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	11/08/2025	08:10:35	BST	319	8.65	GBP	XLON	592161255557310899
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:11:28	BST	443	8.645	GBP	XLON	592161255557324105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:11:28	BST	1318	8.645	GBP	XLON	592161255557324104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:11:28	BST	380	8.645	GBP	XLON	592161255557324108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:19:51	BST	319	8.64	GBP	XLON	592161255557438482
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:19:51	BST	367	8.64	GBP	XLON	606235004393118487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:19:51	BST	569	8.64	GBP	XLON	606235004393118486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:20:15	BST	367	8.635	GBP	XLON	606235004393124186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:44:28	BST	85	8.655	GBP	XLON	606235004393513475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:44:28	BST	249	8.655	GBP	XLON	606235004393513474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:44:34	BST	334	8.645	GBP	XLON	606235004393514397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:44:34	BST	428	8.645	GBP	XLON	592161255557855473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:44:34	BST	1097	8.645	GBP	XLON	592161255557855474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:45:01	BST	346	8.64	GBP	XLON	606235004393519854
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:47:01	BST	255	8.635	GBP	XLON	606235004393545844
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:47:01	BST	342	8.635	GBP	XLON	606235004393545841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:53:58	BST	370	8.63	GBP	XLON	592161255557981274
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:53:58	BST	572	8.63	GBP	XLON	606235004393633457
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:59:15	BST	338	8.625	GBP	XLON	592161255558049102
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:28:03	BST	371	8.615	GBP	XLON	606235004394087969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:28:03	BST	371	8.615	GBP	XLON	606235004394087970
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:28:03	BST	371	8.615	GBP	XLON	606235004394087971
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:43:01	BST	16	8.615	GBP	XLON	592161255558649803
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:43:01	BST	128	8.615	GBP	XLON	592161255558649805
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:43:01	BST	228	8.615	GBP	XLON	592161255558649804
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:48:12	BST	392	8.615	GBP	XLON	606235004394322390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:50:34	BST	9	8.615	GBP	XLON	606235004394351286
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:50:34	BST	47	8.615	GBP	XLON	606235004394351288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:50:34	BST	292	8.615	GBP	XLON	606235004394351287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:56:04	BST	16	8.615	GBP	XLON	592161255558818472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:56:04	BST	239	8.615	GBP	XLON	592161255558818471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:56:06	BST	222	8.615	GBP	XLON	606235004394420784
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:58:01	BST	417	8.61	GBP	XLON	606235004394445824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:58:01	BST	425	8.61	GBP	XLON	592161255558845378
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:58:01	BST	479	8.61	GBP	XLON	606235004394445825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:58:01	BST	505	8.61	GBP	XLON	606235004394445826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:15:12	BST	145	8.61	GBP	XLON	606235004394650761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:15:12	BST	219	8.61	GBP	XLON	606235004394650762
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:19:28	BST	425	8.615	GBP	XLON	606235004394700925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:28	BST	9	8.605	GBP	XLON	606235004394746384
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:28	BST	215	8.605	GBP	XLON	606235004394746381
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:28	BST	245	8.605	GBP	XLON	606235004394746388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:28	BST	364	8.605	GBP	XLON	606235004394746391
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:28	BST	371	8.605	GBP	XLON	606235004394746390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:28	BST	382	8.605	GBP	XLON	592161255559166405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:28	BST	422	8.605	GBP	XLON	592161255559166406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:28	BST	429	8.605	GBP	XLON	606235004394746385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:31	BST	169	8.6	GBP	XLON	606235004394747238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:31	BST	327	8.6	GBP	XLON	592161255559167277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:31	BST	332	8.6	GBP	XLON	606235004394747237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:57	BST	508	8.595	GBP	XLON	592161255559171838
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:32:46	BST	247	8.585	GBP	XLON	592161255559279276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:33:37	BST	755	8.585	GBP	XLON	592161255559290379
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:58:29	BST	346	8.585	GBP	XLON	592161255559594380
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:58:29	BST	417	8.585	GBP	XLON	606235004395147324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:58:29	BST	989	8.585	GBP	XLON	606235004395147323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:43	BST	332	8.58	GBP	XLON	606235004395326410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:43	BST	332	8.58	GBP	XLON	606235004395326413
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:43	BST	334	8.58	GBP	XLON	606235004395326411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:43	BST	346	8.58	GBP	XLON	606235004395326409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:43	BST	393	8.58	GBP	XLON	592161255559784187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:43	BST	459	8.58	GBP	XLON	592161255559784188
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:33:04	BST	380	8.575	GBP	XLON	606235004395585088
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:33:04	BST	468	8.575	GBP	XLON	606235004395585087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:40:06	BST	379	8.575	GBP	XLON	606235004395665234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:51:59	BST	246	8.585	GBP	XLON	592161255560297526
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:51:59	BST	1612	8.585	GBP	XLON	592161255560297529
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:01:47	BST	73	8.585	GBP	XLON	606235004395937025
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:01:47	BST	342	8.585	GBP	XLON	592161255560432323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:01:47	BST	342	8.585	GBP	XLON	592161255560432325
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:01:47	BST	344	8.585	GBP	XLON	606235004395937023
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:01:47	BST	375	8.585	GBP	XLON	606235004395937024
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:06:09	BST	469	8.58	GBP	XLON	606235004396002649
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:06:09	BST	531	8.58	GBP	XLON	606235004396002648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:24:56	BST	294	8.565	GBP	XLON	606235004396221945
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:24:56	BST	374	8.565	GBP	XLON	606235004396221947
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	12:24:56	BST	652	8.565	GBP	XLON	606235004396221946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:00:46	BST	364	8.585	GBP	XLON	606235004396661209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:13:07	BST	642	8.59	GBP	XLON	606235004396817404
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:13:07	BST	1150	8.59	GBP	XLON	592161255561372983
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:13:07	BST	1271	8.59	GBP	XLON	606235004396817405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:13:07	BST	598	8.59	GBP	XLON	606235004396817411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:13:07	BST	761	8.59	GBP	XLON	606235004396817410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:36:29	BST	9	8.595	GBP	XLON	606235004397143245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:41:47	BST	328	8.605	GBP	XLON	606235004397219683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:41:47	BST	360	8.605	GBP	XLON	592161255561802199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:41:47	BST	1009	8.605	GBP	XLON	606235004397219684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:41:47	BST	636	8.605	GBP	XLON	606235004397219687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:50:00	BST	349	8.605	GBP	XLON	606235004397336071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:55:35	BST	10	8.605	GBP	XLON	592161255562010780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:55:35	BST	368	8.605	GBP	XLON	592161255562010781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:58:05	BST	81	8.605	GBP	XLON	606235004397447191
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:58:05	BST	295	8.605	GBP	XLON	606235004397447190
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:59:05	BST	378	8.6	GBP	XLON	592161255562057217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:59:05	BST	1452	8.6	GBP	XLON	606235004397459697
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	13:59:05	BST	536	8.6	GBP	XLON	592161255562057228
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:02:01	BST	9	8.595	GBP	XLON	592161255562111601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:02:01	BST	41	8.595	GBP	XLON	606235004397511386
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:02:01	BST	85	8.595	GBP	XLON	592161255562111600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:02:01	BST	255	8.595	GBP	XLON	592161255562111602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:02:01	BST	300	8.595	GBP	XLON	606235004397511387
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:02:01	BST	349	8.595	GBP	XLON	592161255562111599

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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:02:01	BST	349	8.595	GBP	XLON	592161255562111603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:22:31	BST	321	8.605	GBP	XLON	606235004397832523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:27:00	BST	336	8.605	GBP	XLON	606235004397899837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:28:52	BST	359	8.605	GBP	XLON	606235004397932076
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:32:00	BST	398	8.615	GBP	XLON	592161255562640772
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:33:49	BST	362	8.615	GBP	XLON	592161255562690659
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:35:10	BST	181	8.61	GBP	XLON	592161255562724865
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:35:10	BST	371	8.61	GBP	XLON	606235004398091691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:35:10	BST	1316	8.61	GBP	XLON	592161255562724867
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:35:10	BST	6	8.61	GBP	XLON	592161255562724873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:35:10	BST	836	8.61	GBP	XLON	592161255562724871
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:44:18	BST	499	8.62	GBP	XLON	606235004398277605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:46:05	BST	456	8.62	GBP	XLON	592161255562956296
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:49:10	BST	326	8.615	GBP	XLON	606235004398373964
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:49:10	BST	356	8.615	GBP	XLON	606235004398373965
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:49:10	BST	706	8.615	GBP	XLON	592161255563023113
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:49:10	BST	1162	8.615	GBP	XLON	592161255563023112
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:49:10	BST	796	8.61	GBP	XLON	606235004398373967
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:59:09	BST	141	8.6	GBP	XLON	606235004398594846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:59:09	BST	181	8.6	GBP	XLON	606235004398594847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:59:09	BST	527	8.6	GBP	XLON	606235004398594848
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	14:59:09	BST	999	8.6	GBP	XLON	592161255563255997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:06:30	BST	109	8.605	GBP	XLON	592161255563422669
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:06:30	BST	573	8.605	GBP	XLON	592161255563422671
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:15:27	BST	133	8.61	GBP	XLON	592161255563606001
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:15:27	BST	210	8.61	GBP	XLON	592161255563606002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:16:46	BST	328	8.605	GBP	XLON	606235004398955369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:21:15	BST	38	8.605	GBP	XLON	606235004399041883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:21:15	BST	337	8.605	GBP	XLON	606235004399041884
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:23:13	BST	149	8.605	GBP	XLON	606235004399076955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:23:13	BST	214	8.605	GBP	XLON	606235004399076956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:23:17	BST	280	8.6	GBP	XLON	592161255563762750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:23:17	BST	999	8.6	GBP	XLON	592161255563762749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:23:19	BST	63	8.6	GBP	XLON	592161255563763287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:26	BST	338	8.6	GBP	XLON	592161255563891069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:26	BST	338	8.6	GBP	XLON	592161255563891070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:26	BST	338	8.6	GBP	XLON	606235004399200212
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:26	BST	343	8.6	GBP	XLON	592161255563891065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:26	BST	343	8.6	GBP	XLON	592161255563891068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:26	BST	375	8.6	GBP	XLON	592161255563891067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:29	BST	343	8.595	GBP	XLON	592161255563892512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:29	BST	363	8.595	GBP	XLON	592161255563892513
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:29:29	BST	387	8.595	GBP	XLON	606235004399201556
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:45:51	BST	56	8.6	GBP	XLON	592161255564227694
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:45:51	BST	266	8.6	GBP	XLON	592161255564227695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:46:45	BST	322	8.595	GBP	XLON	592161255564249368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:46:45	BST	322	8.595	GBP	XLON	606235004399540859
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:46:45	BST	322	8.595	GBP	XLON	606235004399540860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:46:45	BST	322	8.595	GBP	XLON	606235004399540861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:46:45	BST	325	8.595	GBP	XLON	592161255564249369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:46:45	BST	480	8.595	GBP	XLON	606235004399540863
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:47:42	BST	114	8.59	GBP	XLON	592161255564270824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:47:42	BST	206	8.59	GBP	XLON	592161255564270823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:47:42	BST	1004	8.59	GBP	XLON	592161255564270822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:53:49	BST	349	8.59	GBP	XLON	606235004399673892
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:53:49	BST	1001	8.59	GBP	XLON	606235004399673891
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:57:23	BST	475	8.585	GBP	XLON	592161255564459354
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	15:57:23	BST	522	8.585	GBP	XLON	592161255564459355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:00:01	BST	1003	8.58	GBP	XLON	592161255564514559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:06:42	BST	87	8.585	GBP	XLON	592161255564673698
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:06:42	BST	247	8.585	GBP	XLON	592161255564673699
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:06:42	BST	333	8.585	GBP	XLON	606235004399947029
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:10:03	BST	333	8.58	GBP	XLON	592161255564742436
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:10:03	BST	803	8.58	GBP	XLON	606235004400012859
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:10:03	BST	1009	8.58	GBP	XLON	606235004400012858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:18:02	BST	321	8.58	GBP	XLON	592161255564954849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:18:02	BST	321	8.58	GBP	XLON	606235004400217144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:18:02	BST	322	8.58	GBP	XLON	606235004400217143
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:18:02	BST	322	8.58	GBP	XLON	606235004400217145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:18:02	BST	546	8.58	GBP	XLON	606235004400217142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:18:02	BST	748	8.58	GBP	XLON	592161255564954850
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:23:13	BST	216	8.575	GBP	XLON	592161255565112360
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:23:13	BST	238	8.575	GBP	XLON	592161255565112359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:23:13	BST	323	8.575	GBP	XLON	592161255565112361
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:23:13	BST	731	8.575	GBP	XLON	606235004400369640
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:24:01	BST	323	8.57	GBP	XLON	606235004400388981
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:24:01	BST	324	8.57	GBP	XLON	606235004400388982

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