

09 October 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 95,763 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 08 October 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 1,307,213 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 578,996,262 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: 08 October 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	84,103	1.0176	1.0100	1.0240
CBOE CXE	1,541	1.0170	1.0100	1.0220
CBOE BXE	6,227	1.0176	1.0080	1.0220
Turquoise Services Limited	881	1.0163	1.0100	1.0200
Aquis Exchange	3,011	1.0163	1.0080	1.0200

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
08:01:59	GMT	552	1.022	GBP	XLON	00492229209TRLO1.1.1
08:03:52	GMT	15	1.022	GBP	CHIX	00492229500TRLO1.1.1
08:03:52	GMT	62	1.020	GBP	BATE	00492229501TRLO1.1.1
08:04:20	GMT	29	1.018	GBP	AQXE	00492229669TRLO1.1.1
08:04:20	GMT	552	1.022	GBP	XLON	00492229668TRLO1.1.1
08:06:04	GMT	552	1.022	GBP	XLON	00492230012TRLO1.1.1
08:06:24	GMT	15	1.022	GBP	CHIX	00492230061TRLO1.1.1
08:08:20	GMT	62	1.022	GBP	BATE	00492230426TRLO1.1.1
08:08:20	GMT	552	1.022	GBP	XLON	00492230427TRLO1.1.1
08:11:07	GMT	62	1.022	GBP	BATE	00492231440TRLO1.1.1

DATE	CITY	SE	TIME	CUR	TYPE	CONTRACT
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08:13:52	GMT	552	1.022	GBP	XLON	00492231735TRLO1.1.1
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08:26:11	GMT	47	1.024	GBP	XLON	00492233502TRLO1.1.1
08:26:11	GMT	246	1.024	GBP	XLON	00492233501TRLO1.1.1
08:26:11	GMT	259	1.024	GBP	XLON	00492233500TRLO1.1.1
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08:33:15	GMT	30	1.022	GBP	CHIX	00492234721TRLO1.1.1
08:33:15	GMT	62	1.022	GBP	BATE	00492234720TRLO1.1.1
08:33:15	GMT	15	1.022	GBP	CHIX	00492234723TRLO1.1.1
08:33:15	GMT	15	1.022	GBP	CHIX	00492234724TRLO1.1.1
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12:21:16	GMT	29	1.020	GBP	AQXE	00492271854TRLO1.1.1
12:21:16	GMT	29	1.020	GBP	AQXE	00492271856TRLO1.1.1
12:21:16	GMT	114	1.020	GBP	AQXE	00492271855TRLO1.1.1
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12:38:00	GMT	105	1.020	GBP	CHIX	00492274486TRLO1.1.1
12:38:00	GMT	15	1.020	GBP	CHIX	00492274488TRLO1.1.1
12:38:00	GMT	15	1.020	GBP	CHIX	00492274489TRLO1.1.1
12:38:00	GMT	62	1.020	GBP	BATE	00492274491TRLO1.1.1
12:38:00	GMT	124	1.020	GBP	BATE	00492274490TRLO1.1.1
12:38:00	GMT	8	1.020	GBP	TRQX	00492274494TRLO1.1.1
12:38:00	GMT	56	1.020	GBP	TRQX	00492274492TRLO1.1.1
12:38:00	GMT	552	1.020	GBP	XLON	00492274493TRLO1.1.1
12:38:00	GMT	8	1.020	GBP	TRQX	00492274495TRLO1.1.1
12:38:00	GMT	8	1.020	GBP	TRQX	00492274496TRLO1.1.1
12:38:00	GMT	552	1.020	GBP	XLON	00492274497TRLO1.1.1
12:38:00	GMT	29	1.020	GBP	AQXE	00492274498TRLO1.1.1
12:39:37	GMT	552	1.018	GBP	XLON	00492274670TRLO1.1.1
12:39:58	GMT	29	1.020	GBP	AQXE	00492274709TRLO1.1.1
12:40:31	GMT	15	1.020	GBP	CHIX	00492274765TRLO1.1.1
12:41:44	GMT	552	1.016	GBP	XLON	00492274860TRLO1.1.1
12:41:52	GMT	8	1.020	GBP	TRQX	00492274892TRLO1.1.1
12:43:17	GMT	62	1.018	GBP	BATE	00492275015TRLO1.1.1
12:45:50	GMT	73	1.016	GBP	XLON	00492275298TRLO1.1.1
12:45:50	GMT	73	1.016	GBP	XLON	00492275299TRLO1.1.1
12:45:50	GMT	406	1.016	GBP	XLON	00492275300TRLO1.1.1
12:45:54	GMT	29	1.018	GBP	AQXE	00492275302TRLO1.1.1
12:47:00	GMT	15	1.018	GBP	CHIX	00492275407TRLO1.1.1
12:47:51	GMT	8	1.018	GBP	TRQX	00492275480TRLO1.1.1
12:49:41	GMT	62	1.018	GBP	BATE	00492275771TRLO1.1.1
12:49:45	GMT	210	1.016	GBP	XLON	00492275785TRLO1.1.1
12:49:45	GMT	30	1.016	GBP	XLON	00492275788TRLO1.1.1
12:49:45	GMT	73	1.016	GBP	XLON	00492275786TRLO1.1.1
12:49:45	GMT	239	1.016	GBP	XLON	00492275787TRLO1.1.1
12:52:12	GMT	29	1.018	GBP	AQXE	00492276047TRLO1.1.1
12:53:14	GMT	15	1.016	GBP	CHIX	00492276219TRLO1.1.1
12:53:44	GMT	73	1.014	GBP	XLON	00492276278TRLO1.1.1
12:53:46	GMT	8	1.018	GBP	TRQX	00492276289TRLO1.1.1
12:53:54	GMT	386	1.014	GBP	XLON	00492276296TRLO1.1.1
12:53:55	GMT	93	1.014	GBP	XLON	00492276315TRLO1.1.1
12:58:09	GMT	552	1.014	GBP	XLON	00492278656TRLO1.1.1
12:58:10	GMT	62	1.014	GBP	BATE	00492278657TRLO1.1.1
12:58:10	GMT	3	1.016	GBP	AQXE	00492278659TRLO1.1.1
12:58:10	GMT	26	1.016	GBP	AQXE	00492278658TRLO1.1.1
12:59:16	GMT	15	1.016	GBP	CHIX	00492279652TRLO1.1.1
12:59:21	GMT	8	1.018	GBP	TRQX	00492279671TRLO1.1.1
13:01:23	GMT	552	1.014	GBP	XLON	00492280282TRLO1.1.1
13:03:19	GMT	62	1.014	GBP	BATE	00492280644TRLO1.1.1
13:04:02	GMT	29	1.016	GBP	AQXE	00492280746TRLO1.1.1
13:04:51	GMT	8	1.018	GBP	TRQX	00492280902TRLO1.1.1
13:05:00	GMT	73	1.014	GBP	XLON	00492280928TRLO1.1.1

13:05:00	GMT	444	1.014	GBP	XLON	00492280927TRLO1.1.1
13:05:05	GMT	15	1.016	GBP	CHIX	00492280943TRLO1.1.1
13:09:44	GMT	29	1.016	GBP	AQXE	00492281922TRLO1.1.1
13:10:07	GMT	8	1.018	GBP	TRQX	00492281985TRLO1.1.1
13:10:44	GMT	15	1.016	GBP	CHIX	00492282194TRLO1.1.1
13:15:14	GMT	29	1.016	GBP	AQXE	00492283207TRLO1.1.1
13:15:20	GMT	8	1.018	GBP	TRQX	00492283230TRLO1.1.1
13:16:15	GMT	15	1.016	GBP	CHIX	00492283558TRLO1.1.1
13:20:22	GMT	8	1.018	GBP	TRQX	00492284912TRLO1.1.1
13:20:33	GMT	29	1.016	GBP	AQXE	00492284960TRLO1.1.1
13:21:35	GMT	15	1.016	GBP	CHIX	00492285253TRLO1.1.1
13:25:22	GMT	8	1.018	GBP	TRQX	00492286556TRLO1.1.1
13:25:42	GMT	29	1.016	GBP	AQXE	00492286683TRLO1.1.1
13:26:46	GMT	15	1.016	GBP	CHIX	00492286973TRLO1.1.1
13:30:02	GMT	8	1.018	GBP	TRQX	00492287953TRLO1.1.1
13:30:05	GMT	1,104	1.016	GBP	XLON	00492287961TRLO1.1.1
13:30:46	GMT	29	1.016	GBP	AQXE	00492288145TRLO1.1.1
13:31:51	GMT	15	1.016	GBP	CHIX	00492288558TRLO1.1.1
13:32:07	GMT	273	1.016	GBP	XLON	00492288600TRLO1.1.1
13:33:33	GMT	279	1.016	GBP	XLON	00492288840TRLO1.1.1
13:33:33	GMT	1,970	1.016	GBP	XLON	00492288841TRLO1.1.1
13:34:48	GMT	8	1.018	GBP	TRQX	00492289295TRLO1.1.1
13:36:40	GMT	114	1.016	GBP	XLON	00492289501TRLO1.1.1
13:36:40	GMT	338	1.016	GBP	XLON	00492289503TRLO1.1.1
13:36:40	GMT	552	1.016	GBP	XLON	00492289502TRLO1.1.1
13:39:17	GMT	8	1.018	GBP	TRQX	00492290047TRLO1.1.1
13:40:08	GMT	73	1.016	GBP	XLON	00492290272TRLO1.1.1
13:40:08	GMT	138	1.016	GBP	XLON	00492290273TRLO1.1.1
13:40:08	GMT	162	1.016	GBP	XLON	00492290274TRLO1.1.1
13:40:08	GMT	1	1.016	GBP	XLON	00492290277TRLO1.1.1
13:40:08	GMT	33	1.016	GBP	XLON	00492290275TRLO1.1.1
13:40:08	GMT	171	1.016	GBP	XLON	00492290276TRLO1.1.1
13:43:44	GMT	8	1.018	GBP	TRQX	00492290873TRLO1.1.1
13:44:53	GMT	15	1.016	GBP	CHIX	00492291016TRLO1.1.1
13:45:19	GMT	15	1.016	GBP	CHIX	00492291062TRLO1.1.1
13:45:19	GMT	29	1.016	GBP	AQXE	00492291064TRLO1.1.1
13:45:19	GMT	58	1.016	GBP	AQXE	00492291063TRLO1.1.1
13:45:24	GMT	73	1.016	GBP	XLON	00492291067TRLO1.1.1
13:47:52	GMT	174	1.016	GBP	XLON	00492291411TRLO1.1.1
13:47:52	GMT	826	1.016	GBP	XLON	00492291410TRLO1.1.1
13:48:05	GMT	8	1.018	GBP	TRQX	00492291455TRLO1.1.1
13:48:52	GMT	434	1.016	GBP	BATE	00492291564TRLO1.1.1
13:48:52	GMT	15	1.016	GBP	CHIX	00492291565TRLO1.1.1
13:48:52	GMT	62	1.016	GBP	BATE	00492291566TRLO1.1.1
13:48:52	GMT	273	1.016	GBP	XLON	00492291567TRLO1.1.1
13:48:52	GMT	657	1.016	GBP	XLON	00492291568TRLO1.1.1
13:49:50	GMT	29	1.016	GBP	AQXE	00492291742TRLO1.1.1
13:50:49	GMT	62	1.016	GBP	BATE	00492292004TRLO1.1.1
13:51:04	GMT	15	1.016	GBP	CHIX	00492292069TRLO1.1.1
13:51:12	GMT	552	1.016	GBP	XLON	00492292080TRLO1.1.1
13:52:24	GMT	8	1.016	GBP	TRQX	00492292242TRLO1.1.1
13:53:19	GMT	62	1.016	GBP	BATE	00492292407TRLO1.1.1
13:53:46	GMT	552	1.016	GBP	XLON	00492292497TRLO1.1.1
13:54:22	GMT	29	1.016	GBP	AQXE	00492292604TRLO1.1.1
13:55:24	GMT	15	1.016	GBP	CHIX	00492292752TRLO1.1.1
13:56:01	GMT	202	1.016	GBP	XLON	00492292886TRLO1.1.1
13:56:01	GMT	350	1.016	GBP	XLON	00492292885TRLO1.1.1
13:56:35	GMT	8	1.016	GBP	TRQX	00492293004TRLO1.1.1
13:57:47	GMT	62	1.016	GBP	BATE	00492293181TRLO1.1.1
13:58:48	GMT	5	1.016	GBP	XLON	00492293334TRLO1.1.1
13:58:48	GMT	73	1.016	GBP	XLON	00492293332TRLO1.1.1
13:58:48	GMT	86	1.016	GBP	XLON	00492293333TRLO1.1.1

13:58:48	GMT	388	1.016	GBP	XLON	00492293335TRLO1.1.1
13:58:48	GMT	29	1.016	GBP	AQXE	00492293336TRLO1.1.1
13:59:45	GMT	15	1.016	GBP	CHIX	00492293498TRLO1.1.1
14:00:41	GMT	8	1.016	GBP	TRQX	00492293703TRLO1.1.1
14:01:35	GMT	73	1.016	GBP	XLON	00492293857TRLO1.1.1
14:01:53	GMT	479	1.016	GBP	XLON	00492293911TRLO1.1.1
14:02:13	GMT	62	1.016	GBP	BATE	00492293961TRLO1.1.1
14:03:04	GMT	29	1.016	GBP	AQXE	00492294082TRLO1.1.1
14:04:05	GMT	15	1.016	GBP	CHIX	00492294247TRLO1.1.1
14:04:46	GMT	8	1.016	GBP	TRQX	00492294340TRLO1.1.1
14:06:32	GMT	62	1.016	GBP	BATE	00492294668TRLO1.1.1
14:07:20	GMT	29	1.016	GBP	AQXE	00492294818TRLO1.1.1
14:08:22	GMT	15	1.016	GBP	CHIX	00492294973TRLO1.1.1
14:08:48	GMT	8	1.016	GBP	TRQX	00492295060TRLO1.1.1
14:10:47	GMT	62	1.016	GBP	BATE	00492295350TRLO1.1.1
14:11:27	GMT	29	1.016	GBP	AQXE	00492295435TRLO1.1.1
14:12:25	GMT	15	1.016	GBP	CHIX	00492295547TRLO1.1.1
14:12:39	GMT	8	1.016	GBP	TRQX	00492295571TRLO1.1.1
14:12:56	GMT	992	1.018	GBP	XLON	00492295630TRLO1.1.1
14:12:56	GMT	112	1.018	GBP	XLON	00492295631TRLO1.1.1
14:14:54	GMT	62	1.018	GBP	BATE	00492295989TRLO1.1.1
14:15:19	GMT	789	1.018	GBP	XLON	00492296064TRLO1.1.1
14:17:41	GMT	436	1.018	GBP	XLON	00492296612TRLO1.1.1
14:17:41	GMT	668	1.018	GBP	XLON	00492296613TRLO1.1.1
14:18:02	GMT	8	1.016	GBP	TRQX	00492296772TRLO1.1.1
14:18:02	GMT	15	1.016	GBP	CHIX	00492296771TRLO1.1.1
14:18:02	GMT	29	1.016	GBP	AQXE	00492296770TRLO1.1.1
14:19:01	GMT	62	1.018	GBP	BATE	00492296945TRLO1.1.1
14:19:58	GMT	385	1.018	GBP	XLON	00492297158TRLO1.1.1
14:19:58	GMT	482	1.018	GBP	XLON	00492297159TRLO1.1.1
14:20:12	GMT	8	1.016	GBP	TRQX	00492297305TRLO1.1.1
14:20:25	GMT	29	1.016	GBP	AQXE	00492297355TRLO1.1.1
14:20:33	GMT	15	1.016	GBP	CHIX	00492297374TRLO1.1.1
14:23:00	GMT	62	1.018	GBP	BATE	00492297896TRLO1.1.1
14:23:29	GMT	29	1.016	GBP	AQXE	00492297948TRLO1.1.1
14:24:11	GMT	8	1.016	GBP	TRQX	00492298130TRLO1.1.1
14:25:26	GMT	15	1.016	GBP	CHIX	00492298365TRLO1.1.1
14:26:55	GMT	62	1.018	GBP	BATE	00492298676TRLO1.1.1
14:27:25	GMT	29	1.016	GBP	AQXE	00492298759TRLO1.1.1
14:27:33	GMT	8	1.016	GBP	TRQX	00492298803TRLO1.1.1
14:28:24	GMT	15	1.016	GBP	CHIX	00492299084TRLO1.1.1
14:30:47	GMT	62	1.018	GBP	BATE	00492301021TRLO1.1.1
14:31:13	GMT	29	1.016	GBP	AQXE	00492301535TRLO1.1.1
14:31:17	GMT	8	1.016	GBP	TRQX	00492301867TRLO1.1.1
14:32:20	GMT	15	1.016	GBP	CHIX	00492304652TRLO1.1.1
14:34:39	GMT	62	1.018	GBP	BATE	00492311550TRLO1.1.1
14:35:00	GMT	29	1.016	GBP	AQXE	00492312313TRLO1.1.1
14:35:00	GMT	8	1.016	GBP	TRQX	00492312314TRLO1.1.1
14:36:07	GMT	15	1.016	GBP	CHIX	00492314652TRLO1.1.1
14:38:23	GMT	62	1.018	GBP	BATE	00492319270TRLO1.1.1
14:39:22	GMT	29	1.016	GBP	AQXE	00492320678TRLO1.1.1
14:40:31	GMT	15	1.016	GBP	CHIX	00492322062TRLO1.1.1
14:42:09	GMT	62	1.018	GBP	BATE	00492322816TRLO1.1.1
14:42:46	GMT	29	1.016	GBP	AQXE	00492323307TRLO1.1.1
14:45:46	GMT	62	1.018	GBP	BATE	00492325188TRLO1.1.1
14:45:57	GMT	29	1.018	GBP	AQXE	00492325255TRLO1.1.1
14:49:26	GMT	62	1.018	GBP	BATE	00492327051TRLO1.1.1
14:49:30	GMT	29	1.018	GBP	AQXE	00492327074TRLO1.1.1
14:52:59	GMT	62	1.018	GBP	BATE	00492328935TRLO1.1.1
14:53:05	GMT	29	1.018	GBP	AQXE	00492328980TRLO1.1.1
14:56:29	GMT	29	1.018	GBP	AQXE	00492330421TRLO1.1.1
14:56:29	GMT	16	1.018	GBP	BATE	00492330422TRLO1.1.1

14:56:29	GMI	46	1.018	GBP	BA IE	004923304231TRLO1.1.1
14:59:55	GMT	29	1.018	GBP	AQXE	00492331734TRLO1.1.1
15:00:03	GMT	62	1.018	GBP	BATE	00492332108TRLO1.1.1
15:00:35	GMT	60	1.016	GBP	CHIX	00492332446TRLO1.1.1
15:00:35	GMT	7	1.016	GBP	CHIX	00492332447TRLO1.1.1
15:03:03	GMT	10	1.016	GBP	CHIX	00492333459TRLO1.1.1
15:03:20	GMT	29	1.018	GBP	AQXE	00492333547TRLO1.1.1
15:03:25	GMT	62	1.018	GBP	BATE	00492333574TRLO1.1.1
15:05:30	GMT	15	1.016	GBP	CHIX	00492334822TRLO1.1.1
15:06:44	GMT	29	1.016	GBP	AQXE	00492335701TRLO1.1.1
15:06:48	GMT	62	1.018	GBP	BATE	00492335742TRLO1.1.1
15:07:12	GMT	13	1.016	GBP	CHIX	00492335889TRLO1.1.1
15:09:05	GMT	15	1.016	GBP	CHIX	00492336774TRLO1.1.1
15:10:07	GMT	29	1.016	GBP	AQXE	00492337284TRLO1.1.1
15:10:10	GMT	62	1.018	GBP	BATE	00492337326TRLO1.1.1
15:11:05	GMT	15	1.016	GBP	CHIX	00492337863TRLO1.1.1
15:13:17	GMT	29	1.016	GBP	AQXE	00492339222TRLO1.1.1
15:13:32	GMT	62	1.018	GBP	BATE	00492339382TRLO1.1.1
15:14:22	GMT	15	1.016	GBP	CHIX	00492339891TRLO1.1.1
15:16:34	GMT	29	1.016	GBP	AQXE	00492341056TRLO1.1.1
15:16:54	GMT	62	1.018	GBP	BATE	00492341151TRLO1.1.1
15:17:39	GMT	15	1.016	GBP	CHIX	00492341562TRLO1.1.1
15:19:47	GMT	29	1.016	GBP	AQXE	00492342672TRLO1.1.1
15:20:05	GMT	62	1.018	GBP	BATE	00492342780TRLO1.1.1
15:20:50	GMT	15	1.016	GBP	CHIX	00492343178TRLO1.1.1
15:23:22	GMT	62	1.018	GBP	BATE	00492344543TRLO1.1.1
15:24:00	GMT	15	1.016	GBP	CHIX	00492344736TRLO1.1.1
15:26:30	GMT	62	1.018	GBP	BATE	00492346728TRLO1.1.1
15:29:55	GMT	62	1.018	GBP	BATE	00492348914TRLO1.1.1
15:29:55	GMT	15	1.016	GBP	CHIX	00492348915TRLO1.1.1
15:32:08	GMT	15	1.016	GBP	CHIX	00492350412TRLO1.1.1
15:32:55	GMT	62	1.018	GBP	BATE	00492351234TRLO1.1.1
15:34:34	GMT	15	1.016	GBP	CHIX	00492352010TRLO1.1.1
15:34:45	GMT	29	1.016	GBP	AQXE	00492352138TRLO1.1.1
15:36:37	GMT	62	1.018	GBP	BATE	00492353216TRLO1.1.1
15:36:54	GMT	29	1.016	GBP	AQXE	00492353383TRLO1.1.1
15:38:45	GMT	15	1.016	GBP	CHIX	00492354558TRLO1.1.1
15:39:06	GMT	62	1.018	GBP	BATE	00492354785TRLO1.1.1
15:39:50	GMT	10	1.016	GBP	AQXE	00492355287TRLO1.1.1
15:39:50	GMT	29	1.016	GBP	AQXE	00492355286TRLO1.1.1
15:39:50	GMT	19	1.016	GBP	AQXE	00492355288TRLO1.1.1
15:39:50	GMT	58	1.016	GBP	AQXE	00492355289TRLO1.1.1
15:39:57	GMT	2,200	1.016	GBP	XLON	00492355374TRLO1.1.1
15:39:57	GMT	552	1.016	GBP	XLON	00492355376TRLO1.1.1
15:39:57	GMT	17,120	1.016	GBP	XLON	00492355375TRLO1.1.1
15:39:59	GMT	152	1.016	GBP	TRQX	00492355428TRLO1.1.1
15:40:50	GMT	15	1.016	GBP	CHIX	00492356000TRLO1.1.1
15:41:07	GMT	8	1.014	GBP	TRQX	00492356151TRLO1.1.1
15:41:07	GMT	8	1.014	GBP	TRQX	00492356152TRLO1.1.1
15:41:07	GMT	552	1.014	GBP	XLON	00492356153TRLO1.1.1
15:42:21	GMT	29	1.008	GBP	AQXE	00492356921TRLO1.1.1
15:42:21	GMT	62	1.008	GBP	BATE	00492356922TRLO1.1.1
15:42:56	GMT	15	1.012	GBP	CHIX	00492357182TRLO1.1.1
15:43:10	GMT	552	1.010	GBP	XLON	00492357255TRLO1.1.1
15:43:39	GMT	8	1.012	GBP	TRQX	00492357539TRLO1.1.1
15:44:37	GMT	29	1.008	GBP	AQXE	00492357890TRLO1.1.1
15:45:05	GMT	552	1.010	GBP	XLON	00492358244TRLO1.1.1
15:47:10	GMT	552	1.010	GBP	XLON	00492359613TRLO1.1.1
15:49:17	GMT	552	1.012	GBP	XLON	00492360640TRLO1.1.1
15:51:24	GMT	552	1.012	GBP	XLON	00492361760TRLO1.1.1
15:53:41	GMT	552	1.012	GBP	XLON	00492362775TRLO1.1.1
15:55:36	GMT	130	1.012	GBP	XLON	00492364170TRLO1.1.1
15:55:36	GMT	411	1.012	GBP	XLON	00492364171TRLO1.1.1

TIME	CITY	FID	DATE	CUR	ASSET	SECURITY INSTRUCTIONS
15:55:36	GMT	11	1.012	GBP	XLON	00492364172TRLO1.1.1
15:57:52	GMT	378	1.012	GBP	XLON	00492365824TRLO1.1.1
15:57:52	GMT	67	1.012	GBP	XLON	00492365826TRLO1.1.1
15:57:52	GMT	107	1.012	GBP	XLON	00492365827TRLO1.1.1
15:57:52	GMT	552	1.012	GBP	XLON	00492365825TRLO1.1.1
15:59:48	GMT	94	1.012	GBP	XLON	00492367205TRLO1.1.1
15:59:48	GMT	458	1.012	GBP	XLON	00492367206TRLO1.1.1
16:01:01	GMT	29	1.010	GBP	AQXE	00492368191TRLO1.1.1
16:01:01	GMT	29	1.010	GBP	AQXE	00492368193TRLO1.1.1
16:01:01	GMT	29	1.010	GBP	AQXE	00492368194TRLO1.1.1
16:01:01	GMT	58	1.010	GBP	AQXE	00492368192TRLO1.1.1
16:01:01	GMT	60	1.010	GBP	CHIX	00492368195TRLO1.1.1
16:01:01	GMT	8	1.010	GBP	TRQX	00492368198TRLO1.1.1
16:01:01	GMT	15	1.010	GBP	CHIX	00492368196TRLO1.1.1
16:01:01	GMT	15	1.010	GBP	CHIX	00492368197TRLO1.1.1
16:01:01	GMT	8	1.010	GBP	TRQX	00492368199TRLO1.1.1
16:01:01	GMT	8	1.010	GBP	TRQX	00492368200TRLO1.1.1
16:01:01	GMT	8	1.010	GBP	TRQX	00492368201TRLO1.1.1
16:01:01	GMT	8	1.010	GBP	TRQX	00492368202TRLO1.1.1
16:01:01	GMT	8	1.010	GBP	TRQX	00492368203TRLO1.1.1
16:03:24	GMT	29	1.012	GBP	AQXE	00492369757TRLO1.1.1
16:05:14	GMT	29	1.012	GBP	AQXE	00492370642TRLO1.1.1
16:08:03	GMT	29	1.012	GBP	AQXE	00492372550TRLO1.1.1
16:10:54	GMT	29	1.012	GBP	AQXE	00492374321TRLO1.1.1
16:13:43	GMT	8	1.010	GBP	TRQX	00492375853TRLO1.1.1
16:13:43	GMT	8	1.010	GBP	TRQX	00492375854TRLO1.1.1
16:13:43	GMT	8	1.010	GBP	TRQX	00492375855TRLO1.1.1
16:13:43	GMT	8	1.010	GBP	TRQX	00492375856TRLO1.1.1
16:13:43	GMT	93	1.010	GBP	BATE	00492375852TRLO1.1.1
16:13:43	GMT	254	1.010	GBP	XLON	00492375858TRLO1.1.1
16:13:43	GMT	298	1.010	GBP	XLON	00492375857TRLO1.1.1
16:13:43	GMT	552	1.010	GBP	XLON	00492375859TRLO1.1.1
16:13:43	GMT	129	1.010	GBP	XLON	00492375862TRLO1.1.1
16:13:43	GMT	334	1.010	GBP	XLON	00492375861TRLO1.1.1
16:13:43	GMT	552	1.010	GBP	XLON	00492375860TRLO1.1.1
16:13:43	GMT	89	1.010	GBP	XLON	00492375863TRLO1.1.1
16:14:13	GMT	29	1.012	GBP	AQXE	00492376175TRLO1.1.1
16:14:38	GMT	542	1.010	GBP	XLON	00492376314TRLO1.1.1
16:15:28	GMT	10	1.010	GBP	XLON	00492376738TRLO1.1.1
16:15:28	GMT	356	1.010	GBP	XLON	00492376739TRLO1.1.1
16:16:18	GMT	196	1.010	GBP	XLON	00492377033TRLO1.1.1
16:16:18	GMT	171	1.010	GBP	XLON	00492377034TRLO1.1.1
16:16:41	GMT	80	1.012	GBP	AQXE	00492377180TRLO1.1.1
16:19:03	GMT	24	1.012	GBP	AQXE	00492378244TRLO1.1.1
16:21:40	GMT	27	1.012	GBP	AQXE	00492379809TRLO1.1.1
16:24:02	GMT	25	1.012	GBP	AQXE	00492380862TRLO1.1.1
16:25:48	GMT	15	1.010	GBP	CHIX	00492382228TRLO1.1.1
16:25:48	GMT	279	1.010	GBP	BATE	00492382229TRLO1.1.1
16:25:48	GMT	15	1.010	GBP	CHIX	00492382231TRLO1.1.1
16:25:48	GMT	15	1.010	GBP	CHIX	00492382232TRLO1.1.1
16:25:48	GMT	62	1.010	GBP	BATE	00492382230TRLO1.1.1
16:25:48	GMT	15	1.010	GBP	CHIX	00492382233TRLO1.1.1
16:25:48	GMT	15	1.010	GBP	CHIX	00492382234TRLO1.1.1
16:25:48	GMT	15	1.010	GBP	CHIX	00492382235TRLO1.1.1
16:25:48	GMT	26	1.010	GBP	CHIX	00492382236TRLO1.1.1
16:25:48	GMT	15	1.010	GBP	CHIX	00492382237TRLO1.1.1
16:25:48	GMT	62	1.010	GBP	BATE	00492382238TRLO1.1.1
16:25:48	GMT	62	1.010	GBP	BATE	00492382239TRLO1.1.1
16:25:48	GMT	62	1.010	GBP	BATE	00492382240TRLO1.1.1
16:25:48	GMT	62	1.010	GBP	BATE	00492382242TRLO1.1.1
16:25:48	GMT	114	1.010	GBP	BATE	00492382241TRLO1.1.1
16:25:48	GMT	8	1.010	GBP	TRQX	00492382246TRLO1.1.1

16:25:48	GMT	15	1.010	GBP	CHIX	00492382245TRLO1.1.1
16:25:48	GMT	37	1.010	GBP	BATE	00492382244TRLO1.1.1
16:25:48	GMT	62	1.010	GBP	BATE	00492382243TRLO1.1.1
16:25:48	GMT	8	1.010	GBP	TRQX	00492382247TRLO1.1.1
16:25:48	GMT	8	1.010	GBP	TRQX	00492382248TRLO1.1.1
16:25:48	GMT	24	1.010	GBP	TRQX	00492382249TRLO1.1.1
16:25:48	GMT	8	1.010	GBP	TRQX	00492382250TRLO1.1.1
16:26:06	GMT	13	1.012	GBP	AQXE	00492382499TRLO1.1.1
16:29:31	GMT	1	1.010	GBP	TRQX	00492385867TRLO1.1.1
16:29:51	GMT	28	1.010	GBP	XLON	00492386763TRLO1.1.1

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