

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	20/08/2025	08:01:23	BST	1402	8.715	GBP	XLON	606238189439827435
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:07:56	BST	355	8.670	GBP	XLON	592164440604277823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:08:17	BST	584	8.665	GBP	XLON	606238189439980555
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:24:44	BST	476	8.680	GBP	XLON	606238189440263879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:28:04	BST	381	8.680	GBP	XLON	606238189440321046
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:30:10	BST	473	8.675	GBP	XLON	606238189440361662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:42:10	BST	336	8.680	GBP	XLON	592164440604874199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:47:08	BST	325	8.680	GBP	XLON	592164440604948120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:50:01	BST	396	8.680	GBP	XLON	592164440604991707
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:55:13	BST	325	8.675	GBP	XLON	592164440605068618
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:57:03	BST	402	8.675	GBP	XLON	592164440605097224
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:57:52	BST	176	8.670	GBP	XLON	592164440605110642
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:57:52	BST	226	8.670	GBP	XLON	592164440605110641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:57:52	BST	330	8.670	GBP	XLON	592164440605110639
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:57:52	BST	358	8.670	GBP	XLON	606238189440772706
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:57:52	BST	462	8.670	GBP	XLON	592164440605110640
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:57:52	BST	482	8.670	GBP	XLON	606238189440772705
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:05	BST	106	8.670	GBP	XLON	606238189440944747
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:05	BST	239	8.670	GBP	XLON	606238189440944748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:05	BST	345	8.670	GBP	XLON	606238189440944749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:05	BST	362	8.670	GBP	XLON	592164440605293031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:29	BST	136	8.665	GBP	XLON	592164440605296270
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:29	BST	307	8.665	GBP	XLON	592164440605296269
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:29	BST	312	8.665	GBP	XLON	592164440605296272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:29	BST	317	8.665	GBP	XLON	592164440605296271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:38:12	BST	354	8.690	GBP	XLON	592164440605756678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:38:55	BST	1056	8.685	GBP	XLON	606238189441399793
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:38:55	BST	411	8.685	GBP	XLON	606238189441399798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:38:55	BST	762	8.685	GBP	XLON	606238189441399799
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:38:56	BST	49	8.685	GBP	XLON	592164440605766748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:43:54	BST	380	8.680	GBP	XLON	606238189441467496
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:43:54	BST	816	8.680	GBP	XLON	606238189441467495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:51:45	BST	641	8.680	GBP	XLON	592164440605939069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	10:19:40	BST	343	8.685	GBP	XLON	606238189441929505
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	10:34:54	BST	336	8.690	GBP	XLON	606238189442131379
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	10:34:54	BST	362	8.690	GBP	XLON	606238189442131381
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	10:34:54	BST	1749	8.690	GBP	XLON	592164440606533585
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	10:34:54	BST	825	8.690	GBP	XLON	606238189442131385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	10:57:43	BST	355	8.700	GBP	XLON	592164440606855829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:02:02	BST	192	8.700	GBP	XLON	606238189442505662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:02:02	BST	192	8.700	GBP	XLON	606238189442505663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:08:43	BST	369	8.705	GBP	XLON	592164440607015773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:08:43	BST	397	8.705	GBP	XLON	606238189442589409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:24:45	BST	370	8.715	GBP	XLON	606238189442802144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:24:45	BST	505	8.715	GBP	XLON	606238189442802140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:24:45	BST	553	8.715	GBP	XLON	606238189442802141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:24:45	BST	815	8.715	GBP	XLON	606238189442802142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:24:45	BST	1092	8.715	GBP	XLON	606238189442802143
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:24:45	BST	465	8.715	GBP	XLON	606238189442802150
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:24:45	BST	633	8.715	GBP	XLON	606238189442802149
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:57:04	BST	335	8.720	GBP	XLON	592164440607702412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:00:28	BST	83	8.715	GBP	XLON	592164440607772177
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:00:28	BST	252	8.715	GBP	XLON	592164440607772178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:00:28	BST	515	8.715	GBP	XLON	592164440607772176
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:10:56	BST	364	8.720	GBP	XLON	592164440607948062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:16:23	BST	453	8.725	GBP	XLON	606238189443545150
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:26:14	BST	198	8.730	GBP	XLON	606238189443676238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:26:14	BST	212	8.730	GBP	XLON	606238189443676240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:26:14	BST	31	8.730	GBP	XLON	606238189443676244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:26:43	BST	208	8.730	GBP	XLON	606238189443682819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:26:43	BST	34	8.730	GBP	XLON	606238189443682820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:26:43	BST	112	8.730	GBP	XLON	606238189443682823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:26:43	BST	203	8.730	GBP	XLON	606238189443682829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:31:08	BST	381	8.730	GBP	XLON	606238189443742459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:34:49	BST	366	8.730	GBP	XLON	592164440608284025
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:39:18	BST	109	8.735	GBP	XLON	606238189443845207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:39:18	BST	259	8.735	GBP	XLON	606238189443845208
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:43:08	BST	79	8.735	GBP	XLON	606238189443900905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:43:08	BST	278	8.735	GBP	XLON	606238189443900094
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:46:47	BST	27	8.735	GBP	XLON	606238189443949291
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:46:47	BST	334	8.735	GBP	XLON	606238189443949290
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:50:01	BST	40	8.735	GBP	XLON	606238189443992237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:50:01	BST	49	8.735	GBP	XLON	606238189443992238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:50:01	BST	240	8.735	GBP	XLON	606238189443992246
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:58:12	BST	68	8.740	GBP	XLON	592164440608617725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:58:12	BST	133	8.740	GBP	XLON	592164440608617726
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:58:12	BST	159	8.740	GBP	XLON	592164440608617724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:58:58	BST	361	8.740	GBP	XLON	606238189444114888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:59:14	BST	412	8.735	GBP	XLON	592164440608634168
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:02:52	BST	338	8.735	GBP	XLON	606238189444178576
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:02:52	BST	765	8.735	GBP	XLON	592164440608697485
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:11:00	BST	1	8.740	GBP	XLON	606238189444286876
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:11:00	BST	200	8.740	GBP	XLON	606238189444286877
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:11:00	BST	141	8.740	GBP	XLON	592164440608812030
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:17:30	BST	379	8.745	GBP	XLON	592164440608903677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:20:00	BST	325	8.745	GBP	XLON	606238189444407706
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:22:37	BST	332	8.745	GBP	XLON	592164440608977883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:25:29	BST	382	8.745	GBP	XLON	606238189444483929
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:49:13	BST	431	8.735	GBP	XLON	606238189444837614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:49:13	BST	480	8.735	GBP	XLON	592164440609392241
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:49:36	BST	349	8.730	GBP	XLON	606238189444844085
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:49:36	BST	403	8.730	GBP	XLON	606238189444844086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:57:31	BST	1013	8.725	GBP	XLON	606238189444972769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:15:25	BST	334	8.725	GBP	XLON	606238189445293842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:15:25	BST	337	8.725	GBP	XLON	606238189445293843
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:15:25	BST	1013	8.725	GBP	XLON	592164440609873804
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:15:27	BST	334	8.720	GBP	XLON	592164440609874850
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:39:28	BST	93	8.740	GBP	XLON	606238189445854165
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:39:28	BST	243	8.740	GBP	XLON	606238189445854167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:39:28	BST	336	8.740	GBP	XLON	606238189445854166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:42:57	BST	354	8.740	GBP	XLON	606238189445949310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:45:16	BST	107	8.750	GBP	XLON	592164440610621564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:45:17	BST	471	8.750	GBP	XLON	592164440610621858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:46:45	BST	370	8.755	GBP	XLON	592164440610622174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:49:24	BST	34	8.760	GBP	XLON	606238189446115377
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:49:24	BST	332	8.760	GBP	XLON	606238189446115376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:49:31	BST	431	8.755	GBP	XLON	592164440610736801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:52:36	BST	355	8.750	GBP	XLON	592164440610850783
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:53:03	BST	224	8.750	GBP	XLON	592164440610866110
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:53:20	BST	359	8.750	GBP	XLON	592164440610875992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:53:56	BST	649	8.745	GBP	XLON	606238189446277630
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:53:56	BST	729	8.745	GBP	XLON	606238189446277629
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:53:56	BST	370	8.745	GBP	XLON	592164440610903967
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:53:57	BST	1094	8.745	GBP	XLON	592164440610906028
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	14:53:58	BST	375	8.745	GBP	XLON	606238189446280833
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:05:25	BST	728	8.750	GBP	XLON	606238189446397550
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:05:25	BST	1178	8.750	GBP	XLON	592164440611283039
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:11:19	BST	348	8.740	GBP	XLON	606238189446801580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:11:19	BST	445	8.740	GBP	XLON	606238189446801579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:11:19	BST	661	8.740	GBP	XLON	592164440611452587
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:14:28	BST	513	8.735	GBP	XLON	592164440611544031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:26:54	BST	326	8.740	GBP	XLON	606238189447200842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:26:54	BST	654	8.740	GBP	XLON	592164440611969819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:27:40	BST	326	8.735	GBP	XLON	606238189447221187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:27:40	BST	327	8.735	GBP	XLON	606238189447221186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:27:40	BST	358	8.735	GBP	XLON	592164440611890905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:36:56	BST	334	8.745	GBP	XLON	592164440612131000
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:40:45	BST	367	8.740	GBP	XLON	592164440612225401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:40:45	BST	1544	8.740	GBP	XLON	606238189447542397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:40:45	BST	507	8.740	GBP	XLON	606238189447542402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:43:03	BST	328	8.740	GBP	XLON	592164440612279424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:46:33	BST	356	8.740	GBP	XLON	606238189447683697
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:54:49	BST	394	8.745	GBP	XLON	606238189447897412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:55:19	BST	332	8.745	GBP	XLON	606238189447914286
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:56:24	BST	216	8.745	GBP	XLON	606238189447940766
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:56:24	BST	148	8.745	GBP	XLON	606238189447940768
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:57:28	BST	348	8.745	GBP	XLON	606238189447966896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:58:54	BST	328	8.745	GBP	XLON	606238189448004916
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	15:59:48	BST	355	8.745	GBP	XLON	606238189448028940
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:00:57	BST	25	8.745	GBP	XLON	606238189448073129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:01:23	BST	318	8.745	GBP	XLON	592164440612797065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:05:38	BST	338	8.750	GBP	XLON	592164440612914852
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:05:38	BST	406	8.750	GBP	XLON	606238189448200071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:06:27	BST	22	8.750	GBP	XLON	606238189448222909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:06:27	BST	323	8.750	GBP	XLON	606238189448222908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:06:36	BST	521	8.750	GBP	XLON	592164440612942796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:08:18	BST	561	8.760	GBP	XLON	606238189448273818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:08:18	BST	1664	8.760	GBP	XLON	606238189448273819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:08:18	BST	482	8.760	GBP	XLON	606238189448273824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:08:18	BST	521	8.760	GBP	XLON	606238189448273825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:08:18	BST	631	8.760	GBP	XLON	606238189448273823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:08:18	BST	54	8.760	GBP	XLON	606238189448273829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:11:28	BST	457	8.760	GBP	XLON	592164440613089844
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:11:28	BST	557	8.760	GBP	XLON	592164440613089845
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:20:43	BST	360	8.765	GBP	XLON	606238189448678270
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:21:14	BST	323	8.765	GBP	XLON	606238189448699161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:21:23	BST	343	8.760	GBP	XLON	606238189448703403
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:21:23	BST	1055	8.760	GBP	XLON	592164440613440033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:21:23	BST	1593	8.760	GBP	XLON	592164440613440032
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:21:24	BST	88	8.760	GBP	XLON	592164440613440405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:25:24	BST	1726	8.755	GBP	XLON	592164440613584094
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	16:25:24	BST	948	8.755	GBP	XLON	606238189448844029