

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	BARCBGN1	18/11/2025	08:09:11	GMT	568	7.840	GBP	XLON	606270054672922658
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:09:11	GMT	618	7.845	GBP	XLON	592196302103751114
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:09:11	GMT	963	7.840	GBP	XLON	592196302103751115
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:09:11	GMT	1061	7.840	GBP	XLON	592196302103751122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:15:12	GMT	34	7.825	GBP	XLON	592196302103902616
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:15:12	GMT	873	7.825	GBP	XLON	592196302103902617
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:15:12	GMT	346	7.825	GBP	XLON	606270054673066152
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:24:45	GMT	858	7.850	GBP	XLON	592196302104084218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:42:39	GMT	1503	7.865	GBP	XLON	592196302104396546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:42:39	GMT	211	7.865	GBP	XLON	606270054673533461
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	08:43:25	GMT	614	7.860	GBP	XLON	606270054673541111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:00:44	GMT	386	7.855	GBP	XLON	592196302104678727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:00:44	GMT	386	7.850	GBP	XLON	592196302104678729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:01:34	GMT	288	7.845	GBP	XLON	592196302104693766
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:01:34	GMT	386	7.845	GBP	XLON	606270054673812944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:01:34	GMT	702	7.845	GBP	XLON	592196302104693768
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:19:13	GMT	404	7.840	GBP	XLON	606270054674081117
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:19:13	GMT	939	7.840	GBP	XLON	606270054674081116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:25:05	GMT	404	7.840	GBP	XLON	606270054674167660
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:25:05	GMT	536	7.840	GBP	XLON	606270054674167661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:37:13	GMT	477	7.855	GBP	XLON	592196302105266922
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	09:37:13	GMT	940	7.855	GBP	XLON	592196302105266924
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:09:13	GMT	49	7.870	GBP	XLON	606270054674819923
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:09:13	GMT	88	7.870	GBP	XLON	606270054674819922
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:09:13	GMT	118	7.870	GBP	XLON	606270054674819924
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:09:13	GMT	123	7.870	GBP	XLON	606270054674819921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:12:15	GMT	99	7.860	GBP	XLON	606270054674868591
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:12:15	GMT	253	7.860	GBP	XLON	606270054674868592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:12:15	GMT	352	7.860	GBP	XLON	592196302105817226
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:12:15	GMT	352	7.860	GBP	XLON	606270054674868594
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:12:15	GMT	352	7.860	GBP	XLON	606270054674868595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:12:15	GMT	958	7.860	GBP	XLON	606270054674868593
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:12:15	GMT	526	7.860	GBP	XLON	592196302105817225
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:37:59	GMT	403	7.860	GBP	XLON	606270054675246805
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:37:59	GMT	45	7.860	GBP	XLON	606270054675246806
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:39:02	GMT	1080	7.860	GBP	XLON	592196302106236332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:39:02	GMT	105	7.860	GBP	XLON	592196302106236337
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:39:02	GMT	857	7.860	GBP	XLON	592196302106236336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:39:03	GMT	429	7.855	GBP	XLON	592196302106236354
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:54:05	GMT	939	7.845	GBP	XLON	606270054675474319
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	10:57:59	GMT	564	7.850	GBP	XLON	606270054675542385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:01:32	GMT	378	7.845	GBP	XLON	606270054675595261
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:10:55	GMT	940	7.850	GBP	XLON	606270054675731475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:29:03	GMT	394	7.850	GBP	XLON	592196302107012563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:29:03	GMT	985	7.855	GBP	XLON	592196302107012562
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:29:03	GMT	152	7.855	GBP	XLON	592196302107012568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:49:09	GMT	1196	7.855	GBP	XLON	606270054676285274
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:58:40	GMT	1007	7.860	GBP	XLON	606270054676414056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:58:40	GMT	433	7.860	GBP	XLON	606270054676414061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	11:59:59	GMT	357	7.855	GBP	XLON	606270054676436921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:12:51	GMT	432	7.850	GBP	XLON	606270054676655733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:12:51	GMT	506	7.850	GBP	XLON	606270054676655734
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:25:41	GMT	461	7.860	GBP	XLON	606270054676848949
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:25:41	GMT	374	7.860	GBP	XLON	592196302107922109
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:28:35	GMT	84	7.855	GBP	XLON	606270054676889194
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:28:35	GMT	452	7.855	GBP	XLON	606270054676889193
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:34:37	GMT	7	7.850	GBP	XLON	606270054676976698
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:34:37	GMT	399	7.850	GBP	XLON	606270054676976697
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:43:55	GMT	375	7.845	GBP	XLON	592196302108200422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:49:45	GMT	28	7.840	GBP	XLON	606270054677199161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:49:45	GMT	56	7.840	GBP	XLON	606270054677199162
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:49:45	GMT	84	7.840	GBP	XLON	606270054677199163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:49:45	GMT	84	7.840	GBP	XLON	606270054677199166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:49:45	GMT	207	7.840	GBP	XLON	606270054677199165
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:49:45	GMT	482	7.840	GBP	XLON	606270054677199164
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:53:00	GMT	408	7.835	GBP	XLON	606270054677251274
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	12:55:47	GMT	533	7.835	GBP	XLON	592196302108399929
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:17:18	GMT	88	7.830	GBP	XLON	606270054677634372
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:17:18	GMT	123	7.830	GBP	XLON	606270054677634371
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:17:18	GMT	45	7.830	GBP	XLON	606270054677634374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:17:18	GMT	365	7.830	GBP	XLON	606270054677634375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:17:18	GMT	410	7.830	GBP	XLON	592196302108757359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:17:18	GMT	730	7.830	GBP	XLON	606270054677634373
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:24:13	GMT	939	7.835	GBP	XLON	606270054677729905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:37:46	GMT	356	7.835	GBP	XLON	606270054677948604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:37:46	GMT	356	7.835	GBP	XLON	606270054677948605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:37:46	GMT	374	7.835	GBP	XLON	592196302109089824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:37:46	GMT	563	7.835	GBP	XLON	592196302109089825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:48:50	GMT	940	7.835	GBP	XLON	592196302109277278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	13:53:53	GMT	939	7.825	GBP	XLON	592196302109372358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	14:05:25	GMT	392	7.815	GBP	XLON	592196302109615019
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	14:06:20	GMT	362	7.810	GBP	XLON	606270054678466812
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	14:13:00	GMT	905	7.805	GBP	XLON	606270054678596590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	14:23:43	GMT	375	7.800	GBP	XLON	592196302109994696
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	14:24:09	GMT	119	7.800	GBP	XLON	592196302110005679
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	14:24:09	GMT	353	7.800	GBP	XLON	592196302110005681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	18/11/2025	14:24:09	GMT	449				

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:02:59	GMT	605	7.845	GBP	XLON	592196302111210006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:10:46	GMT	354	7.825	GBP	XLON	592196302111487454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:10:46	GMT	354	7.825	GBP	XLON	592196302111487455
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:13:03	GMT	1	7.820	GBP	XLON	606270054680315532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:13:03	GMT	354	7.820	GBP	XLON	592196302111500036
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:13:03	GMT	387	7.820	GBP	XLON	606270054680315531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:14:53	GMT	379	7.820	GBP	XLON	592196302111618418
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:24:35	GMT	130	7.825	GBP	XLON	606270054680662245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:24:35	GMT	229	7.825	GBP	XLON	606270054680662246
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:25:24	GMT	49	7.825	GBP	XLON	592196302111950994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:25:26	GMT	359	7.825	GBP	XLON	60627005468090848
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:28:30	GMT	1507	7.825	GBP	XLON	592196302112034701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:28:30	GMT	25	7.825	GBP	XLON	606270054680769388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:28:30	GMT	385	7.825	GBP	XLON	606270054680769386
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:28:30	GMT	565	7.825	GBP	XLON	606270054680769387
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:28:30	GMT	641	7.825	GBP	XLON	606270054680769389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:28:30	GMT	122	7.825	GBP	XLON	592196302112034709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:28:57	GMT	375	7.820	GBP	XLON	592196302112046232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:34:43	GMT	365	7.815	GBP	XLON	592196302112220854
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:34:43	GMT	945	7.815	GBP	XLON	59219630211220856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:42:47	GMT	779	7.810	GBP	XLON	59219630211263517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:42:47	GMT	1006	7.810	GBP	XLON	606270054681163516
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:50:09	GMT	388	7.805	GBP	XLON	592196302112643628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:50:10	GMT	388	7.800	GBP	XLON	606270054681354349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:50:10	GMT	935	7.800	GBP	XLON	592196302112644393
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:53:36	GMT	940	7.800	GBP	XLON	592196302112740597
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:58:35	GMT	365	7.795	GBP	XLON	606270054681590296
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:58:35	GMT	430	7.795	GBP	XLON	606270054681590295
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	15:58:35	GMT	513	7.795	GBP	XLON	606270054681590294
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:01:26	GMT	368	7.785	GBP	XLON	592196302112982512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:01:26	GMT	940	7.785	GBP	XLON	606270054681680043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:08:34	GMT	755	7.795	GBP	XLON	592196302113202928
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:12:57	GMT	356	7.805	GBP	XLON	592196302113387797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:12:57	GMT	1413	7.805	GBP	XLON	592196302113387798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:13:53	GMT	933	7.805	GBP	XLON	592196302113368393
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:13:53	GMT	742	7.805	GBP	XLON	606270054682051655
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:22:29	GMT	14	7.810	GBP	XLON	592196302113679329
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:22:29	GMT	344	7.810	GBP	XLON	592196302113679328
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:23:26	GMT	407	7.810	GBP	XLON	606270054682388328
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:23:40	GMT	507	7.810	GBP	XLON	592196302113723856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:25:22	GMT	359	7.810	GBP	XLON	606270054682468346
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:25:27	GMT	430	7.810	GBP	XLON	606270054682471303
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:24	GMT	43	7.810	GBP	XLON	606270054682612254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:24	GMT	110	7.810	GBP	XLON	606270054682612257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:24	GMT	373	7.810	GBP	XLON	606270054682612255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:24	GMT	497	7.810	GBP	XLON	606270054682612256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:40	GMT	130	7.805	GBP	XLON	606270054682623184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:40	GMT	229	7.805	GBP	XLON	606270054682623185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:40	GMT	411	7.805	GBP	XLON	606270054682623187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:40	GMT	576	7.805	GBP	XLON	592196302113957210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/11/2025	16:29:40	GMT	797	7.805	GBP	XLON	606270054682623186