

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	299,233	775.4429

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
01-Sep-26	35	791.50	08:03:34	XLON	592168683602595045
01-Sep-26	35	791.50	08:03:34	XLON	592168683602595378
01-Sep-26	35	791.50	08:03:35	XLON	592168683602595614
01-Sep-26	37	791.50	08:03:35	XLON	592168683602595700
01-Sep-26	35	791.50	08:03:36	XLON	592168683602595992
01-Sep-26	35	791.50	08:03:36	XLON	592168683602595911
01-Sep-26	35	791.50	08:03:36	XLON	592168683602596140
01-Sep-26	35	791.50	08:03:37	XLON	592168683602596271
01-Sep-26	35	791.50	08:03:37	XLON	592168683602596444
01-Sep-26	35	791.50	08:03:38	XLON	592168683602596917
01-Sep-26	35	791.50	08:03:39	XLON	592168683602597239
01-Sep-26	54	791.50	08:03:39	XLON	592168683602597406
01-Sep-26	35	791.50	08:03:40	XLON	592168683602597644
01-Sep-26	35	791.50	08:03:40	XLON	592168683602597931
01-Sep-26	41	791.50	08:03:41	XLON	592168683602598271
01-Sep-26	42	791.50	08:03:41	XLON	592168683602598158
01-Sep-26	67	791.50	08:03:41	XLON	592168683602598405
01-Sep-26	35	791.50	08:03:42	XLON	592168683602598564
01-Sep-26	7	792.50	08:04:15	XLON	606242436159192531
01-Sep-26	35	792.50	08:04:15	XLON	606242436159192611
01-Sep-26	35	792.50	08:04:16	XLON	606242436159192965
01-Sep-26	35	792.50	08:04:16	XLON	606242436159193178
01-Sep-26	35	792.50	08:04:17	XLON	606242436159193333
01-Sep-26	35	792.50	08:04:17	XLON	606242436159193432
01-Sep-26	35	792.50	08:04:18	XLON	606242436159194202
01-Sep-26	35	792.50	08:04:19	XLON	606242436159194466
01-Sep-26	35	792.50	08:04:19	XLON	606242436159194618
01-Sep-26	35	792.50	08:04:20	XLON	606242436159194784
01-Sep-26	35	792.50	08:04:20	XLON	606242436159194948
01-Sep-26	19	792.50	08:04:21	XLON	606242436159195123
01-Sep-26	35	791.50	08:04:29	XLON	592168683602618616
01-Sep-26	35	791.50	08:04:29	XLON	592168683602618817
01-Sep-26	35	791.50	08:04:30	XLON	592168683602618932
01-Sep-26	35	791.50	08:04:30	XLON	592168683602619102
01-Sep-26	35	791.50	08:04:31	XLON	592168683602619211
01-Sep-26	35	791.50	08:04:31	XLON	592168683602619729
01-Sep-26	35	791.50	08:04:33	XLON	592168683602620625
01-Sep-26	35	791.50	08:04:33	XLON	592168683602620954
01-Sep-26	35	791.50	08:04:34	XLON	592168683602621249
01-Sep-26	35	791.50	08:04:34	XLON	592168683602621413
01-Sep-26	35	791.50	08:04:34	XLON	592168683602621623
01-Sep-26	35	791.50	08:04:35	XLON	592168683602622101
01-Sep-26	35	791.50	08:04:36	XLON	592168683602622305
01-Sep-26	35	791.50	08:04:36	XLON	592168683602622535
01-Sep-26	35	791.50	08:04:36	XLON	592168683602622946
01-Sep-26	25	791.50	08:04:37	XLON	592168683602623180
01-Sep-26	35	791.50	08:04:37	XLON	592168683602623372
01-Sep-26	35	791.50	08:04:38	XLON	592168683602623565
01-Sep-26	35	791.50	08:04:38	XLON	592168683602623730
01-Sep-26	35	791.50	08:04:39	XLON	592168683602623870
01-Sep-26	35	791.50	08:04:39	XLON	592168683602624076
01-Sep-26	46	791.50	08:04:40	XLON	592168683602624252
01-Sep-26	35	791.50	08:04:40	XLON	592168683602624454
01-Sep-26	17	791.50	08:04:41	XLON	592168683602624707
01-Sep-26	5	791.50	08:04:56	XLON	606242436159211059
01-Sep-26	41	791.50	08:04:56	XLON	606242436159211245
01-Sep-26	35	791.50	08:04:57	XLON	606242436159211832

01-Sep-26	35	791.50	08:04:58	XLON	606242436159211978
01-Sep-26	35	791.50	08:04:59	XLON	606242436159212455
01-Sep-26	67	791.50	08:04:59	XLON	606242436159212565
01-Sep-26	35	791.50	08:05:00	XLON	606242436159213255
01-Sep-26	35	791.50	08:05:00	XLON	606242436159213490
01-Sep-26	35	791.50	08:05:01	XLON	606242436159213666
01-Sep-26	35	791.50	08:05:01	XLON	606242436159213868
01-Sep-26	35	791.50	08:05:02	XLON	606242436159214186
01-Sep-26	77	791.50	08:05:03	XLON	606242436159215000
01-Sep-26	919	794.00	08:07:44	XLON	606242436159284627
01-Sep-26	762	789.00	08:11:44	XLON	592168683602810821
01-Sep-26	922	793.50	08:15:58	XLON	592168683602920889
01-Sep-26	797	790.00	08:21:06	XLON	592168683603108289
01-Sep-26	773	789.50	08:27:11	XLON	592168683603279337
01-Sep-26	796	789.50	08:32:57	XLON	606242436160004831
01-Sep-26	388	786.50	08:42:09	XLON	606242436160203529
01-Sep-26	35	786.00	08:45:09	XLON	592168683603719171
01-Sep-26	407	788.50	08:50:55	XLON	592168683603844303
01-Sep-26	1211	788.50	08:50:55	XLON	592168683603844302
01-Sep-26	165	788.50	08:50:55	XLON	606242436160387930
01-Sep-26	373	789.50	09:07:05	XLON	592168683604186016
01-Sep-26	443	789.50	09:07:05	XLON	592168683604186015
01-Sep-26	35	789.00	09:08:18	XLON	592168683604213488
01-Sep-26	337	789.00	09:08:20	XLON	592168683604214284
01-Sep-26	855	789.00	09:08:20	XLON	606242436160741098
01-Sep-26	792	786.50	09:16:27	XLON	592168683604394356
01-Sep-26	372	786.00	09:20:44	XLON	592168683604486211
01-Sep-26	1	784.00	09:28:10	XLON	606242436161153805
01-Sep-26	132	784.00	09:32:47	XLON	606242436161244034
01-Sep-26	409	784.00	09:32:47	XLON	606242436161244035
01-Sep-26	626	784.00	09:32:47	XLON	606242436161244033
01-Sep-26	793	781.00	09:42:07	XLON	592168683604920517
01-Sep-26	354	781.00	09:59:56	XLON	606242436161800027
01-Sep-26	354	781.00	09:59:56	XLON	606242436161800028
01-Sep-26	800	781.00	09:59:56	XLON	592168683605319551
01-Sep-26	513	780.00	10:14:49	XLON	592168683605612390
01-Sep-26	281	780.00	10:14:51	XLON	592168683605612975
01-Sep-26	397	780.00	10:14:51	XLON	592168683605612977
01-Sep-26	400	779.00	10:17:32	XLON	606242436162128937
01-Sep-26	795	777.00	10:25:22	XLON	592168683605798604
01-Sep-26	795	777.50	10:37:57	XLON	606242436162476161
01-Sep-26	794	776.00	10:45:08	XLON	592168683606161479
01-Sep-26	380	775.00	11:05:42	XLON	606242436162986313
01-Sep-26	717	774.50	11:06:05	XLON	592168683606559977
01-Sep-26	78	774.50	11:06:05	XLON	592168683606559978
01-Sep-26	378	774.50	11:06:05	XLON	592168683606559979
01-Sep-26	168	776.00	11:19:27	XLON	606242436163228533
01-Sep-26	788	776.00	11:19:27	XLON	606242436163228532
01-Sep-26	793	775.00	11:32:21	XLON	606242436163449532
01-Sep-26	414	774.50	11:34:41	XLON	592168683607077458
01-Sep-26	35	773.50	11:45:20	XLON	606242436163670961
01-Sep-26	35	773.50	11:45:27	XLON	606242436163672699
01-Sep-26	39	773.50	11:45:29	XLON	606242436163673382
01-Sep-26	35	773.50	11:45:30	XLON	606242436163673702
01-Sep-26	2	773.50	11:52:27	XLON	606242436163791497
01-Sep-26	115	773.50	11:52:33	XLON	606242436163792940
01-Sep-26	35	773.50	11:53:37	XLON	606242436163807638
01-Sep-26	350	773.50	11:54:49	XLON	592168683607424176
01-Sep-26	350	773.50	11:54:49	XLON	606242436163824728
01-Sep-26	422	773.50	11:54:49	XLON	606242436163824727
01-Sep-26	350	773.50	11:54:55	XLON	606242436163826919
01-Sep-26	35	774.50	12:14:27	XLON	592168683607778714
01-Sep-26	318	774.50	12:14:27	XLON	592168683607778716
01-Sep-26	353	774.00	12:17:39	XLON	592168683607825086
01-Sep-26	353	774.00	12:17:39	XLON	592168683607825087
01-Sep-26	795	774.00	12:17:39	XLON	606242436164211534
01-Sep-26	402	773.50	12:17:40	XLON	606242436164211786
01-Sep-26	2	771.50	12:26:54	XLON	592168683607974151
01-Sep-26	465	774.00	12:33:20	XLON	606242436164465286
01-Sep-26	100	774.00	12:33:24	XLON	606242436164466138
01-Sep-26	200	773.50	12:33:42	XLON	606242436164470632
01-Sep-26	45	773.50	12:33:59	XLON	606242436164473982
01-Sep-26	857	773.50	12:33:59	XLON	606242436164473983
01-Sep-26	574	775.00	12:53:20	XLON	606242436164806994
01-Sep-26	995	774.50	12:54:43	XLON	592168683608474341
01-Sep-26	795	773.00	12:58:50	XLON	592168683608556040
01-Sep-26	1443	779.50	13:18:54	XLON	606242436165289911
01-Sep-26	255	779.50	13:18:54	XLON	592168683608947338
01-Sep-26	143	778.00	13:26:20	XLON	592168683609087669
01-Sep-26	14	778.50	13:30:15	XLON	592168683609167860
01-Sep-26	35	778.50	13:30:37	XLON	592168683609175961
01-Sep-26	650	781.50	13:36:42	XLON	592168683609310982
01-Sep-26	557	781.50	13:43:34	XLON	592168683609454768
01-Sep-26	878	781.50	13:43:34	XLON	592168683609454770
01-Sep-26	1263	781.50	13:43:34	XLON	606242436165776961
01-Sep-26	387	781.00	13:52:56	XLON	592168683609650767
01-Sep-26	409	781.50	14:05:13	XLON	592168683609937635

01-Sep-26	409	781.50	14:05:13	XLON	606242436166241113
01-Sep-26	1293	781.50	14:05:13	XLON	606242436166241110
01-Sep-26	789	781.50	14:10:01	XLON	606242436166342160
01-Sep-26	104	782.00	14:21:38	XLON	592168683610337230
01-Sep-26	338	782.00	14:21:38	XLON	592168683610337227
01-Sep-26	351	781.50	14:23:24	XLON	606242436166667444
01-Sep-26	356	781.50	14:23:24	XLON	606242436166667447
01-Sep-26	825	781.50	14:23:24	XLON	606242436166667446
01-Sep-26	413	780.50	14:29:19	XLON	592168683610554480
01-Sep-26	35	782.00	14:33:56	XLON	606242436167042714
01-Sep-26	46	782.00	14:35:33	XLON	592168683610829650
01-Sep-26	385	782.00	14:35:33	XLON	606242436167105661
01-Sep-26	595	782.00	14:35:33	XLON	592168683610829651
01-Sep-26	1069	782.00	14:35:33	XLON	606242436167105660
01-Sep-26	307	782.00	14:35:33	XLON	592168683610829657
01-Sep-26	47	781.00	14:39:04	XLON	606242436167250536
01-Sep-26	369	781.50	14:40:40	XLON	606242436167317645
01-Sep-26	1042	781.00	14:40:43	XLON	606242436167320124
01-Sep-26	462	781.50	14:47:55	XLON	606242436167567188
01-Sep-26	363	782.50	14:54:14	XLON	606242436167789472
01-Sep-26	562	782.50	14:54:14	XLON	592168683611532627
01-Sep-26	347	782.00	14:55:09	XLON	606242436167822309
01-Sep-26	1360	782.00	14:55:09	XLON	606242436167822308
01-Sep-26	77	782.00	14:55:09	XLON	592168683611566798
01-Sep-26	800	782.50	15:00:30	XLON	592168683611786360
01-Sep-26	794	784.00	15:02:40	XLON	606242436168116057
01-Sep-26	374	786.00	15:10:50	XLON	592168683612149287
01-Sep-26	374	786.00	15:10:50	XLON	592168683612149288
01-Sep-26	874	786.00	15:10:50	XLON	606242436168386553
01-Sep-26	59	786.50	15:19:07	XLON	606242436168695641
01-Sep-26	350	786.50	15:19:07	XLON	606242436168695640
01-Sep-26	391	787.00	15:21:09	XLON	606242436168778836
01-Sep-26	1251	786.50	15:21:15	XLON	606242436168782043
01-Sep-26	158	789.00	15:36:31	XLON	592168683613108559
01-Sep-26	189	789.00	15:36:31	XLON	592168683613108558
01-Sep-26	328	789.00	15:36:31	XLON	592168683613108560
01-Sep-26	91	788.50	15:36:59	XLON	606242436169327168
01-Sep-26	534	788.50	15:36:59	XLON	592168683613126656
01-Sep-26	577	788.50	15:36:59	XLON	606242436169327167
01-Sep-26	1623	788.50	15:36:59	XLON	592168683613126655
01-Sep-26	236	788.50	15:36:59	XLON	606242436169327174
01-Sep-26	378	788.50	15:36:59	XLON	606242436169327173
01-Sep-26	736	788.50	15:36:59	XLON	606242436169327172
01-Sep-26	309	788.50	15:36:59	XLON	592168683613126668
01-Sep-26	374	788.50	15:36:59	XLON	592168683613126667
01-Sep-26	27	788.50	15:36:59	XLON	606242436169327178
01-Sep-26	794	786.50	15:49:06	XLON	592168683613619382
01-Sep-26	391	785.00	15:54:56	XLON	592168683613861987
01-Sep-26	391	785.00	15:54:56	XLON	606242436170041780
01-Sep-26	792	785.00	15:54:56	XLON	592168683613861986
01-Sep-26	801	786.00	15:57:49	XLON	606242436170150447
01-Sep-26	353	786.00	16:01:16	XLON	606242436170312110
01-Sep-26	917	786.00	16:01:16	XLON	606242436170312111
01-Sep-26	799	785.00	16:03:38	XLON	606242436170413318
01-Sep-26	1079	786.00	16:14:15	XLON	606242436170881914
01-Sep-26	880	786.00	16:14:15	XLON	592168683614721065
01-Sep-26	385	785.50	16:15:48	XLON	592168683614809537
01-Sep-26	400	785.50	16:15:48	XLON	606242436170968218
01-Sep-26	1184	785.50	16:15:48	XLON	592168683614809536
01-Sep-26	1513	786.50	16:20:12	XLON	592168683615081370
01-Sep-26	237	786.50	16:20:12	XLON	592168683615081376
01-Sep-26	29	786.00	16:20:22	XLON	606242436171244333
01-Sep-26	46	786.00	16:20:22	XLON	606242436171244334
01-Sep-26	292	786.00	16:20:22	XLON	606242436171244335
01-Sep-26	221	786.00	16:22:39	XLON	592168683615235822
01-Sep-26	575	786.00	16:22:39	XLON	592168683615235824
01-Sep-26	785	786.50	16:24:49	XLON	606242436171516330
01-Sep-26	600	788.00	16:29:53	XLON	592168683615729561
02-Sep-26	500	782.00	08:02:57	XLON	592169037489606023
02-Sep-26	35	782.00	08:03:26	XLON	592169037489618766
02-Sep-26	347	782.00	08:03:26	XLON	606242790055189871
02-Sep-26	850	782.00	08:03:26	XLON	592169037489618767
02-Sep-26	1094	781.00	08:10:00	XLON	592169037489791066
02-Sep-26	539	781.00	08:10:00	XLON	606242790055357332
02-Sep-26	369	778.50	08:19:06	XLON	592169037489989603
02-Sep-26	91	777.50	08:22:00	XLON	592169037490048349
02-Sep-26	369	777.50	08:22:00	XLON	606242790055607639
02-Sep-26	707	777.50	08:22:00	XLON	592169037490048350
02-Sep-26	1048	784.00	08:45:19	XLON	606242790056027736
02-Sep-26	388	784.00	08:45:19	XLON	606242790056027740
02-Sep-26	950	784.00	08:45:19	XLON	606242790056027739
02-Sep-26	1014	781.50	08:52:10	XLON	606242790056131305
02-Sep-26	43	780.50	08:58:04	XLON	606242790056222584
02-Sep-26	42	780.50	08:59:54	XLON	606242790056259477
02-Sep-26	679	780.50	09:00:13	XLON	606242790056267069
02-Sep-26	764	781.00	09:05:08	XLON	606242790056352442
02-Sep-26	406	780.00	09:21:11	XLON	592169037491089201
02-Sep-26	762	779.50	09:23:08	XLON	606242790056646489

02-Sep-26	520	779.50	09:23:38	XLON	606242790056653159
02-Sep-26	85	778.50	09:32:39	XLON	592169037491273075
02-Sep-26	515	778.50	09:32:39	XLON	592169037491273074
02-Sep-26	394	777.00	09:49:14	XLON	592169037491527477
02-Sep-26	436	777.00	09:49:14	XLON	606242790057029578
02-Sep-26	649	776.50	09:50:11	XLON	606242790057043350
02-Sep-26	35	775.50	09:52:18	XLON	606242790057083070
02-Sep-26	383	775.50	09:55:09	XLON	606242790057129242
02-Sep-26	410	778.00	10:08:47	XLON	606242790057367575
02-Sep-26	321	777.50	10:11:25	XLON	606242790057404321
02-Sep-26	322	777.50	10:11:25	XLON	606242790057404320
02-Sep-26	432	777.50	10:11:25	XLON	606242790057404324
02-Sep-26	456	777.50	10:11:25	XLON	606242790057404323
02-Sep-26	764	776.50	10:20:58	XLON	592169037492075453
02-Sep-26	741	775.50	10:26:22	XLON	592169037492157559
02-Sep-26	765	773.50	10:36:46	XLON	606242790057827148
02-Sep-26	402	775.00	10:51:20	XLON	606242790058111808
02-Sep-26	467	778.00	11:06:23	XLON	592169037492996885
02-Sep-26	1049	778.00	11:06:23	XLON	592169037492996884
02-Sep-26	94	778.00	11:06:23	XLON	606242790058427990
02-Sep-26	891	778.50	11:16:18	XLON	606242790058615202
02-Sep-26	495	778.50	11:16:18	XLON	606242790058615208
02-Sep-26	35	778.00	11:16:28	XLON	606242790058617401
02-Sep-26	354	778.00	11:16:28	XLON	606242790058617403
02-Sep-26	763	777.00	11:29:01	XLON	606242790058807868
02-Sep-26	138	776.00	11:36:56	XLON	606242790058950366
02-Sep-26	627	776.00	11:36:56	XLON	606242790058950367
02-Sep-26	361	774.50	11:46:39	XLON	592169037493711593
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02-Sep-26	353	774.00	11:55:04	XLON	606242790059241766
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02-Sep-26	766	774.00	11:55:04	XLON	606242790059241767
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02-Sep-26	1037	775.00	12:17:31	XLON	606242790059659854
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02-Sep-26	534	774.00	12:40:54	XLON	606242790060066231
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03-Sep-26	537	770.50	14:04:07	XLON	606243143956633893
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03-Sep-26	390	770.00	15:26:24	XLON	606243143959416002
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04-Sep-26	178	775.00	08:37:35	XLON	592169745276960869
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04-Sep-26	744	775.00	08:37:35	XLON	606243497843817623
04-Sep-26	7	776.00	08:55:07	XLON	606243497844071627
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04-Sep-26	397	776.00	08:55:07	XLON	606243497844071624
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04-Sep-26	513	775.00	09:04:38	XLON	592169745277399482
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04-Sep-26	402	772.00	09:24:52	XLON	592169745277714222
04-Sep-26	635	772.00	09:24:52	XLON	592169745277714221
04-Sep-26	489	772.00	09:31:20	XLON	606243497844638185
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04-Sep-26	144	772.00	09:38:28	XLON	606243497844746689
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04-Sep-26	383	773.00	09:51:26	XLON	606243497844988591
04-Sep-26	780	773.00	10:00:08	XLON	592169745278327279
04-Sep-26	448	772.50	10:12:58	XLON	606243497845321948
04-Sep-26	825	772.50	10:12:58	XLON	592169745278532061
04-Sep-26	779	772.50	10:18:53	XLON	606243497845409208
04-Sep-26	779	771.50	10:25:09	XLON	592169745278712079
04-Sep-26	386	773.50	10:44:56	XLON	592169745278985745
04-Sep-26	1027	773.50	10:44:56	XLON	592169745278985746
04-Sep-26	385	774.00	10:52:00	XLON	592169745279082701
04-Sep-26	635	774.00	10:52:00	XLON	606243497845845358
04-Sep-26	385	774.00	11:14:21	XLON	592169745279437169
04-Sep-26	369	775.50	11:29:05	XLON	592169745279681880
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04-Sep-26	369	775.50	11:29:05	XLON	606243497846414716
04-Sep-26	1246	775.00	11:29:26	XLON	606243497846420507
04-Sep-26	650	775.00	11:32:22	XLON	606243497846462964
04-Sep-26	393	774.50	11:50:49	XLON	592169745279998626
04-Sep-26	393	774.50	11:50:49	XLON	606243497846714192
04-Sep-26	393	774.00	11:53:57	XLON	592169745280042602
04-Sep-26	361	774.00	11:54:07	XLON	606243497846758074
04-Sep-26	351	775.00	12:09:37	XLON	592169745280275280

04-Sep-26	377	775.00	12:09:37	XLON	592169745280275281
04-Sep-26	351	774.50	12:17:35	XLON	606243497847089507
04-Sep-26	380	774.50	12:17:35	XLON	606243497847089509
04-Sep-26	495	774.50	12:17:35	XLON	606243497847089508
04-Sep-26	1096	774.50	12:17:35	XLON	592169745280393682
04-Sep-26	779	773.50	12:25:09	XLON	592169745280498642
04-Sep-26	409	774.00	12:42:43	XLON	606243497847441423
04-Sep-26	257	773.50	12:43:51	XLON	592169745280784373
04-Sep-26	780	773.50	12:43:51	XLON	592169745280784372
04-Sep-26	10	773.50	12:46:44	XLON	592169745280827749
04-Sep-26	152	773.50	12:46:44	XLON	592169745280827748
04-Sep-26	395	773.50	12:46:44	XLON	592169745280827750
04-Sep-26	409	773.50	12:46:44	XLON	592169745280827747
04-Sep-26	393	773.00	13:03:59	XLON	592169745281130110
04-Sep-26	393	773.00	13:03:59	XLON	592169745281130112
04-Sep-26	769	773.00	13:03:59	XLON	606243497847784578
04-Sep-26	352	773.00	13:12:41	XLON	606243497847923275
04-Sep-26	388	772.50	13:19:46	XLON	592169745281389414
04-Sep-26	388	772.50	13:19:46	XLON	592169745281389415
04-Sep-26	408	772.00	13:23:31	XLON	592169745281455958
04-Sep-26	781	772.00	13:23:31	XLON	592169745281455957
04-Sep-26	779	772.50	13:30:01	XLON	592169745281587676
04-Sep-26	985	771.50	13:43:50	XLON	606243497848582713
04-Sep-26	355	771.00	13:43:53	XLON	606243497848584320
04-Sep-26	898	770.50	13:45:34	XLON	592169745282015587
04-Sep-26	382	770.50	13:58:49	XLON	592169745282285877
04-Sep-26	382	770.50	14:00:38	XLON	592169745282322265
04-Sep-26	881	770.50	14:00:38	XLON	606243497848918806
04-Sep-26	382	770.00	14:01:45	XLON	592169745282345726
04-Sep-26	783	770.50	14:05:39	XLON	592169745282418205
04-Sep-26	36	771.00	14:19:00	XLON	592169745282684500
04-Sep-26	413	771.00	14:19:00	XLON	606243497849264995
04-Sep-26	785	771.00	14:19:00	XLON	606243497849264994
04-Sep-26	377	771.00	14:19:00	XLON	592169745282684501
04-Sep-26	394	771.00	14:25:54	XLON	606243497849411606
04-Sep-26	783	771.00	14:25:54	XLON	592169745282838014
04-Sep-26	126	771.00	14:30:00	XLON	592169745282954722
04-Sep-26	656	771.00	14:30:00	XLON	592169745282954720
04-Sep-26	937	773.50	14:38:30	XLON	606243497849902194
04-Sep-26	473	773.50	14:38:30	XLON	606243497849902198
04-Sep-26	654	774.00	14:38:30	XLON	606243497849902155
04-Sep-26	412	775.00	14:43:44	XLON	592169745283536813
04-Sep-26	383	775.00	14:51:11	XLON	606243497850342822
04-Sep-26	383	775.00	14:51:11	XLON	606243497850342824
04-Sep-26	447	775.00	14:51:11	XLON	592169745283801440
04-Sep-26	557	775.00	14:51:11	XLON	592169745283801439
04-Sep-26	691	775.00	14:51:11	XLON	606243497850342821
04-Sep-26	781	773.50	14:55:02	XLON	592169745283941547
04-Sep-26	316	773.00	15:01:35	XLON	606243497850698523
04-Sep-26	388	773.00	15:01:35	XLON	606243497850698525
04-Sep-26	467	773.00	15:01:35	XLON	606243497850698524
04-Sep-26	1192	775.50	15:14:34	XLON	592169745284586651
04-Sep-26	777	775.50	15:14:34	XLON	606243497851097814
04-Sep-26	524	775.50	15:16:12	XLON	592169745284645705
04-Sep-26	411	775.00	15:18:43	XLON	606243497851239727
04-Sep-26	539	775.00	15:18:43	XLON	592169745284734783
04-Sep-26	236	774.50	15:22:40	XLON	606243497851373490
04-Sep-26	542	774.50	15:22:40	XLON	606243497851373491
04-Sep-26	392	774.50	15:36:08	XLON	606243497851852070
04-Sep-26	392	774.50	15:36:08	XLON	606243497851852072
04-Sep-26	1094	774.00	15:40:55	XLON	592169745285543350
04-Sep-26	367	774.00	15:40:55	XLON	592169745285543358
04-Sep-26	399	774.00	15:40:55	XLON	592169745285543359
04-Sep-26	1500	774.00	15:40:55	XLON	592169745285543357
04-Sep-26	781	773.50	15:44:16	XLON	606243497852123333
04-Sep-26	773	773.00	15:47:47	XLON	592169745285779606
04-Sep-26	778	772.50	15:51:15	XLON	606243497852368764
04-Sep-26	47	773.50	16:01:31	XLON	592169745286252468
04-Sep-26	361	773.50	16:01:31	XLON	592169745286252467
04-Sep-26	55	773.00	16:03:28	XLON	592169745286318875
04-Sep-26	359	773.00	16:03:28	XLON	592169745286318874
04-Sep-26	408	773.00	16:03:28	XLON	592169745286318873
04-Sep-26	414	773.00	16:03:28	XLON	606243497852767267
04-Sep-26	1427	773.00	16:03:28	XLON	606243497852767266
04-Sep-26	220	773.00	16:03:28	XLON	606243497852767276
04-Sep-26	775	774.00	16:05:26	XLON	592169745286385876
04-Sep-26	351	774.00	16:09:09	XLON	606243497852951275
04-Sep-26	780	774.00	16:09:09	XLON	592169745286510144
04-Sep-26	781	774.00	16:11:59	XLON	606243497853052739
04-Sep-26	258	775.00	16:17:41	XLON	592169745286862140
04-Sep-26	110	775.00	16:17:41	XLON	592169745286862393
04-Sep-26	35	775.00	16:22:04	XLON	606243497853504652

04-Sep-26	1495	775.50	16:24:44	XLON	592169745287214870
04-Sep-26	35	775.50	16:27:43	XLON	592169745287365645
04-Sep-26	352	775.50	16:29:06	XLON	592169745287440397
04-Sep-26	375	775.50	16:29:06	XLON	592169745287440398
04-Sep-26	672	775.50	16:29:06	XLON	606243497853855353
04-Sep-26	1197	775.50	16:29:06	XLON	606243497853855352
04-Sep-26	946	775.50	16:29:06	XLON	592169745287440404
04-Sep-26	48	775.50	16:29:06	XLON	606243497853855360
04-Sep-26	405	775.50	16:29:06	XLON	606243497853855359