

17 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 108,773 ordinary shares of 0.25 pence each in the capital of the Company (the "Shares") on 16 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 1,899,713 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 578,403,762 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: 16 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	100,249	0.9639	0.9540	0.9780
CBOE CXE	2,149	0.9664	0.9560	0.9750
CBOE BXE	3,025	0.9591	0.9570	0.9660
Turquoise Services Limited	1,276	0.9667	0.9550	0.9760
Aquis Exchange	2,074	0.9667	0.9570	0.9750

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
10:17:05	GMT	1,809	0.970	GBP	XLON	00493760797TRLO1.1.1
10:17:05	GMT	76	0.970	GBP	XLON	00493760799TRLO1.1.1
10:17:05	GMT	137	0.970	GBP	XLON	00493760801TRLO1.1.1
10:17:05	GMT	1,809	0.970	GBP	XLON	00493760798TRLO1.1.1
10:17:05	GMT	1,809	0.970	GBP	XLON	00493760800TRLO1.1.1
10:17:05	GMT	76	0.970	GBP	XLON	00493760802TRLO1.1.1
10:17:32	GMT	406	0.975	GBP	XLON	00493760868TRLO1.1.1

TIME	CMT	TRF	YIELD	CUR	ASST	ACCOUNT
10:18:03	GMT	15,992	0.976	GBP	XLON	00493760968TRLO1.1.1
10:18:03	GMT	1,206	0.976	GBP	XLON	00493760969TRLO1.1.1
10:18:06	GMT	18	0.975	GBP	CHIX	00493760988TRLO1.1.1
10:18:06	GMT	32	0.975	GBP	CHIX	00493760987TRLO1.1.1
10:18:06	GMT	600	0.975	GBP	CHIX	00493760986TRLO1.1.1
10:22:14	GMT	800	0.974	GBP	XLON	00493761852TRLO1.1.1
10:25:51	GMT	25	0.975	GBP	CHIX	00493762423TRLO1.1.1
10:28:24	GMT	270	0.975	GBP	XLON	00493762760TRLO1.1.1
10:28:24	GMT	333	0.975	GBP	XLON	00493762761TRLO1.1.1
10:34:43	GMT	60	0.978	GBP	XLON	00493763813TRLO1.1.1
10:34:43	GMT	543	0.978	GBP	XLON	00493763812TRLO1.1.1
10:35:50	GMT	32	0.976	GBP	TRQX	00493764025TRLO1.1.1
10:35:50	GMT	416	0.976	GBP	TRQX	00493764024TRLO1.1.1
10:42:12	GMT	603	0.975	GBP	XLON	00493764887TRLO1.1.1
10:47:41	GMT	603	0.976	GBP	XLON	00493765851TRLO1.1.1
10:47:41	GMT	16	0.976	GBP	TRQX	00493765852TRLO1.1.1
10:48:44	GMT	54	0.975	GBP	AQXE	00493766133TRLO1.1.1
10:48:44	GMT	409	0.975	GBP	AQXE	00493766134TRLO1.1.1
10:49:02	GMT	320	0.975	GBP	AQXE	00493766214TRLO1.1.1
10:49:02	GMT	27	0.975	GBP	AQXE	00493766215TRLO1.1.1
10:49:03	GMT	50	0.974	GBP	CHIX	00493766216TRLO1.1.1
10:54:14	GMT	603	0.975	GBP	XLON	00493767152TRLO1.1.1
10:54:36	GMT	16	0.976	GBP	TRQX	00493767196TRLO1.1.1
10:54:47	GMT	25	0.974	GBP	CHIX	00493767227TRLO1.1.1
11:00:47	GMT	76	0.972	GBP	XLON	00493768114TRLO1.1.1
11:04:19	GMT	16	0.974	GBP	TRQX	00493768617TRLO1.1.1
11:07:24	GMT	527	0.973	GBP	XLON	00493768931TRLO1.1.1
11:14:05	GMT	16	0.974	GBP	TRQX	00493769986TRLO1.1.1
11:15:01	GMT	50	0.973	GBP	CHIX	00493770186TRLO1.1.1
11:15:01	GMT	27	0.971	GBP	AQXE	00493770189TRLO1.1.1
11:15:01	GMT	27	0.971	GBP	AQXE	00493770190TRLO1.1.1
11:15:01	GMT	162	0.973	GBP	XLON	00493770187TRLO1.1.1
11:15:01	GMT	441	0.973	GBP	XLON	00493770188TRLO1.1.1
11:21:38	GMT	603	0.971	GBP	XLON	00493771460TRLO1.1.1
11:26:22	GMT	32	0.971	GBP	AQXE	00493772427TRLO1.1.1
11:34:36	GMT	76	0.969	GBP	XLON	00493773684TRLO1.1.1
11:34:36	GMT	77	0.969	GBP	XLON	00493773685TRLO1.1.1
11:34:36	GMT	450	0.969	GBP	XLON	00493773686TRLO1.1.1
11:37:19	GMT	30	0.969	GBP	CHIX	00493774079TRLO1.1.1
11:45:50	GMT	55	0.967	GBP	XLON	00493775616TRLO1.1.1
11:45:50	GMT	548	0.967	GBP	XLON	00493775617TRLO1.1.1
11:50:30	GMT	31	0.967	GBP	CHIX	00493776290TRLO1.1.1
11:50:36	GMT	34	0.971	GBP	AQXE	00493776297TRLO1.1.1
11:57:53	GMT	603	0.967	GBP	XLON	00493777372TRLO1.1.1
12:02:34	GMT	32	0.966	GBP	CHIX	00493778181TRLO1.1.1
12:02:38	GMT	35	0.963	GBP	AQXE	00493778206TRLO1.1.1
12:02:40	GMT	114	0.966	GBP	BATE	00493778218TRLO1.1.1
12:02:50	GMT	135	0.962	GBP	XLON	00493778225TRLO1.1.1
12:02:50	GMT	449	0.962	GBP	XLON	00493778224TRLO1.1.1
12:02:50	GMT	19	0.962	GBP	XLON	00493778226TRLO1.1.1
12:12:03	GMT	32	0.966	GBP	CHIX	00493779524TRLO1.1.1
12:12:07	GMT	603	0.965	GBP	XLON	00493779530TRLO1.1.1
12:12:07	GMT	11	0.963	GBP	AQXE	00493779531TRLO1.1.1
12:12:07	GMT	24	0.963	GBP	AQXE	00493779532TRLO1.1.1
12:17:36	GMT	603	0.964	GBP	XLON	00493783426TRLO1.1.1
12:22:01	GMT	33	0.965	GBP	CHIX	00493784619TRLO1.1.1
12:22:04	GMT	603	0.964	GBP	XLON	00493784630TRLO1.1.1
12:22:25	GMT	37	0.963	GBP	AQXE	00493784690TRLO1.1.1
12:27:35	GMT	603	0.964	GBP	XLON	00493785850TRLO1.1.1
12:31:48	GMT	603	0.964	GBP	XLON	00493786968TRLO1.1.1
12:31:56	GMT	34	0.965	GBP	CHIX	00493786989TRLO1.1.1
12:32:19	GMT	38	0.963	GBP	AQXE	00493787095TRLO1.1.1

12:37:06	GMT	76	0.959	GBP	XLON	00493787932TRLO1.1.1
12:37:06	GMT	80	0.959	GBP	XLON	00493787933TRLO1.1.1
12:37:06	GMT	12	0.959	GBP	XLON	00493787934TRLO1.1.1
12:41:37	GMT	35	0.965	GBP	CHIX	00493788833TRLO1.1.1
12:41:37	GMT	103	0.959	GBP	XLON	00493788834TRLO1.1.1
12:41:37	GMT	332	0.959	GBP	XLON	00493788835TRLO1.1.1
12:41:44	GMT	125	0.961	GBP	BATE	00493788864TRLO1.1.1
12:41:55	GMT	39	0.961	GBP	AQXE	00493788904TRLO1.1.1
12:43:57	GMT	201	0.959	GBP	XLON	00493789252TRLO1.1.1
12:43:57	GMT	76	0.959	GBP	XLON	00493789253TRLO1.1.1
12:46:18	GMT	22	0.961	GBP	TRQX	00493789765TRLO1.1.1
12:46:34	GMT	76	0.960	GBP	XLON	00493789819TRLO1.1.1
12:46:34	GMT	853	0.960	GBP	XLON	00493789820TRLO1.1.1
12:49:33	GMT	144	0.960	GBP	XLON	00493790329TRLO1.1.1
12:49:33	GMT	22	0.961	GBP	TRQX	00493790328TRLO1.1.1
12:49:33	GMT	459	0.960	GBP	XLON	00493790330TRLO1.1.1
12:49:47	GMT	35	0.965	GBP	CHIX	00493790418TRLO1.1.1
12:58:29	GMT	23	0.961	GBP	TRQX	00493792860TRLO1.1.1
12:58:32	GMT	37	0.965	GBP	CHIX	00493792876TRLO1.1.1
12:58:36	GMT	40	0.961	GBP	AQXE	00493792880TRLO1.1.1
13:07:02	GMT	38	0.963	GBP	CHIX	00493794609TRLO1.1.1
13:07:08	GMT	24	0.961	GBP	TRQX	00493794629TRLO1.1.1
13:15:24	GMT	40	0.963	GBP	CHIX	00493796659TRLO1.1.1
13:23:23	GMT	41	0.960	GBP	CHIX	00493798303TRLO1.1.1
13:23:24	GMT	603	0.960	GBP	XLON	00493798305TRLO1.1.1
13:23:32	GMT	26	0.961	GBP	TRQX	00493798331TRLO1.1.1
13:27:28	GMT	603	0.960	GBP	XLON	00493799003TRLO1.1.1
13:30:15	GMT	603	0.960	GBP	XLON	00493799545TRLO1.1.1
13:32:01	GMT	43	0.960	GBP	CHIX	00493799938TRLO1.1.1
13:32:02	GMT	27	0.961	GBP	TRQX	00493799948TRLO1.1.1
13:32:06	GMT	47	0.961	GBP	AQXE	00493799979TRLO1.1.1
13:40:51	GMT	44	0.960	GBP	CHIX	00493801923TRLO1.1.1
13:40:51	GMT	29	0.958	GBP	XLON	00493801925TRLO1.1.1
13:40:51	GMT	131	0.958	GBP	XLON	00493801924TRLO1.1.1
13:41:02	GMT	28	0.961	GBP	TRQX	00493801962TRLO1.1.1
13:48:18	GMT	46	0.960	GBP	CHIX	00493803533TRLO1.1.1
13:48:25	GMT	29	0.961	GBP	TRQX	00493803560TRLO1.1.1
13:53:09	GMT	603	0.958	GBP	XLON	00493804877TRLO1.1.1
13:57:40	GMT	31	0.961	GBP	TRQX	00493806310TRLO1.1.1
13:57:43	GMT	173	0.961	GBP	BATE	00493806315TRLO1.1.1
13:57:50	GMT	54	0.961	GBP	AQXE	00493806341TRLO1.1.1
14:00:53	GMT	76	0.958	GBP	XLON	00493807094TRLO1.1.1
14:00:53	GMT	77	0.958	GBP	XLON	00493807093TRLO1.1.1
14:04:02	GMT	31	0.961	GBP	TRQX	00493807900TRLO1.1.1
14:11:11	GMT	34	0.961	GBP	TRQX	00493809761TRLO1.1.1
14:13:44	GMT	603	0.957	GBP	XLON	00493810526TRLO1.1.1
14:15:48	GMT	603	0.959	GBP	XLON	00493811077TRLO1.1.1
14:17:41	GMT	101	0.959	GBP	XLON	00493811646TRLO1.1.1
14:17:41	GMT	502	0.959	GBP	XLON	00493811647TRLO1.1.1
14:18:02	GMT	35	0.961	GBP	TRQX	00493811752TRLO1.1.1
14:24:10	GMT	603	0.963	GBP	XLON	00493813734TRLO1.1.1
14:24:10	GMT	1,206	0.963	GBP	XLON	00493813735TRLO1.1.1
14:25:46	GMT	603	0.964	GBP	XLON	00493814277TRLO1.1.1
14:27:28	GMT	603	0.964	GBP	XLON	00493814736TRLO1.1.1
14:29:17	GMT	428	0.964	GBP	XLON	00493815250TRLO1.1.1
14:31:40	GMT	500	0.964	GBP	XLON	00493819605TRLO1.1.1
14:32:46	GMT	45	0.964	GBP	CHIX	00493821203TRLO1.1.1
14:32:46	GMT	603	0.964	GBP	XLON	00493821204TRLO1.1.1
14:32:46	GMT	36	0.964	GBP	TRQX	00493821205TRLO1.1.1
14:32:46	GMT	36	0.964	GBP	TRQX	00493821206TRLO1.1.1
14:32:55	GMT	7	0.964	GBP	AQXE	00493821303TRLO1.1.1
14:32:55	GMT	12	0.964	GBP	CHIX	00493821301TRLO1.1.1

14:32:55	GMT	63	0.964	GBP	AQXE	00493821302TRLO1.1.1
14:32:55	GMT	57	0.964	GBP	CHIX	00493821304TRLO1.1.1
14:34:26	GMT	603	0.964	GBP	XLON	00493822760TRLO1.1.1
14:36:33	GMT	107	0.964	GBP	XLON	00493824586TRLO1.1.1
14:36:33	GMT	357	0.964	GBP	XLON	00493824585TRLO1.1.1
14:36:33	GMT	36	0.964	GBP	TRQX	00493824589TRLO1.1.1
14:36:33	GMT	56	0.964	GBP	AQXE	00493824588TRLO1.1.1
14:36:33	GMT	139	0.964	GBP	XLON	00493824587TRLO1.1.1
14:36:34	GMT	201	0.961	GBP	BATE	00493824592TRLO1.1.1
14:36:34	GMT	201	0.961	GBP	BATE	00493824593TRLO1.1.1
14:36:39	GMT	57	0.963	GBP	CHIX	00493824627TRLO1.1.1
14:38:30	GMT	63	0.960	GBP	AQXE	00493826017TRLO1.1.1
14:38:32	GMT	201	0.961	GBP	BATE	00493826074TRLO1.1.1
14:38:52	GMT	603	0.959	GBP	XLON	00493826278TRLO1.1.1
14:40:51	GMT	603	0.959	GBP	XLON	00493827866TRLO1.1.1
14:42:10	GMT	36	0.961	GBP	TRQX	00493828551TRLO1.1.1
14:42:22	GMT	57	0.961	GBP	CHIX	00493828738TRLO1.1.1
14:42:27	GMT	76	0.961	GBP	BATE	00493828792TRLO1.1.1
14:42:27	GMT	125	0.961	GBP	BATE	00493828793TRLO1.1.1
14:42:34	GMT	63	0.960	GBP	AQXE	00493828840TRLO1.1.1
14:43:23	GMT	603	0.959	GBP	XLON	00493829447TRLO1.1.1
14:45:31	GMT	603	0.959	GBP	XLON	00493830666TRLO1.1.1
14:47:41	GMT	603	0.959	GBP	XLON	00493831885TRLO1.1.1
14:47:43	GMT	36	0.961	GBP	TRQX	00493831906TRLO1.1.1
14:47:59	GMT	27	0.961	GBP	CHIX	00493832048TRLO1.1.1
14:47:59	GMT	30	0.961	GBP	CHIX	00493832047TRLO1.1.1
14:48:03	GMT	90	0.961	GBP	BATE	00493832078TRLO1.1.1
14:48:03	GMT	111	0.961	GBP	BATE	00493832079TRLO1.1.1
14:48:12	GMT	63	0.960	GBP	AQXE	00493832171TRLO1.1.1
14:49:42	GMT	603	0.959	GBP	XLON	00493832965TRLO1.1.1
14:50:45	GMT	603	0.956	GBP	XLON	00493833461TRLO1.1.1
14:50:45	GMT	881	0.956	GBP	XLON	00493833460TRLO1.1.1
14:52:39	GMT	603	0.957	GBP	XLON	00493834290TRLO1.1.1
14:53:34	GMT	201	0.957	GBP	BATE	00493834706TRLO1.1.1
14:53:34	GMT	36	0.957	GBP	TRQX	00493834709TRLO1.1.1
14:53:34	GMT	57	0.957	GBP	CHIX	00493834707TRLO1.1.1
14:53:34	GMT	603	0.957	GBP	XLON	00493834708TRLO1.1.1
14:54:02	GMT	63	0.957	GBP	AQXE	00493834947TRLO1.1.1
14:56:24	GMT	227	0.957	GBP	XLON	00493837156TRLO1.1.1
14:56:24	GMT	376	0.957	GBP	XLON	00493837157TRLO1.1.1
14:56:24	GMT	603	0.957	GBP	XLON	00493837155TRLO1.1.1
14:59:16	GMT	63	0.958	GBP	AQXE	00493839391TRLO1.1.1
14:59:16	GMT	65	0.958	GBP	XLON	00493839394TRLO1.1.1
14:59:16	GMT	538	0.958	GBP	XLON	00493839393TRLO1.1.1
14:59:16	GMT	603	0.958	GBP	XLON	00493839392TRLO1.1.1
15:05:22	GMT	63	0.962	GBP	AQXE	00493845026TRLO1.1.1
15:05:52	GMT	4	0.960	GBP	CHIX	00493845411TRLO1.1.1
15:05:52	GMT	7	0.960	GBP	CHIX	00493845413TRLO1.1.1
15:05:52	GMT	17	0.960	GBP	CHIX	00493845414TRLO1.1.1
15:05:52	GMT	29	0.960	GBP	CHIX	00493845412TRLO1.1.1
15:05:52	GMT	57	0.960	GBP	CHIX	00493845415TRLO1.1.1
15:05:52	GMT	603	0.960	GBP	XLON	00493845416TRLO1.1.1
15:05:52	GMT	603	0.960	GBP	XLON	00493845417TRLO1.1.1
15:05:52	GMT	36	0.960	GBP	TRQX	00493845418TRLO1.1.1
15:05:52	GMT	603	0.960	GBP	XLON	00493845419TRLO1.1.1
15:05:52	GMT	603	0.960	GBP	XLON	00493845420TRLO1.1.1
15:05:52	GMT	36	0.960	GBP	TRQX	00493845421TRLO1.1.1
15:07:58	GMT	603	0.960	GBP	XLON	00493846863TRLO1.1.1
15:08:52	GMT	36	0.960	GBP	TRQX	00493847495TRLO1.1.1
15:09:28	GMT	57	0.960	GBP	CHIX	00493847828TRLO1.1.1
15:09:40	GMT	63	0.960	GBP	AQXE	00493847973TRLO1.1.1
15:09:52	GMT	603	0.960	GBP	XLON	00493848087TRLO1.1.1
15:12:16	GMT	603	0.960	GBP	XLON	00493848423TRLO1.1.1

15:12:10	GMT	603	0.960	GBP	XLON	00493849432TRLO1.1.1
15:13:57	GMT	36	0.960	GBP	TRQX	00493850482TRLO1.1.1
15:14:27	GMT	197	0.960	GBP	XLON	00493850836TRLO1.1.1
15:14:27	GMT	406	0.960	GBP	XLON	00493850838TRLO1.1.1
15:14:42	GMT	57	0.960	GBP	CHIX	00493850943TRLO1.1.1
15:14:46	GMT	63	0.960	GBP	AQXE	00493850969TRLO1.1.1
15:15:24	GMT	201	0.957	GBP	BATE	00493851384TRLO1.1.1
15:15:24	GMT	201	0.957	GBP	BATE	00493851385TRLO1.1.1
15:15:24	GMT	201	0.957	GBP	BATE	00493851386TRLO1.1.1
15:15:24	GMT	201	0.957	GBP	BATE	00493851387TRLO1.1.1
15:15:24	GMT	603	0.957	GBP	XLON	00493851388TRLO1.1.1
15:15:24	GMT	603	0.957	GBP	XLON	00493851389TRLO1.1.1
15:17:46	GMT	603	0.957	GBP	XLON	00493852790TRLO1.1.1
15:18:42	GMT	603	0.955	GBP	XLON	00493853373TRLO1.1.1
15:18:42	GMT	168	0.955	GBP	XLON	00493853374TRLO1.1.1
15:18:42	GMT	435	0.955	GBP	XLON	00493853375TRLO1.1.1
15:18:58	GMT	36	0.957	GBP	TRQX	00493853540TRLO1.1.1
15:19:42	GMT	57	0.957	GBP	CHIX	00493853945TRLO1.1.1
15:19:43	GMT	66	0.957	GBP	BATE	00493853948TRLO1.1.1
15:19:43	GMT	135	0.957	GBP	BATE	00493853947TRLO1.1.1
15:19:48	GMT	63	0.958	GBP	AQXE	00493853997TRLO1.1.1
15:20:54	GMT	500	0.955	GBP	XLON	00493854791TRLO1.1.1
15:22:57	GMT	603	0.955	GBP	XLON	00493856209TRLO1.1.1
15:23:53	GMT	36	0.955	GBP	TRQX	00493856999TRLO1.1.1
15:24:38	GMT	706	0.954	GBP	XLON	00493857668TRLO1.1.1
15:24:45	GMT	201	0.957	GBP	BATE	00493857774TRLO1.1.1
15:24:50	GMT	63	0.958	GBP	AQXE	00493857802TRLO1.1.1
15:27:05	GMT	603	0.956	GBP	XLON	00493859430TRLO1.1.1
15:29:00	GMT	603	0.956	GBP	XLON	00493860724TRLO1.1.1
15:29:36	GMT	201	0.957	GBP	BATE	00493861081TRLO1.1.1
15:29:43	GMT	63	0.957	GBP	AQXE	00493861254TRLO1.1.1
15:33:02	GMT	603	0.957	GBP	XLON	00493863193TRLO1.1.1
15:33:02	GMT	1,809	0.957	GBP	XLON	00493863194TRLO1.1.1
15:33:06	GMT	9	0.956	GBP	CHIX	00493863222TRLO1.1.1
15:36:32	GMT	57	0.958	GBP	CHIX	00493865391TRLO1.1.1
15:36:32	GMT	105	0.958	GBP	CHIX	00493865390TRLO1.1.1
15:36:32	GMT	434	0.958	GBP	XLON	00493865389TRLO1.1.1
15:36:32	GMT	603	0.958	GBP	XLON	00493865393TRLO1.1.1
15:36:32	GMT	772	0.958	GBP	XLON	00493865392TRLO1.1.1
15:52:48	GMT	76	0.958	GBP	XLON	00493876591TRLO1.1.1
15:52:48	GMT	1,050	0.958	GBP	XLON	00493876590TRLO1.1.1
15:52:48	GMT	1,969	0.958	GBP	XLON	00493876589TRLO1.1.1
15:52:48	GMT	832	0.958	GBP	XLON	00493876592TRLO1.1.1
15:52:48	GMT	1,050	0.958	GBP	XLON	00493876598TRLO1.1.1
15:52:48	GMT	1,053	0.960	GBP	XLON	00493876617TRLO1.1.1
15:53:20	GMT	1,079	0.961	GBP	XLON	00493876908TRLO1.1.1
15:53:20	GMT	1,936	0.961	GBP	XLON	00493876909TRLO1.1.1
16:14:15	GMT	76	0.958	GBP	XLON	00493892929TRLO1.1.1
16:14:15	GMT	190	0.958	GBP	XLON	00493892928TRLO1.1.1
16:14:15	GMT	3,165	0.958	GBP	XLON	00493892927TRLO1.1.1
16:14:15	GMT	1	0.958	GBP	XLON	00493892931TRLO1.1.1
16:14:15	GMT	112	0.958	GBP	XLON	00493892930TRLO1.1.1
16:14:33	GMT	291	0.961	GBP	XLON	00493893165TRLO1.1.1
16:14:42	GMT	1,288	0.961	GBP	XLON	00493893283TRLO1.1.1
16:22:42	GMT	407	0.961	GBP	XLON	00493899919TRLO1.1.1
16:22:42	GMT	2,146	0.961	GBP	XLON	00493899920TRLO1.1.1
16:23:13	GMT	2,181	0.960	GBP	XLON	00493900286TRLO1.1.1
16:23:16	GMT	1,454	0.960	GBP	XLON	00493900323TRLO1.1.1
16:24:45	GMT	1,096	0.960	GBP	XLON	00493901399TRLO1.1.1
16:24:45	GMT	358	0.960	GBP	XLON	00493901400TRLO1.1.1
16:24:46	GMT	2,293	0.959	GBP	XLON	00493901408TRLO1.1.1
16:24:46	GMT	5,282	0.959	GBP	XLON	00493901407TRLO1.1.1

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 rs@seg.com or visit www.rs.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

POSMZMMGNVDGKZM