

Restricted - External
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	13:59:10	BST	1059	8.360	GBP	XLON	592170102921684441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	13:59:10	BST	342	8.360	GBP	XLON	606243851757263724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:09:20	BST	1043	8.365	GBP	XLON	606243851757461421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:09:20	BST	507	8.365	GBP	XLON	592170102921895262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:12:25	BST	360	8.360	GBP	XLON	606243851757513201
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:12:25	BST	402	8.360	GBP	XLON	592170102921950888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:14:26	BST	358	8.355	GBP	XLON	592170102921986581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:14:26	BST	360	8.355	GBP	XLON	606243851757546709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:14:26	BST	401	8.355	GBP	XLON	592170102921986582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:35:26	BST	392	8.395	GBP	XLON	592170102922437951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:35:59	BST	988	8.390	GBP	XLON	606243851757985573
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:35:59	BST	127	8.390	GBP	XLON	606243851757985580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:35:59	BST	887	8.390	GBP	XLON	606243851757985579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:35:59	BST	190	8.390	GBP	XLON	592170102922452701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:36:49	BST	630	8.385	GBP	XLON	59217010292273517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:47:33	BST	372	8.395	GBP	XLON	592170102922743378
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:47:41	BST	372	8.390	GBP	XLON	606243851758263887
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:47:41	BST	824	8.390	GBP	XLON	606243851758263888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:47:55	BST	372	8.385	GBP	XLON	606243851758263888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:47:55	BST	372	8.385	GBP	XLON	592170102922752598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:47:55	BST	372	8.385	GBP	XLON	592170102922752599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	14:52:14	BST	1031	8.385	GBP	XLON	592170102922863901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:00:04	BST	375	8.380	GBP	XLON	592170102923069234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:00:04	BST	1026	8.380	GBP	XLON	606243851758570886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:10:13	BST	1136	8.400	GBP	XLON	606243851758814810
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:10:13	BST	901	8.400	GBP	XLON	606243851758814815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:14:32	BST	375	8.390	GBP	XLON	606243851758922451
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:14:32	BST	649	8.390	GBP	XLON	592170102923439776
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:14:41	BST	402	8.385	GBP	XLON	606243851758927934
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:21:24	BST	85	8.380	GBP	XLON	606243851759134115
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:21:24	BST	1153	8.380	GBP	XLON	606243851759134114
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:21:24	BST	134	8.380	GBP	XLON	606243851759134119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:30:15	BST	378	8.355	GBP	XLON	592170102923927678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:31:15	BST	378	8.350	GBP	XLON	606243851759414109
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:31:15	BST	1032	8.350	GBP	XLON	606243851759414108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:35:55	BST	1027	8.350	GBP	XLON	592170102924061358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:41:54	BST	360	8.360	GBP	XLON	592170102924207872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:46:40	BST	1342	8.360	GBP	XLON	592170102924315719
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:46:47	BST	30	8.360	GBP	XLON	606243851759765615
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:55:19	BST	345	8.375	GBP	XLON	592170102924536855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:55:19	BST	1195	8.375	GBP	XLON	592170102924536854
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:55:19	BST	525	8.375	GBP	XLON	592170102924536859
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	15:57:46	BST	372	8.380	GBP	XLON	592170102924595369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:04:29	BST	1208	8.385	GBP	XLON	592170102924781682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:04:29	BST	13	8.385	GBP	XLON	592170102924781686
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:07:52	BST	406	8.395	GBP	XLON	592170102924871444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:07:52	BST	707	8.395	GBP	XLON	592170102924871445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:07:52	BST	890	8.395	GBP	XLON	592170102924871684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:10:28	BST	339	8.390	GBP	XLON	592170102924946388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:10:28	BST	378	8.390	GBP	XLON	606243851760366872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:10:28	BST	379	8.390	GBP	XLON	592170102924946394
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:10:28	BST	922	8.390	GBP	XLON	592170102924946390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:12:32	BST	1030	8.385	GBP	XLON	592170102925009056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:18:52	BST	1246	8.390	GBP	XLON	606243851760597126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:21:30	BST	336	8.385	GBP	XLON	592170102925271490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:21:30	BST	336	8.385	GBP	XLON	592170102925271491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:21:30	BST	337	8.385	GBP	XLON	592170102925271489
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:21:30	BST	359	8.385	GBP	XLON	592170102925271493
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:21:30	BST	359	8.385	GBP	XLON	592170102925271494
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:21:30	BST	360	8.385	GBP	XLON	592170102925271492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:25:41	BST	1387	8.385	GBP	XLON	592170102925414565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/09/2025	16:25:43	BST	913	8.385	GBP	XLON	592170102925415215