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	22/08/2025	08:04:23	BST	315	8.685	GBP	XLON	606238897232044307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:04:24	BST	1123	8.680	GBP	XLON	592165148396395733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:05:50	BST	356	8.680	GBP	XLON	606238897232068442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:07:34	BST	351	8.675	GBP	XLON	592165148396446978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:31:11	BST	364	8.690	GBP	XLON	592165148396757621
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:31:11	BST	379	8.690	GBP	XLON	592165148396757620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:31:11	BST	398	8.690	GBP	XLON	606238897232388695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:37:32	BST	758	8.700	GBP	XLON	606238897232459347
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:38:00	BST	556	8.695	GBP	XLON	606238897232463850
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:46:35	BST	150	8.685	GBP	XLON	592165148396937715
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:46:35	BST	279	8.685	GBP	XLON	592165148396937716
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:46:35	BST	501	8.685	GBP	XLON	606238897232560279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:46:35	BST	1330	8.685	GBP	XLON	606238897232560278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:47:00	BST	91	8.685	GBP	XLON	592165148396941636
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:58:32	BST	364	8.695	GBP	XLON	592165148397095339
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:09:42	BST	381	8.695	GBP	XLON	606238897232861394
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:18:09	BST	333	8.690	GBP	XLON	606238897232962916
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:18:09	BST	337	8.690	GBP	XLON	592165148397358832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:18:09	BST	371	8.690	GBP	XLON	592165148397358831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:18:09	BST	379	8.690	GBP	XLON	606238897232962917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:18	BST	375	8.690	GBP	XLON	592165148397610628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:37	BST	375	8.685	GBP	XLON	592165148397615837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:37	BST	375	8.685	GBP	XLON	606238897233206727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:37	BST	375	8.685	GBP	XLON	606238897233206728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:37	BST	375	8.685	GBP	XLON	606238897233206729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:43:05	BST	93	8.680	GBP	XLON	606238897233260413
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:45:56	BST	130	8.680	GBP	XLON	606238897233294476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:48:13	BST	42	8.680	GBP	XLON	606238897233322724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:48:13	BST	84	8.680	GBP	XLON	606238897233322725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:48:13	BST	126	8.680	GBP	XLON	606238897233322726
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:48:13	BST	126	8.680	GBP	XLON	606238897233322727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:48:13	BST	42	8.680	GBP	XLON	606238897233322728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:12:06	BST	9	8.690	GBP	XLON	592165148398044847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:12:06	BST	205	8.690	GBP	XLON	592165148398044846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:12:07	BST	9	8.690	GBP	XLON	592165148398045204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:12:07	BST	18	8.690	GBP	XLON	592165148398045203
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:12:07	BST	75	8.690	GBP	XLON	592165148398045208
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:12:07	BST	414	8.690	GBP	XLON	606238897233616341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:13:20	BST	322	8.690	GBP	XLON	592165148398059957
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:13:30	BST	324	8.690	GBP	XLON	606238897233631883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:16:12	BST	149	8.695	GBP	XLON	592165148398099275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:16:12	BST	184	8.695	GBP	XLON	592165148398099277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:50	BST	33	8.700	GBP	XLON	606238897233790339
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:50	BST	66	8.700	GBP	XLON	606238897233790340
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:50	BST	302	8.700	GBP	XLON	606238897233790343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:50	BST	604	8.700	GBP	XLON	592165148398228510
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:50	BST	960	8.700	GBP	XLON	592165148398228509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:50	BST	1010	8.700	GBP	XLON	606238897233790344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:50	BST	176	8.700	GBP	XLON	606238897233790349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:50	BST	492	8.700	GBP	XLON	606238897233790350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:44:15	BST	60	8.710	GBP	XLON	592165148398437033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:44:15	BST	67	8.710	GBP	XLON	592165148398437031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:44:15	BST	110	8.710	GBP	XLON	592165148398437036
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:44:15	BST	161	8.710	GBP	XLON	592165148398437035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:44:15	BST	163	8.710	GBP	XLON	592165148398437034
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:44:15	BST	197	8.710	GBP	XLON	592165148398437032
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:44:15	BST	220	8.710	GBP	XLON	592165148398437037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:02:00	BST	323	8.710	GBP	XLON	606238897234206711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:02:00	BST	1086	8.710	GBP	XLON	606238897234206710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:02:00	BST	309	8.710	GBP	XLON	592165148398667604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:02:03	BST	323	8.710	GBP	XLON	606238897234207604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:07:26	BST	64	8.705	GBP	XLON	592165148398735770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:07:26	BST	260	8.705	GBP	XLON	592165148398735773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:07:26	BST	323	8.705	GBP	XLON	606238897234270727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:07:26	BST	338	8.705	GBP	XLON	592165148398735774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:07:26	BST	338	8.705	GBP	XLON	606238897234270729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:07:26	BST	419	8.705	GBP	XLON	606238897234270728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:07:29	BST	395	8.700	GBP	XLON	606238897234271235
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:40:47	BST	326	8.705	GBP	XLON	606238897234650762
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:40:47	BST	395	8.705	GBP	XLON	606238897234650761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:45:42	BST	326	8.700	GBP	XLON	592165148399189602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:45:42	BST	326	8.700	GBP	XLON	592165148399189603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:45:42	BST	391	8.700	GBP	XLON	592165148399189604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:45:42	BST	348	8.700	GBP	XLON	592165148399189610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:51:26	BST	16	8.700	GBP	XLON	592165148399268065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:51:26	BST	28	8.700	GBP	XLON	592165148399268063
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:51:26	BST	55	8.700	GBP	XLON	592165148399268064
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:02:59	BST	459	8.700	GBP	XLON	592165148399416001
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:02:59	BST	668	8.705	GBP	XLON	592165148399416000
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:13:56	BST	1675	8.710	GBP	XLON	606238897235032406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:13:57	BST	185	8.710	GBP	XLON	606238897235032576
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:33:21	BST	20	8.705	GBP	XLON	606238897235235152
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:33:21	BST	310	8.705	GBP	XLON	606238897235235153
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:33:21	BST	316	8.705	GBP	XLON	606238897235235155
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:33:21	BST	316	8.705	GBP	XLON	606238897235235156
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:33:21	BST	316	8.705	GBP	XLON	606238897235235157
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:33:21	BST	344	8.705	GBP	XLON	606238897235235154
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:33:21	BST	453	8.705	GBP	XLON	606238897235235158
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:34:29	BST	330	8.700	GBP	XLON	606238897235245870
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:24:46	BST	31	8.705	GBP	XLON	606238897235795847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:24:46	BST	325	8.705	GBP	XLON	606238897235795846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:24:46	BST	356	8.705	GBP	XLON	592165148400343425
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:24:46	BST	356	8.705	GBP	XLON	606238897235795848
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:24:47	BST	300	8.700	GBP	XLON	592165148400343667
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:26:00	BST	6	8.705	GBP	XLON	592165148400357056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:26:00	BST	6	8.705	GBP	XLON	592165148400357059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:26:02	BST	399	8.705	GBP	XLON	606238897235809090
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:26:02	BST	639	8.705	GBP	XLON	592165148400357388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:31:26	BST	326	8.705	GBP	XLON	606238897235877250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:31:44	BST	361	8.705	GBP	XLON	592165148400432740
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:48	BST	14	8.705	GBP	XLON	592165148400459200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:48	BST	5	8.705	GBP	XLON	606238897235905436

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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:48	BST	309	8.705	GBP	XLON	606238897235905437
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:36:20	BST	568	8.710	GBP	XLON	606238897235934841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:40:13	BST	261	8.705	GBP	XLON	592165148400537797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:40:13	BST	89	8.705	GBP	XLON	592165148400537798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:41:43	BST	9	8.700	GBP	XLON	592165148400556071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:43:24	BST	51	8.700	GBP	XLON	606238897236020690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:43:24	BST	270	8.700	GBP	XLON	592165148400579959
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:43:24	BST	334	8.700	GBP	XLON	606238897236020691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:43:24	BST	1221	8.700	GBP	XLON	606238897236020689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:43:24	BST	564	8.700	GBP	XLON	606238897236020696
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:43:24	BST	850	8.700	GBP	XLON	606238897236020695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:43:24	BST	57	8.695	GBP	XLON	606238897236020702
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:43:30	BST	270	8.695	GBP	XLON	606238897236022041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:57:45	BST	344	8.705	GBP	XLON	592165148400771113
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:57:45	BST	1013	8.705	GBP	XLON	606238897236202254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:18:29	BST	335	8.705	GBP	XLON	592165148401053891
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:21:25	BST	42	8.705	GBP	XLON	592165148401097581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:21:25	BST	5	8.705	GBP	XLON	592165148401097588
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:26:42	BST	314	8.710	GBP	XLON	592165148401177475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:27:29	BST	24	8.710	GBP	XLON	592165148401193134
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:27:29	BST	88	8.710	GBP	XLON	592165148401193135
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:27:29	BST	212	8.710	GBP	XLON	592165148401193133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:29:20	BST	327	8.710	GBP	XLON	592165148401221455
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:30:01	BST	338	8.710	GBP	XLON	606238897236642963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:31:07	BST	129	8.710	GBP	XLON	592165148401271808
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:31:07	BST	190	8.710	GBP	XLON	592165148401271807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:34:05	BST	622	8.710	GBP	XLON	606238897236742247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:37	BST	368	8.710	GBP	XLON	606238897236775985
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:04	BST	377	8.710	GBP	XLON	606238897236884644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:04	BST	709	8.710	GBP	XLON	606238897236884645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:04	BST	468	8.705	GBP	XLON	592165148401490344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:04	BST	731	8.705	GBP	XLON	606238897236884707
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:04	BST	1656	8.705	GBP	XLON	592165148401490345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:04	BST	370	8.705	GBP	XLON	606238897236884799
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:58:57	BST	333	8.715	GBP	XLON	606238897237260919
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:00:04	BST	584	8.730	GBP	XLON	592165148401951770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:53	BST	1083	8.755	GBP	XLON	592165148402065075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:53	BST	415	8.755	GBP	XLON	592165148402065079
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:53	BST	850	8.755	GBP	XLON	592165148402065080
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:53	BST	48	8.755	GBP	XLON	606238897237436315
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:04:58	BST	728	8.770	GBP	XLON	606238897237537619
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:04:58	BST	391	8.765	GBP	XLON	592165148402171715
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:15:22	BST	1408	8.795	GBP	XLON	592165148402465592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:15:22	BST	812	8.795	GBP	XLON	606238897237818988
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:22:47	BST	323	8.780	GBP	XLON	592165148402665004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:24:05	BST	1017	8.775	GBP	XLON	606238897238038338
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:29:59	BST	5	8.795	GBP	XLON	606238897238163510
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:29:59	BST	310	8.795	GBP	XLON	606238897238163509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:35:31	BST	1179	8.805	GBP	XLON	606238897238272223
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:38:54	BST	213	8.805	GBP	XLON	606238897238342188
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:38:54	BST	410	8.805	GBP	XLON	606238897238342187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:45:11	BST	1187	8.820	GBP	XLON	606238897238487564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:45:11	BST	695	8.820	GBP	XLON	592165148403168005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:45:14	BST	2	8.815	GBP	XLON	606238897238488649
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:48:47	BST	324	8.825	GBP	XLON	606238897238573052
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:49:43	BST	493	8.820	GBP	XLON	606238897238591875
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:50:48	BST	338	8.815	GBP	XLON	592165148403303512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:50:48	BST	348	8.815	GBP	XLON	592165148403303513
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:50:48	BST	1053	8.815	GBP	XLON	606238897238616089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:58:14	BST	280	8.825	GBP	XLON	592165148403475779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:58:14	BST	340	8.825	GBP	XLON	606238897238779666
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:58:14	BST	340	8.825	GBP	XLON	606238897238779667
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:58:14	BST	844	8.825	GBP	XLON	592165148403475780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:58:26	BST	61	8.820	GBP	XLON	606238897238784329
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:02:14	BST	78	8.825	GBP	XLON	606238897238890527
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:02:14	BST	375	8.825	GBP	XLON	606238897238890530
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:02:14	BST	375	8.825	GBP	XLON	606238897238890531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:02:14	BST	657	8.825	GBP	XLON	606238897238890529
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:02:44	BST	279	8.820	GBP	XLON	606238897238902819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:06:52	BST	368	8.825	GBP	XLON	606238897238999749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:06:52	BST	369	8.825	GBP	XLON	592165148403709487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:06:52	BST	1016	8.825	GBP	XLON	592165148403709486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:21	BST	5	8.820	GBP	XLON	592165148403829464
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:53	BST	234	8.820	GBP	XLON	592165148403842481
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:12:40	BST	22	8.820	GBP	XLON	592165148403864081
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:12:57	BST	234	8.820	GBP	XLON	592165148403871046
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:13:28	BST	22	8.820	GBP	XLON	592165148403881557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:13:28	BST	334	8.820	GBP	XLON	606238897239163414
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:13:28	BST	842	8.820	GBP	XLON	592165148403881559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:17:37	BST	217	8.825	GBP	XLON	592165148403995490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:18:00	BST	236	8.825	GBP	XLON	592165148404004407
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:18:23	BST	237	8.825	GBP	XLON	592165148404014126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:19:32	BST	98	8.825	GBP	XLON	592165148404043225
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:20:12	BST	642	8.825	GBP	XLON	592165148404065476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:20:12	BST	913	8.825	GBP	XLON	592165148404065477
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:20:12	BST	1117	8.825	GBP	XLON	606238897239340069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:20:12	BST	149	8.825	GBP	XLON	592165148404065482
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:24:09	BST	817	8.825	GBP	XLON	606238897239446122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:24:11	BST	357	8.825	GBP	XLON	606238897239447359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:24:15	BST	434	8.825	GBP	XLON	606238897239449442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:24:45	BST	199	8.825	GBP	XLON	606238897239462912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:27:58	BST	22	8.825	GBP	XLON	606238897239553884
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:27:58	BST	689	8.825	GBP	XLON	606238897239553885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:28:58	BST	22	8.820	GBP	XLON	592165148404313279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:28:58	BST	364	8.820	GBP	XLON	592165148404313281
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:28:58	BST	479	8.820	GBP	XLON	592165148404313280

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