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	24/09/2025	08:01:22	BST	589	8.525	GBP	XLON	606250575749969641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:01:22	BST	697	8.525	GBP	XLON	606250575749969642
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:02:48	BST	189	8.525	GBP	XLON	592176826914253777
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:08:09	BST	1110	8.515	GBP	XLON	606250575750129333
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:12:54	BST	754	8.525	GBP	XLON	606250575750214343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:20:50	BST	970	8.555	GBP	XLON	606250575750341431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:22:46	BST	541	8.545	GBP	XLON	606250575750368815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:46:26	BST	345	8.545	GBP	XLON	606250575750715797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:46:26	BST	1086	8.545	GBP	XLON	606250575750715796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:46:26	BST	178	8.545	GBP	XLON	592176826915000395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:47:24	BST	347	8.540	GBP	XLON	606250575750728421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:47:55	BST	133	8.540	GBP	XLON	606250575750734367
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:47:55	BST	377	8.540	GBP	XLON	592176826915019722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	08:47:55	BST	572	8.540	GBP	XLON	592176826915019721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:01:43	BST	372	8.520	GBP	XLON	606250575750901975
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:01:43	BST	937	8.520	GBP	XLON	592176826915198135
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:07:58	BST	961	8.520	GBP	XLON	606250575750985520
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:20:00	BST	356	8.530	GBP	XLON	592176826915453458
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:31:35	BST	158	8.525	GBP	XLON	606250575751307587
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:31:35	BST	208	8.525	GBP	XLON	606250575751307588
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:31:35	BST	356	8.525	GBP	XLON	606250575751307586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:31:35	BST	366	8.525	GBP	XLON	592176826915624883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:31:35	BST	936	8.525	GBP	XLON	592176826915624882
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:32:10	BST	366	8.520	GBP	XLON	606250575751315849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:40:12	BST	403	8.520	GBP	XLON	606250575751433341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:40:12	BST	532	8.520	GBP	XLON	606250575751433342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:59:31	BST	389	8.520	GBP	XLON	592176826916040904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	09:59:31	BST	389	8.520	GBP	XLON	592176826916040905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:13:04	BST	385	8.520	GBP	XLON	592176826916248151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:13:04	BST	723	8.520	GBP	XLON	606250575751896005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:21:57	BST	1063	8.525	GBP	XLON	606250575752016924
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:21:57	BST	485	8.525	GBP	XLON	606250575752016928
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:37:42	BST	9	8.525	GBP	XLON	606250575752220690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:37:42	BST	10	8.525	GBP	XLON	606250575752220689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:37:42	BST	4	8.525	GBP	XLON	592176826916593683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:37:42	BST	107	8.525	GBP	XLON	592176826916593681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:37:42	BST	214	8.525	GBP	XLON	592176826916593682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:38:02	BST	85	8.520	GBP	XLON	606250575752224474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:38:02	BST	359	8.520	GBP	XLON	592176826916597856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:38:02	BST	359	8.520	GBP	XLON	606250575752224473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:38:02	BST	368	8.520	GBP	XLON	592176826916597858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:38:02	BST	385	8.520	GBP	XLON	592176826916597857
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:42:50	BST	48	8.520	GBP	XLON	606250575752287989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:42:50	BST	149	8.520	GBP	XLON	606250575752287986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:42:50	BST	62	8.520	GBP	XLON	606250575752288060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:42:50	BST	369	8.520	GBP	XLON	606250575752288061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:53:44	BST	386	8.515	GBP	XLON	592176826916816431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:53:44	BST	386	8.515	GBP	XLON	606250575752429899
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:53:44	BST	441	8.515	GBP	XLON	606250575752429897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:53:44	BST	532	8.515	GBP	XLON	606250575752429898
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	10:53:44	BST	386	8.510	GBP	XLON	606250575752429900
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:24:54	BST	24	8.520	GBP	XLON	606250575752861366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:24:54	BST	47	8.520	GBP	XLON	606250575752861365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:24:54	BST	47	8.520	GBP	XLON	606250575752861370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:24:54	BST	264	8.520	GBP	XLON	606250575752861371
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:28:13	BST	47	8.520	GBP	XLON	592176826917322284
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:28:13	BST	289	8.520	GBP	XLON	592176826917322285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:31:30	BST	47	8.520	GBP	XLON	592176826917366826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:31:30	BST	47	8.520	GBP	XLON	606250575752943979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:31:30	BST	47	8.520	GBP	XLON	592176826917366830
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:31:30	BST	208	8.520	GBP	XLON	592176826917366831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:31:35	BST	337	8.515	GBP	XLON	606250575752944836
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:31:35	BST	337	8.515	GBP	XLON	606250575752944837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:31:35	BST	1193	8.515	GBP	XLON	592176826917367857
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:34:37	BST	340	8.515	GBP	XLON	592176826917404671
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:49:36	BST	18	8.515	GBP	XLON	592176826917605474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:49:36	BST	47	8.515	GBP	XLON	592176826917605475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:49:36	BST	98	8.515	GBP	XLON	592176826917605473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:49:36	BST	177	8.515	GBP	XLON	592176826917605476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:56:17	BST	337	8.510	GBP	XLON	592176826917693447
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:56:17	BST	337	8.510	GBP	XLON	606250575753248652
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:56:17	BST	337	8.510	GBP	XLON	606250575753248653
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:56:17	BST	339	8.510	GBP	XLON	592176826917693448
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:56:17	BST	340	8.510	GBP	XLON	592176826917693449
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:56:17	BST	340	8.510	GBP	XLON	592176826917693450
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	11:56:17	BST	388	8.510	GBP	XLON	592176826917693452
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:02:54	BST	154	8.515	GBP	XLON	592176826917794007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:02:54	BST	228	8.515	GBP	XLON	592176826917794008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:02:54	BST	583	8.515	GBP	XLON	606250575753342600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:33:32	BST	9	8.535	GBP	XLON	606250575753740445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:33:32	BST	164	8.535	GBP	XLON	606250575753740446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:33:32	BST	167	8.535	GBP	XLON	606250575753740444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:37:19	BST	340	8.530	GBP	XLON	606250575753793932
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:37:19	BST	641	8.530	GBP	XLON	592176826918280395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:12	BST	12	8.530	GBP	XLON	592176826918339846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:12	BST	15	8.530	GBP	XLON	592176826918339847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:12	BST	74	8.530	GBP	XLON	592176826918339848
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:12	BST	256	8.530	GBP	XLON	592176826918339849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:29	BST	154	8.525	GBP	XLON	606250575753853469
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:29	BST	186	8.525	GBP	XLON	606250575753853467
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:29	BST	340	8.525	GBP	XLON	592176826918344400
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:29	BST	340	8.525	GBP	XLON	592176826918344401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:29	BST	340	8.525	GBP	XLON	606250575753853465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:41:29	BST	646	8.525	GBP	XLON	606250575753853468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	12:49:00	BST	553	8.525	GBP	XLON	606250575753956108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:16:36	BST	58	8.535	GBP	XLON	606250575754404039
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:16:36	BST	285	8.535	GBP	XLON	606250575754404038
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:16:36	BST	343	8.535	GBP	XLON	592176826918935417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:16:36	BST	343	8.535	GBP	XLON	592176826918935418
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:16:36	BST	1128	8.535	GBP	XLON	606250575754404037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:20:38	BST	11	8.530	GBP	XLON	592176826919002830
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:20:38	BST	65	8.530	GBP	XLON	592176826919002832

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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:20:38	BST	123	8.530	GBP	XLON	592176826919002831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:20:38	BST	177	8.530	GBP	XLON	592176826919002833
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:20:38	BST	343	8.530	GBP	XLON	592176826919002829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:20:38	BST	343	8.530	GBP	XLON	606250575754466832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:30:13	BST	330	8.525	GBP	XLON	592176826919161877
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:30:55	BST	934	8.520	GBP	XLON	606250575754626169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:34:16	BST	934	8.515	GBP	XLON	592176826919232009
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:43:32	BST	394	8.515	GBP	XLON	606250575754841820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:43:32	BST	936	8.515	GBP	XLON	606250575754841819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	13:52:35	BST	936	8.495	GBP	XLON	592176826919592232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:01:57	BST	334	8.505	GBP	XLON	592176826919774238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:05:16	BST	332	8.505	GBP	XLON	592176826919838921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:05:31	BST	935	8.500	GBP	XLON	592176826919843116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:14:17	BST	140	8.500	GBP	XLON	606250575755407703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:14:17	BST	795	8.500	GBP	XLON	606250575755407702
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:26:08	BST	356	8.500	GBP	XLON	606250575755625448
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:35:43	BST	560	8.505	GBP	XLON	606250575755884283
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:35:43	BST	1018	8.505	GBP	XLON	592176826920516770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:35:43	BST	819	8.505	GBP	XLON	592176826920516775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:35:45	BST	336	8.505	GBP	XLON	592176826920517086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:37:50	BST	333	8.500	GBP	XLON	592176826920576694
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:37:50	BST	335	8.500	GBP	XLON	606250575755941018
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:37:50	BST	447	8.500	GBP	XLON	606250575755941017
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:43:59	BST	383	8.490	GBP	XLON	592176826920752828
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:43:59	BST	934	8.490	GBP	XLON	606250575756107749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:49:30	BST	336	8.500	GBP	XLON	592176826920905601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:49:30	BST	934	8.495	GBP	XLON	592176826920905602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	14:56:03	BST	352	8.500	GBP	XLON	606250575756424067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:00:32	BST	938	8.495	GBP	XLON	606250575756551893
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:01:45	BST	350	8.495	GBP	XLON	592176826921261170
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:01:45	BST	350	8.495	GBP	XLON	606250575756586797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:01:45	BST	686	8.495	GBP	XLON	592176826921261171
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:21	BST	294	8.510	GBP	XLON	606250575757139339
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:21	BST	86	8.510	GBP	XLON	606250575757139340
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:21	BST	9	8.510	GBP	XLON	606250575757139341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:21	BST	22	8.510	GBP	XLON	592176826921848270
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:22	BST	637	8.510	GBP	XLON	592176826921848817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:27	BST	665	8.510	GBP	XLON	606250575757141676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:27	BST	682	8.510	GBP	XLON	606250575757141675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:27	BST	521	8.510	GBP	XLON	592176826921850779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:22:27	BST	575	8.510	GBP	XLON	592176826921850780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:35:20	BST	109	8.505	GBP	XLON	592176826922211811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:35:20	BST	249	8.505	GBP	XLON	592176826922211808
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:35:20	BST	358	8.505	GBP	XLON	592176826922211807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:35:20	BST	358	8.505	GBP	XLON	592176826922211810
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:35:20	BST	358	8.505	GBP	XLON	606250575757480335
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:35:20	BST	361	8.505	GBP	XLON	592176826922211812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:35:20	BST	660	8.505	GBP	XLON	606250575757480334
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:44:13	BST	363	8.505	GBP	XLON	592176826922451397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:44:13	BST	363	8.505	GBP	XLON	592176826922451398
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:44:13	BST	363	8.505	GBP	XLON	606250575757707672
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:44:13	BST	363	8.505	GBP	XLON	606250575757707673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:49:48	BST	331	8.505	GBP	XLON	606250575757855821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:52:17	BST	332	8.505	GBP	XLON	592176826922682503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:53:44	BST	389	8.505	GBP	XLON	606250575757968092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:54:43	BST	46	8.505	GBP	XLON	606250575757994503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:54:43	BST	294	8.505	GBP	XLON	606250575757994502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:55:57	BST	245	8.505	GBP	XLON	592176826922790147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	15:55:57	BST	86	8.505	GBP	XLON	592176826922790249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	345	8.505	GBP	XLON	592176826922910992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	345	8.505	GBP	XLON	592176826922910993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	408	8.505	GBP	XLON	606250575758143930
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	431	8.505	GBP	XLON	592176826922910994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	813	8.505	GBP	XLON	606250575758143929
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	17	8.505	GBP	XLON	606250575758143939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	17	8.505	GBP	XLON	606250575758143940
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	109	8.505	GBP	XLON	606250575758143941
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	411	8.505	GBP	XLON	606250575758143942
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:00:05	BST	1087	8.505	GBP	XLON	606250575758143938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:04:41	BST	349	8.495	GBP	XLON	592176826923089923
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:04:41	BST	935	8.495	GBP	XLON	606250575758314428
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:11:07	BST	131	8.490	GBP	XLON	592176826923331466
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:11:07	BST	207	8.490	GBP	XLON	592176826923331465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:11:07	BST	337	8.490	GBP	XLON	592176826923331467
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:11:07	BST	337	8.490	GBP	XLON	592176826923331468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:11:07	BST	927	8.490	GBP	XLON	592176826923331464
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:14:17	BST	199	8.480	GBP	XLON	606250575758660934
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:14:20	BST	2	8.480	GBP	XLON	606250575758662808
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:14:20	BST	382	8.480	GBP	XLON	592176826923456271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:14:20	BST	739	8.480	GBP	XLON	606250575758662809
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:18:54	BST	358	8.490	GBP	XLON	592176826923630213
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:27:09	BST	11	8.495	GBP	XLON	592176826923979492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:27:09	BST	24	8.495	GBP	XLON	592176826923979489
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:27:09	BST	241	8.495	GBP	XLON	592176826923979490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:27:09	BST	484	8.495	GBP	XLON	592176826923979493
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:27:09	BST	712	8.495	GBP	XLON	592176826923979491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:28:20	BST	983	8.490	GBP	XLON	606250575759205233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:29:52	BST	9	8.495	GBP	XLON	606250575759287310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:29:52	BST	51	8.495	GBP	XLON	606250575759287311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:29:52	BST	114	8.495	GBP	XLON	606250575759287315
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:29:52	BST	218	8.495	GBP	XLON	606250575759287313
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:29:52	BST	218	8.495	GBP	XLON	606250575759287314
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:29:52	BST	434	8.495	GBP	XLON	606250575759287309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	24/09/2025	16:29:52	BST	644	8.495	GBP	XLON	606250575759287312

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