Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:01:07	GMT	1564	8.600	GBP	XLON	5921909974367280 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:08:49	GMT	372	8.575	GBP	XLON	5921909974369360 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:08:49	GMT	372	8.575	GBP	XLON	5921909974369360 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:08:49	GMT	542	8.575	GBP	XLON	6062647462725320 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:08:49	GMT	187	8.575	GBP	XLON	6062647462725320 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:19:45	GMT	407	8.605	GBP	XLON	5921909974371340 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:19:45	GMT	401	8.605	GBP	XLON	5921909974371340 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:19:47	GMT	145	8.600	GBP	XLON	5921909974371350 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:34:50	GMT	628	8.625	GBP	XLON	6062647462729720 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:34:50	GMT	131	8.620	GBP	XLON	6062647462729720 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:34:50	GMT	227	8.620	GBP	XLON	6062647462729720 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:43:42	GMT	100	8.640	GBP	XLON	5921909974375630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:43:42	GMT	275	8.640	GBP	XLON	5921909974375630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:48:07	GMT	300	8.650	GBP	XLON	5921909974376470 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:48:07	GMT	77	8.650	GBP	XLON	5921909974376470 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:51:02	GMT	311	8.650	GBP	XLON	5921909974376950 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:51:38	GMT	53	8.650	GBP	XLON	5921909974377040 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:52:45	GMT	9	8.645	GBP	XLON	6062647462732750 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:52:45	GMT	1076	8.645	GBP	XLON	6062647462732750 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:55:30	GMT	1146	8.635	GBP	XLON	5921909974377630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:55:30	GMT	1004	8.635	GBP	XLON	6062647462733140 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:55:30	GMT	171	8.630	GBP	XLON	5921909974377630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	08:55:30	GMT	208	8.630	GBP	XLON	5921909974377630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:04:52	GMT	122	8.610	GBP	XLON	5921909974379180 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:04:52	GMT	242	8.610	GBP	XLON	5921909974379180 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:04:52	GMT	1057	8.610	GBP	XLON	6062647462734590 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:18:43	GMT	555	8.620	GBP	XLON	5921909974381320 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:28:00	GMT	368	8.615	GBP	XLON	5921909974382770 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:28:00	GMT	341	8.615	GBP	XLON	5921909974382770 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:28:00	GMT	340	8.615	GBP	XLON	6062647462737980 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:39:02	GMT	1078	8.620	GBP	XLON	5921909974384340 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:47:37	GMT	135	8.620	GBP	XLON	6062647462740700 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:47:37	GMT	209	8.620	GBP	XLON	6062647462740700 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:51:22	GMT	1068	8.625	GBP	XLON	6062647462741240 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	09:51:22	GMT	7	8.625	GBP	XLON	6062647462741240 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:11:56	GMT	798	8.635	GBP	XLON	5921909974389550 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:11:56	GMT	1256	8.635	GBP	XLON	6062647462744350 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:11:56	GMT	386	8.635	GBP	XLON	6062647462744350 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:11:56	GMT	14	8.635	GBP	XLON	5921909974389550 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:14:37	GMT	108	8.635	GBP	XLON	6062647462744780 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:14:37	GMT	279	8.635	GBP	XLON	6062647462744780 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:16:10	GMT	371	8.630	GBP	XLON	6062647462745010 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:20:09	GMT	381	8.625	GBP	XLON	6062647462746000 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:20:09	GMT	521	8.625	GBP	XLON	6062647462746000 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	10:49:32	GMT	520	8.645	GBP	XLON	5921909974396190 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:00:51	GMT	377	8.640	GBP	XLON	6062647462752450 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:01:23	GMT	377	8.635	GBP	XLON	5921909974398290 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:01:23	GMT	904	8.635	GBP	XLON	6062647462752530 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:01:23	GMT	369	8.635	GBP	XLON	6062647462752530 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:01:23	GMT	369	8.630	GBP	XLON	6062647462752530 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:01:23	GMT	377	8.630	GBP	XLON	6062647462752530 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:01:23	GMT	412	8.635	GBP	XLON	5921909974398290 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:10:38	GMT	1055	8.635	GBP	XLON	5921909974399710 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:23:42	GMT	1008	8.615	GBP	XLON	5921909974401900 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:23:42	GMT	268	8.615	GBP	XLON	6062647462755900 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:24:22	GMT	50	8.615	GBP	XLON	6062647462755980 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:35:39	GMT	840	8.610	GBP	XLON	5921909974403680 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:35:39	GMT	36	8.610	GBP	XLON	5921909974403680 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:35:39	GMT	179	8.610	GBP	XLON	5921909974403680 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	11:57:54	GMT	322	8.620	GBP	XLON	5921909974406930 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:14:48	GMT	181	8.625	GBP	XLON	5921909974409530 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:14:48	GMT	148	8.625	GBP	XLON	5921909974409530 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:14:48	GMT	329	8.625	GBP	XLON	6062647462762990 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	336	8.630	GBP	XLON	6062647462764630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	124	8.630	GBP	XLON	6062647462764630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	47	8.630	GBP	XLON	6062647462764630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	77	8.630	GBP	XLON	6062647462764630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	239	8.630	GBP	XLON	6062647462764630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	73	8.630	GBP	XLON	6062647462764630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	451	8.630	GBP	XLON	6062647462764630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	898	8.630	GBP	XLON	6062647462764630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:26:16	GMT	297	8.630	GBP	XLON	5921909974411300 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:45:39	GMT	670	8.635	GBP	XLON	5921909974414480 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:54:55	GMT	343	8.640	GBP	XLON	5921909974416020 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:54:55	GMT	907	8.640	GBP	XLON	6062647462769020 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:54:55	GMT	520	8.640	GBP	XLON	6062647462769020 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	12:54:55	GMT	325	8.640	GBP	XLON	6062647462769020 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:00:36	GMT	331	8.635	GBP	XLON	5921909974417130 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:00:36	GMT	369	8.635	GBP	XLON	6062647462770060 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:06:08	GMT	758	8.655	GBP	XLON	5921909974418060 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:06:08	GMT	344	8.655	GBP	XLON	6062647462770930 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:38:28	GMT	26	8.660	GBP	XLON	5921909974423520 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:38:28	GMT	294	8.660	GBP	XLON	5921909974423520 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:38:28	GMT	304	8.660	GBP	XLON	6062647462776030 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:38:28	GMT	264	8.660	GBP	XLON	6062647462776030 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:39:58	GMT	179	8.660	GBP	XLON	6062647462776280 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:39:58	GMT	191	8.660	GBP	XLON	6062647462776280 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:42:55	GMT	349	8.665	GBP	XLON	5921909974424320 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:46:03	GMT	1	8.665	GBP	XLON	6062647462777330 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:46:03	GMT	45	8.665	GBP	XLON	6062647462777330 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:46:03	GMT	99	8.665	GBP	XLON	6062647462777330 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:46:03	GMT	233	8.665	GBP	XLON	5921909974424910 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:48:41	GMT	254	8.670	GBP	XLON	5921909974425420 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:48:41	GMT	74	8.670	GBP	XLON	5921909974425420 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:48:41	GMT	42	8.670	GBP	XLON	5921909974425420 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:48:41	GMT	81	8.670	GBP	XLON	5921909974425420 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:51:32	GMT	335	8.670	GBP	XLON	5921909974425960 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:54:36	GMT	34	8.670	GBP	XLON	6062647462778890 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:59:42	GMT	222	8.670	GBP	XLON	5921909974427540 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:59:42	GMT	109	8.670	GBP	XLON	5921909974427540 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:59:42	GMT	365	8.670	GBP	XLON	5921909974427540 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:59:42	GMT	1481	8.670	GBP	XLON	6062647462779800 00

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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	13:59:42	GMT	53	8.670	GBP	XLON	5921909974427540 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:03:45	GMT	263	8.670	GBP	XLON	5921909974428430 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:03:45	GMT	22	8.670	GBP	XLON	5921909974428430 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:03:45	GMT	79	8.670	GBP	XLON	5921909974428430 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:14:59	GMT	362	8.670	GBP	XLON	6062647462782600 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:16:29	GMT	366	8.675	GBP	XLON	5921909974430810 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:20:07	GMT	350	8.675	GBP	XLON	5921909974431510 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:22:44	GMT	46	8.675	GBP	XLON	5921909974432030 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:22:44	GMT	90	8.675	GBP	XLON	5921909974432030 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:22:44	GMT	133	8.675	GBP	XLON	5921909974432030 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:22:44	GMT	74	8.675	GBP	XLON	5921909974432030 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:24:57	GMT	96	8.675	GBP	XLON	6062647462784480 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:24:57	GMT	190	8.675	GBP	XLON	6062647462784480 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:24:57	GMT	63	8.675	GBP	XLON	6062647462784480 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:04	GMT	9	8.670	GBP	XLON	5921909974432740 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:35	GMT	191	8.670	GBP	XLON	5921909974432860 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:35	GMT	1027	8.670	GBP	XLON	5921909974432860 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:39	GMT	803	8.665	GBP	XLON	6062647462784830 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:39	GMT	17	8.665	GBP	XLON	6062647462784830 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:39	GMT	96	8.665	GBP	XLON	6062647462784830 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:39	GMT	171	8.665	GBP	XLON	6062647462784830 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:39	GMT	9	8.665	GBP	XLON	6062647462784830 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:40	GMT	95	8.665	GBP	XLON	6062647462784840 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:26:40	GMT	31	8.665	GBP	XLON	6062647462784840 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:27:48	GMT	949	8.665	GBP	XLON	5921909974433120 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:27:48	GMT	56	8.665	GBP	XLON	6062647462785080 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:27:48	GMT	358	8.660	GBP	XLON	6062647462785080 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:41:07	GMT	342	8.670	GBP	XLON	5921909974437270 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:41:07	GMT	640	8.670	GBP	XLON	6062647462789040 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:43:21	GMT	327	8.665	GBP	XLON	5921909974437830 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:48:19	GMT	415	8.685	GBP	XLON	5921909974439220 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:53:28	GMT	340	8.685	GBP	XLON	5921909974440710 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:55:55	GMT	327	8.685	GBP	XLON	6062647462793280 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:55:55	GMT	340	8.680	GBP	XLON	6062647462793280 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:55:55	GMT	340	8.680	GBP	XLON	6062647462793280 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:55:55	GMT	873	8.675	GBP	XLON	5921909974441690 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:55:55	GMT	997	8.675	GBP	XLON	6062647462793280 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	14:55:55	GMT	806	8.675	GBP	XLON	5921909974441690 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:06:31	GMT	938	8.680	GBP	XLON	5921909974445130 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:06:31	GMT	716	8.680	GBP	XLON	5921909974445130 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:06:31	GMT	23	8.680	GBP	XLON	5921909974445130 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:06:31	GMT	331	8.680	GBP	XLON	5921909974445130 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:06:31	GMT	347	8.675	GBP	XLON	5921909974445130 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:06:35	GMT	78	8.675	GBP	XLON	6062647462796610 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:18:18	GMT	496	8.695	GBP	XLON	5921909974448060 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:21:08	GMT	337	8.705	GBP	XLON	5921909974448760 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:21:21	GMT	1112	8.700	GBP	XLON	6062647462800110 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:21:21	GMT	548	8.695	GBP	XLON	5921909974448810 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:21:21	GMT	490	8.700	GBP	XLON	6062647462800110 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:30:09	GMT	645	8.695	GBP	XLON	5921909974451020 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:30:09	GMT	371	8.695	GBP	XLON	5921909974451020 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:30:09	GMT	371	8.695	GBP	XLON	6062647462802210 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:30:10	GMT	414	8.690	GBP	XLON	6062647462802220 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:47:03	GMT	285	8.700	GBP	XLON	6062647462806290 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:47:03	GMT	70	8.700	GBP	XLON	5921909974455310 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:48:38	GMT	369	8.700	GBP	XLON	6062647462806630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:48:38	GMT	11	8.700	GBP	XLON	6062647462806630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:48:38	GMT	19	8.700	GBP	XLON	6062647462806630 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:50:05	GMT	341	8.700	GBP	XLON	6062647462806960 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:51:37	GMT	308	8.700	GBP	XLON	6062647462807320 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:51:37	GMT	12	8.700	GBP	XLON	6062647462807320 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:51:37	GMT	50	8.700	GBP	XLON	6062647462807320 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:52:54	GMT	338	8.700	GBP	XLON	6062647462807640 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:53:54	GMT	48	8.695	GBP	XLON	6062647462807900 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:53:54	GMT	307	8.695	GBP	XLON	6062647462807900 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:53:54	GMT	832	8.695	GBP	XLON	6062647462807900 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:53:55	GMT	1373	8.690	GBP	XLON	5921909974457010 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:53:55	GMT	185	8.690	GBP	XLON	6062647462807900 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:53:55	GMT	170	8.690	GBP	XLON	6062647462807900 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	15:53:55	GMT	311	8.690	GBP	XLON	5921909974457010 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:01:17	GMT	1052	8.675	GBP	XLON	5921909974459070 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:01:17	GMT	31	8.675	GBP	XLON	5921909974459070 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:01:32	GMT	1026	8.675	GBP	XLON	5921909974459130 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:02:55	GMT	533	8.670	GBP	XLON	6062647462810300 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:02:55	GMT	321	8.670	GBP	XLON	6062647462810300 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:05:46	GMT	113	8.660	GBP	XLON	5921909974460340 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:09:03	GMT	1315	8.675	GBP	XLON	6062647462811950 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:09:03	GMT	20	8.675	GBP	XLON	6062647462811950 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:09:03	GMT	147	8.675	GBP	XLON	5921909974461250 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:09:03	GMT	369	8.675	GBP	XLON	6062647462811950 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:09:03	GMT	370	8.675	GBP	XLON	6062647462811950 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:20:08	GMT	330	8.685	GBP	XLON	5921909974464690 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:20:45	GMT	339	8.685	GBP	XLON	5921909974464920 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:20:57	GMT	583	8.680	GBP	XLON	5921909974464990 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:20:57	GMT	815	8.680	GBP	XLON	5921909974464990 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:20:57	GMT	853	8.680	GBP	XLON	6062647462815520 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:20:57	GMT	568	8.680	GBP	XLON	6062647462815520 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:20:57	GMT	357	8.680	GBP	XLON	6062647462815520 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:25:03	GMT	1282	8.685	GBP	XLON	6062647462816970 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:25:03	GMT	307	8.685	GBP	XLON	6062647462816970 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:25:11	GMT	46	8.685	GBP	XLON	5921909974466550 00
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/11/2025	16:25:11	GMT	677	8.685	GBP	XLON	5921909974466550 00

Restricted - External