

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	770.1026

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
28-Sep-26	1735	787.00	08:02:18	XLON	592178210277977540
28-Sep-26	457	786.50	08:02:18	XLON	606251991311647772
28-Sep-26	465	791.00	08:06:07	XLON	606251991311746564
28-Sep-26	1403	791.50	08:06:07	XLON	592178210278077208
28-Sep-26	999	796.00	08:11:30	XLON	606251991311881133
28-Sep-26	404	795.50	08:11:33	XLON	592178210278217852
28-Sep-26	1418	795.50	08:17:25	XLON	606251991312036107
28-Sep-26	378	798.50	08:21:13	XLON	592178210278463300
28-Sep-26	991	797.50	08:21:30	XLON	606251991312127828
28-Sep-26	1125	797.00	08:27:09	XLON	606251991312234709
28-Sep-26	1622	799.50	08:41:23	XLON	592178210278879766
28-Sep-26	652	799.00	08:42:30	XLON	606251991312543652
28-Sep-26	474	798.50	08:44:45	XLON	592178210278944877
28-Sep-26	33	800.00	10:16:09	XLON	606251991314199042
28-Sep-26	35	800.00	10:33:33	XLON	606251991314479703
28-Sep-26	24	800.00	10:34:57	XLON	606251991314498976
28-Sep-26	56	800.00	10:34:57	XLON	606251991314498974
28-Sep-26	238	800.00	10:34:57	XLON	606251991314498973
28-Sep-26	363	800.00	10:34:57	XLON	606251991314498972
28-Sep-26	601	800.00	10:34:57	XLON	606251991314498975
28-Sep-26	428	800.00	10:34:57	XLON	606251991314499290
28-Sep-26	516	800.00	10:34:57	XLON	606251991314499289
28-Sep-26	1604	800.00	10:34:57	XLON	606251991314499291
28-Sep-26	1930	800.00	10:34:57	XLON	606251991314499292
28-Sep-26	266	800.00	10:34:57	XLON	606251991314499298
28-Sep-26	399	800.00	10:34:57	XLON	606251991314499297
28-Sep-26	181	800.00	10:34:57	XLON	592178210280941276
28-Sep-26	678	800.00	10:34:57	XLON	606251991314499302
28-Sep-26	531	800.00	10:34:57	XLON	592178210280941284
28-Sep-26	428	799.00	10:52:25	XLON	606251991314783058
28-Sep-26	980	799.00	10:52:25	XLON	592178210281242319
28-Sep-26	24	798.50	10:53:48	XLON	606251991314804448
28-Sep-26	50	798.50	10:53:48	XLON	606251991314804447
28-Sep-26	298	798.50	10:53:48	XLON	606251991314804449
28-Sep-26	453	799.00	11:03:00	XLON	592178210281418643
28-Sep-26	1127	798.50	11:04:56	XLON	606251991314983326
28-Sep-26	1167	796.50	11:08:07	XLON	592178210281509148
28-Sep-26	421	795.50	11:26:41	XLON	606251991315352417
28-Sep-26	920	795.50	11:26:41	XLON	592178210281839379
28-Sep-26	421	795.00	11:30:24	XLON	592178210281894563
28-Sep-26	1226	793.50	11:36:34	XLON	592178210281986950
28-Sep-26	441	795.00	11:59:24	XLON	606251991315864538
28-Sep-26	383	794.50	12:04:54	XLON	592178210282502492
28-Sep-26	408	794.50	12:04:54	XLON	606251991315984752
28-Sep-26	412	794.50	12:04:54	XLON	592178210282502491
28-Sep-26	372	794.00	12:05:50	XLON	606251991316001541
28-Sep-26	375	794.00	12:05:50	XLON	606251991316001542
28-Sep-26	1152	794.00	12:05:50	XLON	592178210282520282
28-Sep-26	416	795.00	12:14:55	XLON	592178210282674872
28-Sep-26	1125	794.00	12:15:37	XLON	606251991316160742
28-Sep-26	64	794.00	12:23:13	XLON	606251991316302626
28-Sep-26	80	794.00	12:23:36	XLON	606251991316308301
28-Sep-26	24	794.00	12:29:16	XLON	606251991316393607
28-Sep-26	65	794.00	12:29:16	XLON	606251991316393606
28-Sep-26	892	794.00	12:29:16	XLON	606251991316393608
28-Sep-26	384	793.50	12:30:37	XLON	592178210282956002
28-Sep-26	384	793.50	12:30:37	XLON	592178210282956003

28-Sep-26	80	793.00	12:44:36	XLON	592178210283179856
28-Sep-26	75	795.00	12:56:56	XLON	592178210283377409
28-Sep-26	1462	795.00	12:56:56	XLON	592178210283377408
28-Sep-26	534	795.00	12:56:56	XLON	592178210283377415
28-Sep-26	414	794.50	12:59:58	XLON	606251991316865242
28-Sep-26	422	794.50	12:59:58	XLON	592178210283429962
28-Sep-26	422	794.00	13:00:30	XLON	592178210283443692
28-Sep-26	28	793.50	13:01:16	XLON	592178210283462272
28-Sep-26	455	793.50	13:01:16	XLON	592178210283462273
28-Sep-26	1221	795.00	13:08:32	XLON	592178210283654612
28-Sep-26	388	794.50	13:38:05	XLON	592178210284211469
28-Sep-26	388	794.50	13:38:05	XLON	592178210284211470
28-Sep-26	388	794.50	13:38:05	XLON	606251991317612190
28-Sep-26	388	794.50	13:38:05	XLON	606251991317612191
28-Sep-26	716	794.50	13:38:05	XLON	606251991317612189
28-Sep-26	1122	794.50	13:38:05	XLON	606251991317612188
28-Sep-26	1719	794.50	13:38:05	XLON	606251991317612192
28-Sep-26	263	795.50	13:46:48	XLON	592178210284390678
28-Sep-26	1188	795.50	13:46:48	XLON	606251991317782789
28-Sep-26	1435	797.00	13:58:30	XLON	592178210284662385
28-Sep-26	389	796.00	13:58:31	XLON	592178210284662870
28-Sep-26	1165	793.50	14:02:17	XLON	592178210284766120
28-Sep-26	410	793.00	14:18:13	XLON	592178210285134815
28-Sep-26	1343	793.00	14:18:13	XLON	592178210285134817
28-Sep-26	414	792.50	14:20:04	XLON	592178210285184707
28-Sep-26	373	793.50	14:26:47	XLON	592178210285370915
28-Sep-26	1699	793.50	14:26:47	XLON	592178210285370917
28-Sep-26	39	793.00	14:26:54	XLON	592178210285375500
28-Sep-26	334	793.00	14:26:59	XLON	592178210285378466
28-Sep-26	373	793.00	14:26:59	XLON	592178210285378467
28-Sep-26	1123	792.50	14:30:17	XLON	606251991318837913
28-Sep-26	1135	790.00	14:32:31	XLON	606251991318951852
28-Sep-26	1137	789.50	14:36:05	XLON	592178210285792222
28-Sep-26	425	789.00	14:44:44	XLON	592178210286151251
28-Sep-26	2085	789.00	14:44:44	XLON	606251991319464455
28-Sep-26	119	792.00	14:48:59	XLON	606251991319672768
28-Sep-26	1418	792.00	14:49:31	XLON	606251991319699239
28-Sep-26	241	792.00	14:49:31	XLON	592178210286393088
28-Sep-26	252	792.00	14:49:31	XLON	592178210286393090
28-Sep-26	533	792.00	14:49:31	XLON	592178210286393092
28-Sep-26	383	790.50	14:54:04	XLON	606251991319885704
28-Sep-26	1134	790.50	14:54:04	XLON	592178210286585565
28-Sep-26	24	789.50	15:00:08	XLON	592178210286992180
28-Sep-26	69	789.50	15:00:08	XLON	592178210286992179
28-Sep-26	1030	789.50	15:00:08	XLON	592178210286992181
28-Sep-26	861	791.50	15:07:52	XLON	592178210287296818
28-Sep-26	393	791.00	15:08:44	XLON	592178210287327401
28-Sep-26	371	791.50	15:09:35	XLON	606251991320633530
28-Sep-26	200	792.00	15:11:37	XLON	606251991320707397
28-Sep-26	476	792.00	15:11:37	XLON	592178210287433686
28-Sep-26	723	792.00	15:11:37	XLON	592178210287433685
28-Sep-26	817	792.00	15:11:37	XLON	592178210287433684
28-Sep-26	399	791.50	15:11:39	XLON	606251991320708655
28-Sep-26	1128	789.50	15:15:56	XLON	606251991320868492
28-Sep-26	299	791.50	15:31:10	XLON	592178210288152582
28-Sep-26	1443	791.50	15:31:10	XLON	606251991321402039
28-Sep-26	1579	791.50	15:31:10	XLON	606251991321402059
28-Sep-26	796	791.00	15:31:15	XLON	606251991321404757
28-Sep-26	1262	791.00	15:31:15	XLON	592178210288155744
28-Sep-26	381	792.00	15:37:25	XLON	606251991321618958
28-Sep-26	1125	791.50	15:37:29	XLON	592178210288380927
28-Sep-26	380	791.50	15:40:08	XLON	606251991321718502
28-Sep-26	752	791.50	15:40:08	XLON	606251991321718501
28-Sep-26	1129	792.50	15:44:15	XLON	592178210288628213
28-Sep-26	381	792.00	15:51:56	XLON	592178210288961397
28-Sep-26	409	792.00	15:54:50	XLON	606251991322284917
28-Sep-26	111	791.50	15:55:06	XLON	592178210289079807
28-Sep-26	381	791.50	15:55:06	XLON	592178210289079804
28-Sep-26	381	791.50	15:55:06	XLON	592178210289079806
28-Sep-26	381	791.50	15:55:06	XLON	606251991322298792
28-Sep-26	755	791.50	15:55:06	XLON	592178210289079808
28-Sep-26	1123	791.50	15:55:06	XLON	592178210289079805
28-Sep-26	1130	789.50	15:57:19	XLON	592178210289168960
28-Sep-26	1128	788.50	16:00:10	XLON	606251991322486086
28-Sep-26	24	788.00	16:06:08	XLON	592178210289514678
28-Sep-26	40	788.00	16:06:08	XLON	592178210289514676
28-Sep-26	65	788.00	16:06:08	XLON	592178210289514677
28-Sep-26	292	788.00	16:06:08	XLON	592178210289514679
28-Sep-26	238	787.50	16:06:16	XLON	592178210289521008
28-Sep-26	183	787.50	16:06:16	XLON	592178210289521030
28-Sep-26	421	787.50	16:06:16	XLON	606251991322726614
28-Sep-26	392	787.00	16:06:57	XLON	606251991322754760
28-Sep-26	421	787.00	16:06:57	XLON	592178210289549944
28-Sep-26	1135	787.00	16:06:57	XLON	606251991322754759
28-Sep-26	367	786.00	16:10:42	XLON	592178210289696246
28-Sep-26	274	785.50	16:10:55	XLON	592178210289705183
28-Sep-26	849	785.50	16:10:59	XLON	592178210289707553

28-Sep-26	477	785.00	16:11:41	XLON	592178210289741016
28-Sep-26	379	784.00	16:14:50	XLON	592178210289879803
28-Sep-26	379	784.00	16:14:50	XLON	606251991323074013
28-Sep-26	1115	784.00	16:14:50	XLON	606251991323074012
28-Sep-26	396	783.50	16:17:58	XLON	592178210290030778
28-Sep-26	267	783.50	16:18:52	XLON	606251991323259340
28-Sep-26	152	783.50	16:18:52	XLON	606251991323259345
28-Sep-26	376	783.50	16:20:06	XLON	606251991323328040
28-Sep-26	1131	783.00	16:20:38	XLON	592178210290172229
28-Sep-26	145	782.50	16:21:14	XLON	592178210290202448
28-Sep-26	371	782.50	16:24:25	XLON	592178210290353129
28-Sep-26	371	782.50	16:24:25	XLON	592178210290353130
28-Sep-26	371	782.50	16:24:25	XLON	606251991323532353
28-Sep-26	371	782.50	16:24:25	XLON	606251991323532355
28-Sep-26	429	782.50	16:24:25	XLON	606251991323532352
28-Sep-26	542	782.50	16:24:25	XLON	592178210290353127
28-Sep-26	121	783.00	16:29:52	XLON	606251991323834021
28-Sep-26	263	783.00	16:29:52	XLON	606251991323834020
28-Sep-26	354	783.00	16:29:52	XLON	606251991323834022
28-Sep-26	447	783.00	16:29:52	XLON	606251991323834019
28-Sep-26	500	783.00	16:29:52	XLON	606251991323834018
28-Sep-26	121	783.00	16:29:52	XLON	592178210290662628
28-Sep-26	274	783.00	16:29:52	XLON	592178210290662629
29-Sep-26	1383	780.00	08:01:31	XLON	606252345204136402
29-Sep-26	360	780.00	08:01:31	XLON	592178592640762555
29-Sep-26	63	777.00	08:04:45	XLON	606252345204248819
29-Sep-26	85	777.00	08:05:03	XLON	606252345204257101
29-Sep-26	67	777.00	08:05:12	XLON	606252345204262256
29-Sep-26	494	778.50	08:08:11	XLON	592178592640968434
29-Sep-26	151	777.50	08:13:45	XLON	606252345204556271
29-Sep-26	256	777.50	08:13:45	XLON	606252345204556270
29-Sep-26	406	777.50	08:13:45	XLON	592178592641190414
29-Sep-26	412	777.50	08:13:45	XLON	592178592641190416
29-Sep-26	416	778.50	08:18:20	XLON	592178592641326261
29-Sep-26	1311	781.00	08:27:12	XLON	606252345204880865
29-Sep-26	250	781.00	08:27:12	XLON	606252345204880871
29-Sep-26	278	781.00	08:27:12	XLON	606252345204880872
29-Sep-26	1000	781.00	08:27:12	XLON	606252345204880870
29-Sep-26	371	780.50	08:28:33	XLON	606252345204912460
29-Sep-26	721	780.00	08:29:03	XLON	606252345204923263
29-Sep-26	482	783.00	08:36:25	XLON	606252345205099693
29-Sep-26	503	783.00	08:41:07	XLON	606252345205207696
29-Sep-26	133	782.50	08:42:51	XLON	592178592641901490
29-Sep-26	425	782.50	08:42:51	XLON	606252345205242468
29-Sep-26	796	782.50	08:42:51	XLON	592178592641901491
29-Sep-26	487	779.00	08:50:10	XLON	606252345205392114
29-Sep-26	576	779.00	08:50:10	XLON	606252345205392115
29-Sep-26	669	782.50	09:04:32	XLON	606252345205687716
29-Sep-26	394	783.50	09:09:03	XLON	592178592642450475
29-Sep-26	1680	783.50	09:09:03	XLON	606252345205772679
29-Sep-26	422	782.00	09:27:31	XLON	606252345206151025
29-Sep-26	422	782.00	09:27:31	XLON	606252345206151027
29-Sep-26	1103	782.00	09:27:31	XLON	606252345206151026
29-Sep-26	1103	782.00	09:32:33	XLON	592178592642950732
29-Sep-26	20	781.50	09:45:31	XLON	606252345206492410
29-Sep-26	374	781.50	09:45:31	XLON	592178592643192943
29-Sep-26	374	781.50	09:45:31	XLON	606252345206492411
29-Sep-26	402	781.50	09:45:31	XLON	606252345206492409
29-Sep-26	645	781.50	09:45:31	XLON	592178592643192942
29-Sep-26	1066	781.50	09:50:41	XLON	592178592643295799
29-Sep-26	1063	778.50	10:00:37	XLON	592178592643493302
29-Sep-26	395	779.50	10:10:55	XLON	606252345206982606
29-Sep-26	428	779.00	10:15:35	XLON	606252345207065545
29-Sep-26	1065	778.50	10:15:35	XLON	606252345207065546
29-Sep-26	408	778.50	10:32:02	XLON	592178592644085868
29-Sep-26	416	778.50	10:32:02	XLON	592178592644085867
29-Sep-26	428	778.50	10:32:02	XLON	592178592644085865
29-Sep-26	527	778.50	10:32:02	XLON	592178592644085866
29-Sep-26	429	779.50	10:42:50	XLON	606252345207538647
29-Sep-26	1550	781.00	10:49:02	XLON	592178592644402298
29-Sep-26	631	780.00	10:57:59	XLON	606252345207838619
29-Sep-26	579	780.50	11:18:15	XLON	592178592644974166
29-Sep-26	419	781.00	11:26:02	XLON	606252345208343900
29-Sep-26	47	781.00	11:32:28	XLON	606252345208464741
29-Sep-26	133	781.00	11:32:28	XLON	592178592645237717
29-Sep-26	299	781.00	11:32:28	XLON	592178592645237716
29-Sep-26	1845	781.00	11:32:28	XLON	606252345208464740
29-Sep-26	736	780.50	11:35:00	XLON	606252345208518182
29-Sep-26	300	780.50	11:35:00	XLON	606252345208518183
29-Sep-26	367	781.00	11:49:32	XLON	592178592645568042
29-Sep-26	1279	782.00	12:03:29	XLON	606252345209063683
29-Sep-26	422	781.50	12:05:32	XLON	592178592645907687
29-Sep-26	1936	781.50	12:05:32	XLON	606252345209108607
29-Sep-26	670	782.00	12:08:22	XLON	592178592645963769
29-Sep-26	404	782.00	12:18:22	XLON	592178592646167986
29-Sep-26	404	782.00	12:18:22	XLON	606252345209360107
29-Sep-26	434	783.00	12:23:41	XLON	606252345209471893
29-Sep-26	1121	783.00	12:23:41	XLON	592178592646283027

29-Sep-26	380	783.00	12:36:55	XLON	592178592646547467
29-Sep-26	450	782.50	12:37:33	XLON	606252345209740652
29-Sep-26	366	782.00	12:42:45	XLON	606252345209848804
29-Sep-26	376	782.00	12:42:45	XLON	592178592646671186
29-Sep-26	434	782.00	12:42:45	XLON	606252345209848803
29-Sep-26	631	782.00	12:42:45	XLON	592178592646671185
29-Sep-26	366	781.50	12:42:52	XLON	592178592646674227
29-Sep-26	1067	781.00	12:51:49	XLON	606252345210070806
29-Sep-26	420	779.50	13:11:30	XLON	592178592647310026
29-Sep-26	420	779.50	13:11:30	XLON	592178592647310027
29-Sep-26	420	779.50	13:11:30	XLON	606252345210465406
29-Sep-26	1068	779.50	13:11:30	XLON	592178592647310025
29-Sep-26	391	780.50	13:24:33	XLON	606252345210746973
29-Sep-26	609	780.50	13:24:33	XLON	606252345210746974
29-Sep-26	366	780.00	13:26:44	XLON	592178592647662037
29-Sep-26	391	780.00	13:26:44	XLON	592178592647662038
29-Sep-26	393	780.50	13:41:59	XLON	606252345211143771
29-Sep-26	396	780.50	13:41:59	XLON	606252345211143772
29-Sep-26	406	781.00	13:44:50	XLON	592178592648084747
29-Sep-26	393	780.00	13:47:36	XLON	592178592648151524
29-Sep-26	393	780.00	13:47:36	XLON	606252345211277045
29-Sep-26	393	780.00	13:47:36	XLON	606252345211277046
29-Sep-26	406	780.00	13:47:36	XLON	592178592648151525
29-Sep-26	435	780.00	13:53:00	XLON	606252345211396245
29-Sep-26	393	779.50	13:53:31	XLON	592178592648288879
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29-Sep-26	26	780.00	14:30:11	XLON	592178592649390473
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29-Sep-26	379	777.00	14:38:30	XLON	606252345212950774
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29-Sep-26	383	778.50	14:44:20	XLON	592178592650155556
29-Sep-26	683	778.50	14:44:20	XLON	606252345213228350
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29-Sep-26	370	777.00	14:57:03	XLON	606252345213758135
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29-Sep-26	1068	776.50	15:27:43	XLON	606252345214987983
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29-Sep-26	366	769.50	16:23:01	XLON	606252345217407325
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30-Sep-26	511	774.50	13:32:48	XLON	606252699107316356
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30-Sep-26	421	770.50	14:39:43	XLON	606252699109231221
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30-Sep-26	429	770.00	14:43:30	XLON	592178918074906980
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30-Sep-26	239	770.00	14:51:35	XLON	606252699109672881
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30-Sep-26	382	768.00	15:44:54	XLON	606252699111690391
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30-Sep-26	624	766.50	15:57:04	XLON	592178918077860696
30-Sep-26	354	766.00	16:00:33	XLON	606252699112384645
30-Sep-26	406	766.00	16:00:33	XLON	592178918078023528
30-Sep-26	636	766.00	16:00:33	XLON	592178918078023527
30-Sep-26	404	766.00	16:06:19	XLON	592178918078284860
30-Sep-26	421	766.00	16:11:57	XLON	606252699112890149
30-Sep-26	34	765.50	16:12:47	XLON	592178918078587427
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30-Sep-26	624	765.50	16:12:47	XLON	606252699112934071
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30-Sep-26	999	765.50	16:12:47	XLON	592178918078587430
30-Sep-26	366	765.00	16:12:50	XLON	592178918078598243
30-Sep-26	421	765.00	16:12:50	XLON	606252699112944898
30-Sep-26	415	765.00	16:18:26	XLON	606252699113237805
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30-Sep-26	600	765.00	16:21:05	XLON	592178918079058128
30-Sep-26	355	764.50	16:22:40	XLON	606252699113475375
30-Sep-26	368	764.50	16:22:40	XLON	606252699113475373
30-Sep-26	368	764.50	16:22:40	XLON	606252699113475374
30-Sep-26	415	764.50	16:22:40	XLON	606252699113475372
30-Sep-26	1052	764.50	16:22:40	XLON	592178918079142071
30-Sep-26	67	764.00	16:24:33	XLON	606252699113577203
30-Sep-26	93	764.00	16:24:48	XLON	606252699113592053
30-Sep-26	195	764.00	16:24:48	XLON	606252699113592054
30-Sep-26	279	764.00	16:24:48	XLON	606252699113592056
30-Sep-26	388	764.00	16:24:48	XLON	606252699113592057

30-Sep-26	401	764.00	16:24:48	XLON	606252699113592055
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30-Sep-26	857	763.50	16:28:50	XLON	606252699113844760
30-Sep-26	329	763.50	16:28:50	XLON	606252699113844767
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01-Oct-26	409	747.50	08:05:06	XLON	606253052994613284
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01-Oct-26	323	747.00	08:08:35	XLON	592179271961021304
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01-Oct-26	641	745.50	08:15:15	XLON	606253052994976783
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01-Oct-26	1054	743.00	08:24:41	XLON	592179271961610818
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01-Oct-26	393	743.00	08:44:55	XLON	592179271962290761
01-Oct-26	410	744.00	08:48:40	XLON	592179271962400025
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01-Oct-26	399	745.00	08:57:02	XLON	592179271962633439
01-Oct-26	1592	744.50	09:00:14	XLON	592179271962730975
01-Oct-26	302	744.50	09:00:14	XLON	592179271962730978
01-Oct-26	364	745.00	09:06:34	XLON	592179271962927800
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01-Oct-26	447	751.50	09:39:07	XLON	592179271963835314
01-Oct-26	851	751.50	09:39:07	XLON	592179271963835315
01-Oct-26	394	751.50	09:43:36	XLON	606253052997593307
01-Oct-26	993	751.00	09:44:39	XLON	606253052997620308
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01-Oct-26	389	750.50	09:44:57	XLON	592179271964008460
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01-Oct-26	377	750.00	10:05:16	XLON	606253052998157006
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01-Oct-26	1051	749.00	10:09:18	XLON	606253052998252709
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01-Oct-26	13	750.50	10:26:12	XLON	606253052998679431
01-Oct-26	186	750.50	10:26:12	XLON	606253052998679432
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01-Oct-26	300	750.00	10:55:59	XLON	592179271965869573
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01-Oct-26	413	750.00	10:55:59	XLON	606253052999415736
01-Oct-26	452	750.00	10:55:59	XLON	606253052999415737
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01-Oct-26	242	749.50	10:59:52	XLON	606253052999494679
01-Oct-26	413	749.50	10:59:52	XLON	592179271965951483
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01-Oct-26	365	749.00	11:02:46	XLON	592179271966025846
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01-Oct-26	991	756.00	11:46:22	XLON	606253053000471607
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01-Oct-26	438	756.00	11:46:22	XLON	606253053000471611
01-Oct-26	1004	756.00	11:46:22	XLON	606253053000471612
01-Oct-26	693	756.00	11:46:22	XLON	592179271966972004
01-Oct-26	1442	756.00	11:46:22	XLON	606253053000471615
01-Oct-26	132	756.00	11:46:22	XLON	592179271966972010
01-Oct-26	1197	757.00	11:49:20	XLON	606253053000553807
01-Oct-26	396	754.50	12:15:25	XLON	592179271967674172
01-Oct-26	55	754.50	12:20:22	XLON	592179271967788389
01-Oct-26	349	754.50	12:21:25	XLON	592179271967808916
01-Oct-26	523	754.00	12:22:06	XLON	606253053001283638
01-Oct-26	398	754.00	12:22:06	XLON	592179271967824583
01-Oct-26	524	754.00	12:22:06	XLON	606253053001283640
01-Oct-26	269	755.00	12:41:11	XLON	592179271968229802
01-Oct-26	131	758.00	12:59:40	XLON	606253053002055890
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01-Oct-26	35	759.00	13:04:27	XLON	606253053002179890
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01-Oct-26	680	757.50	13:08:41	XLON	606253053002271045
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01-Oct-26	300	758.50	13:42:24	XLON	592179271969689994
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01-Oct-26	403	756.50	13:53:58	XLON	592179271970021361
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01-Oct-26	380	756.50	14:11:25	XLON	592179271970540537
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01-Oct-26	130	755.00	14:32:29	XLON	606253053004586370
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01-Oct-26	391	754.50	14:34:00	XLON	606253053004664976
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01-Oct-26	1330	751.00	14:53:50	XLON	606253053005583562
01-Oct-26	973	751.00	14:53:50	XLON	606253053005583567
01-Oct-26	468	751.00	14:53:50	XLON	606253053005583571
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01-Oct-26	144	750.00	15:01:06	XLON	606253053005876598
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01-Oct-26	373	751.00	15:12:05	XLON	592179271973099353
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01-Oct-26	150	752.00	15:14:38	XLON	592179271973212130
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01-Oct-26	406	755.00	15:41:02	XLON	606253053007714734
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01-Oct-26	1055	754.00	15:50:29	XLON	606253053008157685
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01-Oct-26	1515	752.50	15:58:36	XLON	606253053008571351
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01-Oct-26	416	751.50	15:58:54	XLON	592179271975372479
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02-Oct-26	864	753.00	08:02:43	XLON	606253406890604112
02-Oct-26	1017	753.00	08:02:43	XLON	606253406890604113
02-Oct-26	400	755.00	08:06:26	XLON	606253406890718731
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02-Oct-26	385	757.00	08:15:10	XLON	592179654325359525
02-Oct-26	429	756.50	08:16:18	XLON	592179654325392367
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02-Oct-26	464	756.00	08:24:30	XLON	592179654325584876
02-Oct-26	747	756.00	08:24:30	XLON	592179654325584875
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02-Oct-26	755	755.50	08:28:43	XLON	606253406891278885
02-Oct-26	447	755.50	08:29:02	XLON	606253406891286446
02-Oct-26	50	756.50	08:36:25	XLON	592179654325886081
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02-Oct-26	429	756.00	08:43:11	XLON	606253406891605678
02-Oct-26	1062	756.00	08:43:11	XLON	592179654326030184
02-Oct-26	871	759.00	08:52:03	XLON	606253406891776961
02-Oct-26	74	762.50	08:58:40	XLON	592179654326375293
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02-Oct-26	152	762.50	08:58:45	XLON	606253406891942380
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02-Oct-26	422	762.50	09:39:26	XLON	606253406892818533
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02-Oct-26	425	762.00	09:39:53	XLON	592179654327300821
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02-Oct-26	409	763.50	09:57:18	XLON	592179654327709553
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02-Oct-26	374	762.50	10:01:22	XLON	606253406893302895
02-Oct-26	407	762.50	10:01:22	XLON	606253406893302896
02-Oct-26	1052	762.00	10:08:24	XLON	592179654327947763
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02-Oct-26	366	762.00	10:21:41	XLON	606253406893697084
02-Oct-26	410	762.00	10:21:41	XLON	592179654328210931
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02-Oct-26	1054	760.50	10:31:08	XLON	606253406893894437
02-Oct-26	385	760.00	10:44:19	XLON	606253406894143204
02-Oct-26	406	759.50	10:46:47	XLON	606253406894186325
02-Oct-26	1055	759.50	10:46:47	XLON	592179654328725004
02-Oct-26	61	760.50	10:58:16	XLON	606253406894420503
02-Oct-26	991	760.50	10:58:16	XLON	606253406894420502
02-Oct-26	375	760.00	10:58:43	XLON	606253406894429650
02-Oct-26	1055	759.00	11:11:50	XLON	606253406894695743
02-Oct-26	416	758.00	11:21:23	XLON	592179654329463505
02-Oct-26	138	757.50	11:22:16	XLON	606253406894918530
02-Oct-26	278	757.50	11:22:16	XLON	606253406894918529
02-Oct-26	818	757.00	11:22:51	XLON	606253406894930066
02-Oct-26	393	758.50	11:42:07	XLON	606253406895325518
02-Oct-26	393	758.50	11:42:07	XLON	606253406895325519
02-Oct-26	406	758.00	11:46:11	XLON	592179654329987186
02-Oct-26	21	757.50	11:49:59	XLON	606253406895468248
02-Oct-26	405	757.50	11:52:44	XLON	592179654330124412
02-Oct-26	405	757.50	11:52:44	XLON	606253406895529970
02-Oct-26	469	757.50	11:52:44	XLON	606253406895529969
02-Oct-26	566	757.50	11:52:44	XLON	606253406895529968
02-Oct-26	33	758.00	12:04:25	XLON	592179654330409114
02-Oct-26	372	758.00	12:04:25	XLON	592179654330409113

02-Oct-26	383	758.00	12:04:25	XLON	606253406895800664
02-Oct-26	650	758.00	12:04:25	XLON	592179654330409115
02-Oct-26	383	757.50	12:22:05	XLON	606253406896161484
02-Oct-26	407	757.50	12:22:05	XLON	592179654330788072
02-Oct-26	407	757.50	12:22:05	XLON	592179654330788073
02-Oct-26	673	757.50	12:22:05	XLON	606253406896161485
02-Oct-26	387	757.50	12:31:05	XLON	606253406896320697
02-Oct-26	34	757.00	12:36:03	XLON	606253406896425026
02-Oct-26	373	757.00	12:36:03	XLON	606253406896425028
02-Oct-26	387	757.00	12:36:03	XLON	606253406896425029
02-Oct-26	625	757.00	12:36:03	XLON	592179654331062803
02-Oct-26	387	756.50	12:36:03	XLON	592179654331062828
02-Oct-26	398	756.50	12:36:03	XLON	592179654331062829
02-Oct-26	432	756.50	13:11:20	XLON	606253406897139511
02-Oct-26	2241	756.50	13:11:20	XLON	606253406897139510
02-Oct-26	2132	756.50	13:11:20	XLON	606253406897139515
02-Oct-26	38	756.50	13:11:20	XLON	592179654331806495
02-Oct-26	1198	755.50	13:24:23	XLON	592179654332101672
02-Oct-26	433	755.00	13:24:23	XLON	606253406897421212
02-Oct-26	39	755.50	13:37:11	XLON	592179654332467541
02-Oct-26	438	755.50	13:37:11	XLON	592179654332467543
02-Oct-26	1212	755.50	13:37:11	XLON	592179654332467542
02-Oct-26	408	755.50	13:37:11	XLON	592179654332467551
02-Oct-26	368	754.50	13:39:10	XLON	606253406897830047
02-Oct-26	563	753.50	13:43:45	XLON	606253406897931968
02-Oct-26	489	753.50	13:43:49	XLON	606253406897934307
02-Oct-26	384	754.50	13:57:48	XLON	606253406898271327
02-Oct-26	484	754.50	13:57:48	XLON	592179654332984255
02-Oct-26	1150	754.50	13:57:48	XLON	592179654332984254
02-Oct-26	1054	754.50	14:06:52	XLON	606253406898502724
02-Oct-26	1052	753.00	14:15:03	XLON	592179654333436154
02-Oct-26	487	754.50	14:31:15	XLON	606253406899243054
02-Oct-26	421	754.00	14:31:35	XLON	606253406899263845
02-Oct-26	606	754.00	14:31:35	XLON	592179654334007307
02-Oct-26	794	754.00	14:31:35	XLON	592179654334007308
02-Oct-26	484	753.50	14:31:49	XLON	606253406899275226
02-Oct-26	402	753.00	14:33:55	XLON	592179654334130507
02-Oct-26	669	753.00	14:33:55	XLON	606253406899383818
02-Oct-26	1497	755.50	14:38:20	XLON	606253406899617362
02-Oct-26	1053	756.00	14:41:37	XLON	606253406899764902
02-Oct-26	1050	756.00	14:44:38	XLON	592179654334650452
02-Oct-26	35	756.50	14:50:57	XLON	606253406900172064
02-Oct-26	1021	756.50	14:50:57	XLON	606253406900172065
02-Oct-26	122	754.50	14:54:49	XLON	606253406900355827
02-Oct-26	926	754.50	14:54:49	XLON	606253406900355828
02-Oct-26	502	754.50	15:00:05	XLON	592179654335439272
02-Oct-26	536	754.50	15:00:05	XLON	592179654335439273
02-Oct-26	1147	754.50	15:00:05	XLON	606253406900664419
02-Oct-26	105	755.00	15:06:30	XLON	606253406900962321
02-Oct-26	210	755.00	15:06:30	XLON	606253406900962323
02-Oct-26	102	755.00	15:06:30	XLON	606253406900962325
02-Oct-26	400	755.00	15:11:05	XLON	592179654335922194
02-Oct-26	428	754.50	15:13:47	XLON	606253406901236611
02-Oct-26	400	754.00	15:14:09	XLON	592179654336039463
02-Oct-26	403	754.00	15:14:09	XLON	592179654336039461
02-Oct-26	491	754.00	15:14:09	XLON	592179654336039464
02-Oct-26	1049	754.00	15:14:09	XLON	592179654336039462
02-Oct-26	647	754.00	15:15:22	XLON	606253406901298686
02-Oct-26	365	754.00	15:20:46	XLON	592179654336311010
02-Oct-26	365	754.00	15:20:46	XLON	592179654336311012
02-Oct-26	383	754.00	15:20:46	XLON	592179654336311011
02-Oct-26	428	753.50	15:21:24	XLON	592179654336337965
02-Oct-26	738	753.50	15:21:24	XLON	592179654336337966
02-Oct-26	464	753.00	15:21:29	XLON	592179654336341799
02-Oct-26	1049	753.00	15:26:00	XLON	592179654336525667
02-Oct-26	1113	752.00	15:29:21	XLON	592179654336646397
02-Oct-26	408	753.50	15:36:36	XLON	592179654336941036
02-Oct-26	1206	753.50	15:36:36	XLON	592179654336941037
02-Oct-26	1002	754.50	15:43:00	XLON	606253406902352869
02-Oct-26	421	754.00	15:43:27	XLON	606253406902371945
02-Oct-26	1030	754.00	15:43:27	XLON	592179654337198847
02-Oct-26	149	753.50	15:47:03	XLON	592179654337338536
02-Oct-26	908	753.50	15:47:03	XLON	592179654337338535
02-Oct-26	1049	753.50	15:50:23	XLON	592179654337478105
02-Oct-26	412	752.50	15:54:58	XLON	606253406902823044
02-Oct-26	417	752.50	15:54:58	XLON	606253406902823045
02-Oct-26	417	752.50	15:54:58	XLON	606253406902823046
02-Oct-26	636	752.50	15:54:58	XLON	606253406902823043
02-Oct-26	1064	752.50	15:58:21	XLON	606253406902953777
02-Oct-26	372	752.50	16:01:39	XLON	606253406903104059
02-Oct-26	535	752.50	16:01:57	XLON	606253406903116166
02-Oct-26	1096	752.00	16:02:30	XLON	606253406903145640

02-Oct-26	424	751.50	16:06:21	XLON	606253406903323819
02-Oct-26	424	751.00	16:06:40	XLON	606253406903339501
02-Oct-26	1053	751.00	16:06:40	XLON	592179654338196522
02-Oct-26	1061	750.50	16:08:12	XLON	592179654338269391
02-Oct-26	422	750.50	16:12:46	XLON	606253406903623074
02-Oct-26	964	752.00	16:15:23	XLON	592179654338614778
02-Oct-26	1602	751.50	16:15:32	XLON	606253406903754221
02-Oct-26	382	752.00	16:18:57	XLON	592179654338797180
02-Oct-26	378	752.00	16:22:36	XLON	606253406904125991
02-Oct-26	152	751.50	16:22:37	XLON	592179654339007384
02-Oct-26	155	751.50	16:22:37	XLON	592179654339007380
02-Oct-26	226	751.50	16:22:37	XLON	592179654339007382
02-Oct-26	378	751.50	16:22:37	XLON	592179654339007385
02-Oct-26	382	751.50	16:22:37	XLON	592179654339007383
02-Oct-26	886	751.50	16:22:37	XLON	592179654339007381
02-Oct-26	192	751.50	16:23:02	XLON	592179654339028987
02-Oct-26	235	751.50	16:23:02	XLON	592179654339028988
02-Oct-26	117	751.00	16:24:12	XLON	592179654339100909
02-Oct-26	290	751.00	16:24:12	XLON	592179654339100907
02-Oct-26	378	751.00	16:24:12	XLON	606253406904217914
02-Oct-26	437	751.00	16:24:12	XLON	606253406904217915
02-Oct-26	1947	751.50	16:27:22	XLON	592179654339304531
02-Oct-26	200	751.50	16:27:59	XLON	606253406904450446