RNS Number: 6726Y Wickes Group PLC 10 September 2025

10 September 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 10p each through Peel Hunt LLP.

## **Ordinary Shares**

| Date of Purchase                        | 09 September 2025 |
|---|-------------------|
| Number of Ordinary Shares purchased:    | 48,103            |
| Lowest price per share (pence):         | 196.80            |
| Highest price per share (pence):        | 200.00            |
| Weighted average price per day (pence): | 198.68            |

The Company intends to cancel the purchased shares.

Including the above purchases, Wickes has purchased a total of 5,833,630 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 236,232,669 shares. The Company holds 0 shares in Treasury.

Once the shares are cancelled, the total number of voting rights in Wickes will therefore be 236,232,669. 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:

| Ve |     | Volume-weighted average price (p) |        |        | Highest price per share (p) |
|----|-----|-----------------------------------|--------|--------|-----------------------------|
| XL | .ON | 198.68                            | 48,103 | 196.80 | 200.00                      |

## 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 Peel Hunt on behalf of the Company as part of the Programme is detailed below:

| Number of shares purchased | Price (pence per<br>share) | Trading<br>Venue | Date and time of each trade | Transaction reference number |
|----------------------------|----------------------------|------------------|-----------------------------|------------------------------|
| 1,311                      | 199.20                     | XLON             | 08:10:00                    | 00181770030TRLO0             |
| 1,197                      | 198.80                     | XLON             | 08:19:18                    | 00181771015TRLO0             |
| 315                        | 198.80                     | XLON             | 08:19:18                    | 00181771016TRLO0             |
| 258                        | 199.00                     | XLON             | 08:26:37                    | 00181771888TRLO0             |
| 1,476                      | 200.00                     | XLON             | 09:00:01                    | 00181775447TRLO0             |
| 1,369                      | 199.80                     | XLON             | 09:13:01                    | 00181776363TRLO0             |
| 1,453                      | 199.60                     | XLON             | 09:13:15                    | 00181776377TRLO0             |
| 1,542                      | 199.60                     | XLON             | 09:15:09                    | 00181776479TRLO0             |
| 285                        | 199.80                     | XLON             | 09:53:28                    | 00181779333TRLO0             |
| 1,188                      | 199.80                     | XLON             | 09:53:28                    | 00181779334TRLO0             |
| 1,364                      | 199.80                     | XLON             | 11:56:34                    | 00181787128TRLO0             |
| 1,375                      | 199.40                     | XLON             | 12:00:10                    | 00181787366TRLO0             |
| 1,588                      | 199.20                     | XLON             | 12:00:11                    | 00181787369TRLO0             |
| 1,343                      | 199.00                     | XLON             | 12:02:09                    | 00181787460TRLO0             |
| 1,083                      | 199.20                     | XLON             | 12:40:48                    | 00181789801TRLO0             |
| 434                        | 199.20                     | XLON             | 12:40:48                    | 00181789802TRLO0             |
| 1,332                      | 198.80                     | XLON             | 12:53:39                    | 00181790514TRLO0             |
| 485                        | 198.60                     | XLON             | 13:09:22                    | 00181791362TRLO0             |
| 1,072                      | 198.60                     | XLON             | 13:09:22                    | 00181791363TRLO0             |
| 1 307                      | 199 00                     | XI UN            | 13·34·04                    | 00181792750TRI O0            |

| 198.60   198.60   XLON   13:46:50   00181793671TRLOO   383   198.60   XLON   13:46:50   00181793672TRLOO   205   198.60   XLON   13:48:44   00181793915TRLOO   205   198.60   XLON   13:48:44   00181793916TRLOO   205   198.60   XLON   13:48:44   00181793916TRLOO   205   198.60   XLON   14:02:46   0018179460TRLOO   205   20 | 1,007 | 100.00 | ALOIN | 10.07.07 | 00101732730111200 |
|--|-------|--------|-------|----------|-------------------|
| 198.60   XLON   13:46:50   00181793672TRLOO   205   198.60   XLON   13:48:44   00181793915TRLOO   355   198.60   XLON   13:48:44   00181793916TRLOO   1,536   198.60   XLON   14:02:46   00181794760TRLOO   1,536   198.60   XLON   14:02:46   00181794760TRLOO   1,5441   198.60   XLON   14:03:2   00181794909TRLOO   1,583   198.80   XLON   15:03:23   00181803746TRLOO   1,476   199.20   XLON   15:15:18   0018180529TRLOO   1,411   199.00   XLON   15:15:18   00181807200TRLOO   1,411   199.00   XLON   15:31:18   00181807622TRLOO   1,450   198.60   XLON   15:37:07   00181808514TRLOO   198.60   XLON   15:37:07   00181808515TRLOO   1,586   198.60   XLON   15:37:08   00181808515TRLOO   1,348   198.60   XLON   15:37:08   00181808515TRLOO   1,348   198.60   XLON   15:54:11   00181811176TRLOO   1,404   198.40   XLON   15:54:11   00181811176TRLOO   1,404   198.40   XLON   15:54:11   00181811178TRLOO   1,378   197.60   XLON   15:54:13   00181811181TRLOO   1,378   197.60   XLON   15:59:34   00181811180TRLOO   1,244   197.00   XLON   15:59:34   0018181180TRLOO   1,408   197.00   XLON   15:59:34   0018181187TRLOO   1,408   197.00   XLON   16:00:08   0018181187TRLOO   1,408   197.00   XLON   16:00:08   0018181187TRLOO   1,408   197.00   XLON   16:00:08   0018181187TRLOO   1,408   197.00   XLON   16:00:54   0018181187TRLOO   1,408   197.00   XLON   16:00:56   001818118205TRLOO   1,408   197.00   XLON   16:00:56   001818118205TRLOO   1,408   197.00   XLON   16:00:56   00181812262TRLOO   1,408   197.00   XLON   16:00:56   00181812262TRLOO   1,408   197.00   XLON   16:10:42   0018181205TRLOO   1,408   197.00   XLON   16:10:42   0018181205TRLOO   1,408   197.00   XLON   16:10:42   0018181205TRLOO   1,408   197.00   XLON   16:10:51   00181814082TRLOO   1,408   197.00   XLO | 83    | 199.00 | XLON  | 13:34:04 | 00181792751TRLO0  |
| 198.60   XLON   13:48:44   00181793915TRLOO   1535   198.60   XLON   13:48:44   00181793916TRLOO   1,536   198.60   XLON   14:02:46   00181794760TRLOO   1,441   198.60   XLON   14:04:32   00181794909TRLOO   1,583   198.80   XLON   15:03:23   00181803746TRLOO   1,476   199.20   XLON   15:15:18   00181805297TRLOO   1,476   199.20   XLON   15:15:18   00181805297TRLOO   1,4411   199.00   XLON   15:31:18   00181807200TRLOO   1,450   198.60   XLON   15:37:07   0018180720TRLOO   1,450   198.60   XLON   15:37:07   00181808514TRLOO   1,586   198.60   XLON   15:37:07   00181808514TRLOO   1,586   198.60   XLON   15:37:08   00181808515TRLOO   1,348   198.60   XLON   15:54:10   0018181176TRLOO   1,404   198.40   XLON   15:54:11   00181811178TRLOO   1,404   198.40   XLON   15:54:13   0018181118TRLOO   1,378   197.60   XLON   15:56:30   0018181181TRLOO   1,24   197.00   XLON   15:59:34   0018181187TRLOO   124   197.00   XLON   15:59:34   0018181187TRLOO   1,408   197.40   XLON   16:00:08   00181812050TRLOO   1,408   197.40   XLON   16:00:08   00181812262TRLOO   1,408   197.40   XLON   16:00:08   00181812262TRLOO   1,408   197.00   XLON   16:00:54   00181812262TRLOO   1,408   197.00   XLON   16:00:54   0018181288TRLOO   1,408   197.00   XLON   16:00:54   00181812826TRLOO   1,408   197.00   XLON   16:00:56   0018181298TRLOO   1,408   197.00   XLON   16:00:56   0018181298TRLOO   1,408   197.00   XLON   16:00:56   0018181298TRLOO   1,408   197.00   XLON   16:00:54   0018181298TRLOO   1,408   197.00   XLON   16:00:56   00181812060TRLOO   1,408   197.00   XLON   16:00:56   0018181298TRLOO   1,408   197.00   XLON   16:00:56   0018181298TRLOO   1,408   197.00   XLON   16:00:51   00181814082TRLOO   1,408   197.00   XLON   16:00:51   00181814082TRLOO   1,408   197.00   XLON   16:16:51   00181814082TRLOO   1,408   197.00   XLON   16:16:51   00181814082TRLOO   1,305   196.80   XLON   16:16:51   00181814083TRLOO   1,305   196.80   XLON   16:16:50   0018181500TRLOO   1,305   196.80   XLON   16:16:50   0018181500TRLOO   1,305   196.80   X | 369   | 198.60 | XLON  | 13:46:50 | 00181793671TRLO0  |
| 198.60   XLON   13:48:44   00181793916TRLOO   1,536   198.60   XLON   14:02:46   00181794760TRLOO   1,441   198.60   XLON   14:04:32   00181794909TRLOO   1,583   198.80   XLON   15:03:23   00181803746TRLOO   1,476   199.20   XLON   15:15:18   00181805297TRLOO   1,411   199.00   XLON   15:28:19   00181807200TRLOO   1,450   198.60   XLON   15:31:18   0018180762TRLOO   1,450   198.60   XLON   15:37:07   00181808762TRLOO   1,98.60   XLON   15:37:07   00181808514TRLOO   1,586   198.60   XLON   15:37:07   00181808514TRLOO   1,586   198.60   XLON   15:37:08   00181808515TRLOO   1,348   198.60   XLON   15:54:10   00181811176TRLOO   1,404   198.40   XLON   15:54:11   00181811176TRLOO   1,549   198.20   XLON   15:54:13   00181811181TRLOO   1,378   197.60   XLON   15:55:30   0018181181181TRLOO   1,24   197.00   XLON   15:59:34   001818118176TRLOO   160   197.00   XLON   15:59:34   00181811817TRLOO   1,408   197.40   XLON   16:00:08   0018181187TRLOO   1,408   197.40   XLON   16:00:08   0018181187TRLOO   1,408   197.00   XLON   16:00:08   00181811872TRLOO   1,408   197.00   XLON   16:00:08   00181811872TRLOO   1,408   197.00   XLON   16:00:08   001818112050TRLOO   1,408   197.00   XLON   16:00:54   00181812262TRLOO   1,408   197.00   XLON   16:00:56   00181812288TRLOO   197.00   XLON   16:00:56   00181812288TRLOO   197.00   XLON   16:00:51   00181812288TRLOO   1,408   197.00   XLON   16:00:51   00181814083TRLOO   1,305   196.80   XLON   16:16:51   00181814083TRLOO   1,305   196.80   XLON   16:29:08   00181815708TRLOO   1,305   10.80   10.80   10.80   10.80   10.80   10.80   10.80   10.80   10.80   | 383   | 198.60 | XLON  | 13:46:50 | 00181793672TRLO0  |
| 1,536   198.60   XLON   14:02:46   00181794760TRLO0     1,441   198.60   XLON   14:04:32   00181794909TRLO0     1,583   198.80   XLON   15:03:23   00181803746TRLO0     1,476   199.20   XLON   15:15:18   00181805297TRLO0     1,411   199.00   XLON   15:28:19   00181807622TRLO0     1,450   198.60   XLON   15:31:18   00181807622TRLO0     902   198.60   XLON   15:37:07   00181808514TRLO0     902   198.60   XLON   15:37:07   00181808517TRLO0     1,586   198.60   XLON   15:37:08   00181808517TRLO0     1,348   198.60   XLON   15:54:10   00181811176TRLO0     1,404   198.40   XLON   15:54:11   00181811176TRLO0     1,549   198.20   XLON   15:54:13   0018181118TRLO0     1,378   197.60   XLON   15:56:30   00181811649TRLO0     160   197.00   XLON   15:59:34   0018181178C  | 205   | 198.60 | XLON  | 13:48:44 | 00181793915TRLO0  |
| 1,441 198.60 XLON 14:04:32 00181794909TRLO0   1,583 198.80 XLON 15:03:23 00181803746TRLO0   1,476 199.20 XLON 15:15:18 00181805297TRLO0   1,411 199.00 XLON 15:28:19 00181807200TRLO0   1,450 198.60 XLON 15:31:18 00181807622TRLO0   902 198.60 XLON 15:37:07 00181808514TRLO0   621 198.60 XLON 15:37:08 00181808515TRLO0   1,586 198.60 XLON 15:37:08 00181808517TRLO0   1,348 198.60 XLON 15:54:10 00181811176TRLO0   1,404 198.40 XLON 15:54:11 00181811176TRLO0   1,549 198.20 XLON 15:54:13 0018181118TRLO0   1,378 197.60 XLON 15:56:30 001818111649TRLO0   124 197.00 XLON 15:59:34 00181811780TRLO0   995 197.40 XLON 16:00:08 00181811872TRLO0   470 197.00 XLON 16:00:08 001818  | 535   | 198.60 | XLON  | 13:48:44 | 00181793916TRLO0  |
| 1,583   198.80   XLON   15:03:23   00181803746TRLO0     1,476   199.20   XLON   15:15:18   00181805297TRLO0     1,411   199.00   XLON   15:28:19   00181807200TRLO0     1,450   198.60   XLON   15:31:18   00181807622TRLO0     902   198.60   XLON   15:37:07   00181808514TRLO0     621   198.60   XLON   15:37:07   00181808515TRLO0     1,586   198.60   XLON   15:37:08   00181808515TRLO0     1,348   198.60   XLON   15:54:10   00181811176TRLO0     1,404   198.40   XLON   15:54:11   00181811178TRLO0     1,549   198.20   XLON   15:54:13   0018181117RLO0     1,378   197.60   XLON   15:56:30   0018181117BLO0     124   197.00   XLON   15:57:54   00181811649TRLO0     160   197.00   XLON   16:00:08   00181811871TRLO0     324   197.40   XLON   16:00:08   00181811872TRLO0 </td <td>1,536</td> <td>198.60</td> <td>XLON</td> <td>14:02:46</td> <td>00181794760TRLO0</td>  | 1,536 | 198.60 | XLON  | 14:02:46 | 00181794760TRLO0  |
| 1,476   199.20   XLON   15:15:18   00181805297TRLO0     1,411   199.00   XLON   15:28:19   00181807200TRLO0     1,450   198.60   XLON   15:31:18   00181807622TRLO0     902   198.60   XLON   15:37:07   00181808514TRLO0     621   198.60   XLON   15:37:08   00181808515TRLO0     1,586   198.60   XLON   15:37:08   00181808517TRLO0     1,348   198.60   XLON   15:54:10   00181811176TRLO0     1,404   198.40   XLON   15:54:11   00181811178TRLO0     1,549   198.20   XLON   15:54:13   00181811181TRLO0     1,378   197.60   XLON   15:56:30   00181811500TRLO0     124   197.00   XLON   15:59:34   00181811780TRLO0     1995   197.40   XLON   16:00:08   00181811871TRLO0     324   197.40   XLON   16:00:08   00181811872TRLOO     470   197.00   XLON   16:02:54   00181812262TRLO  | 1,441 | 198.60 | XLON  | 14:04:32 | 00181794909TRLO0  |
| 1,411 199.00 XLON 15:28:19 00181807200TRLO0   1,450 198.60 XLON 15:31:18 00181807622TRLO0   902 198.60 XLON 15:37:07 00181808514TRLO0   621 198.60 XLON 15:37:08 00181808515TRLO0   1,586 198.60 XLON 15:37:08 00181808517TRLO0   1,348 198.60 XLON 15:54:10 00181811176TRLO0   1,404 198.40 XLON 15:54:11 00181811178TRLO0   1,549 198.20 XLON 15:54:13 0018181118TTRLO0   1,378 197.60 XLON 15:56:30 001818111500TRLO0   124 197.00 XLON 15:57:54 00181811649TRLO0   160 197.00 XLON 15:59:34 00181811780TRLO0   995 197.40 XLON 16:00:08 00181811871TRLO0   324 197.40 XLON 16:00:08 00181811872TRLO0   470 197.00 XLON 16:01:14 00181812262TRLO0   379 197.00 XLON 16:02:54 0018181298T  | 1,583 | 198.80 | XLON  | 15:03:23 | 00181803746TRLO0  |
| 1,450 198.60 XLON 15:31:18 00181807622TRLO0   902 198.60 XLON 15:37:07 00181808514TRLO0   621 198.60 XLON 15:37:07 00181808515TRLO0   1,586 198.60 XLON 15:37:08 00181808517TRLO0   1,348 198.60 XLON 15:54:10 00181811176TRLO0   1,404 198.40 XLON 15:54:11 00181811178TRLO0   1,549 198.20 XLON 15:54:13 0018181118TTRLO0   1,378 197.60 XLON 15:56:30 00181811500TRLO0   124 197.00 XLON 15:57:54 00181811649TRLO0   160 197.00 XLON 15:59:34 0018181170TRLO0   995 197.40 XLON 16:00:08 00181811871TRLO0   324 197.40 XLON 16:00:08 00181811872TRLO0   470 197.00 XLON 16:02:54 00181812262TRLO0   379 197.00 XLON 16:08:56 00181812262TRLO0   509 197.00 XLON 16:16:51 00181814081TRLO  | 1,476 | 199.20 | XLON  | 15:15:18 | 00181805297TRLO0  |
| 902   198.60   XLON   15:37:07   00181808514TRLO0     621   198.60   XLON   15:37:07   00181808515TRLO0     1,586   198.60   XLON   15:37:08   00181808517TRLO0     1,348   198.60   XLON   15:54:10   00181811176TRLO0     1,404   198.40   XLON   15:54:11   00181811178TRLO0     1,549   198.20   XLON   15:54:13   00181811181TRLO0     1,378   197.60   XLON   15:56:30   00181811500TRLO0     124   197.00   XLON   15:57:54   00181811649TRLO0     160   197.00   XLON   15:59:34   00181811780TRLO0     995   197.40   XLON   16:00:08   00181811871TRLO0     324   197.40   XLON   16:00:08   00181811872TRLO0     470   197.00   XLON   16:01:14   00181812262TRLO0     379   197.00   XLON   16:08:56   00181812988TRLO0     509   197.00   XLON   16:16:51   00181814081TRLO0  | 1,411 | 199.00 | XLON  | 15:28:19 | 00181807200TRLO0  |
| 621   198.60   XLON   15:37:07   00181808515TRLO0     1,586   198.60   XLON   15:37:08   00181808517TRLO0     1,348   198.60   XLON   15:54:10   00181811176TRLO0     1,404   198.40   XLON   15:54:11   00181811178TRLO0     1,549   198.20   XLON   15:54:13   00181811181TRLO0     1,378   197.60   XLON   15:56:30   00181811500TRLO0     124   197.00   XLON   15:57:54   00181811649TRLO0     160   197.00   XLON   15:59:34   00181811780TRLO0     995   197.40   XLON   16:00:08   00181811871TRLO0     324   197.40   XLON   16:00:08   00181811872TRLO0     1,408   197.00   XLON   16:01:14   00181812050TRLO0     470   197.00   XLON   16:02:54   00181812262TRLO0     379   197.00   XLON   16:08:56   00181813261TRLO0     220   197.00   XLON   16:16:51   00181814081TRLO0 <td>1,450</td> <td>198.60</td> <td>XLON</td> <td>15:31:18</td> <td>00181807622TRLO0</td>   | 1,450 | 198.60 | XLON  | 15:31:18 | 00181807622TRLO0  |
| 1,586 198.60 XLON 15:37:08 00181808517TRLO0   1,348 198.60 XLON 15:54:10 00181811176TRLO0   1,404 198.40 XLON 15:54:11 00181811178TRLO0   1,549 198.20 XLON 15:54:13 00181811181TRLO0   1,378 197.60 XLON 15:56:30 00181811500TRLO0   124 197.00 XLON 15:57:54 00181811649TRLO0   160 197.00 XLON 15:59:34 00181811780TRLO0   995 197.40 XLON 16:00:08 00181811871TRLO0   324 197.40 XLON 16:00:08 00181811872TRLO0   1,408 197.00 XLON 16:01:14 00181812050TRLO0   470 197.00 XLON 16:02:54 00181812262TRLO0   379 197.00 XLON 16:08:56 00181812988TRLO0   509 197.00 XLON 16:16:51 00181814081TRLO0   385 197.00 XLON 16:16:51 00181814082TRLO0   727 197.00 XLON 16:16:51 00181814083TRL  | 902   | 198.60 | XLON  | 15:37:07 | 00181808514TRLO0  |
| 1,348 198.60 XLON 15:54:10 00181811176TRLO0   1,404 198.40 XLON 15:54:11 00181811178TRLO0   1,549 198.20 XLON 15:54:13 00181811181TRLO0   1,378 197.60 XLON 15:56:30 00181811500TRLO0   124 197.00 XLON 15:57:54 00181811649TRLO0   160 197.00 XLON 15:59:34 00181811780TRLO0   995 197.40 XLON 16:00:08 00181811871TRLO0   324 197.40 XLON 16:00:08 00181811872TRLO0   1,408 197.00 XLON 16:01:14 00181812050TRLO0   470 197.00 XLON 16:02:54 00181812262TRLO0   379 197.00 XLON 16:08:56 00181812988TRLO0   509 197.00 XLON 16:10:42 00181814081TRLO0   220 197.00 XLON 16:16:51 00181814082TRLO0   385 197.00 XLON 16:16:51 00181814083TRLO0   727 197.00 XLON 16:16:51 00181815708TRLO0  | 621   | 198.60 | XLON  | 15:37:07 | 00181808515TRLO0  |
| 1,404 198.40 XLON 15:54:11 00181811178TRLO0   1,549 198.20 XLON 15:54:13 00181811181TRLO0   1,378 197.60 XLON 15:56:30 00181811500TRLO0   124 197.00 XLON 15:57:54 00181811649TRLO0   160 197.00 XLON 15:59:34 00181811780TRLO0   995 197.40 XLON 16:00:08 00181811871TRLO0   324 197.40 XLON 16:00:08 00181811872TRLO0   1,408 197.00 XLON 16:01:14 00181812050TRLO0   470 197.00 XLON 16:02:54 00181812262TRLO0   379 197.00 XLON 16:08:56 0018181298TRLO0   509 197.00 XLON 16:16:51 00181814081TRLO0   220 197.00 XLON 16:16:51 00181814082TRLO0   385 197.00 XLON 16:16:51 00181814083TRLO0   727 197.00 XLON 16:16:51 00181815708TRLO0   1,305 196.80 XLON 16:29:08 00181815708TRLO0<  | 1,586 | 198.60 | XLON  | 15:37:08 | 00181808517TRLO0  |
| 1,549 198.20 XLON 15:54:13 00181811181TRLO0   1,378 197.60 XLON 15:56:30 00181811500TRLO0   124 197.00 XLON 15:57:54 00181811649TRLO0   160 197.00 XLON 15:59:34 00181811780TRLO0   995 197.40 XLON 16:00:08 00181811871TRLO0   324 197.40 XLON 16:00:08 00181811872TRLO0   1,408 197.00 XLON 16:01:14 00181812050TRLO0   470 197.00 XLON 16:02:54 00181812262TRLO0   379 197.00 XLON 16:08:56 0018181298TRLO0   509 197.00 XLON 16:10:42 00181813261TRLO0   220 197.00 XLON 16:16:51 00181814081TRLO0   385 197.00 XLON 16:16:51 00181814082TRLO0   727 197.00 XLON 16:16:51 00181814083TRLO0   1,305 196.80 XLON 16:29:08 00181815708TRLO0   | 1,348 | 198.60 | XLON  | 15:54:10 | 00181811176TRLO0  |
| 1,378 197.60 XLON 15:56:30 00181811500TRLO0   124 197.00 XLON 15:57:54 00181811649TRLO0   160 197.00 XLON 15:59:34 00181811780TRLO0   995 197.40 XLON 16:00:08 00181811871TRLO0   324 197.40 XLON 16:00:08 00181811872TRLO0   1,408 197.00 XLON 16:01:14 00181812050TRLO0   470 197.00 XLON 16:02:54 00181812262TRLO0   379 197.00 XLON 16:08:56 0018181298TRLO0   509 197.00 XLON 16:10:42 00181813261TRLO0   220 197.00 XLON 16:16:51 00181814081TRLO0   385 197.00 XLON 16:16:51 00181814082TRLO0   727 197.00 XLON 16:16:51 00181814083TRLO0   1,305 196.80 XLON 16:29:08 00181815708TRLO0   | 1,404 | 198.40 | XLON  | 15:54:11 | 00181811178TRLO0  |
| 124   197.00   XLON   15:57:54   00181811649TRLO0     160   197.00   XLON   15:59:34   00181811780TRLO0     995   197.40   XLON   16:00:08   00181811871TRLO0     324   197.40   XLON   16:00:08   00181811872TRLO0     1,408   197.00   XLON   16:01:14   00181812050TRLO0     470   197.00   XLON   16:02:54   00181812262TRLO0     379   197.00   XLON   16:08:56   00181812988TRLO0     509   197.00   XLON   16:10:42   00181813261TRLO0     220   197.00   XLON   16:16:51   00181814081TRLO0     385   197.00   XLON   16:16:51   00181814082TRLO0     727   197.00   XLON   16:16:51   00181814083TRLO0     1,305   196.80   XLON   16:29:08   00181815708TRLO0  | 1,549 | 198.20 | XLON  | 15:54:13 | 00181811181TRLO0  |
| 160   197.00   XLON   15:59:34   00181811780TRLO0     995   197.40   XLON   16:00:08   00181811871TRLO0     324   197.40   XLON   16:00:08   00181811872TRLO0     1,408   197.00   XLON   16:01:14   00181812050TRLO0     470   197.00   XLON   16:02:54   00181812262TRLO0     379   197.00   XLON   16:08:56   00181812988TRLO0     509   197.00   XLON   16:10:42   00181813261TRLO0     220   197.00   XLON   16:16:51   00181814081TRLO0     385   197.00   XLON   16:16:51   00181814082TRLO0     727   197.00   XLON   16:16:51   00181814083TRLO0     1,305   196.80   XLON   16:29:08   00181815708TRLO0  | 1,378 | 197.60 | XLON  | 15:56:30 | 00181811500TRLO0  |
| 995   197.40   XLON   16:00:08   00181811871TRLO0     324   197.40   XLON   16:00:08   00181811872TRLO0     1,408   197.00   XLON   16:01:14   00181812050TRLO0     470   197.00   XLON   16:02:54   00181812262TRLO0     379   197.00   XLON   16:08:56   00181812988TRLO0     509   197.00   XLON   16:10:42   00181813261TRLO0     220   197.00   XLON   16:16:51   00181814081TRLO0     385   197.00   XLON   16:16:51   00181814082TRLO0     727   197.00   XLON   16:16:51   00181814083TRLO0     1,305   196.80   XLON   16:29:08   00181815708TRLO0  | 124   | 197.00 | XLON  | 15:57:54 | 00181811649TRLO0  |
| 324 197.40 XLON 16:00:08 00181811872TRLO0   1,408 197.00 XLON 16:01:14 00181812050TRLO0   470 197.00 XLON 16:02:54 00181812262TRLO0   379 197.00 XLON 16:08:56 0018181298TRLO0   509 197.00 XLON 16:10:42 00181813261TRLO0   220 197.00 XLON 16:16:51 00181814081TRLO0   385 197.00 XLON 16:16:51 00181814082TRLO0   727 197.00 XLON 16:16:51 00181814083TRLO0   1,305 196.80 XLON 16:29:08 00181815708TRLO0   | 160   | 197.00 | XLON  | 15:59:34 | 00181811780TRLO0  |
| 1,408 197.00 XLON 16:01:14 00181812050TRLO0   470 197.00 XLON 16:02:54 00181812262TRLO0   379 197.00 XLON 16:08:56 0018181298TRLO0   509 197.00 XLON 16:10:42 00181813261TRLO0   220 197.00 XLON 16:16:51 00181814081TRLO0   385 197.00 XLON 16:16:51 00181814082TRLO0   727 197.00 XLON 16:16:51 00181814083TRLO0   1,305 196.80 XLON 16:29:08 00181815708TRLO0   | 995   | 197.40 | XLON  | 16:00:08 | 00181811871TRLO0  |
| 470   197.00   XLON   16:02:54   00181812262TRLO0     379   197.00   XLON   16:08:56   00181812988TRLO0     509   197.00   XLON   16:10:42   00181813261TRLO0     220   197.00   XLON   16:16:51   00181814081TRLO0     385   197.00   XLON   16:16:51   00181814082TRLO0     727   197.00   XLON   16:16:51   00181814083TRLO0     1,305   196.80   XLON   16:29:08   00181815708TRLO0  | 324   | 197.40 | XLON  | 16:00:08 | 00181811872TRLO0  |
| 379   197.00   XLON   16:08:56   00181812988TRLO0     509   197.00   XLON   16:10:42   00181813261TRLO0     220   197.00   XLON   16:16:51   00181814081TRLO0     385   197.00   XLON   16:16:51   00181814082TRLO0     727   197.00   XLON   16:16:51   00181814083TRLO0     1,305   196.80   XLON   16:29:08   00181815708TRLO0  | 1,408 | 197.00 | XLON  | 16:01:14 | 00181812050TRLO0  |
| 509   197.00   XLON   16:10:42   00181813261TRLO0     220   197.00   XLON   16:16:51   00181814081TRLO0     385   197.00   XLON   16:16:51   00181814082TRLO0     727   197.00   XLON   16:16:51   00181814083TRLO0     1,305   196.80   XLON   16:29:08   00181815708TRLO0  | 470   | 197.00 | XLON  | 16:02:54 | 00181812262TRLO0  |
| 220 197.00 XLON 16:16:51 00181814081TRLO0   385 197.00 XLON 16:16:51 00181814082TRLO0   727 197.00 XLON 16:16:51 00181814083TRLO0   1,305 196.80 XLON 16:29:08 00181815708TRLO0  | 379   | 197.00 | XLON  | 16:08:56 | 00181812988TRLO0  |
| 385   197.00   XLON   16:16:51   00181814082TRLO0     727   197.00   XLON   16:16:51   00181814083TRLO0     1,305   196.80   XLON   16:29:08   00181815708TRLO0  | 509   | 197.00 | XLON  | 16:10:42 | 00181813261TRLO0  |
| 727 197.00 XLON 16:16:51 00181814083TRLO0<br>1,305 196.80 XLON 16:29:08 00181815708TRLO0   | 220   | 197.00 | XLON  | 16:16:51 | 00181814081TRLO0  |
| 1,305 196.80 XLON 16:29:08 00181815708TRLO0  | 385   | 197.00 | XLON  | 16:16:51 | 00181814082TRLO0  |
|  | 727   | 197.00 | XLON  | 16:16:51 | 00181814083TRLO0  |
| 60   196.80   XLON   16:29:08   00181815709TRLO0   | 1,305 | 196.80 | XLON  | 16:29:08 | 00181815708TRLO0  |
|  | 60    | 196.80 | XLON  | 16:29:08 | 00181815709TRLO0  |

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