

| 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          | 04/09/2025       | 08:05:40         | BST       | 427    | 8.195 | GBP      | XLON          | 592169749019647837           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:09:14         | BST       | 383    | 8.190 | GBP      | XLON          | 592169749019722417           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:09:14         | BST       | 383    | 8.190 | GBP      | XLON          | 592169749019722418           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:13:01         | BST       | 375    | 8.210 | GBP      | XLON          | 592169749019794684           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:15:51         | BST       | 361    | 8.240 | GBP      | XLON          | 592169749019842978           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:19:45         | BST       | 1511   | 8.245 | GBP      | XLON          | 060243497855525683           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:19:45         | BST       | 404    | 8.245 | GBP      | XLON          | 060243497855525687           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:19:45         | BST       | 430    | 8.245 | GBP      | XLON          | 060243497855525688           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:30:46         | BST       | 353    | 8.265 | GBP      | XLON          | 592169749020087727           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:38:11         | BST       | 399    | 8.290 | GBP      | XLON          | 592169749020216360           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:44:11         | BST       | 30     | 8.280 | GBP      | XLON          | 592169749020314115           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:44:11         | BST       | 397    | 8.280 | GBP      | XLON          | 060243497855887475           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:44:11         | BST       | 1622   | 8.280 | GBP      | XLON          | 592169749020314116           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:44:11         | BST       | 9      | 8.280 | GBP      | XLON          | 592169749020314120           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:49:30         | BST       | 509    | 8.285 | GBP      | XLON          | 060243497855963018           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 08:52:48         | BST       | 400    | 8.275 | GBP      | XLON          | 060243497856013364           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:01:28         | BST       | 400    | 8.265 | GBP      | XLON          | 592169749020577044           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:01:28         | BST       | 400    | 8.265 | GBP      | XLON          | 060243497856138118           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:01:28         | BST       | 641    | 8.265 | GBP      | XLON          | 592169749020577043           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:14:15         | BST       | 1040   | 8.260 | GBP      | XLON          | 592169749020740866           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:16:05         | BST       | 375    | 8.255 | GBP      | XLON          | 060243497856319346           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:16:05         | BST       | 375    | 8.255 | GBP      | XLON          | 060243497856319347           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:33:00         | BST       | 345    | 8.235 | GBP      | XLON          | 060243497856526833           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:50:00         | BST       | 22     | 8.270 | GBP      | XLON          | 592169749021227516           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:50:40         | BST       | 392    | 8.280 | GBP      | XLON          | 592169749021237830           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:53:51         | BST       | 373    | 8.290 | GBP      | XLON          | 060243497856808080           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:56:34         | BST       | 286    | 8.285 | GBP      | XLON          | 592169749021317000           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:56:34         | BST       | 377    | 8.285 | GBP      | XLON          | 592169749021316999           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 09:56:34         | BST       | 420    | 8.285 | GBP      | XLON          | 592169749021316998           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:00:57         | BST       | 92     | 8.285 | GBP      | XLON          | 592169749021377477           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:05:16         | BST       | 127    | 8.280 | GBP      | XLON          | 592169749021437352           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:05:16         | BST       | 276    | 8.280 | GBP      | XLON          | 592169749021437353           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:05:16         | BST       | 1210   | 8.280 | GBP      | XLON          | 060243497856958826           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:05:16         | BST       | 541    | 8.280 | GBP      | XLON          | 060243497856958836           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:08:10         | BST       | 8      | 8.275 | GBP      | XLON          | 060243497856985655           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:08:10         | BST       | 353    | 8.275 | GBP      | XLON          | 060243497856985657           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:08:10         | BST       | 464    | 8.275 | GBP      | XLON          | 060243497856985656           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:09:24         | BST       | 353    | 8.270 | GBP      | XLON          | 060243497857015730           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:30:12         | BST       | 26     | 8.265 | GBP      | XLON          | 060243497857305012           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:30:12         | BST       | 394    | 8.265 | GBP      | XLON          | 592169749021602721           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:30:12         | BST       | 1012   | 8.265 | GBP      | XLON          | 060243497857305013           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:57:30         | BST       | 16     | 8.275 | GBP      | XLON          | 060243497857661130           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 10:57:30         | BST       | 362    | 8.275 | GBP      | XLON          | 060243497857661131           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:05:57         | BST       | 547    | 8.290 | GBP      | XLON          | 592169749022306881           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:07:26         | BST       | 366    | 8.290 | GBP      | XLON          | 060243497857799624           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:13:31         | BST       | 347    | 8.300 | GBP      | XLON          | 592169749022416703           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:14:28         | BST       | 379    | 8.305 | GBP      | XLON          | 592169749022437544           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:15:41         | BST       | 372    | 8.305 | GBP      | XLON          | 592169749022481495           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:15:41         | BST       | 768    | 8.305 | GBP      | XLON          | 592169749022481494           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:26:40         | BST       | 347    | 8.305 | GBP      | XLON          | 592169749022621273           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:27:09         | BST       | 94     | 8.300 | GBP      | XLON          | 592169749022627879           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:27:09         | BST       | 253    | 8.300 | GBP      | XLON          | 592169749022627880           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:27:09         | BST       | 347    | 8.300 | GBP      | XLON          | 592169749022627881           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:37:02         | BST       | 500    | 8.295 | GBP      | XLON          | 060243497858208307           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:37:02         | BST       | 576    | 8.295 | GBP      | XLON          | 060243497858208308           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:44:41         | BST       | 1318   | 8.295 | GBP      | XLON          | 592169749022853597           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 11:56:57         | BST       | 403    | 8.300 | GBP      | XLON          | 592169749023021348           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:06:15         | BST       | 384    | 8.310 | GBP      | XLON          | 060243497858576323           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:20:56         | BST       | 474    | 8.330 | GBP      | XLON          | 592169749023364050           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:23:29         | BST       | 399    | 8.330 | GBP      | XLON          | 592169749023401393           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:29:50         | BST       | 418    | 8.340 | GBP      | XLON          | 060243497858949528           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:30:58         | BST       | 351    | 8.335 | GBP      | XLON          | 592169749023559642           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:30:58         | BST       | 1474   | 8.335 | GBP      | XLON          | 592169749023559641           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:32:56         | BST       | 739    | 8.335 | GBP      | XLON          | 592169749023588939           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:47:01         | BST       | 399    | 8.335 | GBP      | XLON          | 060243497859188305           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:52:37         | BST       | 345    | 8.330 | GBP      | XLON          | 060243497859265143           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:52:37         | BST       | 386    | 8.330 | GBP      | XLON          | 592169749023870600           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:52:37         | BST       | 386    | 8.330 | GBP      | XLON          | 060243497859265146           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:52:37         | BST       | 399    | 8.330 | GBP      | XLON          | 060243497859265147           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:52:44         | BST       | 407    | 8.325 | GBP      | XLON          | 060243497859267491           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 12:52:44         | BST       | 636    | 8.325 | GBP      | XLON          | 592169749023873012           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:19:53         | BST       | 343    | 8.335 | GBP      | XLON          | 592169749024280934           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:19:53         | BST       | 343    | 8.335 | GBP      | XLON          | 060243497859654023           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:19:55         | BST       | 343    | 8.330 | GBP      | XLON          | 060243497859655279           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:19:55         | BST       | 1041   | 8.330 | GBP      | XLON          | 060243497859655278           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:32:44         | BST       | 177    | 8.325 | GBP      | XLON          | 060243497859856837           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:32:44         | BST       | 209    | 8.325 | GBP      | XLON          | 060243497859856838           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:32:44         | BST       | 343    | 8.325 | GBP      | XLON          | 060243497859856836           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:32:44         | BST       | 386    | 8.325 | GBP      | XLON          | 592169749024496665           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:32:44         | BST       | 695    | 8.325 | GBP      | XLON          | 592169749024496664           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:40:42         | BST       | 44     | 8.300 | GBP      | XLON          | 592169749024648940           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 13:40:42         | BST       | 995    | 8.300 | GBP      | XLON          | 592169749024648941           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 14:02:21         | BST       | 393    | 8.305 | GBP      | XLON          | 060243497860364605           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 14:06:53         | BST       | 389    | 8.300 | GBP      | XLON          | 592169749025113540           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 14:06:53         | BST       | 389    | 8.300 | GBP      | XLON          | 060243497860442546           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 14:06:53         | BST       | 389    | 8.300 | GBP      | XLON          | 060243497860442547           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 14:06:53         | BST       | 793    | 8.300 | GBP      | XLON          | 592169749025113542           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCGBN1          | 04/09/2025       | 14:11:28         | BST       | 398    | 8.295 | GBP      | XLON          | 592169749025198831           |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK     |                   |                  |                  |           |        |       |          |               |                              |

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|--------------------------|--------------|-------------------|----------|------------|----------|-----|------|-------|-----|------|--------------------|
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:00:02 | BST | 341  | 8.280 | GBP | XLON | 606243497861612323 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:02:53 | BST | 392  | 8.280 | GBP | XLON | 606243497861687738 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:04:02 | BST | 237  | 8.275 | GBP | XLON | 592169749026450402 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:04:02 | BST | 338  | 8.275 | GBP | XLON | 592169749026450404 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:04:02 | BST | 338  | 8.275 | GBP | XLON | 592169749026450405 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:04:02 | BST | 338  | 8.275 | GBP | XLON | 606243497861718653 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:04:02 | BST | 338  | 8.275 | GBP | XLON | 606243497861718654 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:04:02 | BST | 801  | 8.275 | GBP | XLON | 592169749026450403 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:04:26 | BST | 378  | 8.270 | GBP | XLON | 592169749026462527 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:09:21 | BST | 399  | 8.250 | GBP | XLON | 592169749026583808 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:09:21 | BST | 1045 | 8.250 | GBP | XLON | 592169749026583809 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:26:31 | BST | 22   | 8.280 | GBP | XLON | 606243497862250717 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:26:31 | BST | 354  | 8.280 | GBP | XLON | 606243497862250718 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:27:19 | BST | 22   | 8.275 | GBP | XLON | 606243497862268213 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:27:19 | BST | 95   | 8.275 | GBP | XLON | 606243497862268214 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:27:19 | BST | 259  | 8.275 | GBP | XLON | 606243497862268212 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:27:19 | BST | 432  | 8.275 | GBP | XLON | 606243497862268215 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:32:00 | BST | 314  | 8.290 | GBP | XLON | 606243497862370105 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:37:54 | BST | 23   | 8.300 | GBP | XLON | 606243497862504460 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:37:54 | BST | 347  | 8.300 | GBP | XLON | 606243497862504461 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:37:54 | BST | 996  | 8.300 | GBP | XLON | 592169749027273630 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:37:54 | BST | 323  | 8.300 | GBP | XLON | 606243497862504462 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:42:42 | BST | 22   | 8.300 | GBP | XLON | 592169749027382722 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 360  | 8.310 | GBP | XLON | 592169749027521076 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 382  | 8.310 | GBP | XLON | 592169749027521077 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 382  | 8.310 | GBP | XLON | 606243497862741623 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 1366 | 8.310 | GBP | XLON | 606243497862741624 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 10   | 8.310 | GBP | XLON | 592169749027521086 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 23   | 8.310 | GBP | XLON | 592169749027521085 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 608  | 8.310 | GBP | XLON | 592169749027521087 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 670  | 8.310 | GBP | XLON | 592169749027521084 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:48:41 | BST | 1122 | 8.310 | GBP | XLON | 592169749027521083 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:57:54 | BST | 399  | 8.300 | GBP | XLON | 592169749027745280 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:57:54 | BST | 399  | 8.300 | GBP | XLON | 606243497862956900 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 15:57:54 | BST | 400  | 8.300 | GBP | XLON | 592169749027745279 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:01:17 | BST | 374  | 8.295 | GBP | XLON | 592169749027839348 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:01:17 | BST | 376  | 8.295 | GBP | XLON | 592169749027839349 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:01:17 | BST | 399  | 8.295 | GBP | XLON | 606243497863047423 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:01:17 | BST | 1046 | 8.295 | GBP | XLON | 592169749027839347 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:04:47 | BST | 385  | 8.300 | GBP | XLON | 592169749027927442 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:04:47 | BST | 660  | 8.300 | GBP | XLON | 606243497863131606 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:04:55 | BST | 374  | 8.290 | GBP | XLON | 606243497863135031 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:08:01 | BST | 425  | 8.280 | GBP | XLON | 592169749028010612 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:08:01 | BST | 619  | 8.280 | GBP | XLON | 592169749028010613 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:16:44 | BST | 366  | 8.300 | GBP | XLON | 592169749028248386 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:16:44 | BST | 366  | 8.300 | GBP | XLON | 592169749028248387 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:16:44 | BST | 366  | 8.300 | GBP | XLON | 592169749028248388 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:16:44 | BST | 366  | 8.300 | GBP | XLON | 592169749028248389 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:16:44 | BST | 1411 | 8.300 | GBP | XLON | 606243497863440021 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:16:44 | BST | 503  | 8.300 | GBP | XLON | 592169749028248397 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:23:28 | BST | 15   | 8.295 | GBP | XLON | 606243497863657511 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:23:28 | BST | 351  | 8.295 | GBP | XLON | 592169749028474023 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:23:28 | BST | 353  | 8.295 | GBP | XLON | 592169749028474022 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:23:28 | BST | 368  | 8.295 | GBP | XLON | 592169749028474022 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:23:28 | BST | 377  | 8.295 | GBP | XLON | 606243497863657513 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:23:28 | BST | 649  | 8.295 | GBP | XLON | 606243497863657513 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:25:06 | BST | 1008 | 8.295 | GBP | XLON | 592169749028534294 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:25:23 | BST | 884  | 8.295 | GBP | XLON | 606243497863724617 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:29:05 | BST | 77   | 8.295 | GBP | XLON | 606243497863842040 |
| HOWDEN JOINERY GROUP PLC | GB0005576813 | BARCLAYS BANK PLC | BARCBGN1 | 04/09/2025 | 16:29:05 | BST | 120  | 8.295 | GBP | XLON | 606243497863842040 |