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	15/08/2025	08:02:54	BST	1284	8.750	GBP	XLON	592162671134258858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:05:52	BST	331	8.705	GBP	XLON	606236419969944481
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:05:52	BST	536	8.705	GBP	XLON	592162671134314059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:14:51	BST	946	8.720	GBP	XLON	606236419970090814
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:07	BST	139	8.740	GBP	XLON	592162671134728818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:07	BST	250	8.740	GBP	XLON	592162671134728817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:54	BST	375	8.735	GBP	XLON	606236419970346707
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:54	BST	378	8.735	GBP	XLON	606236419970346706
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:54	BST	459	8.735	GBP	XLON	606236419970346708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:55	BST	708	8.730	GBP	XLON	606236419970346840
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:34:38	BST	375	8.725	GBP	XLON	592162671134765878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:40:09	BST	358	8.720	GBP	XLON	592162671134843781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:45:04	BST	449	8.720	GBP	XLON	606236419970497513
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:47:24	BST	347	8.715	GBP	XLON	592162671134926131
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:47:24	BST	484	8.715	GBP	XLON	592162671134926130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:07:47	BST	561	8.700	GBP	XLON	592162671135179931
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:14:59	BST	187	8.700	GBP	XLON	606236419970877694
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:14:59	BST	200	8.700	GBP	XLON	606236419970877695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:14:59	BST	377	8.700	GBP	XLON	592162671135298271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:31:12	BST	472	8.715	GBP	XLON	606236419971101700
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:33:16	BST	78	8.720	GBP	XLON	606236419971133752
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:33:16	BST	215	8.720	GBP	XLON	606236419971133755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:33:16	BST	307	8.720	GBP	XLON	606236419971133751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:33:16	BST	1042	8.720	GBP	XLON	606236419971133756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:33:16	BST	62	8.720	GBP	XLON	606236419971133758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:33:16	BST	374	8.720	GBP	XLON	606236419971133757
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:33:16	BST	21	8.720	GBP	XLON	592162671135568283
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:33:16	BST	612	8.720	GBP	XLON	592162671135568282
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:40:05	BST	75	8.715	GBP	XLON	592162671135659220
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:40:05	BST	372	8.715	GBP	XLON	592162671135659221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:40:05	BST	372	8.715	GBP	XLON	606236419971219812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:40:05	BST	573	8.715	GBP	XLON	592162671135659219
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:48:48	BST	370	8.715	GBP	XLON	606236419971335748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:48:48	BST	537	8.715	GBP	XLON	606236419971335747
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:15:46	BST	428	8.730	GBP	XLON	606236419971664505
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:15:46	BST	461	8.730	GBP	XLON	606236419971664506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:15:48	BST	1236	8.735	GBP	XLON	606236419971665026
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:16:19	BST	1	8.740	GBP	XLON	606236419971671759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:16:19	BST	910	8.740	GBP	XLON	606236419971671760
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:17:27	BST	1533	8.730	GBP	XLON	606236419971684543
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:17:27	BST	459	8.730	GBP	XLON	606236419971684550
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:28:38	BST	132	8.735	GBP	XLON	592162671136284262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:28:38	BST	234	8.735	GBP	XLON	592162671136284261
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:30:21	BST	141	8.730	GBP	XLON	606236419971845600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:30:21	BST	397	8.730	GBP	XLON	606236419971845599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:30:21	BST	432	8.730	GBP	XLON	606236419971845598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:32:00	BST	65	8.725	GBP	XLON	606236419971866622
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:32:00	BST	301	8.725	GBP	XLON	606236419971866623
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:32:00	BST	366	8.725	GBP	XLON	606236419971866624
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:32:00	BST	930	8.725	GBP	XLON	592162671136337149
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:37:07	BST	140	8.715	GBP	XLON	606236419971926732
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:37:07	BST	366	8.715	GBP	XLON	592162671136402192
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:37:07	BST	366	8.715	GBP	XLON	606236419971926734
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:37:07	BST	443	8.715	GBP	XLON	606236419971926733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	10:47:47	BST	910	8.715	GBP	XLON	606236419972047384
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:00:02	BST	344	8.705	GBP	XLON	592162671136741431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:00:02	BST	399	8.705	GBP	XLON	606236419972246963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:00:02	BST	564	8.705	GBP	XLON	606236419972246962
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:01:49	BST	410	8.700	GBP	XLON	592162671136770592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:15:50	BST	1	8.705	GBP	XLON	592162671136930397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:15:50	BST	33	8.705	GBP	XLON	592162671136930398
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:15:50	BST	386	8.705	GBP	XLON	592162671136930399
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:36:22	BST	11	8.715	GBP	XLON	606236419972666829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:36:22	BST	18	8.715	GBP	XLON	606236419972666830
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:36:22	BST	52	8.715	GBP	XLON	606236419972666827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:36:22	BST	218	8.715	GBP	XLON	606236419972666828
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:36:22	BST	63	8.715	GBP	XLON	592162671137185733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:39:17	BST	56	8.715	GBP	XLON	606236419972701269
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:39:17	BST	90	8.715	GBP	XLON	606236419972701267
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:39:17	BST	179	8.715	GBP	XLON	606236419972701268
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:41:03	BST	9	8.710	GBP	XLON	592162671137241387
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:42:43	BST	116	8.715	GBP	XLON	592162671137267173
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:42:43	BST	2	8.715	GBP	XLON	592162671137267179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:42:43	BST	7	8.715	GBP	XLON	592162671137267178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:42:43	BST	18	8.715	GBP	XLON	592162671137267175
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:42:43	BST	21	8.715	GBP	XLON	592162671137267177
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:42:43	BST	55	8.715	GBP	XLON	592162671137267174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:42:43	BST	118	8.715	GBP	XLON	592162671137267176
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:47:41	BST	9	8.715	GBP	XLON	592162671137329442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:47:41	BST	81	8.715	GBP	XLON	592162671137329441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:49:57	BST	62	8.715	GBP	XLON	592162671137353839
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:49:57	BST	410	8.715	GBP	XLON	592162671137353840
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:50:49	BST	319	8.715	GBP	XLON	592162671137366354
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:52:40	BST	353	8.710	GBP	XLON	592162671137387921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:52:40	BST	863	8.710	GBP	XLON	592162671137387923
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:52:40	BST	1472	8.710	GBP	XLON	592162671137387922
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	11:52:40	BST	173	8.710	GBP	XLON	606236419972856422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:14:53	BST	9	8.705	GBP	XLON	606236419973142446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:24:04	BST	9	8.710	GBP	XLON	592162671137805024
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:28:29	BST	387	8.710	GBP	XLON	592162671137852082
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:29:04	BST	121	8.705	GBP	XLON	606236419973297389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:29:04	BST	9	8.705	GBP	XLON	606236419973297390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:34:11	BST	344	8.710	GBP	XLON	592162671137922532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:39:59	BST	22	8.705	GBP	XLON	606236419973419356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:39:59	BST	370	8.705	GBP	XLON	592162671137989176
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:39:59	BST	379	8.705	GBP	XLON	592162671137989174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:39:59	BST	379	8.705	GBP	XLON	592162671137989175
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:39:59	BST	379	8.705	GBP	XLON	606236419973419358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:39:59	BST	747	8.705	GBP	XLON	606236419973419357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:39:59	BST	412	8.700	GBP	XLON	606236419973419363
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:39:59	BST	413	8.700	GBP	XLON	592162671137989185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:51:48	BST	9	8.695	GBP	XLON	606236419973546799

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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:51:48	BST	9	8.695	GBP	XLON	606236419973546800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:53:19	BST	34	8.695	GBP	XLON	592162671138139971
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:53:19	BST	310	8.695	GBP	XLON	592162671138139972
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:53:19	BST	388	8.695	GBP	XLON	592162671138139970
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	12:53:19	BST	685	8.695	GBP	XLON	606236419973562575
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:02:46	BST	906	8.685	GBP	XLON	606236419973683250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:12:22	BST	661	8.685	GBP	XLON	592162671138394746
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:12:22	BST	247	8.685	GBP	XLON	592162671138394747
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:23:25	BST	347	8.680	GBP	XLON	606236419973942785
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:38:31	BST	362	8.695	GBP	XLON	592162671138757515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:38:31	BST	545	8.695	GBP	XLON	592162671138757517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:41:50	BST	1789	8.690	GBP	XLON	592162671138798621
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:41:50	BST	136	8.690	GBP	XLON	592162671138798628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:41:50	BST	432	8.690	GBP	XLON	592162671138798627
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:54:44	BST	347	8.685	GBP	XLON	606236419974354725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:54:44	BST	347	8.685	GBP	XLON	606236419974354726
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:54:44	BST	363	8.685	GBP	XLON	592162671138982637
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:54:44	BST	546	8.685	GBP	XLON	592162671138982638
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	13:55:17	BST	347	8.680	GBP	XLON	606236419974363823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:12:21	BST	380	8.675	GBP	XLON	592162671139263849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:12:21	BST	380	8.675	GBP	XLON	592162671139263850
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:12:21	BST	380	8.675	GBP	XLON	606236419974619357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:12:21	BST	382	8.675	GBP	XLON	606236419974619356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:12:27	BST	867	8.670	GBP	XLON	592162671139265341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:25:04	BST	370	8.665	GBP	XLON	592162671139465354
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:25:04	BST	907	8.665	GBP	XLON	592162671139465353
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:30:14	BST	498	8.660	GBP	XLON	592162671139570773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:30:14	BST	911	8.660	GBP	XLON	592162671139570774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:42:07	BST	225	8.665	GBP	XLON	606236419975175410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:42:07	BST	368	8.665	GBP	XLON	606236419975175409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:43:35	BST	331	8.660	GBP	XLON	606236419975206320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:48:52	BST	236	8.655	GBP	XLON	592162671140004129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:48:52	BST	310	8.655	GBP	XLON	592162671140004131
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:48:52	BST	331	8.655	GBP	XLON	592162671140004132
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:48:52	BST	381	8.655	GBP	XLON	592162671140004130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:48:52	BST	905	8.655	GBP	XLON	606236419975320681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:52:56	BST	147	8.660	GBP	XLON	592162671140096062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	14:52:56	BST	759	8.660	GBP	XLON	592162671140096061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:10:24	BST	178	8.655	GBP	XLON	606236419975794120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:10:24	BST	374	8.655	GBP	XLON	606236419975794122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:10:24	BST	733	8.655	GBP	XLON	606236419975794123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:10:24	BST	374	8.650	GBP	XLON	606236419975794131
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:10:24	BST	374	8.650	GBP	XLON	606236419975794132
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:10:24	BST	374	8.650	GBP	XLON	606236419975794133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:10:24	BST	912	8.650	GBP	XLON	606236419975794130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:18:00	BST	243	8.650	GBP	XLON	606236419975947356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:18:00	BST	350	8.650	GBP	XLON	592162671140659209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:18:00	BST	665	8.650	GBP	XLON	606236419975947357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:22:32	BST	554	8.650	GBP	XLON	592162671140754771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:22:32	BST	84	8.645	GBP	XLON	592162671140755276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:22:32	BST	266	8.645	GBP	XLON	592162671140755275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:38:35	BST	327	8.650	GBP	XLON	606236419976334468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:38:35	BST	1602	8.650	GBP	XLON	592162671141064427
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:38:35	BST	5	8.650	GBP	XLON	606236419976334486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:38:35	BST	466	8.650	GBP	XLON	606236419976334485
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:38:35	BST	633	8.650	GBP	XLON	606236419976334484
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:45:20	BST	320	8.645	GBP	XLON	592162671141205969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:45:20	BST	910	8.645	GBP	XLON	606236419976468517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:52:21	BST	141	8.640	GBP	XLON	606236419976618719
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:52:21	BST	183	8.640	GBP	XLON	606236419976618718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:52:21	BST	324	8.640	GBP	XLON	592162671141365129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	15:52:21	BST	905	8.640	GBP	XLON	592162671141365128
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:00:00	BST	298	8.640	GBP	XLON	592162671141531232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:00:00	BST	377	8.640	GBP	XLON	592162671141531230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:00:00	BST	377	8.640	GBP	XLON	592162671141531231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:00:00	BST	912	8.640	GBP	XLON	606236419976776873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:00:00	BST	79	8.640	GBP	XLON	592162671141531240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:05:46	BST	337	8.640	GBP	XLON	606236419976911708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:05:46	BST	351	8.640	GBP	XLON	592162671141671687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:05:46	BST	903	8.640	GBP	XLON	592162671141671686
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:05:46	BST	14	8.640	GBP	XLON	606236419976911709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:08:55	BST	909	8.640	GBP	XLON	606236419976978499
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:15:17	BST	339	8.630	GBP	XLON	592162671141911761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:15:17	BST	339	8.630	GBP	XLON	592162671141911762
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:15:17	BST	907	8.630	GBP	XLON	606236419977140749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:22:32	BST	380	8.635	GBP	XLON	592162671142124331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:22:32	BST	380	8.635	GBP	XLON	606236419977344735
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:22:32	BST	380	8.630	GBP	XLON	606236419977344821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:22:32	BST	383	8.630	GBP	XLON	606236419977344823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:22:32	BST	912	8.630	GBP	XLON	606236419977344820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:26:50	BST	1514	8.635	GBP	XLON	592162671142255677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:29:50	BST	242	8.635	GBP	XLON	592162671142345265
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	16:29:55	BST	123	8.635	GBP	XLON	592162671142359646

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