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	13/08/2025	08:02:15	BST	1025	8.695	GBP	XLON	606235712180742452
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:02:18	BST	89	8.690	GBP	XLON	606235712180743730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:02:18	BST	233	8.690	GBP	XLON	606235712180743731
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:02:21	BST	87	8.685	GBP	XLON	606235712180745153
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:02:21	BST	637	8.685	GBP	XLON	606235712180745155
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:27:05	BST	1010	8.675	GBP	XLON	606235712181187990
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:35:01	BST	786	8.690	GBP	XLON	606235712181328273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:35:22	BST	406	8.685	GBP	XLON	592161963345700815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:35:22	BST	1077	8.685	GBP	XLON	592161963345700814
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:35:22	BST	136	8.685	GBP	XLON	606235712181334491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:35:22	BST	525	8.685	GBP	XLON	606235712181334490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:54:52	BST	371	8.670	GBP	XLON	606235712181637755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:54:52	BST	379	8.670	GBP	XLON	592161963346025126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:59:39	BST	347	8.665	GBP	XLON	592161963346108829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:59:39	BST	371	8.665	GBP	XLON	592161963346108828
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:59:39	BST	371	8.665	GBP	XLON	606235712181715708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:03:29	BST	330	8.660	GBP	XLON	606235712181779086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:03:29	BST	915	8.660	GBP	XLON	606235712181779085
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:03:29	BST	382	8.655	GBP	XLON	592161963346175943
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:13:57	BST	377	8.680	GBP	XLON	592161963346325753
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:18:56	BST	45	8.670	GBP	XLON	606235712181996287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:18:56	BST	756	8.670	GBP	XLON	606235712181996288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:19:57	BST	368	8.665	GBP	XLON	592161963346423392
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:19:57	BST	368	8.665	GBP	XLON	606235712182011958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:40:17	BST	330	8.665	GBP	XLON	592161963346718708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:40:17	BST	847	8.665	GBP	XLON	606235712182289171
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:50:00	BST	138	8.660	GBP	XLON	606235712182413216
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:50:00	BST	220	8.660	GBP	XLON	606235712182413217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:50:00	BST	335	8.660	GBP	XLON	606235712182413215
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:50:00	BST	353	8.660	GBP	XLON	592161963346851593
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:50:00	BST	358	8.660	GBP	XLON	606235712182413218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:50:00	BST	358	8.655	GBP	XLON	592161963346851631
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:06:05	BST	371	8.660	GBP	XLON	606235712182643254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:06:05	BST	875	8.660	GBP	XLON	606235712182643252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:24:10	BST	375	8.660	GBP	XLON	606235712182877481
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:24:10	BST	375	8.660	GBP	XLON	606235712182877483
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:24:10	BST	375	8.660	GBP	XLON	606235712182877484
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:24:10	BST	800	8.660	GBP	XLON	606235712182877479
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:33:17	BST	45	8.675	GBP	XLON	592161963347469708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:33:17	BST	903	8.675	GBP	XLON	592161963347469709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:57:37	BST	337	8.680	GBP	XLON	606235712183312259
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:57:37	BST	380	8.680	GBP	XLON	592161963347811891
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:58:15	BST	27	8.670	GBP	XLON	592161963347822051
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:58:15	BST	310	8.670	GBP	XLON	592161963347822052
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:58:15	BST	337	8.670	GBP	XLON	606235712183321732
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:58:15	BST	340	8.670	GBP	XLON	592161963347822050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:58:15	BST	380	8.670	GBP	XLON	606235712183321731
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:58:15	BST	380	8.670	GBP	XLON	606235712183321734
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:58:15	BST	571	8.670	GBP	XLON	606235712183321733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:29:33	BST	377	8.680	GBP	XLON	592161963348246942
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:29:33	BST	377	8.680	GBP	XLON	592161963348246944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:29:33	BST	377	8.680	GBP	XLON	592161963348246945
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:29:33	BST	377	8.680	GBP	XLON	592161963348246946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:29:33	BST	377	8.680	GBP	XLON	592161963348246947
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:30:46	BST	377	8.675	GBP	XLON	592161963348265184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:30:46	BST	952	8.670	GBP	XLON	592161963348265185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:43:49	BST	342	8.680	GBP	XLON	592161963348428633
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:58:51	BST	563	8.705	GBP	XLON	592161963348604154
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:00:00	BST	667	8.695	GBP	XLON	592161963348621460
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:00:00	BST	667	8.695	GBP	XLON	592161963348621628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:00:00	BST	91	8.695	GBP	XLON	592161963348621684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:00:00	BST	229	8.695	GBP	XLON	592161963348621714
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:00:00	BST	139	8.695	GBP	XLON	592161963348622301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:00:00	BST	380	8.695	GBP	XLON	592161963348622302
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:14:38	BST	335	8.690	GBP	XLON	592161963348839946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:14:38	BST	951	8.690	GBP	XLON	592161963348839945
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:34:36	BST	322	8.685	GBP	XLON	592161963349109550
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:43:15	BST	737	8.680	GBP	XLON	606235712184626768
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:43:15	BST	215	8.680	GBP	XLON	606235712184626769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:43:15	BST	322	8.680	GBP	XLON	606235712184626770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:43:15	BST	407	8.680	GBP	XLON	592161963349228453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	12:43:15	BST	322	8.675	GBP	XLON	592161963349228461
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:13:44	BST	379	8.685	GBP	XLON	592161963349645275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:14:57	BST	377	8.690	GBP	XLON	592161963349662167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:16:45	BST	89	8.685	GBP	XLON	606235712185052901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:16:45	BST	1000	8.685	GBP	XLON	606235712185052902
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:23:31	BST	349	8.680	GBP	XLON	592161963349789218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:23:31	BST	370	8.680	GBP	XLON	592161963349789219
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:23:31	BST	370	8.680	GBP	XLON	606235712185147086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:23:31	BST	370	8.680	GBP	XLON	606235712185147088
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:23:31	BST	722	8.680	GBP	XLON	592161963349789220
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:24:28	BST	349	8.675	GBP	XLON	592161963349803517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:24:28	BST	350	8.675	GBP	XLON	606235712185160351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:44:15	BST	330	8.675	GBP	XLON	592161963350108127
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:44:15	BST	330	8.675	GBP	XLON	592161963350108128
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:44:15	BST	330	8.675	GBP	XLON	592161963350108129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:44:15	BST	330	8.675	GBP	XLON	606235712185444773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:44:15	BST	330	8.675	GBP	XLON	606235712185444774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:44:15	BST	330	8.675	GBP	XLON	606235712185444775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:48:19	BST	330	8.670	GBP	XLON	606235712185501295
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:48:19	BST	333	8.670	GBP	XLON	592161963350169966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:48:19	BST	333	8.670	GBP	XLON	606235712185501294
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	13:48:19	BST	763	8.670	GBP	XLON	592161963350169965
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:15:03	BST	58	8.670	GBP	XLON	592161963350623200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:15:03	BST	271	8.670	GBP	XLON	592161963350623201
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:15:09	BST	17	8.670	GBP	XLON	606235712185926845
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:15:09	BST	22	8.670	GBP	XLON	606235712185926846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:15:09	BST	24	8.670	GBP	XLON	606235712185926847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:15:09	BST	58	8.670	GBP	XLON	592161963350625348
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:15:28	BST	382	8.670	GBP	XLON	592161963350630162
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:19:04	BST	337	8.670	GBP	XLON	592161963350691563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:22:12	BST	82	8.670	GBP	XLON	606235712186043195

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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:22:12	BST	297	8.670	GBP	XLON	606235712186043194
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:24:37	BST	145	8.670	GBP	XLON	592161963350795402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:24:37	BST	12	8.670	GBP	XLON	592161963350795405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:24:37	BST	190	8.670	GBP	XLON	592161963350795406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:26:57	BST	364	8.670	GBP	XLON	592161963350838463
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:28:04	BST	1128	8.665	GBP	XLON	592161963350863184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:29:34	BST	329	8.660	GBP	XLON	606235712186178915
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:29:34	BST	329	8.660	GBP	XLON	606235712186178916
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:29:34	BST	330	8.660	GBP	XLON	606235712186178917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:29:34	BST	950	8.660	GBP	XLON	606235712186178914
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:29:46	BST	354	8.655	GBP	XLON	592161963350900955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:43:38	BST	355	8.650	GBP	XLON	592161963351266867
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:45:36	BST	351	8.650	GBP	XLON	592161963351316167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:47:03	BST	382	8.645	GBP	XLON	606235712186607495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:47:52	BST	355	8.640	GBP	XLON	606235712186626261
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:47:52	BST	548	8.640	GBP	XLON	592161963351369986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:47:52	BST	953	8.640	GBP	XLON	592161963351369985
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:55:51	BST	591	8.645	GBP	XLON	606235712186825603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:55:51	BST	1394	8.645	GBP	XLON	606235712186825604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:55:51	BST	192	8.645	GBP	XLON	592161963351581287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:55:52	BST	323	8.640	GBP	XLON	592161963351582579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	14:55:52	BST	575	8.640	GBP	XLON	606235712186826819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:10:22	BST	863	8.660	GBP	XLON	592161963351980547
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:22:27	BST	350	8.665	GBP	XLON	592161963352267787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:22:27	BST	350	8.665	GBP	XLON	606235712187476670
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:22:27	BST	1317	8.665	GBP	XLON	606235712187476671
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:24:03	BST	350	8.670	GBP	XLON	592161963352308392
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:25:39	BST	3	8.670	GBP	XLON	592161963352347811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:25:40	BST	331	8.670	GBP	XLON	592161963352348064
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:33:45	BST	259	8.675	GBP	XLON	606235712187732536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:33:45	BST	335	8.675	GBP	XLON	592161963352541460
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:33:45	BST	161	8.675	GBP	XLON	592161963352541467
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:10	BST	13	8.675	GBP	XLON	606235712187762577
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:10	BST	310	8.675	GBP	XLON	606235712187762578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:15	BST	594	8.675	GBP	XLON	592161963352574896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:15	BST	76	8.675	GBP	XLON	606235712187764118
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:36:41	BST	325	8.675	GBP	XLON	592161963352610017
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:38:26	BST	91	8.675	GBP	XLON	592161963352652611
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:38:26	BST	266	8.675	GBP	XLON	592161963352652612
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:40:09	BST	14	8.675	GBP	XLON	592161963352691573
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:40:09	BST	25	8.675	GBP	XLON	592161963352691574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:40:09	BST	328	8.675	GBP	XLON	592161963352691572
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:41:20	BST	453	8.670	GBP	XLON	592161963352720327
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:41:20	BST	1212	8.670	GBP	XLON	606235712187902004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:41:20	BST	154	8.670	GBP	XLON	606235712187902010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:41:20	BST	479	8.670	GBP	XLON	606235712187902009
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:41:20	BST	594	8.670	GBP	XLON	606235712187902008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:41:20	BST	13	8.670	GBP	XLON	592161963352720331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:41:21	BST	75	8.670	GBP	XLON	606235712187902319
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:50:35	BST	165	8.665	GBP	XLON	606235712188122198
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:50:35	BST	177	8.665	GBP	XLON	606235712188122197
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:50:35	BST	334	8.665	GBP	XLON	592161963352953998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:50:35	BST	334	8.665	GBP	XLON	592161963352953999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:50:35	BST	334	8.665	GBP	XLON	606235712188122199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:50:35	BST	356	8.665	GBP	XLON	606235712188122196
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:50:35	BST	595	8.665	GBP	XLON	606235712188122195
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:01:50	BST	22	8.665	GBP	XLON	606235712188381079
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:01:50	BST	231	8.665	GBP	XLON	606235712188381083
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:01:50	BST	1	8.665	GBP	XLON	606235712188381087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:01:51	BST	77	8.665	GBP	XLON	606235712188381447
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:04:11	BST	381	8.665	GBP	XLON	592161963353283996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:05:14	BST	321	8.665	GBP	XLON	592161963353309516
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:08:13	BST	332	8.675	GBP	XLON	592161963353384464
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:08:13	BST	377	8.675	GBP	XLON	592161963353384465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:08:38	BST	1228	8.670	GBP	XLON	592161963353394835
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:10:50	BST	432	8.675	GBP	XLON	592161963353457855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:13:12	BST	369	8.680	GBP	XLON	592161963353525664
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:14:14	BST	328	8.680	GBP	XLON	606235712188693105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:14:15	BST	369	8.675	GBP	XLON	592161963353559758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:14:15	BST	369	8.675	GBP	XLON	592161963353559760
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:14:15	BST	910	8.675	GBP	XLON	592161963353559759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:22:23	BST	221	8.670	GBP	XLON	592161963353840540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:23:30	BST	845	8.675	GBP	XLON	606235712188993037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:23:35	BST	85	8.675	GBP	XLON	606235712188995163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:23:35	BST	366	8.675	GBP	XLON	606235712188995164
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:23:37	BST	375	8.675	GBP	XLON	606235712188996136
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:27:28	BST	33	8.675	GBP	XLON	606235712189114778
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:27:28	BST	39	8.675	GBP	XLON	606235712189114779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:27:28	BST	181	8.675	GBP	XLON	606235712189114780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:27:28	BST	228	8.675	GBP	XLON	606235712189114776
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:27:28	BST	972	8.675	GBP	XLON	606235712189114777
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:59	BST	77	8.670	GBP	XLON	592161963354049955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:59	BST	262	8.670	GBP	XLON	592161963354049956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:59	BST	340	8.670	GBP	XLON	592161963354049954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:59	BST	340	8.670	GBP	XLON	592161963354049957
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:59	BST	345	8.670	GBP	XLON	592161963354049958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:59	BST	621	8.670	GBP	XLON	592161963354049959
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:59	BST	711	8.670	GBP	XLON	592161963354049953

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