

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	03/10/2025	08:01:13	BST	1216	8.370	GBP	XLON	592180011956585972
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:01:13	BST	224	8.370	GBP	XLON	592180011956585973
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:01:13	BST	30	8.370	GBP	XLON	606253760791644053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:04:33	BST	503	8.300	GBP	XLON	606253760791703587
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:05:03	BST	457	8.305	GBP	XLON	592180011956055745
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:08:07	BST	632	8.305	GBP	XLON	592180011956103561
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:15:55	BST	333	8.305	GBP	XLON	592180011956251982
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:15:55	BST	335	8.300	GBP	XLON	592180011956251983
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:21:26	BST	340	8.325	GBP	XLON	606253760791990539
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:21:26	BST	396	8.325	GBP	XLON	606253760791990540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:21:39	BST	956	8.320	GBP	XLON	592180011956351402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:39:56	BST	363	8.345	GBP	XLON	606253760792266149
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:39:56	BST	1279	8.345	GBP	XLON	592180011956634759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:39:56	BST	144	8.345	GBP	XLON	606253760792266158
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:51:22	BST	1503	8.380	GBP	XLON	606253760792420754
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:51:22	BST	402	8.380	GBP	XLON	606253760792420758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:54:32	BST	266	8.375	GBP	XLON	592180011956843943
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:54:32	BST	350	8.375	GBP	XLON	592180011956843944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	08:54:32	BST	358	8.375	GBP	XLON	592180011956843942
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:03:28	BST	115	8.395	GBP	XLON	606253760792619824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:03:28	BST	385	8.395	GBP	XLON	606253760792619825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:05:52	BST	388	8.400	GBP	XLON	592180011956703561
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:05:52	BST	935	8.400	GBP	XLON	606253760792664886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:17:35	BST	356	8.395	GBP	XLON	606253760792866433
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:17:35	BST	1157	8.395	GBP	XLON	606253760792866431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:26:55	BST	304	8.380	GBP	XLON	606253760792991213
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:26:55	BST	598	8.380	GBP	XLON	606253760792991212
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:35:46	BST	900	8.370	GBP	XLON	606253760793118081
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	09:44:40	BST	901	8.350	GBP	XLON	606253760793239272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:01:07	BST	390	8.330	GBP	XLON	606253760793460888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:01:07	BST	390	8.330	GBP	XLON	606253760793460889
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:14:58	BST	697	8.365	GBP	XLON	592180011958089085
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:17:47	BST	949	8.365	GBP	XLON	592180011958131249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:17:47	BST	924	8.365	GBP	XLON	592180011958131253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:18:03	BST	36	8.365	GBP	XLON	606253760793693869
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:30:26	BST	384	8.360	GBP	XLON	592180011958309896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:30:26	BST	384	8.360	GBP	XLON	592180011958309898
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:32:18	BST	96	8.355	GBP	XLON	592180011958339376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:32:18	BST	392	8.355	GBP	XLON	592180011958339375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:32:21	BST	415	8.355	GBP	XLON	592180011958339823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:46:16	BST	66	8.375	GBP	XLON	592180011958530430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:46:16	BST	296	8.375	GBP	XLON	592180011958530431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	10:46:16	BST	902	8.375	GBP	XLON	592180011958530429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:11:11	BST	1548	8.395	GBP	XLON	606253760794440444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:11:11	BST	75	8.395	GBP	XLON	606253760794440453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:11:49	BST	384	8.390	GBP	XLON	606253760794447658
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:11:49	BST	515	8.390	GBP	XLON	606253760794447659
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:28:09	BST	16	8.370	GBP	XLON	592180011959161944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:32:47	BST	10	8.370	GBP	XLON	592180011959224847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:32:55	BST	9	8.370	GBP	XLON	592180011959226588
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:32:55	BST	18	8.370	GBP	XLON	592180011959226589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:32:55	BST	27	8.370	GBP	XLON	592180011959226590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:32:55	BST	27	8.370	GBP	XLON	592180011959226591
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:33:02	BST	60	8.370	GBP	XLON	592180011959227905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:33:02	BST	311	8.370	GBP	XLON	592180011959227904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:33:02	BST	371	8.370	GBP	XLON	606253760794725901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:33:02	BST	794	8.370	GBP	XLON	592180011959227903
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	11:36:30	BST	371	8.365	GBP	XLON	592180011959276258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:00:53	BST	392	8.370	GBP	XLON	606253760795112825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:00:53	BST	392	8.370	GBP	XLON	592180011959639736
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:01:17	BST	392	8.365	GBP	XLON	592180011959646598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:01:17	BST	392	8.365	GBP	XLON	592180011959646599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:02:58	BST	66	8.360	GBP	XLON	592180011959679192
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:02:58	BST	835	8.360	GBP	XLON	592180011959679191
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:11:09	BST	196	8.350	GBP	XLON	592180011959816100
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:11:09	BST	705	8.350	GBP	XLON	592180011959816096
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:17:45	BST	892	8.335	GBP	XLON	606253760795388826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:55:45	BST	381	8.340	GBP	XLON	592180011960570279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:55:50	BST	15	8.335	GBP	XLON	606253760795987257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:55:52	BST	44	8.335	GBP	XLON	606253760795987879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:56:51	BST	381	8.335	GBP	XLON	606253760796006095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:56:51	BST	472	8.335	GBP	XLON	606253760796006094
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	12:56:56	BST	4	8.330	GBP	XLON	592180011960593916
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:05:46	BST	380	8.340	GBP	XLON	592180011960752626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:15:43	BST	12	8.340	GBP	XLON	606253760796301798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:23:56	BST	378	8.340	GBP	XLON	606253760796426426
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:23:56	BST	462	8.340	GBP	XLON	606253760796426428
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:23:56	BST	530	8.340	GBP	XLON	606253760796426429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:23:56	BST	1707	8.340	GBP	XLON	606253760796426427
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:32:48	BST	175	8.340	GBP	XLON	592180011961202657
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:38:34	BST	353	8.340	GBP	XLON	606253760796678162
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:39:25	BST	353	8.335	GBP	XLON	606253760796693099
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	13:50:21	BST	902	8.335	GBP	XLON	592180011961549476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:00:00	BST	377	8.330	GBP	XLON	592180011961749234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:00:00	BST	503	8.330	GBP	XLON	606253760797094250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN								

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:48:56	BST	154	8.320	GBP	XLON	592180011962923187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:48:56	BST	308	8.320	GBP	XLON	592180011962923188
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:48:56	BST	362	8.320	GBP	XLON	606253760798211719
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:57:32	BST	343	8.335	GBP	XLON	592180011963171163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:59:19	BST	385	8.335	GBP	XLON	592180011963222376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:59:47	BST	1333	8.330	GBP	XLON	592180011963237000
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	14:59:47	BST	695	8.330	GBP	XLON	606253760798512430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:01:05	BST	343	8.325	GBP	XLON	606253760798564315
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:01:05	BST	440	8.325	GBP	XLON	592180011963291028
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:05:24	BST	402	8.330	GBP	XLON	606253760798704724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:12:36	BST	379	8.335	GBP	XLON	606253760798904762
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:12:36	BST	954	8.335	GBP	XLON	606253760798904761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:12:36	BST	333	8.335	GBP	XLON	592180011963646996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:16:32	BST	91	8.330	GBP	XLON	592180011963752566
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:16:32	BST	257	8.330	GBP	XLON	592180011963752567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:16:32	BST	348	8.330	GBP	XLON	592180011963752565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:16:32	BST	379	8.330	GBP	XLON	592180011963752563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:20:05	BST	382	8.330	GBP	XLON	592180011963858084
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:25:39	BST	364	8.330	GBP	XLON	592180011964008301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:26:36	BST	77	8.325	GBP	XLON	592180011964034670
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:26:39	BST	302	8.325	GBP	XLON	592180011964035752
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:26:39	BST	364	8.325	GBP	XLON	606253760799274265
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:26:39	BST	501	8.325	GBP	XLON	592180011964035753
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:26:39	BST	523	8.325	GBP	XLON	606253760799274263
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:38:06	BST	376	8.350	GBP	XLON	592180011964365072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:39:25	BST	1718	8.350	GBP	XLON	592180011964401338
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:39:39	BST	202	8.350	GBP	XLON	606253760799631744
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:46:45	BST	376	8.365	GBP	XLON	592180011964631495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:50:19	BST	227	8.360	GBP	XLON	606253760799971517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:50:19	BST	296	8.360	GBP	XLON	606253760799971516
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:50:19	BST	359	8.360	GBP	XLON	592180011964763062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:50:19	BST	1314	8.360	GBP	XLON	592180011964763063
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:50:19	BST	395	8.360	GBP	XLON	606253760799971523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	15:59:46	BST	352	8.375	GBP	XLON	606253760800271996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:00:05	BST	393	8.370	GBP	XLON	606253760800286603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:03:26	BST	378	8.370	GBP	XLON	606253760800387744
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:05:43	BST	375	8.380	GBP	XLON	606253760800447878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:05:57	BST	439	8.380	GBP	XLON	592180011965265778
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:07:00	BST	353	8.380	GBP	XLON	592180011965294121
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:07:22	BST	374	8.375	GBP	XLON	606253760800492141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:07:22	BST	1711	8.375	GBP	XLON	592180011965306533
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:07:22	BST	703	8.375	GBP	XLON	606253760800492150
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:07:22	BST	14	8.375	GBP	XLON	606253760800492151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:07:22	BST	116	8.375	GBP	XLON	606253760800492276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:13:50	BST	335	8.370	GBP	XLON	592180011965516491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:13:50	BST	335	8.370	GBP	XLON	606253760800692686
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:18:49	BST	376	8.370	GBP	XLON	592180011965700250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:19:23	BST	454	8.370	GBP	XLON	592180011965719642
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:20:15	BST	351	8.370	GBP	XLON	606253760800922896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:21:15	BST	367	8.370	GBP	XLON	592180011965795287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:22:05	BST	351	8.370	GBP	XLON	592180011965825722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:22:55	BST	345	8.370	GBP	XLON	606253760801017311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:23:53	BST	398	8.370	GBP	XLON	606253760801053474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:36	BST	44	8.375	GBP	XLON	606253760801274676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:36	BST	413	8.375	GBP	XLON	606253760801274675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:36	BST	964	8.375	GBP	XLON	606253760801274674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:52	BST	138	8.375	GBP	XLON	592180011966153983
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:52	BST	882	8.375	GBP	XLON	592180011966153982
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:52	BST	281	8.375	GBP	XLON	606253760801307701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:52	BST	3	8.375	GBP	XLON	592180011966154008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:52	BST	13	8.375	GBP	XLON	592180011966154626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/10/2025	16:29:52	BST	104	8.375	GBP	XLON	592180011966154977