

Restricted - External
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:04:21	GMT	377	8.820	GBP	XLON	606262268993778465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:04:21	GMT	729	8.820	GBP	XLON	592188520158503516
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:04:21	GMT	923	8.820	GBP	XLON	592188520158503514
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:19:20	GMT	339	8.820	GBP	XLON	592188520158872341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:19:20	GMT	339	8.820	GBP	XLON	592188520158872343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:19:20	GMT	554	8.820	GBP	XLON	592188520158872342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:19:49	GMT	192	8.815	GBP	XLON	592188520158885807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:19:49	GMT	339	8.815	GBP	XLON	606262268994142569
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:19:49	GMT	382	8.815	GBP	XLON	592188520158885808
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:19:49	GMT	732	8.815	GBP	XLON	592188520158885805
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:23:31	GMT	928	8.810	GBP	XLON	592188520158976456
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:31:05	GMT	43	8.805	GBP	XLON	592188520159152278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:31:05	GMT	375	8.805	GBP	XLON	606262268994396470
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:31:05	GMT	375	8.805	GBP	XLON	606262268994396471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:31:05	GMT	885	8.805	GBP	XLON	592188520159152279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:31:10	GMT	628	8.800	GBP	XLON	606262268994398628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:45:08	GMT	319	8.800	GBP	XLON	592188520159483133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:46:46	GMT	589	8.795	GBP	XLON	606262268994749568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:46:46	GMT	925	8.795	GBP	XLON	606262268994749567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:46:46	GMT	10	8.795	GBP	XLON	592188520159523278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:46:46	GMT	28	8.795	GBP	XLON	592188520159523277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:46:46	GMT	281	8.795	GBP	XLON	592188520159523276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:46:46	GMT	745	8.795	GBP	XLON	592188520159523280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:55:16	GMT	315	8.790	GBP	XLON	606262268994945998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:55:16	GMT	357	8.790	GBP	XLON	592188520159729388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:55:16	GMT	357	8.790	GBP	XLON	592188520159729390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:55:16	GMT	935	8.790	GBP	XLON	606262268994945997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	15:55:16	GMT	42	8.790	GBP	XLON	606262268994945999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:00:02	GMT	926	8.800	GBP	XLON	606262268995057185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:00:02	GMT	488	8.800	GBP	XLON	592188520159846488
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:00:32	GMT	389	8.795	GBP	XLON	592188520159864821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:05:00	GMT	348	8.795	GBP	XLON	606262268995188494
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:05:00	GMT	1187	8.795	GBP	XLON	606262268995188495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:09:40	GMT	187	8.800	GBP	XLON	592188520160107408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:09:40	GMT	360	8.800	GBP	XLON	606262268995305078
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:09:40	GMT	894	8.800	GBP	XLON	592188520160107409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:11:52	GMT	325	8.795	GBP	XLON	5921885201601174174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:11:52	GMT	430	8.795	GBP	XLON	606262268995368673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:11:52	GMT	495	8.795	GBP	XLON	606262268995368674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:15:19	GMT	291	8.795	GBP	XLON	606262268995464078
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:15:19	GMT	640	8.795	GBP	XLON	606262268995464077
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:22:53	GMT	317	8.810	GBP	XLON	606262268995693568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:23:08	GMT	318	8.805	GBP	XLON	592188520160521994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:23:08	GMT	319	8.805	GBP	XLON	592188520160521993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:23:08	GMT	1626	8.805	GBP	XLON	592188520160521992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOGBN1	27/10/2025	16:29:40	GMT	319	8.800	GBP	XLON	606262268995697851