

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	11/09/2025	08:03:46	BST	1082	8.290	GBP	XLON	606245975116601888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:03:46	BST	505	8.290	GBP	XLON	592172226280933717
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:04:55	BST	457	8.280	GBP	XLON	592172226280955035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:11:12	BST	919	8.270	GBP	XLON	606245975116733977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:19:25	BST	355	8.265	GBP	XLON	592172226281186935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:19:25	BST	360	8.265	GBP	XLON	606245975116844876
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:23:46	BST	355	8.260	GBP	XLON	606245975116896431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:23:46	BST	395	8.260	GBP	XLON	592172226281241047
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:23:46	BST	410	8.260	GBP	XLON	592172226281241048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:28:37	BST	1019	8.250	GBP	XLON	592172226281309001
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:43:24	BST	363	8.250	GBP	XLON	606245975117169805
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:47:01	BST	366	8.250	GBP	XLON	592172226281582288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:52:19	BST	376	8.255	GBP	XLON	606245975117294742
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	08:54:53	BST	723	8.250	GBP	XLON	606245975117328365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:01:16	BST	368	8.265	GBP	XLON	592172226281799189
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:01:16	BST	838	8.265	GBP	XLON	606245975117425536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:01:16	BST	580	8.265	GBP	XLON	606245975117425538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:12:27	BST	1548	8.275	GBP	XLON	606245975117585164
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:12:27	BST	236	8.275	GBP	XLON	592172226281968275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:12:27	BST	504	8.275	GBP	XLON	592172226281968273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:15:38	BST	343	8.270	GBP	XLON	592172226282017507
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:15:38	BST	369	8.270	GBP	XLON	592172226282017508
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:23:07	BST	343	8.265	GBP	XLON	606245975117730775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:24:00	BST	338	8.260	GBP	XLON	606245975117743269
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:24:00	BST	605	8.260	GBP	XLON	606245975117743268
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:30:45	BST	35	8.255	GBP	XLON	606245975117840326
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:30:45	BST	329	8.255	GBP	XLON	606245975117840324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:30:45	BST	657	8.255	GBP	XLON	606245975117840327
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:50:07	BST	335	8.235	GBP	XLON	606245975118087469
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:53:04	BST	335	8.230	GBP	XLON	592172226282540610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:53:04	BST	335	8.230	GBP	XLON	592172226282540611
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	09:53:04	BST	1022	8.230	GBP	XLON	592172226282540609
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:11:57	BST	380	8.245	GBP	XLON	606245975118357446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:11:57	BST	483	8.245	GBP	XLON	606245975118357445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:25:29	BST	817	8.250	GBP	XLON	592172226282961153
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:25:29	BST	332	8.250	GBP	XLON	606245975118526809
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:35:45	BST	1563	8.255	GBP	XLON	592172226283095136
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:36:35	BST	364	8.250	GBP	XLON	606245975118664807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:36:35	BST	456	8.250	GBP	XLON	606245975118664808
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:51:50	BST	258	8.255	GBP	XLON	606245975118848588
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:51:51	BST	114	8.255	GBP	XLON	606245975118848661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	10:53:03	BST	372	8.250	GBP	XLON	606245975118865786
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:12:33	BST	349	8.255	GBP	XLON	606245975119115039
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:17:10	BST	388	8.260	GBP	XLON	592172226283641041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:21:36	BST	61	8.255	GBP	XLON	606245975119226996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:21:36	BST	188	8.255	GBP	XLON	592172226283703815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:21:36	BST	200	8.255	GBP	XLON	592172226283703816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:21:36	BST	370	8.255	GBP	XLON	606245975119226997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:32:52	BST	375	8.265	GBP	XLON	592172226283850026
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:36:42	BST	357	8.270	GBP	XLON	592172226283900812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:46:40	BST	398	8.275	GBP	XLON	606245975119534236
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:49:00	BST	398	8.270	GBP	XLON	592172226284058233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:49:52	BST	716	8.265	GBP	XLON	606245975119572817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	11:56:05	BST	357	8.265	GBP	XLON	592172226284152896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:00:00	BST	724	8.260	GBP	XLON	592172226284206443
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:00:00	BST	1472	8.260	GBP	XLON	606245975119704395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:00:00	BST	180	8.260	GBP	XLON	592172226284206461
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:00:00	BST	132	8.255	GBP	XLON	592172226284207819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:00:00	BST	357	8.255	GBP	XLON	592172226284207818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:00:27	BST	240	8.255	GBP	XLON	592172226284220027
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:27:56	BST	363	8.275	GBP	XLON	592172226284592214
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:35:59	BST	371	8.275	GBP	XLON	606245975120175335
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:35:59	BST	912	8.275	GBP	XLON	606245975120175334
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:42:54	BST	363	8.265	GBP	XLON	606245975120260925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:42:54	BST	363	8.265	GBP	XLON	606245975120260926
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:42:54	BST	372	8.265	GBP	XLON	606245975120260924
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	12:42:54	BST	376	8.265	GBP	XLON	606245975120260927
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:10:00	BST	531	8.275	GBP	XLON	606245975120627333
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:16:02	BST	336	8.270	GBP	XLON	592172226285283932
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:16:02	BST	340	8.270	GBP	XLON	606245975120719142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:26:44	BST	909	8.275	GBP	XLON	606245975120875251
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:30:03	BST	21	8.285	GBP	XLON	606245975120927319
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:30:03	BST	1081	8.285	GBP	XLON	606245975120927320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:30:07	BST	390	8.275	GBP	XLON	592172226285511330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:30:07	BST	1264	8.275	GBP	XLON	606245975120932813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:30:07	BST	168	8.275	GBP	XLON	592172226285511335
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:48:28	BST	390	8.290	GBP	XLON	606245975121293671
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	13:59:58	BST	676	8.325	GBP	XLON	606245975121479309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:02:10	BST	1446	8.330	GBP	XLON	592172226286135528
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:02:10	BST	975	8.330	GBP	XLON	606245975121524301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:06:05	BST	428	8.330	GBP	XLON	606245975121590838
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:07:06	BST	594	8.325	GBP	XLON	606245975121608044
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:08:38	BST	427	8.315	GBP	XLON	606245975121637695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:22:54	BST	392	8.315	GBP	XLON	592172226286535866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:29:13	BST	266	8.325	GBP	XLON	606245975122030010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:29:13	BST	374	8.325	GBP	XLON	606245975122030011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:29:13	BST	71	8.325	GBP	XLON	606245975122030013
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	14:29:13	B					

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:08:52	BST	253	8.350	GBP	XLON	606245975123078626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:08:52	BST	336	8.350	GBP	XLON	592172226287763259
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:08:52	BST	1059	8.350	GBP	XLON	606245975123078628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:09:08	BST	336	8.345	GBP	XLON	592172226287772618
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:09:08	BST	336	8.345	GBP	XLON	592172226287772620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:09:08	BST	336	8.340	GBP	XLON	592172226287772629
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:16:22	BST	252	8.325	GBP	XLON	606245975123277105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:16:22	BST	369	8.325	GBP	XLON	592172226287970599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:16:22	BST	772	8.325	GBP	XLON	606245975123277106
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:30:34	BST	333	8.330	GBP	XLON	592172226288341059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:30:34	BST	333	8.330	GBP	XLON	606245975123629755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:30:34	BST	333	8.330	GBP	XLON	606245975123629756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:30:34	BST	333	8.330	GBP	XLON	606245975123629759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:30:34	BST	333	8.330	GBP	XLON	606245975123629761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:30:34	BST	333	8.330	GBP	XLON	606245975123629762
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:32:07	BST	343	8.325	GBP	XLON	592172226288386511
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:32:07	BST	505	8.325	GBP	XLON	592172226288386509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:32:07	BST	509	8.325	GBP	XLON	592172226288386510
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:49:11	BST	347	8.345	GBP	XLON	592172226288810015
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:50:34	BST	441	8.345	GBP	XLON	606245975124111096
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:52:00	BST	181	8.345	GBP	XLON	606245975124149712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:52:00	BST	192	8.345	GBP	XLON	606245975124149711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:53:26	BST	203	8.345	GBP	XLON	592172226288921039
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:53:26	BST	79	8.345	GBP	XLON	592172226288921071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:53:29	BST	77	8.345	GBP	XLON	592172226288922234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:54:53	BST	363	8.350	GBP	XLON	606245975124220337
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:55:46	BST	346	8.355	GBP	XLON	592172226288983048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:56:20	BST	1139	8.350	GBP	XLON	606245975124257326
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:56:20	BST	1031	8.350	GBP	XLON	592172226288965553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:56:20	BST	181	8.350	GBP	XLON	592172226288966550
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:56:20	BST	89	8.350	GBP	XLON	592172226288966866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:56:20	BST	43	8.350	GBP	XLON	592172226288997007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	15:57:14	BST	575	8.345	GBP	XLON	592172226289022380
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:00:39	BST	385	8.350	GBP	XLON	606245975124371934
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:04:36	BST	362	8.345	GBP	XLON	592172226289218841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:04:36	BST	362	8.345	GBP	XLON	592172226289218842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:04:36	BST	362	8.345	GBP	XLON	606245975124470374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:04:36	BST	1021	8.345	GBP	XLON	606245975124470372
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:07:00	BST	557	8.345	GBP	XLON	592172226289296957
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:07:00	BST	458	8.345	GBP	XLON	592172226289296958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:16:38	BST	1470	8.350	GBP	XLON	592172226289598285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:16:38	BST	584	8.350	GBP	XLON	592172226289598296
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:22:38	BST	337	8.350	GBP	XLON	592172226289829236
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:23:04	BST	164	8.350	GBP	XLON	606245975125074821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:23:04	BST	312	8.350	GBP	XLON	606245975125074820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:23:27	BST	111	8.350	GBP	XLON	606245975125089797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:23:27	BST	244	8.350	GBP	XLON	606245975125089796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:26:26	BST	58	8.350	GBP	XLON	606245975125214435
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:26:26	BST	1030	8.350	GBP	XLON	606245975125214434
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:26:26	BST	1240	8.350	GBP	XLON	606245975125214436
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:26:26	BST	113	8.350	GBP	XLON	606245975125214495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:26:26	BST	1257	8.350	GBP	XLON	606245975125214494
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/09/2025	16:29:38	BST	296	8.360	GBP	XLON	592172226290111287