

26 September 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 97,711 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 25 September 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 383,472 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 579,920,003 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: 25 September 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	86,550	0.9796	0.9730	0.9840
CBOE CXE	1,034	0.9765	0.9730	0.9780
CBOE BXE	6,973	0.9766	0.9730	0.9800
Turquoise Services Limited	382	0.9773	0.9750	0.9780
Aquis Exchange	2,772	0.9771	0.9730	0.9780

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
12:02:22	GMT	1696	0.984	GBP	XLON	00489986930TRLO1.1.1
12:08:15	GMT	848	0.984	GBP	XLON	00489988044TRLO1.1.1
12:09:07	GMT	27984	0.984	GBP	XLON	00489988228TRLO1.1.1
12:11:32	GMT	848	0.984	GBP	XLON	00489988847TRLO1.1.1
12:11:32	GMT	848	0.984	GBP	XLON	00489988848TRLO1.1.1
12:16:01	GMT	848	0.984	GBP	XLON	00489990036TRLO1.1.1
12:23:26	GMT	848	0.984	GBP	XLON	00489991845TRLO1.1.1
12:30:39	GMT	848	0.984	GBP	XLON	00489993183TRLO1.1.1
12:37:32	GMT	848	0.984	GBP	XLON	00489994586TRLO1.1.1
12:37:32	GMT	360	0.977	GBP	CHIX	00489994587TRLO1.1.1

12:37:32	GMT	10	0.977	GBP	CHIX	00489994588TRLO1.1.1
12:37:32	GMT	10	0.977	GBP	CHIX	00489994589TRLO1.1.1
12:37:32	GMT	10	0.977	GBP	CHIX	00489994590TRLO1.1.1
12:37:32	GMT	10	0.977	GBP	CHIX	00489994591TRLO1.1.1
12:37:32	GMT	10	0.977	GBP	CHIX	00489994592TRLO1.1.1
12:37:32	GMT	10	0.977	GBP	CHIX	00489994593TRLO1.1.1
12:37:32	GMT	3	0.978	GBP	TRQX	00489994594TRLO1.1.1
12:37:32	GMT	153	0.978	GBP	TRQX	00489994595TRLO1.1.1
12:37:35	GMT	54	0.978	GBP	AQXE	00489994621TRLO1.1.1
12:37:35	GMT	1080	0.978	GBP	AQXE	00489994622TRLO1.1.1
12:40:37	GMT	10	0.977	GBP	CHIX	00489995373TRLO1.1.1
12:40:54	GMT	3	0.978	GBP	TRQX	00489995461TRLO1.1.1
12:42:35	GMT	27	0.976	GBP	AQXE	00489995871TRLO1.1.1
12:44:10	GMT	848	0.977	GBP	XLON	00489996198TRLO1.1.1
12:46:08	GMT	3	0.978	GBP	TRQX	00489996527TRLO1.1.1
12:47:00	GMT	10	0.977	GBP	CHIX	00489996654TRLO1.1.1
12:49:01	GMT	27	0.976	GBP	AQXE	00489997064TRLO1.1.1
12:50:33	GMT	187	0.977	GBP	XLON	00489997367TRLO1.1.1
12:50:33	GMT	661	0.977	GBP	XLON	00489997368TRLO1.1.1
12:51:10	GMT	3	0.978	GBP	TRQX	00489997549TRLO1.1.1
12:53:13	GMT	10	0.977	GBP	CHIX	00489998000TRLO1.1.1
12:55:15	GMT	27	0.976	GBP	AQXE	00489998424TRLO1.1.1
12:56:11	GMT	3	0.978	GBP	TRQX	00489998604TRLO1.1.1
12:56:47	GMT	848	0.975	GBP	XLON	00489998766TRLO1.1.1
12:59:19	GMT	5	0.975	GBP	CHIX	00489999367TRLO1.1.1
12:59:19	GMT	5	0.975	GBP	CHIX	00489999368TRLO1.1.1
13:00:57	GMT	3	0.978	GBP	TRQX	00489999781TRLO1.1.1
13:01:14	GMT	27	0.975	GBP	AQXE	00489999844TRLO1.1.1
13:02:46	GMT	848	0.975	GBP	XLON	00490000076TRLO1.1.1
13:05:08	GMT	10	0.975	GBP	CHIX	00490000532TRLO1.1.1
13:05:45	GMT	3	0.978	GBP	TRQX	00490000628TRLO1.1.1
13:07:05	GMT	27	0.975	GBP	AQXE	00490000870TRLO1.1.1
13:08:34	GMT	848	0.975	GBP	XLON	00490001083TRLO1.1.1
13:10:16	GMT	3	0.978	GBP	TRQX	00490001452TRLO1.1.1
13:10:48	GMT	10	0.975	GBP	CHIX	00490001601TRLO1.1.1
13:12:44	GMT	27	0.975	GBP	AQXE	00490001966TRLO1.1.1
13:14:13	GMT	848	0.975	GBP	XLON	00490002586TRLO1.1.1
13:14:44	GMT	3	0.978	GBP	TRQX	00490002642TRLO1.1.1
13:16:15	GMT	10	0.975	GBP	CHIX	00490002931TRLO1.1.1
13:18:13	GMT	27	0.975	GBP	AQXE	00490003290TRLO1.1.1
13:19:14	GMT	3	0.978	GBP	TRQX	00490003451TRLO1.1.1
13:19:39	GMT	848	0.975	GBP	XLON	00490003500TRLO1.1.1
13:21:34	GMT	10	0.975	GBP	CHIX	00490003872TRLO1.1.1
13:23:25	GMT	3	0.978	GBP	TRQX	00490004174TRLO1.1.1
13:23:27	GMT	27	0.975	GBP	AQXE	00490004180TRLO1.1.1
13:24:58	GMT	848	0.975	GBP	XLON	00490004492TRLO1.1.1
13:26:44	GMT	10	0.975	GBP	CHIX	00490004820TRLO1.1.1
13:27:40	GMT	3	0.978	GBP	TRQX	00490004987TRLO1.1.1
13:28:44	GMT	27	0.975	GBP	AQXE	00490005148TRLO1.1.1
13:30:11	GMT	848	0.975	GBP	XLON	00490005531TRLO1.1.1
13:31:41	GMT	3	0.978	GBP	TRQX	00490006085TRLO1.1.1
13:31:50	GMT	10	0.975	GBP	CHIX	00490006113TRLO1.1.1
13:33:43	GMT	27	0.975	GBP	AQXE	00490006823TRLO1.1.1
13:35:10	GMT	848	0.975	GBP	XLON	00490007185TRLO1.1.1
13:35:42	GMT	3	0.978	GBP	TRQX	00490007296TRLO1.1.1
13:36:47	GMT	10	0.975	GBP	CHIX	00490007495TRLO1.1.1
13:38:35	GMT	27	0.975	GBP	AQXE	00490007903TRLO1.1.1
13:39:17	GMT	136	0.976	GBP	BATE	00490008025TRLO1.1.1
13:39:17	GMT	3468	0.976	GBP	BATE	00490008026TRLO1.1.1
13:39:42	GMT	3	0.978	GBP	TRQX	00490008112TRLO1.1.1
13:40:06	GMT	848	0.975	GBP	XLON	00490008234TRLO1.1.1
13:41:37	GMT	10	0.976	GBP	CHIX	00490008666TRLO1.1.1

13:43:27	GMT	27	0.976	GBP	AQXE	00490009042TRLO1.1.1
13:43:30	GMT	3	0.978	GBP	TRQX	00490009059TRLO1.1.1
13:43:42	GMT	68	0.973	GBP	BATE	00490009112TRLO1.1.1
13:46:19	GMT	10	0.976	GBP	CHIX	00490009754TRLO1.1.1
13:47:23	GMT	3	0.978	GBP	TRQX	00490009985TRLO1.1.1
13:48:10	GMT	27	0.976	GBP	AQXE	00490010208TRLO1.1.1
13:50:50	GMT	68	0.973	GBP	BATE	00490010945TRLO1.1.1
13:50:50	GMT	10	0.976	GBP	CHIX	00490010944TRLO1.1.1
13:50:50	GMT	848	0.973	GBP	XLON	00490010946TRLO1.1.1
13:50:50	GMT	848	0.973	GBP	XLON	00490010947TRLO1.1.1
13:51:02	GMT	3	0.978	GBP	TRQX	00490011006TRLO1.1.1
13:52:45	GMT	27	0.976	GBP	AQXE	00490011418TRLO1.1.1
13:54:40	GMT	3	0.978	GBP	TRQX	00490011896TRLO1.1.1
13:55:26	GMT	10	0.976	GBP	CHIX	00490012076TRLO1.1.1
13:57:11	GMT	27	0.976	GBP	AQXE	00490012516TRLO1.1.1
13:58:18	GMT	3	0.978	GBP	TRQX	00490012777TRLO1.1.1
13:59:46	GMT	10	0.976	GBP	CHIX	00490013065TRLO1.1.1
14:01:46	GMT	3	0.978	GBP	TRQX	00490013459TRLO1.1.1
14:01:46	GMT	27	0.976	GBP	AQXE	00490013460TRLO1.1.1
14:02:38	GMT	68	0.977	GBP	BATE	00490013709TRLO1.1.1
14:02:39	GMT	525	0.977	GBP	XLON	00490013715TRLO1.1.1
14:02:39	GMT	323	0.977	GBP	XLON	00490013716TRLO1.1.1
14:04:04	GMT	10	0.976	GBP	CHIX	00490014087TRLO1.1.1
14:04:37	GMT	848	0.977	GBP	XLON	00490014265TRLO1.1.1
14:04:56	GMT	68	0.975	GBP	BATE	00490014387TRLO1.1.1
14:05:19	GMT	3	0.975	GBP	TRQX	00490014540TRLO1.1.1
14:05:53	GMT	27	0.976	GBP	AQXE	00490014761TRLO1.1.1
14:06:40	GMT	136	0.975	GBP	BATE	00490015093TRLO1.1.1
14:07:07	GMT	128	0.977	GBP	XLON	00490015325TRLO1.1.1
14:07:07	GMT	720	0.977	GBP	XLON	00490015324TRLO1.1.1
14:08:22	GMT	10	0.976	GBP	CHIX	00490015757TRLO1.1.1
14:08:47	GMT	3	0.975	GBP	TRQX	00490015926TRLO1.1.1
14:09:28	GMT	212	0.977	GBP	XLON	00490016119TRLO1.1.1
14:09:28	GMT	636	0.977	GBP	XLON	00490016120TRLO1.1.1
14:10:05	GMT	27	0.976	GBP	AQXE	00490016366TRLO1.1.1
14:10:27	GMT	68	0.975	GBP	BATE	00490016515TRLO1.1.1
14:11:47	GMT	119	0.977	GBP	XLON	00490017017TRLO1.1.1
14:11:47	GMT	152	0.977	GBP	XLON	00490017019TRLO1.1.1
14:11:47	GMT	165	0.977	GBP	XLON	00490017016TRLO1.1.1
14:11:47	GMT	412	0.977	GBP	XLON	00490017018TRLO1.1.1
14:12:05	GMT	3	0.975	GBP	TRQX	00490017107TRLO1.1.1
14:12:29	GMT	10	0.976	GBP	CHIX	00490017211TRLO1.1.1
14:15:41	GMT	848	0.976	GBP	XLON	00490018287TRLO1.1.1
14:15:42	GMT	68	0.975	GBP	BATE	00490018289TRLO1.1.1
14:15:42	GMT	27	0.976	GBP	AQXE	00490018288TRLO1.1.1
14:15:42	GMT	3	0.975	GBP	TRQX	00490018290TRLO1.1.1
14:18:22	GMT	27	0.976	GBP	AQXE	00490019081TRLO1.1.1
14:18:37	GMT	68	0.974	GBP	BATE	00490019133TRLO1.1.1
14:23:05	GMT	27	0.976	GBP	AQXE	00490020585TRLO1.1.1
14:23:05	GMT	848	0.976	GBP	XLON	00490020586TRLO1.1.1
14:23:05	GMT	3	0.975	GBP	TRQX	00490020587TRLO1.1.1
14:23:05	GMT	3	0.975	GBP	TRQX	00490020588TRLO1.1.1
14:25:02	GMT	848	0.976	GBP	XLON	00490021315TRLO1.1.1
14:26:16	GMT	27	0.976	GBP	AQXE	00490022079TRLO1.1.1
14:26:55	GMT	3	0.975	GBP	TRQX	00490022273TRLO1.1.1
14:30:11	GMT	27	0.976	GBP	AQXE	00490026516TRLO1.1.1
14:34:09	GMT	27	0.976	GBP	AQXE	00490031930TRLO1.1.1
14:37:24	GMT	119	0.975	GBP	XLON	00490035703TRLO1.1.1
14:37:24	GMT	169	0.975	GBP	XLON	00490035704TRLO1.1.1
14:37:24	GMT	17	0.975	GBP	XLON	00490035705TRLO1.1.1
14:38:32	GMT	27	0.976	GBP	AQXE	00490037170TRLO1.1.1
14:38:32	GMT	848	0.976	GBP	XLON	00490037172TRLO1.1.1
14:38:32	GMT	100	0.976	GBP	XLON	00490037173TRLO1.1.1

14:38:32	GMT	1391	0.976	GBP	XLON	004900371711TRLO1.1.1
14:38:32	GMT	3	0.975	GBP	TRQX	00490037177TRLO1.1.1
14:38:32	GMT	3	0.975	GBP	TRQX	00490037178TRLO1.1.1
14:38:32	GMT	3	0.975	GBP	TRQX	00490037179TRLO1.1.1
14:38:32	GMT	3	0.975	GBP	TRQX	00490037180TRLO1.1.1
14:40:20	GMT	712	0.976	GBP	XLON	00490039294TRLO1.1.1
14:40:20	GMT	60	0.976	GBP	XLON	00490039296TRLO1.1.1
14:40:20	GMT	76	0.976	GBP	XLON	00490039295TRLO1.1.1
14:50:52	GMT	27	0.976	GBP	AQXE	00490049239TRLO1.1.1
14:50:52	GMT	27	0.976	GBP	AQXE	00490049241TRLO1.1.1
14:50:52	GMT	54	0.976	GBP	AQXE	00490049240TRLO1.1.1
14:50:52	GMT	476	0.976	GBP	BATE	00490049242TRLO1.1.1
14:50:52	GMT	10	0.976	GBP	CHIX	00490049244TRLO1.1.1
14:50:52	GMT	70	0.976	GBP	CHIX	00490049243TRLO1.1.1
14:50:52	GMT	10	0.976	GBP	CHIX	00490049245TRLO1.1.1
14:50:52	GMT	848	0.976	GBP	XLON	00490049246TRLO1.1.1
14:50:52	GMT	848	0.976	GBP	XLON	00490049247TRLO1.1.1
14:50:52	GMT	848	0.976	GBP	XLON	00490049248TRLO1.1.1
14:50:53	GMT	3	0.975	GBP	TRQX	00490049262TRLO1.1.1
14:50:53	GMT	3	0.975	GBP	TRQX	00490049263TRLO1.1.1
14:50:53	GMT	3	0.975	GBP	TRQX	00490049264TRLO1.1.1
14:50:53	GMT	3	0.975	GBP	TRQX	00490049265TRLO1.1.1
14:52:58	GMT	136	0.976	GBP	BATE	00490050713TRLO1.1.1
14:53:46	GMT	848	0.976	GBP	XLON	00490051246TRLO1.1.1
14:55:48	GMT	3	0.975	GBP	TRQX	00490052861TRLO1.1.1
14:55:48	GMT	3	0.975	GBP	TRQX	00490052862TRLO1.1.1
14:55:48	GMT	10	0.973	GBP	CHIX	00490052863TRLO1.1.1
15:16:25	GMT	10	0.973	GBP	CHIX	00490074169TRLO1.1.1
15:16:25	GMT	10	0.973	GBP	CHIX	00490074170TRLO1.1.1
15:16:25	GMT	27	0.973	GBP	AQXE	00490074171TRLO1.1.1
15:16:25	GMT	10	0.973	GBP	CHIX	00490074172TRLO1.1.1
15:16:25	GMT	10	0.973	GBP	CHIX	00490074173TRLO1.1.1
15:16:25	GMT	10	0.973	GBP	CHIX	00490074174TRLO1.1.1
15:16:25	GMT	10	0.973	GBP	CHIX	00490074175TRLO1.1.1
15:16:25	GMT	10	0.973	GBP	CHIX	00490074176TRLO1.1.1
15:16:25	GMT	63	0.973	GBP	BATE	00490074177TRLO1.1.1
15:16:25	GMT	3	0.975	GBP	TRQX	00490074178TRLO1.1.1
15:16:25	GMT	3	0.975	GBP	TRQX	00490074179TRLO1.1.1
15:16:25	GMT	3	0.975	GBP	TRQX	00490074180TRLO1.1.1
15:16:25	GMT	3	0.975	GBP	TRQX	00490074181TRLO1.1.1
15:16:25	GMT	3	0.975	GBP	TRQX	00490074182TRLO1.1.1
15:16:25	GMT	3	0.975	GBP	TRQX	00490074183TRLO1.1.1
15:16:25	GMT	3	0.975	GBP	TRQX	00490074184TRLO1.1.1
15:16:30	GMT	158	0.976	GBP	XLON	00490074246TRLO1.1.1
15:16:30	GMT	159	0.976	GBP	XLON	00490074245TRLO1.1.1
15:16:30	GMT	531	0.976	GBP	XLON	00490074244TRLO1.1.1
15:25:00	GMT	848	0.976	GBP	XLON	00490081841TRLO1.1.1
15:25:00	GMT	136	0.976	GBP	XLON	00490081844TRLO1.1.1
15:25:00	GMT	712	0.976	GBP	XLON	00490081843TRLO1.1.1
15:25:00	GMT	848	0.976	GBP	XLON	00490081845TRLO1.1.1
15:25:00	GMT	3392	0.976	GBP	XLON	00490081842TRLO1.1.1
15:25:00	GMT	848	0.976	GBP	XLON	00490081846TRLO1.1.1
15:27:21	GMT	848	0.976	GBP	XLON	00490084088TRLO1.1.1
15:30:33	GMT	152	0.976	GBP	XLON	00490086851TRLO1.1.1
15:30:33	GMT	696	0.976	GBP	XLON	00490086852TRLO1.1.1
15:31:19	GMT	99	0.973	GBP	AQXE	00490087423TRLO1.1.1
15:31:19	GMT	3	0.975	GBP	TRQX	00490087424TRLO1.1.1
15:31:19	GMT	3	0.975	GBP	TRQX	00490087425TRLO1.1.1
15:31:19	GMT	3	0.975	GBP	TRQX	00490087426TRLO1.1.1
15:31:19	GMT	3	0.975	GBP	TRQX	00490087427TRLO1.1.1
15:31:19	GMT	3	0.975	GBP	TRQX	00490087428TRLO1.1.1
15:31:19	GMT	3	0.975	GBP	TRQX	00490087429TRLO1.1.1
15:33:43	GMT	285	0.976	GBP	XLON	00490089229TRLO1.1.1

15:33:43	GMT	563	0.976	GBP	XLON	00490089228TRLO1.1.1
15:36:50	GMT	156	0.976	GBP	XLON	00490092309TRLO1.1.1
15:36:50	GMT	692	0.976	GBP	XLON	00490092308TRLO1.1.1
15:40:01	GMT	848	0.976	GBP	XLON	00490095105TRLO1.1.1
15:44:03	GMT	170	0.978	GBP	XLON	00490098680TRLO1.1.1
15:44:03	GMT	678	0.978	GBP	XLON	00490098681TRLO1.1.1
15:46:22	GMT	848	0.977	GBP	XLON	00490100866TRLO1.1.1
15:49:09	GMT	152	0.977	GBP	XLON	00490102926TRLO1.1.1
15:52:24	GMT	100	0.977	GBP	CHIX	00490105986TRLO1.1.1
15:52:24	GMT	10	0.977	GBP	CHIX	00490105987TRLO1.1.1
15:52:24	GMT	10	0.977	GBP	CHIX	00490105988TRLO1.1.1
15:52:24	GMT	696	0.977	GBP	XLON	00490105989TRLO1.1.1
15:52:24	GMT	696	0.977	GBP	XLON	00490105990TRLO1.1.1
15:55:13	GMT	442	0.976	GBP	BATE	00490108577TRLO1.1.1
15:55:13	GMT	820	0.977	GBP	XLON	00490108578TRLO1.1.1
15:55:13	GMT	180	0.977	GBP	XLON	00490108579TRLO1.1.1
15:58:06	GMT	830	0.977	GBP	XLON	00490111034TRLO1.1.1
16:02:00	GMT	346	0.977	GBP	BATE	00490115041TRLO1.1.1
16:02:00	GMT	848	0.978	GBP	XLON	00490115042TRLO1.1.1
16:04:00	GMT	866	0.978	GBP	XLON	00490116720TRLO1.1.1
16:07:02	GMT	848	0.978	GBP	XLON	00490119218TRLO1.1.1
16:09:54	GMT	65	0.979	GBP	XLON	00490122045TRLO1.1.1
16:09:54	GMT	783	0.979	GBP	XLON	00490122046TRLO1.1.1
16:12:46	GMT	78	0.979	GBP	XLON	00490124705TRLO1.1.1
16:12:46	GMT	10	0.979	GBP	XLON	00490124706TRLO1.1.1
16:15:07	GMT	68	0.979	GBP	XLON	00490127204TRLO1.1.1
16:15:07	GMT	2848	0.979	GBP	XLON	00490127205TRLO1.1.1
16:16:47	GMT	222	0.980	GBP	BATE	00490128869TRLO1.1.1
16:16:47	GMT	849	0.980	GBP	BATE	00490128868TRLO1.1.1
16:17:17	GMT	640	0.980	GBP	XLON	00490129483TRLO1.1.1
16:19:44	GMT	725	0.980	GBP	XLON	00490131671TRLO1.1.1
16:21:12	GMT	123	0.980	GBP	BATE	00490132860TRLO1.1.1
16:21:12	GMT	27	0.978	GBP	AQXE	00490132862TRLO1.1.1
16:21:12	GMT	55	0.978	GBP	AQXE	00490132864TRLO1.1.1
16:21:12	GMT	495	0.978	GBP	AQXE	00490132861TRLO1.1.1
16:21:12	GMT	27	0.978	GBP	AQXE	00490132865TRLO1.1.1
16:21:12	GMT	27	0.978	GBP	AQXE	00490132866TRLO1.1.1
16:21:12	GMT	27	0.978	GBP	AQXE	00490132867TRLO1.1.1
16:21:12	GMT	27	0.978	GBP	AQXE	00490132868TRLO1.1.1
16:21:55	GMT	645	0.980	GBP	XLON	00490133349TRLO1.1.1
16:24:07	GMT	660	0.980	GBP	XLON	00490135532TRLO1.1.1
16:25:45	GMT	43	0.980	GBP	BATE	00490137230TRLO1.1.1
16:25:45	GMT	57	0.980	GBP	BATE	00490137231TRLO1.1.1
16:26:21	GMT	316	0.980	GBP	XLON	00490137888TRLO1.1.1
16:28:29	GMT	11	0.978	GBP	AQXE	00490140513TRLO1.1.1
16:28:53	GMT	40	0.978	GBP	CHIX	00490140948TRLO1.1.1
16:28:53	GMT	10	0.978	GBP	CHIX	00490140949TRLO1.1.1
16:28:53	GMT	10	0.978	GBP	CHIX	00490140950TRLO1.1.1
16:28:53	GMT	10	0.978	GBP	CHIX	00490140951TRLO1.1.1
16:28:53	GMT	5	0.978	GBP	CHIX	00490140953TRLO1.1.1
16:28:53	GMT	10	0.978	GBP	CHIX	00490140952TRLO1.1.1
16:28:53	GMT	12	0.978	GBP	CHIX	00490140954TRLO1.1.1
16:28:53	GMT	10	0.978	GBP	CHIX	00490140955TRLO1.1.1
16:28:53	GMT	10	0.978	GBP	CHIX	00490140956TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140959TRLO1.1.1
16:28:53	GMT	7	0.978	GBP	CHIX	00490140957TRLO1.1.1
16:28:53	GMT	10	0.978	GBP	CHIX	00490140958TRLO1.1.1
16:28:53	GMT	42	0.978	GBP	TRQX	00490140960TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140961TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140962TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140964TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140965TRLO1.1.1

16:28:53	GMT	7	0.978	GBP	TRQX	00490140963TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140966TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140967TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140968TRLO1.1.1
16:28:53	GMT	3	0.978	GBP	TRQX	00490140969TRLO1.1.1
16:28:59	GMT	33	0.978	GBP	AQXE	00490141170TRLO1.1.1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSDZGZLVKLGKZM