.1
15:37:45	GMT	53	1.012	GBP	CHIX	00499642220TRLO1.1.1
15:40:37	GMT	500	1.012	GBP	XLON	00499643646TRLO1.1.1
15:40:42	GMT	120	1.014	GBP	BATE	00499643667TRLO1.1.1
15:41:32	GMT	8	1.012	GBP	AQXE	00499644132TRLO1.1.1
15:41:32	GMT	347	1.012	GBP	XLON	00499644133TRLO1.1.1
15:43:25	GMT	98	1.014	GBP	BATE	00499645401TRLO1.1.1
15:45:21	GMT	45	1.012	GBP	CHIX	00499647044TRLO1.1.1
15:45:21	GMT	622	1.012	GBP	XLON	00499647045TRLO1.1.1
15:49:02	GMT	38	1.012	GBP	AQXE	00499649703TRLO1.1.1

TIME	CMT	SC	DATE	CUR	ASSET	SECURITY/INSTRUMENT
15:49:02	GMT	29	1.012	GBP	TRQX	00499649706TRLO1.1.1
15:49:02	GMT	46	1.012	GBP	AQXE	00499649705TRLO1.1.1
15:49:52	GMT	416	1.014	GBP	XLON	00499650196TRLO1.1.1
15:53:49	GMT	26	1.012	GBP	TRQX	00499653212TRLO1.1.1
15:54:17	GMT	58	1.012	GBP	CHIX	00499653713TRLO1.1.1
15:56:12	GMT	452	1.014	GBP	XLON	00499654778TRLO1.1.1
15:56:12	GMT	15	1.014	GBP	XLON	00499654779TRLO1.1.1
15:56:12	GMT	358	1.014	GBP	XLON	00499654780TRLO1.1.1
15:56:18	GMT	106	1.014	GBP	BATE	00499654862TRLO1.1.1
15:57:05	GMT	49	1.012	GBP	AQXE	00499655239TRLO1.1.1
15:57:51	GMT	58	1.012	GBP	CHIX	00499655652TRLO1.1.1
15:57:57	GMT	26	1.012	GBP	TRQX	00499655692TRLO1.1.1
15:58:54	GMT	100	1.014	GBP	BATE	00499656234TRLO1.1.1
15:59:25	GMT	4	1.014	GBP	XLON	00499656411TRLO1.1.1
15:59:25	GMT	340	1.014	GBP	XLON	00499656412TRLO1.1.1
15:59:25	GMT	419	1.014	GBP	XLON	00499656413TRLO1.1.1
15:59:40	GMT	42	1.012	GBP	AQXE	00499656505TRLO1.1.1
16:01:20	GMT	15	1.014	GBP	BATE	00499657656TRLO1.1.1
16:01:20	GMT	85	1.014	GBP	BATE	00499657657TRLO1.1.1
16:01:32	GMT	42	1.012	GBP	AQXE	00499657871TRLO1.1.1
16:01:46	GMT	31	1.012	GBP	TRQX	00499657962TRLO1.1.1
16:01:58	GMT	496	1.014	GBP	XLON	00499658159TRLO1.1.1
16:02:24	GMT	55	1.012	GBP	CHIX	00499658489TRLO1.1.1
16:03:47	GMT	26	1.012	GBP	TRQX	00499659197TRLO1.1.1
16:03:51	GMT	97	1.014	GBP	BATE	00499659229TRLO1.1.1
16:04:06	GMT	528	1.014	GBP	XLON	00499659326TRLO1.1.1
16:04:08	GMT	47	1.012	GBP	CHIX	00499659348TRLO1.1.1
16:04:45	GMT	52	1.012	GBP	AQXE	00499659877TRLO1.1.1
16:05:56	GMT	467	1.014	GBP	XLON	00499660322TRLO1.1.1
16:05:56	GMT	25	1.014	GBP	XLON	00499660323TRLO1.1.1
16:05:56	GMT	33	1.014	GBP	XLON	00499660324TRLO1.1.1
16:06:05	GMT	87	1.014	GBP	BATE	00499660441TRLO1.1.1
16:06:24	GMT	56	1.012	GBP	CHIX	00499660625TRLO1.1.1
16:07:00	GMT	48	1.012	GBP	AQXE	00499661017TRLO1.1.1
16:07:06	GMT	27	1.012	GBP	TRQX	00499661081TRLO1.1.1
16:08:15	GMT	378	1.014	GBP	XLON	00499661988TRLO1.1.1
16:08:15	GMT	209	1.014	GBP	XLON	00499661989TRLO1.1.1
16:09:13	GMT	40	1.012	GBP	CHIX	00499662634TRLO1.1.1
16:09:21	GMT	111	1.014	GBP	BATE	00499662741TRLO1.1.1
16:09:22	GMT	27	1.012	GBP	TRQX	00499662745TRLO1.1.1
16:10:08	GMT	131	1.014	GBP	XLON	00499663350TRLO1.1.1
16:10:08	GMT	327	1.014	GBP	XLON	00499663351TRLO1.1.1
16:10:53	GMT	52	1.012	GBP	AQXE	00499663735TRLO1.1.1
16:11:19	GMT	23	1.012	GBP	TRQX	00499663981TRLO1.1.1
16:11:51	GMT	96	1.014	GBP	BATE	00499664481TRLO1.1.1
16:12:08	GMT	48	1.012	GBP	CHIX	00499664646TRLO1.1.1
16:12:21	GMT	111	1.014	GBP	XLON	00499664772TRLO1.1.1
16:12:21	GMT	347	1.014	GBP	XLON	00499664773TRLO1.1.1
16:14:02	GMT	28	1.012	GBP	TRQX	00499666115TRLO1.1.1
16:14:12	GMT	7	1.014	GBP	BATE	00499666254TRLO1.1.1
16:14:12	GMT	108	1.014	GBP	BATE	00499666253TRLO1.1.1
16:14:16	GMT	479	1.014	GBP	XLON	00499666296TRLO1.1.1
16:15:02	GMT	169	1.012	GBP	CHIX	00499666767TRLO1.1.1
16:15:04	GMT	180	1.012	GBP	AQXE	00499666786TRLO1.1.1
16:16:10	GMT	87	1.012	GBP	TRQX	00499667694TRLO1.1.1
16:16:40	GMT	880	1.008	GBP	XLON	00499668046TRLO1.1.1
16:16:40	GMT	506	1.008	GBP	XLON	00499668047TRLO1.1.1
16:16:50	GMT	384	1.012	GBP	BATE	00499668199TRLO1.1.1
16:17:01	GMT	46	1.012	GBP	CHIX	00499668313TRLO1.1.1
16:17:26	GMT	59	1.012	GBP	AQXE	00499668574TRLO1.1.1
16:18:08	GMT	8	1.012	GBP	TRQX	00499669110TRLO1.1.1
16:19:14	GMT	2,417	1.012	GBP	XLON	00499670010TRLO1.1.1

16:20:03	GMT	54	1.012	GBP	AQXE	00499670561TRLO1.1.1
16:20:07	GMT	79	1.012	GBP	CHIX	00499670604TRLO1.1.1
16:20:07	GMT	46	1.012	GBP	TRQX	00499670605TRLO1.1.1
16:21:06	GMT	1,608	1.014	GBP	XLON	00499671361TRLO1.1.1
16:22:16	GMT	25	1.012	GBP	TRQX	00499671951TRLO1.1.1
16:22:28	GMT	51	1.012	GBP	CHIX	00499672048TRLO1.1.1
16:23:28	GMT	766	1.012	GBP	XLON	00499672694TRLO1.1.1
16:23:37	GMT	302	1.012	GBP	BATE	00499672805TRLO1.1.1
16:24:10	GMT	33	1.012	GBP	CHIX	00499673408TRLO1.1.1
16:24:16	GMT	24	1.012	GBP	TRQX	00499673479TRLO1.1.1
16:25:26	GMT	280	1.012	GBP	XLON	00499674421TRLO1.1.1
16:25:26	GMT	280	1.012	GBP	XLON	00499674422TRLO1.1.1
16:26:20	GMT	98	1.014	GBP	AQXE	00499675156TRLO1.1.1
16:26:22	GMT	62	1.014	GBP	BATE	00499675181TRLO1.1.1
16:26:24	GMT	17	1.014	GBP	CHIX	00499675251TRLO1.1.1
16:27:04	GMT	30	1.014	GBP	XLON	00499675750TRLO1.1.1
16:27:04	GMT	48	1.014	GBP	XLON	00499675752TRLO1.1.1
16:27:04	GMT	295	1.014	GBP	XLON	00499675751TRLO1.1.1

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