

Schedule of Purchases - Aggregate Information

Issuer name: Howden Joinery Group PLC
 ISIN: GB0005576813
 LEI: 213800KC1LJOJTY3JP45
 Intermediary name: BARCLAYS BANK PLC
 Intermediary code: BARCGBN1
 Time zone: GMT
 Currency: GBP

Trading venue	Aggregated volume (shares)	Volume weighted average price (pence)
London Stock Exchange	500,000	756.9732

Schedule of Purchases - Individual Transactions

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
05-Oct-26	1599	752.00	08:01:36	XLON	606254468570884887
05-Oct-26	355	752.00	08:01:36	XLON	606254468570884893
05-Oct-26	64	751.00	08:04:58	XLON	592180687547317609
05-Oct-26	38	751.00	08:05:17	XLON	592180687547326835
05-Oct-26	128	751.00	08:05:43	XLON	592180687547338626
05-Oct-26	440	753.00	08:08:45	XLON	606254468571060615
05-Oct-26	1488	753.00	08:08:45	XLON	592180687547400622
05-Oct-26	396	752.00	08:13:44	XLON	592180687547531875
05-Oct-26	396	752.00	08:13:44	XLON	592180687547531877
05-Oct-26	396	752.00	08:13:44	XLON	606254468571187285
05-Oct-26	440	752.00	08:13:44	XLON	592180687547531876
05-Oct-26	415	750.00	08:18:44	XLON	592180687547636128
05-Oct-26	713	750.00	08:18:44	XLON	592180687547636127
05-Oct-26	381	752.00	08:27:40	XLON	592180687547818773
05-Oct-26	1099	751.00	08:29:04	XLON	606254468571490719
05-Oct-26	1829	753.50	08:46:41	XLON	606254468571832322
05-Oct-26	398	753.00	08:49:33	XLON	592180687548257055
05-Oct-26	419	753.00	08:49:33	XLON	606254468571887325
05-Oct-26	547	753.00	08:49:33	XLON	606254468571887324
05-Oct-26	88	752.50	08:49:33	XLON	592180687548257060
05-Oct-26	349	752.50	08:49:33	XLON	592180687548257059
05-Oct-26	1149	753.00	08:56:10	XLON	606254468572018980
05-Oct-26	1664	755.00	09:13:55	XLON	592180687548751847
05-Oct-26	1140	756.00	09:22:20	XLON	592180687548931246
05-Oct-26	405	755.50	09:24:03	XLON	592180687548973975
05-Oct-26	405	755.50	09:24:03	XLON	592180687548973976
05-Oct-26	288	754.00	09:30:50	XLON	606254468572728532
05-Oct-26	863	754.00	09:30:50	XLON	606254468572728533
05-Oct-26	418	751.50	09:42:38	XLON	592180687549397574
05-Oct-26	536	751.00	09:43:18	XLON	592180687549412975
05-Oct-26	610	751.00	09:43:18	XLON	592180687549412976
05-Oct-26	1113	751.00	09:49:58	XLON	606254468573184460
05-Oct-26	16	751.00	10:00:59	XLON	592180687549795142
05-Oct-26	396	752.00	10:12:54	XLON	592180687550020390
05-Oct-26	396	752.00	10:12:54	XLON	606254468573593699
05-Oct-26	419	752.00	10:24:48	XLON	592180687550234569
05-Oct-26	924	752.00	10:24:48	XLON	606254468573797608
05-Oct-26	440	751.50	10:25:10	XLON	592180687550242225
05-Oct-26	163	751.00	10:27:52	XLON	592180687550293646
05-Oct-26	759	751.00	10:29:23	XLON	592180687550318926
05-Oct-26	211	751.00	10:33:41	XLON	592180687550398314
05-Oct-26	396	751.00	10:33:41	XLON	592180687550398316
05-Oct-26	665	751.00	10:33:41	XLON	592180687550398315
05-Oct-26	555	750.50	10:39:26	XLON	606254468574048023
05-Oct-26	396	750.00	10:42:04	XLON	606254468574093662
05-Oct-26	1478	749.50	11:26:15	XLON	606254468574789444
05-Oct-26	423	749.00	11:29:40	XLON	592180687551326380
05-Oct-26	478	750.00	11:45:15	XLON	592180687551580318
05-Oct-26	1689	750.00	11:45:15	XLON	592180687551580317
05-Oct-26	502	750.00	11:45:15	XLON	606254468575081500
05-Oct-26	1682	750.00	11:45:15	XLON	606254468575081499
05-Oct-26	508	750.00	11:45:15	XLON	592180687551580321
05-Oct-26	408	751.00	11:58:05	XLON	606254468575307845
05-Oct-26	390	750.50	12:02:29	XLON	592180687551895036
05-Oct-26	1153	750.00	12:02:57	XLON	592180687551905392
05-Oct-26	1424	752.00	12:28:12	XLON	606254468575833209
05-Oct-26	1523	752.00	12:28:12	XLON	606254468575833214

05-Oct-26	493	752.50	12:32:44	XLON	606254468575926804
05-Oct-26	403	752.00	12:44:55	XLON	606254468576143506
05-Oct-26	67	751.50	12:46:14	XLON	606254468576166054
05-Oct-26	403	751.50	12:46:14	XLON	592180687552707005
05-Oct-26	434	751.50	12:46:14	XLON	592180687552707004
05-Oct-26	360	751.50	12:46:14	XLON	606254468576166055
05-Oct-26	65	752.50	13:00:53	XLON	606254468576407310
05-Oct-26	119	752.50	13:00:53	XLON	592180687552961548
05-Oct-26	309	752.50	13:00:53	XLON	606254468576407312
05-Oct-26	460	752.50	13:00:53	XLON	592180687552961595
05-Oct-26	952	752.50	13:00:53	XLON	592180687552961594
05-Oct-26	374	752.00	13:02:37	XLON	606254468576448867
05-Oct-26	512	752.00	13:02:37	XLON	592180687553004581
05-Oct-26	393	752.50	13:13:02	XLON	592180687553194774
05-Oct-26	804	753.00	13:20:16	XLON	592180687553330507
05-Oct-26	385	753.00	13:25:16	XLON	592180687553425748
05-Oct-26	22	752.50	13:31:28	XLON	606254468576964688
05-Oct-26	390	752.50	13:31:47	XLON	606254468576969514
05-Oct-26	398	752.50	13:38:47	XLON	606254468577099957
05-Oct-26	430	752.50	13:41:53	XLON	592180687553742037
05-Oct-26	420	752.50	13:47:11	XLON	606254468577255829
05-Oct-26	924	752.50	13:47:11	XLON	592180687553849886
05-Oct-26	135	752.00	13:50:13	XLON	606254468577321931
05-Oct-26	384	752.00	13:50:13	XLON	606254468577321933
05-Oct-26	395	752.00	13:50:13	XLON	592180687553919234
05-Oct-26	398	752.00	13:50:13	XLON	592180687553919235
05-Oct-26	408	752.00	13:50:13	XLON	606254468577321932
05-Oct-26	412	752.00	13:50:13	XLON	606254468577321934
05-Oct-26	733	752.00	13:50:13	XLON	606254468577321930
05-Oct-26	1461	754.00	14:11:31	XLON	606254468577743768
05-Oct-26	173	754.00	14:11:31	XLON	606254468577743769
05-Oct-26	300	754.00	14:11:31	XLON	606254468577743774
05-Oct-26	559	754.00	14:14:45	XLON	606254468577820772
05-Oct-26	1902	754.00	14:14:45	XLON	592180687554439010
05-Oct-26	431	754.00	14:19:21	XLON	606254468577923295
05-Oct-26	428	754.00	14:19:41	XLON	592180687554553804
05-Oct-26	432	754.50	14:24:11	XLON	592180687554669489
05-Oct-26	432	754.50	14:24:11	XLON	592180687554669490
05-Oct-26	397	753.50	14:25:32	XLON	606254468578091051
05-Oct-26	431	753.50	14:25:32	XLON	592180687554717865
05-Oct-26	440	753.50	14:25:32	XLON	592180687554717864
05-Oct-26	440	753.50	14:25:32	XLON	606254468578091050
05-Oct-26	1151	753.00	14:30:03	XLON	592180687554863423
05-Oct-26	422	754.00	14:33:50	XLON	606254468578432947
05-Oct-26	1143	753.00	14:34:25	XLON	606254468578465647
05-Oct-26	1549	752.00	14:41:35	XLON	592180687555462972
05-Oct-26	428	751.50	14:41:44	XLON	592180687555469797
05-Oct-26	428	751.50	14:41:44	XLON	606254468578824944
05-Oct-26	428	751.50	14:41:44	XLON	606254468578824946
05-Oct-26	1151	750.50	14:44:18	XLON	592180687555591581
05-Oct-26	73	751.50	14:50:43	XLON	592180687555896391
05-Oct-26	79	751.50	14:50:43	XLON	592180687555896392
05-Oct-26	254	751.50	14:51:07	XLON	592180687555913989
05-Oct-26	660	751.50	14:51:07	XLON	592180687555913987
05-Oct-26	660	751.50	14:51:07	XLON	592180687555913988
05-Oct-26	389	751.50	14:57:44	XLON	606254468579504244
05-Oct-26	329	751.00	14:59:08	XLON	592180687556220544
05-Oct-26	389	751.00	14:59:08	XLON	592180687556220543
05-Oct-26	422	751.50	15:00:27	XLON	606254468579607067
05-Oct-26	60	751.00	15:00:51	XLON	592180687556296475
05-Oct-26	425	751.00	15:00:51	XLON	606254468579624853
05-Oct-26	407	750.50	15:00:57	XLON	606254468579633428
05-Oct-26	743	750.50	15:00:57	XLON	592180687556305326
05-Oct-26	2317	754.00	15:11:21	XLON	606254468580054021
05-Oct-26	645	753.50	15:11:22	XLON	606254468580054678
05-Oct-26	1152	753.50	15:14:16	XLON	606254468580158840
05-Oct-26	1141	753.50	15:19:55	XLON	606254468580354633
05-Oct-26	713	753.50	15:23:22	XLON	606254468580464008
05-Oct-26	704	753.00	15:25:10	XLON	606254468580523840
05-Oct-26	437	752.50	15:27:17	XLON	592180687557297076
05-Oct-26	715	752.50	15:27:17	XLON	606254468580593714
05-Oct-26	1859	751.00	15:34:21	XLON	592180687557544891
05-Oct-26	93	752.00	15:38:34	XLON	606254468580986804
05-Oct-26	297	752.00	15:38:34	XLON	606254468580986806
05-Oct-26	385	752.00	15:41:28	XLON	606254468581091528
05-Oct-26	881	752.00	15:41:28	XLON	592180687557816003
05-Oct-26	171	752.50	15:45:25	XLON	606254468581222505
05-Oct-26	6	752.50	15:46:28	XLON	606254468581254813
05-Oct-26	127	752.50	15:50:45	XLON	606254468581399392
05-Oct-26	218	752.50	15:50:45	XLON	606254468581399389
05-Oct-26	268	752.50	15:50:45	XLON	606254468581399391
05-Oct-26	395	752.50	15:50:45	XLON	592180687558136832
05-Oct-26	395	752.50	15:50:45	XLON	606254468581399390
05-Oct-26	866	752.50	15:50:45	XLON	592180687558136833
05-Oct-26	385	752.00	15:51:45	XLON	606254468581431456
05-Oct-26	395	752.00	15:51:45	XLON	592180687558169821
05-Oct-26	428	752.00	15:51:45	XLON	606254468581431454

05-Oct-26	522	752.00	15:51:45	XLON	606254468581431455
05-Oct-26	435	752.00	16:01:02	XLON	606254468581730558
05-Oct-26	28	751.50	16:01:33	XLON	592180687558494998
05-Oct-26	435	751.50	16:01:33	XLON	592180687558495087
05-Oct-26	435	751.50	16:01:33	XLON	592180687558495089
05-Oct-26	435	751.50	16:01:33	XLON	606254468581748506
05-Oct-26	435	751.50	16:01:33	XLON	606254468581748508
05-Oct-26	1120	751.50	16:01:33	XLON	592180687558495086
05-Oct-26	428	751.00	16:02:20	XLON	592180687558524589
05-Oct-26	2	751.00	16:05:15	XLON	606254468581887097
05-Oct-26	392	751.00	16:05:15	XLON	592180687558637564
05-Oct-26	1152	751.00	16:05:15	XLON	606254468581887098
05-Oct-26	370	750.00	16:09:15	XLON	592180687558792333
05-Oct-26	1152	750.00	16:09:15	XLON	606254468582036856
05-Oct-26	370	750.50	16:14:10	XLON	606254468582227690
05-Oct-26	394	751.00	16:19:05	XLON	592180687559228427
05-Oct-26	472	751.00	16:19:05	XLON	606254468582460156
05-Oct-26	1297	751.00	16:19:05	XLON	606254468582460155
05-Oct-26	1120	751.00	16:19:05	XLON	592180687559228436
05-Oct-26	419	751.00	16:19:07	XLON	592180687559230732
05-Oct-26	336	750.50	16:21:11	XLON	606254468582580559
05-Oct-26	394	750.50	16:21:11	XLON	606254468582580557
05-Oct-26	427	750.50	16:21:11	XLON	606254468582580558
05-Oct-26	530	751.50	16:29:51	XLON	606254468583042234
05-Oct-26	2080	751.50	16:29:51	XLON	592180687559829981
05-Oct-26	21	751.50	16:29:51	XLON	606254468583042265
05-Oct-26	396	751.50	16:29:51	XLON	606254468583042268
05-Oct-26	49	751.50	16:29:51	XLON	606254468583042547
06-Oct-26	885	759.50	08:02:05	XLON	592181041433771779
06-Oct-26	1125	759.50	08:02:05	XLON	592181041433771780
06-Oct-26	2041	763.00	08:10:04	XLON	592181041434026979
06-Oct-26	287	763.00	08:10:19	XLON	606254822465921179
06-Oct-26	1500	765.00	08:17:32	XLON	592181041434239352
06-Oct-26	442	765.00	08:23:09	XLON	592181041434369387
06-Oct-26	721	765.00	08:23:09	XLON	606254822466246669
06-Oct-26	373	764.50	08:23:09	XLON	606254822466246670
06-Oct-26	1060	762.00	08:29:06	XLON	606254822466357059
06-Oct-26	397	761.50	08:31:57	XLON	606254822466428515
06-Oct-26	1060	764.00	08:37:16	XLON	606254822466553788
06-Oct-26	1058	763.50	08:44:44	XLON	606254822466702831
06-Oct-26	369	764.50	08:56:48	XLON	606254822466923695
06-Oct-26	1120	764.50	09:01:48	XLON	592181041435180689
06-Oct-26	536	764.00	09:02:11	XLON	606254822467040091
06-Oct-26	440	763.50	09:04:13	XLON	592181041435233283
06-Oct-26	922	762.00	09:09:31	XLON	606254822467187974
06-Oct-26	416	761.50	09:23:22	XLON	606254822467444492
06-Oct-26	1060	761.00	09:24:27	XLON	606254822467465844
06-Oct-26	396	760.50	09:36:02	XLON	606254822467675704
06-Oct-26	1059	760.50	09:36:02	XLON	606254822467675703
06-Oct-26	433	763.50	09:46:47	XLON	592181041436121943
06-Oct-26	1193	763.50	09:46:47	XLON	592181041436121942
06-Oct-26	67	763.50	10:01:30	XLON	592181041436454441
06-Oct-26	410	763.50	10:05:27	XLON	592181041436544796
06-Oct-26	410	763.50	10:05:27	XLON	606254822468329674
06-Oct-26	410	763.50	10:05:27	XLON	606254822468329675
06-Oct-26	995	763.50	10:05:27	XLON	592181041436544795
06-Oct-26	421	765.50	10:24:40	XLON	606254822468817437
06-Oct-26	512	766.00	10:29:12	XLON	592181041437170563
06-Oct-26	56	767.00	10:35:08	XLON	606254822469065813
06-Oct-26	791	767.00	10:35:08	XLON	606254822469065815
06-Oct-26	1248	767.00	10:35:08	XLON	606254822469065814
06-Oct-26	968	766.50	10:35:08	XLON	606254822469065817
06-Oct-26	413	766.50	10:50:31	XLON	606254822469398354
06-Oct-26	1058	766.50	10:50:31	XLON	592181041437681573
06-Oct-26	1061	764.00	10:59:05	XLON	606254822469596480
06-Oct-26	417	763.50	11:01:25	XLON	592181041437953934
06-Oct-26	409	763.00	11:17:54	XLON	592181041438338101
06-Oct-26	509	763.00	11:17:54	XLON	606254822470010873
06-Oct-26	436	762.00	11:24:50	XLON	592181041438499121
06-Oct-26	528	762.00	11:24:50	XLON	592181041438499120
06-Oct-26	1058	762.00	11:24:50	XLON	592181041438499118
06-Oct-26	1051	760.00	11:33:53	XLON	606254822470343331
06-Oct-26	1356	761.00	11:48:13	XLON	592181041439057428
06-Oct-26	401	760.00	11:52:36	XLON	592181041439148661
06-Oct-26	174	760.00	11:55:21	XLON	606254822470822794
06-Oct-26	488	760.00	11:55:21	XLON	606254822470822793
06-Oct-26	435	759.50	12:04:49	XLON	606254822471049827
06-Oct-26	1062	759.50	12:04:49	XLON	606254822471049828
06-Oct-26	341	758.50	12:11:06	XLON	592181041439599046
06-Oct-26	720	758.50	12:11:06	XLON	592181041439599045
06-Oct-26	414	759.00	12:23:46	XLON	606254822471460309
06-Oct-26	414	758.00	12:26:27	XLON	592181041439947410
06-Oct-26	1061	758.00	12:26:27	XLON	592181041439947409
06-Oct-26	428	758.00	12:43:23	XLON	592181041440309953
06-Oct-26	405	758.00	12:53:17	XLON	606254822472052081
06-Oct-26	405	757.50	12:53:40	XLON	606254822472058946
06-Oct-26	405	757.50	12:53:40	XLON	606254822472058947
06-Oct-26	524	757.50	12:53:40	XLON	592181041440527355

06-Oct-26	868	758.00	12:59:56	XLON	606254822472180524
06-Oct-26	404	757.50	13:02:16	XLON	606254822472239707
06-Oct-26	387	757.00	13:06:54	XLON	592181041440814017
06-Oct-26	428	757.00	13:06:54	XLON	606254822472326121
06-Oct-26	514	757.00	13:06:54	XLON	592181041440814016
06-Oct-26	1062	757.00	13:06:54	XLON	592181041440814015
06-Oct-26	1058	756.00	13:15:21	XLON	592181041440999976
06-Oct-26	1064	755.50	13:21:40	XLON	606254822472638746
06-Oct-26	1062	755.00	13:29:58	XLON	606254822472814157
06-Oct-26	576	754.50	13:33:58	XLON	592181041441437671
06-Oct-26	484	754.50	13:33:59	XLON	592181041441437941
06-Oct-26	370	754.50	13:45:23	XLON	592181041441736850
06-Oct-26	408	754.50	13:45:23	XLON	606254822473193643
06-Oct-26	692	754.50	13:45:23	XLON	592181041441736849
06-Oct-26	408	754.00	13:46:35	XLON	606254822473223209
06-Oct-26	398	754.50	13:55:01	XLON	592181041442004064
06-Oct-26	1061	754.50	13:55:01	XLON	592181041442004063
06-Oct-26	296	755.50	14:11:20	XLON	592181041442443661
06-Oct-26	370	755.50	14:11:20	XLON	606254822473860857
06-Oct-26	1202	755.50	14:11:20	XLON	592181041442443662
06-Oct-26	65	755.00	14:16:42	XLON	606254822474007328
06-Oct-26	370	755.00	14:16:42	XLON	606254822474007326
06-Oct-26	370	755.00	14:16:42	XLON	606254822474007327
06-Oct-26	377	755.00	14:16:42	XLON	592181041442598256
06-Oct-26	452	755.00	14:16:42	XLON	592181041442598257
06-Oct-26	50	755.00	14:18:23	XLON	606254822474062420
06-Oct-26	262	755.00	14:18:23	XLON	606254822474062421
06-Oct-26	419	755.50	14:27:45	XLON	592181041442989727
06-Oct-26	419	755.50	14:27:45	XLON	606254822474381324
06-Oct-26	419	755.50	14:27:45	XLON	606254822474381325
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07-Oct-26	372	760.00	14:50:06	XLON	592181423805578748
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08-Oct-26	373	750.00	09:33:54	XLON	606255530255507133
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08-Oct-26	427	745.00	10:14:33	XLON	606255530256234912
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08-Oct-26	42	745.00	10:30:16	XLON	606255530256509530
08-Oct-26	329	745.00	10:34:44	XLON	606255530256587911
08-Oct-26	371	745.00	10:34:44	XLON	592181749225482033
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08-Oct-26	252	746.00	10:44:30	XLON	592181749225689655
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08-Oct-26	422	747.00	11:00:56	XLON	606255530257058733
08-Oct-26	715	747.00	11:00:56	XLON	606255530257058732
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08-Oct-26	388	746.50	11:01:20	XLON	606255530257067048
08-Oct-26	506	746.50	11:09:02	XLON	592181749226119172
08-Oct-26	571	746.50	11:09:02	XLON	592181749226119171
08-Oct-26	393	741.50	11:24:12	XLON	592181749226364822
08-Oct-26	1077	741.50	11:24:12	XLON	606255530257430815
08-Oct-26	149	741.00	11:25:28	XLON	592181749226396347
08-Oct-26	244	741.00	11:25:28	XLON	592181749226396348
08-Oct-26	420	739.00	11:40:48	XLON	606255530257771558
08-Oct-26	980	739.00	11:40:48	XLON	592181749226721369
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08-Oct-26	398	740.50	12:05:21	XLON	592181749227171453
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08-Oct-26	1079	740.50	12:05:21	XLON	606255530258199679
08-Oct-26	250	739.50	12:14:45	XLON	592181749227350262
08-Oct-26	826	739.50	12:14:45	XLON	592181749227350261
08-Oct-26	393	743.00	12:37:07	XLON	592181749227786489
08-Oct-26	1445	743.00	12:37:07	XLON	606255530258782370
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08-Oct-26	117	746.00	13:04:49	XLON	592181749228404887
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08-Oct-26	433	746.00	13:04:49	XLON	606255530259370503
08-Oct-26	373	745.50	13:13:42	XLON	592181749228617573
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08-Oct-26	421	745.50	13:13:42	XLON	606255530259572279
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08-Oct-26	267	747.00	13:41:15	XLON	606255530260147360
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08-Oct-26	1086	751.50	14:36:12	XLON	606255530261507762
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08-Oct-26	716	754.50	15:13:13	XLON	606255530262846727
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08-Oct-26	398	751.50	15:43:40	XLON	606255530263936138
08-Oct-26	684	751.50	15:43:40	XLON	606255530263936139
08-Oct-26	1381	751.50	15:49:10	XLON	606255530264144306
08-Oct-26	423	751.00	15:53:16	XLON	592181749233527660
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08-Oct-26	433	749.50	15:59:37	XLON	592181749233796874
08-Oct-26	433	749.50	15:59:37	XLON	592181749233796878
08-Oct-26	1348	749.50	15:59:37	XLON	592181749233796877
08-Oct-26	419	749.00	16:02:14	XLON	606255530264683522
08-Oct-26	433	749.00	16:02:14	XLON	606255530264683521
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08-Oct-26	665	748.50	16:14:04	XLON	606255530265180702
08-Oct-26	800	748.50	16:14:04	XLON	592181749234433459

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08-Oct-26	392	748.00	16:19:26	XLON	592181749234705645
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08-Oct-26	23	748.50	16:23:23	XLON	606255530265663403
08-Oct-26	405	748.50	16:23:23	XLON	592181749234928662
08-Oct-26	1083	748.50	16:23:23	XLON	606255530265663402
08-Oct-26	831	749.00	16:29:49	XLON	606255530266028750
08-Oct-26	1090	749.00	16:29:49	XLON	606255530266028751
08-Oct-26	582	749.00	16:29:49	XLON	592181749235302138
09-Oct-26	1441	758.00	08:02:08	XLON	606255884146988753
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09-Oct-26	2168	760.50	08:15:10	XLON	606255884147349882
09-Oct-26	489	760.50	08:15:10	XLON	606255884147349886
09-Oct-26	566	760.00	08:15:10	XLON	592182103115179894
09-Oct-26	673	760.00	08:16:35	XLON	592182103115221466
09-Oct-26	396	762.50	08:29:21	XLON	606255884147657281
09-Oct-26	1777	763.00	08:34:53	XLON	592182103115641271
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09-Oct-26	396	762.50	08:35:32	XLON	606255884147812790
09-Oct-26	432	765.00	08:48:35	XLON	592182103115948913
09-Oct-26	2194	767.50	09:00:42	XLON	606255884148314623
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09-Oct-26	111	767.00	09:01:42	XLON	592182103116203174
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09-Oct-26	634	768.50	09:57:35	XLON	606255884149588872
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09-Oct-26	389	768.00	10:00:02	XLON	606255884149642014
09-Oct-26	424	768.00	10:00:02	XLON	592182103117588311
09-Oct-26	602	768.00	10:00:02	XLON	606255884149642013
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09-Oct-26	1022	767.50	10:14:02	XLON	592182103117925146
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09-Oct-26	452	767.00	10:55:15	XLON	606255884150790356
09-Oct-26	465	767.00	10:55:15	XLON	592182103118815467
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09-Oct-26	67	766.50	11:26:45	XLON	592182103119470727
09-Oct-26	357	766.50	11:30:11	XLON	592182103119548960
09-Oct-26	403	766.50	11:30:11	XLON	592182103119548961
09-Oct-26	433	766.50	11:30:11	XLON	606255884151475497
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09-Oct-26	403	764.50	11:50:37	XLON	592182103119967496
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09-Oct-26	430	766.50	12:22:34	XLON	606255884152503883
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09-Oct-26	433	768.00	13:03:20	XLON	592182103121483377
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09-Oct-26	655	768.00	13:03:20	XLON	606255884153299086
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09-Oct-26	436	768.00	13:26:30	XLON	592182103121984215
09-Oct-26	436	768.00	13:26:30	XLON	606255884153771680
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09-Oct-26	290	767.50	13:35:10	XLON	592182103122204132
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09-Oct-26	170	766.50	14:19:03	XLON	592182103123328039
09-Oct-26	376	766.50	14:19:03	XLON	592182103123328040
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09-Oct-26	398	766.00	14:32:01	XLON	592182103123774671
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09-Oct-26	424	763.50	14:52:33	XLON	606255884156415194
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09-Oct-26	397	762.50	15:33:54	XLON	592182103126357185
09-Oct-26	397	762.00	15:35:14	XLON	592182103126408919
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09-Oct-26	168	762.00	15:38:53	XLON	592182103126551125
09-Oct-26	911	762.00	15:38:53	XLON	592182103126551126
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09-Oct-26	10	763.00	15:55:52	XLON	606255884158750921
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09-Oct-26	365	763.00	15:55:52	XLON	606255884158750923
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09-Oct-26	402	762.50	15:58:24	XLON	592182103127273022
09-Oct-26	402	762.50	15:58:24	XLON	606255884158853580
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09-Oct-26	1081	762.50	15:58:24	XLON	606255884158853579
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09-Oct-26	387	763.00	16:05:08	XLON	592182103127572017
09-Oct-26	1812	763.00	16:05:08	XLON	606255884159146620
09-Oct-26	251	763.00	16:05:08	XLON	606255884159146642
09-Oct-26	388	763.00	16:12:17	XLON	606255884159442596
09-Oct-26	1968	763.00	16:12:17	XLON	592182103127873699
09-Oct-26	377	763.00	16:12:17	XLON	592182103127873708
09-Oct-26	377	763.00	16:12:17	XLON	606255884159442599
09-Oct-26	386	762.50	16:20:39	XLON	592182103128309640
09-Oct-26	386	762.50	16:20:39	XLON	606255884159869019
09-Oct-26	386	762.50	16:20:39	XLON	606255884159869020
09-Oct-26	386	762.50	16:20:39	XLON	606255884159869021
09-Oct-26	386	762.50	16:20:39	XLON	606255884159869023
09-Oct-26	1732	762.50	16:20:39	XLON	606255884159869018
09-Oct-26	1072	762.00	16:22:27	XLON	592182103128407565
09-Oct-26	1077	763.00	16:25:30	XLON	592182103128598454

09-Oct-26	658	762.00	16:27:59	XLON	592182103128731400
09-Oct-26	677	762.00	16:27:59	XLON	592182103128731401