

1st April 2025

Wickes Group plc
("Wickes" or the "Company")
Transaction in Own Shares

Wickes Group plc ("Wickes" or the "Company") announces today it has purchased the following number of its ordinary shares of 10 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	31 st March 2025
Number of ordinary shares purchased:	220,013
Lowest price per share (pence):	176.40
Highest price per share (pence):	180.00
Weighted average price per day (pence):	178.2393

The Company intends to cancel the purchased shares.

Including the above purchases, Wickes has purchased a total of 220,013 ordinary shares since the commencement of the buyback programme.

Following the purchase and cancellation of these shares, the Company's issued share capital will consist of 241,846,286 shares. The Company does not hold any shares in Treasury.

Once the shares are cancelled, the total number of voting rights in Wickes will therefore be 241,846,286. This figure may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest, or a change to their interest, in the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	178.2393	220,013	176.40	180.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below.

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
31 March 2025 08:02:57	451	177.40	XLON	00330423417TRLO1
31 March 2025 08:02:59	451	177.20	XLON	00330423418TRLO1
31 March 2025 08:08:12	471	177.80	XLON	00330423659TRLO1
31 March 2025 08:08:14	467	177.60	XLON	00330423661TRLO1
31 March 2025 08:09:33	457	177.80	XLON	00330423739TRLO1
31 March 2025 08:09:35	469	177.60	XLON	00330423746TRLO1
31 March 2025 08:09:40	425	177.40	XLON	00330423751TRLO1
31 March 2025 08:09:52	14	177.40	XLON	00330423764TRLO1
31 March 2025 08:09:52	425	177.40	XLON	00330423765TRLO1
31 March 2025 08:09:56	464	177.20	XLON	00330423767TRLO1

31 March 2025 08:12:02	474	177.00	XLON	00330423860TRLO1
31 March 2025 08:15:27	239	177.40	XLON	00330424022TRLO1
31 March 2025 08:15:27	201	177.40	XLON	00330424023TRLO1
31 March 2025 08:15:27	206	177.40	XLON	00330424024TRLO1
31 March 2025 08:18:14	461	177.20	XLON	00330424144TRLO1
31 March 2025 08:23:09	472	177.40	XLON	00330424297TRLO1
31 March 2025 08:23:09	2,200	177.60	XLON	00330424298TRLO1
31 March 2025 08:24:39	439	177.60	XLON	00330424350TRLO1
31 March 2025 08:25:34	468	177.60	XLON	00330424376TRLO1
31 March 2025 08:25:34	210	177.60	XLON	00330424377TRLO1
31 March 2025 08:25:37	732	177.80	XLON	00330424381TRLO1
31 March 2025 08:25:37	541	177.80	XLON	00330424382TRLO1
31 March 2025 08:25:37	467	177.60	XLON	00330424383TRLO1
31 March 2025 08:25:50	313	177.40	XLON	00330424386TRLO1
31 March 2025 08:25:50	154	177.40	XLON	00330424387TRLO1
31 March 2025 08:32:04	439	177.40	XLON	00330424578TRLO1
31 March 2025 08:32:42	462	177.20	XLON	00330424613TRLO1
31 March 2025 08:32:44	465	177.00	XLON	00330424615TRLO1
31 March 2025 08:33:10	454	176.80	XLON	00330424630TRLO1
31 March 2025 08:39:57	436	178.00	XLON	00330424889TRLO1
31 March 2025 08:39:58	416	178.00	XLON	00330424890TRLO1
31 March 2025 08:43:53	461	177.80	XLON	00330425001TRLO1
31 March 2025 09:00:30	370	178.40	XLON	00330425932TRLO1
31 March 2025 09:03:47	468	178.20	XLON	00330426200TRLO1
31 March 2025 09:03:47	352	178.40	XLON	00330426204TRLO1
31 March 2025 09:03:47	494	178.40	XLON	00330426205TRLO1
31 March 2025 09:05:35	438	178.20	XLON	00330426290TRLO1
31 March 2025 09:06:09	439	178.20	XLON	00330426338TRLO1
31 March 2025 09:06:17	441	178.00	XLON	00330426346TRLO1
31 March 2025 09:09:47	439	178.00	XLON	00330426488TRLO1
31 March 2025 09:09:48	456	178.00	XLON	00330426489TRLO1
31 March 2025 09:09:51	14	178.00	XLON	00330426495TRLO1
31 March 2025 09:09:51	456	178.00	XLON	00330426496TRLO1
31 March 2025 09:10:51	234	177.80	XLON	00330426537TRLO1
31 March 2025 09:10:51	226	177.80	XLON	00330426538TRLO1
31 March 2025 09:11:39	470	177.60	XLON	00330426577TRLO1
31 March 2025 09:12:29	466	177.60	XLON	00330426616TRLO1
31 March 2025 09:22:21	460	177.40	XLON	00330427183TRLO1
31 March 2025 09:24:00	469	177.40	XLON	00330427312TRLO1
31 March 2025 09:24:07	466	177.40	XLON	00330427321TRLO1
31 March 2025 09:25:22	461	177.40	XLON	00330427439TRLO1
31 March 2025 09:25:54	61	177.60	XLON	00330427461TRLO1
31 March 2025 09:37:27	256	177.60	XLON	00330427912TRLO1
31 March 2025 09:38:03	470	177.40	XLON	00330427942TRLO1
31 March 2025 09:40:18	439	177.40	XLON	00330428137TRLO1
31 March 2025 09:41:23	438	178.40	XLON	00330428184TRLO1
31 March 2025 09:41:23	2,200	178.40	XLON	00330428185TRLO1

Order Time	Quantity	Price	Symbol	Order ID
31 March 2025 09:42:14	121	178.40	XLON	00330428243TRLO1
31 March 2025 09:43:23	204	178.40	XLON	00330428299TRLO1
31 March 2025 09:44:12	113	178.40	XLON	00330428314TRLO1
31 March 2025 09:44:12	121	178.40	XLON	00330428315TRLO1
31 March 2025 09:44:12	204	178.40	XLON	00330428316TRLO1
31 March 2025 09:44:13	443	178.40	XLON	00330428318TRLO1
31 March 2025 09:44:22	173	178.40	XLON	00330428320TRLO1
31 March 2025 09:44:25	462	178.60	XLON	00330428323TRLO1
31 March 2025 09:52:04	225	179.00	XLON	00330428526TRLO1
31 March 2025 09:55:47	434	179.00	XLON	00330428590TRLO1
31 March 2025 09:55:47	2,200	179.00	XLON	00330428591TRLO1
31 March 2025 10:01:05	460	178.80	XLON	00330428756TRLO1
31 March 2025 10:01:05	470	178.80	XLON	00330428757TRLO1
31 March 2025 10:01:05	227	178.80	XLON	00330428758TRLO1
31 March 2025 10:01:05	470	178.80	XLON	00330428759TRLO1
31 March 2025 10:01:07	435	178.60	XLON	00330428764TRLO1
31 March 2025 10:01:07	1	178.60	XLON	00330428765TRLO1
31 March 2025 10:01:07	2,200	178.60	XLON	00330428766TRLO1
31 March 2025 10:03:52	323	179.20	XLON	00330428870TRLO1
31 March 2025 10:03:52	335	179.20	XLON	00330428871TRLO1
31 March 2025 10:03:52	17	179.20	XLON	00330428872TRLO1
31 March 2025 10:20:38	473	179.60	XLON	00330429548TRLO1
31 March 2025 10:36:02	450	179.60	XLON	00330429910TRLO1
31 March 2025 10:36:02	449	179.60	XLON	00330429911TRLO1
31 March 2025 10:36:02	2,200	179.80	XLON	00330429912TRLO1
31 March 2025 10:36:02	379	179.80	XLON	00330429913TRLO1
31 March 2025 10:36:02	470	180.00	XLON	00330429914TRLO1
31 March 2025 10:36:02	380	180.00	XLON	00330429915TRLO1
31 March 2025 10:36:02	196	180.00	XLON	00330429916TRLO1
31 March 2025 10:36:02	929	180.00	XLON	00330429917TRLO1
31 March 2025 10:36:02	470	180.00	XLON	00330429918TRLO1
31 March 2025 10:36:02	470	180.00	XLON	00330429919TRLO1
31 March 2025 10:36:02	470	180.00	XLON	00330429920TRLO1
31 March 2025 10:36:02	377	180.00	XLON	00330429921TRLO1
31 March 2025 10:36:02	470	180.00	XLON	00330429922TRLO1
31 March 2025 10:36:02	377	180.00	XLON	00330429923TRLO1
31 March 2025 10:36:53	899	179.60	XLON	00330429963TRLO1
31 March 2025 10:36:53	449	179.60	XLON	00330429964TRLO1
31 March 2025 10:45:01	130	179.20	XLON	00330430194TRLO1
31 March 2025 10:45:32	1,769	179.20	XLON	00330430205TRLO1
31 March 2025 10:52:18	170	179.20	XLON	00330430392TRLO1
31 March 2025 10:56:25	1,140	179.20	XLON	00330430505TRLO1
31 March 2025 10:56:25	170	179.20	XLON	00330430506TRLO1
31 March 2025 10:59:01	1,880	179.20	XLON	00330430557TRLO1
31 March 2025 11:04:03	1,306	179.20	XLON	00330430669TRLO1
31 March 2025 11:04:03	213	179.40	XLON	00330430670TRLO1

31 March 2025 11:04:03	1,380	179.20	XLON	00330430671TRLO1
31 March 2025 11:04:03	232	179.40	XLON	00330430672TRLO1
31 March 2025 11:04:05	480	179.40	XLON	00330430673TRLO1
31 March 2025 11:04:05	201	179.40	XLON	00330430674TRLO1
31 March 2025 11:04:05	217	179.40	XLON	00330430675TRLO1
31 March 2025 11:04:05	215	179.40	XLON	00330430676TRLO1
31 March 2025 11:04:05	480	179.40	XLON	00330430677TRLO1
31 March 2025 11:04:05	205	179.40	XLON	00330430678TRLO1
31 March 2025 11:04:05	206	179.40	XLON	00330430679TRLO1
31 March 2025 11:04:05	221	179.40	XLON	00330430680TRLO1
31 March 2025 11:04:05	480	179.40	XLON	00330430681TRLO1
31 March 2025 11:04:05	208	179.40	XLON	00330430683TRLO1
31 March 2025 11:04:05	228	179.40	XLON	00330430684TRLO1
31 March 2025 11:04:05	218	179.40	XLON	00330430685TRLO1
31 March 2025 11:04:05	480	179.40	XLON	00330430686TRLO1
31 March 2025 11:04:05	216	179.40	XLON	00330430687TRLO1
31 March 2025 11:04:07	227	179.40	XLON	00330430690TRLO1
31 March 2025 11:04:07	199	179.40	XLON	00330430691TRLO1
31 March 2025 11:04:07	197	179.40	XLON	00330430692TRLO1
31 March 2025 11:04:40	1,306	179.00	XLON	00330430716TRLO1
31 March 2025 11:04:40	435	179.00	XLON	00330430717TRLO1
31 March 2025 11:04:46	1,828	179.00	XLON	00330430719TRLO1
31 March 2025 11:04:53	2,195	179.40	XLON	00330430742TRLO1
31 March 2025 11:04:53	252	179.40	XLON	00330430743TRLO1
31 March 2025 11:04:53	480	179.40	XLON	00330430744TRLO1
31 March 2025 11:50:26	1,361	179.00	XLON	00330432429TRLO1
31 March 2025 11:50:26	454	179.00	XLON	00330432430TRLO1
31 March 2025 11:50:26	454	179.00	XLON	00330432431TRLO1
31 March 2025 11:50:26	453	179.00	XLON	00330432432TRLO1
31 March 2025 11:50:26	454	179.00	XLON	00330432433TRLO1
31 March 2025 11:50:26	454	179.00	XLON	00330432434TRLO1
31 March 2025 11:50:26	1,918	178.80	XLON	00330432435TRLO1
31 March 2025 11:50:32	337	178.80	XLON	00330432441TRLO1
31 March 2025 11:50:33	3,227	179.00	XLON	00330432442TRLO1
31 March 2025 11:50:35	43	179.00	XLON	00330432443TRLO1
31 March 2025 11:50:35	2,425	179.00	XLON	00330432444TRLO1
31 March 2025 11:50:35	759	179.00	XLON	00330432445TRLO1
31 March 2025 11:50:52	1,433	178.80	XLON	00330432471TRLO1
31 March 2025 11:50:52	1,457	178.80	XLON	00330432472TRLO1
31 March 2025 11:50:52	337	178.80	XLON	00330432473TRLO1
31 March 2025 11:50:53	196	178.80	XLON	00330432474TRLO1
31 March 2025 11:50:53	204	178.80	XLON	00330432475TRLO1
31 March 2025 11:50:53	198	178.80	XLON	00330432476TRLO1
31 March 2025 11:50:53	2,285	178.80	XLON	00330432477TRLO1
31 March 2025 11:50:55	117	179.00	XLON	00330432478TRLO1
31 March 2025 11:50:55	228	179.00	XLON	00330432479TRLO1
31 March 2025 11:50:55	234	179.00	XLON	00330432480TRLO1

31 March 2025 11:50:55	226	179.00	XLON	00330432481TRLO1
31 March 2025 11:50:55	48	179.00	XLON	00330432482TRLO1
31 March 2025 11:56:02	1,370	178.80	XLON	00330432654TRLO1
31 March 2025 11:56:06	328	178.60	XLON	00330432656TRLO1
31 March 2025 11:56:26	217	179.00	XLON	00330432727TRLO1
31 March 2025 11:58:41	1,346	178.80	XLON	00330432789TRLO1
31 March 2025 11:59:56	1,383	178.60	XLON	00330432825TRLO1
31 March 2025 11:59:56	461	178.60	XLON	00330432826TRLO1
31 March 2025 11:59:58	1,790	178.60	XLON	00330432828TRLO1
31 March 2025 11:59:59	1,300	178.60	XLON	00330432829TRLO1
31 March 2025 12:00:24	432	178.60	XLON	00330432837TRLO1
31 March 2025 12:00:24	1,300	178.60	XLON	00330432838TRLO1
31 March 2025 12:03:27	468	179.40	XLON	00330432895TRLO1
31 March 2025 12:03:27	20	179.40	XLON	00330432896TRLO1
31 March 2025 12:03:27	605	179.20	XLON	00330432897TRLO1
31 March 2025 12:03:27	165	179.20	XLON	00330432898TRLO1
31 March 2025 12:03:27	9	179.20	XLON	00330432899TRLO1
31 March 2025 12:03:27	1,511	179.20	XLON	00330432900TRLO1
31 March 2025 12:03:35	2,260	179.20	XLON	00330432903TRLO1
31 March 2025 12:04:43	1,808	179.00	XLON	00330432922TRLO1
31 March 2025 12:08:00	115	179.20	XLON	00330432975TRLO1
31 March 2025 12:09:48	1,168	179.20	XLON	00330433025TRLO1
31 March 2025 12:09:48	91	179.20	XLON	00330433026TRLO1
31 March 2025 12:09:48	115	179.20	XLON	00330433027TRLO1
31 March 2025 12:09:48	83	179.00	XLON	00330433028TRLO1
31 March 2025 12:10:07	1,395	179.00	XLON	00330433035TRLO1
31 March 2025 12:10:58	689	179.20	XLON	00330433082TRLO1
31 March 2025 12:14:16	886	179.20	XLON	00330433121TRLO1
31 March 2025 12:18:51	882	179.00	XLON	00330433180TRLO1
31 March 2025 12:18:54	924	179.00	XLON	00330433186TRLO1
31 March 2025 12:18:58	937	179.00	XLON	00330433196TRLO1
31 March 2025 12:24:27	436	178.80	XLON	00330433319TRLO1
31 March 2025 12:24:27	436	178.80	XLON	00330433320TRLO1
31 March 2025 12:28:27	888	178.40	XLON	00330433396TRLO1
31 March 2025 12:33:20	873	178.20	XLON	00330433542TRLO1
31 March 2025 12:33:20	892	178.20	XLON	00330433543TRLO1
31 March 2025 12:46:08	436	179.00	XLON	00330434131TRLO1
31 March 2025 12:48:31	869	178.60	XLON	00330434185TRLO1
31 March 2025 12:55:23	463	178.60	XLON	00330434313TRLO1
31 March 2025 12:57:36	461	178.60	XLON	00330434478TRLO1
31 March 2025 13:00:35	436	178.60	XLON	00330434535TRLO1
31 March 2025 13:12:24	988	179.00	XLON	00330434741TRLO1
31 March 2025 13:12:24	116	179.00	XLON	00330434742TRLO1
31 March 2025 13:12:24	322	179.00	XLON	00330434743TRLO1
31 March 2025 13:15:56	921	178.80	XLON	00330434802TRLO1
31 March 2025 13:25:15	459	178.60	XLON	00330435099TRLO1
31 March 2025 13:28:14	467	178.80	XLON	00330435232TRLO1

31 March 2025 13:28:14	467	178.80	XLON	00330435233TRLO1
31 March 2025 13:29:52	930	178.60	XLON	00330435313TRLO1
31 March 2025 13:33:25	2,200	178.60	XLON	00330435370TRLO1
31 March 2025 13:33:25	587	178.60	XLON	00330435371TRLO1
31 March 2025 13:33:55	229	178.60	XLON	00330435390TRLO1
31 March 2025 13:33:55	213	178.60	XLON	00330435391TRLO1
31 March 2025 13:33:55	41	178.60	XLON	00330435392TRLO1
31 March 2025 13:34:15	176	178.60	XLON	00330435424TRLO1
31 March 2025 13:34:15	96	178.60	XLON	00330435425TRLO1
31 March 2025 13:34:15	217	178.60	XLON	00330435426TRLO1
31 March 2025 13:34:51	238	178.60	XLON	00330435433TRLO1
31 March 2025 13:34:51	63	178.60	XLON	00330435434TRLO1
31 March 2025 13:34:51	169	178.60	XLON	00330435435TRLO1
31 March 2025 13:36:35	467	178.60	XLON	00330435477TRLO1
31 March 2025 13:38:38	55	178.60	XLON	00330435535TRLO1
31 March 2025 13:38:38	210	178.60	XLON	00330435536TRLO1
31 March 2025 13:38:38	201	178.60	XLON	00330435537TRLO1
31 March 2025 13:40:42	266	178.60	XLON	00330435586TRLO1
31 March 2025 13:40:42	200	178.60	XLON	00330435587TRLO1
31 March 2025 13:42:56	255	178.60	XLON	00330435604TRLO1
31 March 2025 13:42:56	196	178.60	XLON	00330435605TRLO1
31 March 2025 13:42:56	16	178.60	XLON	00330435606TRLO1
31 March 2025 13:50:50	936	178.60	XLON	00330435765TRLO1
31 March 2025 13:50:50	366	178.60	XLON	00330435766TRLO1
31 March 2025 13:56:03	114	178.80	XLON	00330435851TRLO1
31 March 2025 13:56:23	364	178.60	XLON	00330435854TRLO1
31 March 2025 14:10:03	940	178.80	XLON	00330436239TRLO1
31 March 2025 14:26:15	935	178.80	XLON	00330436578TRLO1
31 March 2025 14:26:15	416	178.80	XLON	00330436579TRLO1
31 March 2025 14:26:15	450	178.80	XLON	00330436580TRLO1
31 March 2025 14:26:16	990	178.60	XLON	00330436581TRLO1
31 March 2025 14:26:16	584	178.60	XLON	00330436582TRLO1
31 March 2025 14:26:18	190	178.60	XLON	00330436584TRLO1
31 March 2025 14:26:18	990	178.60	XLON	00330436585TRLO1
31 March 2025 14:26:18	584	178.60	XLON	00330436586TRLO1
31 March 2025 14:27:42	1,331	178.40	XLON	00330436630TRLO1
31 March 2025 14:27:43	1,378	178.20	XLON	00330436631TRLO1
31 March 2025 14:27:43	46	178.20	XLON	00330436632TRLO1
31 March 2025 14:27:43	202	178.20	XLON	00330436633TRLO1
31 March 2025 14:27:46	1,176	178.20	XLON	00330436634TRLO1
31 March 2025 14:27:46	248	178.20	XLON	00330436635TRLO1
31 March 2025 14:31:20	356	178.00	XLON	00330436718TRLO1
31 March 2025 14:31:34	587	178.00	XLON	00330436722TRLO1
31 March 2025 14:31:34	356	178.00	XLON	00330436723TRLO1
31 March 2025 14:31:41	933	178.00	XLON	00330436729TRLO1
31 March 2025 14:31:45	150	178.00	XLON	00330436732TRLO1
31 March 2025 14:31:50	250	178.00	XLON	00330436733TRLO1

31 MARCH 2025 14:31:00	300	178.00	XLON	003304367391TRLO1
31 March 2025 14:31:56	374	178.00	XLON	003304367471TRLO1
31 March 2025 14:32:01	86	178.00	XLON	003304367491TRLO1
31 March 2025 14:32:08	1,933	178.40	XLON	003304367501TRLO1
31 March 2025 14:32:08	455	178.40	XLON	003304367511TRLO1
31 March 2025 14:32:08	1,600	178.40	XLON	003304367521TRLO1
31 March 2025 14:32:08	207	178.40	XLON	003304367531TRLO1
31 March 2025 14:32:08	400	178.40	XLON	003304367541TRLO1
31 March 2025 14:32:08	230	178.40	XLON	003304367551TRLO1
31 March 2025 14:32:08	218	178.40	XLON	003304367561TRLO1
31 March 2025 14:32:08	884	178.20	XLON	003304367571TRLO1
31 March 2025 14:32:09	871	178.00	XLON	003304367581TRLO1
31 March 2025 14:32:44	406	178.00	XLON	003304367801TRLO1
31 March 2025 14:33:43	461	178.00	XLON	003304368511TRLO1
31 March 2025 14:33:43	406	178.00	XLON	003304368521TRLO1
31 March 2025 14:41:31	945	178.00	XLON	003304371661TRLO1
31 March 2025 14:44:00	247	177.80	XLON	003304373361TRLO1
31 March 2025 14:44:00	702	177.80	XLON	003304373371TRLO1
31 March 2025 14:44:00	882	178.00	XLON	003304373381TRLO1
31 March 2025 14:44:00	238	178.00	XLON	003304373391TRLO1
31 March 2025 14:44:00	219	178.00	XLON	003304373401TRLO1
31 March 2025 14:44:00	224	178.00	XLON	003304373411TRLO1
31 March 2025 14:44:00	33	178.00	XLON	003304373421TRLO1
31 March 2025 14:44:00	224	178.00	XLON	003304373431TRLO1
31 March 2025 14:44:00	1,105	178.00	XLON	003304373441TRLO1
31 March 2025 14:44:00	882	178.00	XLON	003304373451TRLO1
31 March 2025 14:44:00	883	178.00	XLON	003304373461TRLO1
31 March 2025 14:44:01	561	177.80	XLON	003304373531TRLO1
31 March 2025 14:52:33	1,372	178.00	XLON	003304377641TRLO1
31 March 2025 15:00:05	899	178.40	XLON	003304380141TRLO1
31 March 2025 15:02:41	902	178.20	XLON	003304380961TRLO1
31 March 2025 15:02:41	7,485	178.20	XLON	003304380981TRLO1
31 March 2025 15:02:43	308	178.00	XLON	003304381021TRLO1
31 March 2025 15:02:43	599	178.00	XLON	003304381031TRLO1
31 March 2025 15:02:51	925	177.80	XLON	003304381081TRLO1
31 March 2025 15:02:54	1,894	177.80	XLON	003304381121TRLO1
31 March 2025 15:03:27	870	177.60	XLON	003304381401TRLO1
31 March 2025 15:04:37	880	177.40	XLON	003304381691TRLO1
31 March 2025 15:11:22	1,392	177.60	XLON	003304383541TRLO1
31 March 2025 15:11:22	223	177.60	XLON	003304383551TRLO1
31 March 2025 15:11:22	227	177.60	XLON	003304383561TRLO1
31 March 2025 15:11:22	1,323	177.60	XLON	003304383571TRLO1
31 March 2025 15:11:22	200	177.60	XLON	003304383581TRLO1
31 March 2025 15:11:22	442	177.60	XLON	003304383591TRLO1
31 March 2025 15:22:07	435	177.40	XLON	003304387481TRLO1
31 March 2025 15:22:07	434	177.40	XLON	003304387491TRLO1
31 March 2025 15:22:07	435	177.40	XLON	003304387501TRLO1

31 March 2025 15:22:07	435	177.40	XLON	00330438751TRLO1
31 March 2025 15:22:07	435	177.40	XLON	00330438752TRLO1
31 March 2025 15:22:07	435	177.40	XLON	00330438753TRLO1
31 March 2025 15:22:07	434	177.40	XLON	00330438754TRLO1
31 March 2025 15:22:07	1,984	177.20	XLON	00330438755TRLO1
31 March 2025 15:22:07	1,103	177.20	XLON	00330438756TRLO1
31 March 2025 15:22:16	306	177.00	XLON	00330438770TRLO1
31 March 2025 15:23:35	2,651	177.00	XLON	00330438905TRLO1
31 March 2025 15:23:35	2,797	176.80	XLON	00330438907TRLO1
31 March 2025 15:23:36	1,865	176.40	XLON	00330438908TRLO1
31 March 2025 15:24:56	1,699	176.60	XLON	00330438948TRLO1
31 March 2025 15:26:29	468	176.60	XLON	00330439020TRLO1
31 March 2025 15:26:29	1,699	176.60	XLON	00330439021TRLO1
31 March 2025 15:26:29	434	176.60	XLON	00330439022TRLO1
31 March 2025 15:26:29	433	176.60	XLON	00330439023TRLO1
31 March 2025 15:29:35	1,252	176.40	XLON	00330439142TRLO1
31 March 2025 15:29:35	2,198	176.40	XLON	00330439143TRLO1
31 March 2025 15:29:36	1,398	176.60	XLON	00330439145TRLO1
31 March 2025 15:29:38	450	176.40	XLON	00330439148TRLO1
31 March 2025 15:30:41	1,786	176.60	XLON	00330439194TRLO1
31 March 2025 15:32:01	469	176.60	XLON	00330439257TRLO1
31 March 2025 15:32:01	469	176.60	XLON	00330439258TRLO1
31 March 2025 15:32:01	468	176.60	XLON	00330439259TRLO1
31 March 2025 15:32:02	243	176.40	XLON	00330439260TRLO1
31 March 2025 15:35:58	434	176.40	XLON	00330439430TRLO1
31 March 2025 15:35:58	418	176.40	XLON	00330439431TRLO1
31 March 2025 15:42:49	1,338	176.60	XLON	00330439690TRLO1
31 March 2025 15:42:49	446	176.60	XLON	00330439691TRLO1
31 March 2025 15:42:49	446	176.60	XLON	00330439692TRLO1
31 March 2025 15:43:12	474	176.40	XLON	00330439778TRLO1
31 March 2025 15:46:09	1,362	177.20	XLON	00330439869TRLO1
31 March 2025 15:46:09	454	177.20	XLON	00330439870TRLO1
31 March 2025 15:50:28	456	177.00	XLON	00330440110TRLO1
31 March 2025 15:51:33	455	177.00	XLON	00330440168TRLO1
31 March 2025 15:51:33	1	177.00	XLON	00330440169TRLO1
31 March 2025 15:55:56	409	177.20	XLON	00330440380TRLO1
31 March 2025 15:55:56	25	177.20	XLON	00330440381TRLO1
31 March 2025 15:55:58	454	177.20	XLON	00330440385TRLO1
31 March 2025 16:05:28	437	177.00	XLON	00330440762TRLO1
31 March 2025 16:05:28	437	177.00	XLON	00330440763TRLO1
31 March 2025 16:08:48	173	177.00	XLON	00330440953TRLO1
31 March 2025 16:15:22	606	177.40	XLON	00330441391TRLO1
31 March 2025 16:15:22	292	177.40	XLON	00330441392TRLO1
31 March 2025 16:15:22	436	177.40	XLON	00330441393TRLO1
31 March 2025 16:15:22	224	177.40	XLON	00330441394TRLO1
31 March 2025 16:15:22	205	177.40	XLON	00330441395TRLO1
31 March 2025 16:15:22	227	177.40	XLON	00330441396TRLO1

31 March 2025 16:15:22	214	177.40	XLON	00330441397TRLO1
31 March 2025 16:15:22	229	177.40	XLON	00330441398TRLO1
31 March 2025 16:15:23	1,829	177.40	XLON	00330441399TRLO1
31 March 2025 16:15:28	537	177.20	XLON	00330441416TRLO1
31 March 2025 16:15:36	330	177.20	XLON	00330441432TRLO1
31 March 2025 16:15:36	434	177.20	XLON	00330441433TRLO1
31 March 2025 16:15:36	103	177.20	XLON	00330441434TRLO1
31 March 2025 16:15:36	434	177.20	XLON	00330441435TRLO1
31 March 2025 16:18:48	1,735	177.60	XLON	00330441707TRLO1
31 March 2025 16:18:48	433	177.60	XLON	00330441708TRLO1

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