

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transacti on Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:06:39	BST	320	8.64	GBP	XLON	592159132186567999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:06:39	BST	387	8.64	GBP	XLON	592159132186567998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:07:12	BST	353	8.62	GBP	XLON	5921591321865680769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:07:12	BST	999	8.62	GBP	XLON	5921591321865680768
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:13:05	BST	91	8.615	GBP	XLON	592159132186691311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:13:05	BST	324	8.615	GBP	XLON	592159132186691310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:13:05	BST	233	8.615	GBP	XLON	592159132186691316
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:13:05	BST	392	8.615	GBP	XLON	592159132186691317
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:14:44	BST	337	8.605	GBP	XLON	606232881022481618
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:28:04	BST	224	8.625	GBP	XLON	606232881022719085
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:28:30	BST	81	8.63	GBP	XLON	606232881022726005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:28:30	BST	100	8.63	GBP	XLON	606232881022726004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:32:51	BST	548	8.63	GBP	XLON	606232881022805937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:40:09	BST	475	8.625	GBP	XLON	606232881022946222
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:40:09	BST	865	8.625	GBP	XLON	592159132187210264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:40:10	BST	498	8.62	GBP	XLON	606232881022946451
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:41:23	BST	334	8.615	GBP	XLON	606232881022967438
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:41:35	BST	472	8.61	GBP	XLON	592159132187235949
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:44:51	BST	385	8.61	GBP	XLON	592159132187287747
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:52:44	BST	475	8.595	GBP	XLON	592159132187439359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	08:54:13	BST	321	8.595	GBP	XLON	592159132187465210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:08:31	BST	359	8.595	GBP	XLON	606232881023462383
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:08:31	BST	382	8.595	GBP	XLON	606232881023462382
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:19:47	BST	437	8.615	GBP	XLON	592159132187959202
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:21:39	BST	144	8.62	GBP	XLON	606232881023689153
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:21:39	BST	262	8.62	GBP	XLON	606232881023689152
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:24:00	BST	157	8.62	GBP	XLON	606232881023729581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:24:00	BST	192	8.62	GBP	XLON	606232881023729580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:26:06	BST	1217	8.615	GBP	XLON	606232881023765504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:36:17	BST	355	8.615	GBP	XLON	592159132188256650
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:36:17	BST	358	8.615	GBP	XLON	592159132188256651
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:37:13	BST	374	8.625	GBP	XLON	592159132188270702
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:42:28	BST	129	8.625	GBP	XLON	592159132188361072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:42:28	BST	236	8.625	GBP	XLON	592159132188361075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:42:55	BST	352	8.61	GBP	XLON	606232881024046048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:42:55	BST	355	8.615	GBP	XLON	606232881024046049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:42:55	BST	1245	8.61	GBP	XLON	592159132188370881
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:50:30	BST	375	8.62	GBP	XLON	606232881024163630
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	09:54:19	BST	439	8.615	GBP	XLON	592159132188560792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:01:11	BST	347	8.61	GBP	XLON	592159132188684150
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:01:11	BST	347	8.61	GBP	XLON	592159132188684151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:12:15	BST	520	8.605	GBP	XLON	592159132188869837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:13:21	BST	331	8.605	GBP	XLON	606232881024532240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:13:21	BST	351	8.605	GBP	XLON	592159132188886984
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:13:21	BST	388	8.605	GBP	XLON	592159132188886982
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:27:54	BST	599	8.635	GBP	XLON	592159132189140840
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:30:40	BST	387	8.635	GBP	XLON	592159132189194787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:40:04	BST	325	8.63	GBP	XLON	606232881024977459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:40:04	BST	325	8.635	GBP	XLON	606232881024977460
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:40:04	BST	325	8.64	GBP	XLON	592159132189355782
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:40:04	BST	1191	8.64	GBP	XLON	592159132189355783
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:53:40	BST	409	8.635	GBP	XLON	592159132189580800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:56:21	BST	368	8.63	GBP	XLON	592159132189635185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	10:56:21	BST	370	8.63	GBP	XLON	606232881025242638
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:18:10	BST	355	8.645	GBP	XLON	592159132190011492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:21:49	BST	327	8.645	GBP	XLON	606232881025649257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:26:02	BST	372	8.645	GBP	XLON	606232881025709874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:28:18	BST	359	8.64	GBP	XLON	592159132190171342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:28:18	BST	1751	8.64	GBP	XLON	592159132190171341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:28:18	BST	87	8.64	GBP	XLON	606232881025747071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:31:00	BST	355	8.63	GBP	XLON	592159132190214789
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:31:00	BST	355	8.63	GBP	XLON	592159132190214790
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	11:31:00	BST	422	8.63	GBP	XLON	606232881025787933
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:04:33	BST	23	8.61	GBP	XLON	606232881026319062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:04:33	BST	304	8.61	GBP	XLON	606232881026319063
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:09:04	BST	61	8.61	GBP	XLON	606232881026387488
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:09:04	BST	272	8.61	GBP	XLON	606232881026387489
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:09:04	BST	68	8.61	GBP	XLON	592159132190851980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:22:44	BST	380	8.61	GBP	XLON	606232881026576116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:22:44	BST	1314	8.61	GBP	XLON	592159132191052603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:22:44	BST	722	8.61	GBP	XLON	606232881026576120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:22:51	BST	291	8.605	GBP	XLON	606232881026577881
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:22:51	BST	327	8.605	GBP	XLON	592159132191054474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:22:51	BST	327	8.605	GBP	XLON	606232881026577880
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:22:57	BST	36	8.605	GBP	XLON	606232881026579265
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:23:15	BST	537	8.6	GBP	XLON	606232881026583868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:56:11	BST	3	8.625	GBP	XLON	592159132191611311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	12:56:11	BST	341	8.625	GBP	XLON	592159132191611310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:03:53	BST	64	8.63	GBP	XLON	606232881027280036
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:03:53	BST	64	8.63	GBP	XLON	592159132191797938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:03:53	BST	199	8.63	GBP	XLON	592159132191797939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:05:29	BST	703	8.625	GBP	XLON	592159132191828621
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:08:40	BST	35	8.62	GBP	XLON	606232881027359945
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:08:40	BST	296	8.62	GBP	XLON	606232881027359946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:15:08	BST	988	8.615	GBP	XLON	606232881027464925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:15:08	BST	1245	8.615	GBP	XLON	606232881027464925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:19:21	BST	329	8.61	GBP	XLON	592159132192088561
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	13:19:21	BST	333	8.61	GBP	XLON	6062328810275541

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:05:40	BST	904	8.575	GBP	XLON	592159132193042977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:28:13	BST	363	8.595	GBP	XLON	606232881028884687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:29:54	BST	412	8.605	GBP	XLON	606232881028826052
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:30:04	BST	483	8.6	GBP	XLON	606232881028935258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:30:59	BST	992	8.595	GBP	XLON	592159132193582549
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:46:42	BST	360	8.61	GBP	XLON	592159132194062342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:46:42	BST	361	8.61	GBP	XLON	606232881029432494
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:46:42	BST	645	8.61	GBP	XLON	592159132194062341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:46:56	BST	909	8.61	GBP	XLON	606232881029439336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:49:47	BST	364	8.62	GBP	XLON	592159132194155620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:51:03	BST	340	8.62	GBP	XLON	592159132194195821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:52:31	BST	584	8.62	GBP	XLON	606232881029603338
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:53:36	BST	1614	8.615	GBP	XLON	606232881029633894
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:53:36	BST	1044	8.615	GBP	XLON	606232881029633897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:53:36	BST	225	8.615	GBP	XLON	592159132194271976
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	14:56:47	BST	905	8.605	GBP	XLON	592159132194369905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:12:06	BST	351	8.6	GBP	XLON	606232881030197534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:13:14	BST	334	8.6	GBP	XLON	606232881030228997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:13:57	BST	117	8.595	GBP	XLON	606232881030250724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:13:57	BST	215	8.595	GBP	XLON	606232881030250723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:13:57	BST	332	8.595	GBP	XLON	592159132194917724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:13:57	BST	332	8.595	GBP	XLON	606232881030250722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:13:57	BST	1195	8.595	GBP	XLON	606232881030250725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:14:57	BST	624	8.59	GBP	XLON	592159132194948171
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:30:27	BST	345	8.595	GBP	XLON	592159132195407161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:31:01	BST	343	8.585	GBP	XLON	592159132195423419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:31:01	BST	345	8.585	GBP	XLON	592159132195423420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:31:01	BST	345	8.585	GBP	XLON	606232881030731246
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:31:01	BST	345	8.585	GBP	XLON	606232881030731247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:31:01	BST	350	8.585	GBP	XLON	592159132195423421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:31:01	BST	560	8.585	GBP	XLON	592159132195423418
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:31:38	BST	345	8.58	GBP	XLON	606232881030749660
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:31:38	BST	345	8.58	GBP	XLON	606232881030749661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:43:56	BST	326	8.575	GBP	XLON	592159132195798823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:43:56	BST	326	8.575	GBP	XLON	606232881031091638
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:43:56	BST	326	8.575	GBP	XLON	606232881031091639
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:43:56	BST	905	8.575	GBP	XLON	592159132195798822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:44:48	BST	95	8.57	GBP	XLON	592159132195829976
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:44:48	BST	279	8.57	GBP	XLON	592159132195829977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:44:48	BST	639	8.57	GBP	XLON	592159132195829975
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:48:33	BST	910	8.56	GBP	XLON	606232881031231491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:53:42	BST	356	8.56	GBP	XLON	592159132196103105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:53:42	BST	907	8.56	GBP	XLON	592159132196103104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:59:48	BST	356	8.565	GBP	XLON	592159132196274414
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:59:48	BST	356	8.565	GBP	XLON	606232881031547570
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	15:59:48	BST	911	8.56	GBP	XLON	606232881031547591
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:10:59	BST	364	8.56	GBP	XLON	606232881031869242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:12:10	BST	136	8.56	GBP	XLON	606232881031901596
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:12:10	BST	209	8.56	GBP	XLON	606232881031901597
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:13:18	BST	370	8.56	GBP	XLON	606232881031930849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:13:55	BST	418	8.565	GBP	XLON	606232881031947910
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:14:55	BST	27	8.565	GBP	XLON	606232881031980223
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:14:55	BST	347	8.565	GBP	XLON	606232881031980222
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:16:02	BST	78	8.565	GBP	XLON	606232881032018120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:16:02	BST	282	8.565	GBP	XLON	606232881032018119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:16:55	BST	56	8.565	GBP	XLON	606232881032045827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:16:55	BST	105	8.565	GBP	XLON	606232881032045827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:16:55	BST	186	8.565	GBP	XLON	606232881032045826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:19:40	BST	269	8.565	GBP	XLON	592159132196876948
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:19:40	BST	544	8.565	GBP	XLON	592159132196876947
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:20:37	BST	163	8.565	GBP	XLON	592159132196917860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:20:37	BST	185	8.565	GBP	XLON	592159132196917861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:21:23	BST	461	8.56	GBP	XLON	606232881032195711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:21:23	BST	1167	8.56	GBP	XLON	592159132196944016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:21:23	BST	1287	8.56	GBP	XLON	606232881032195712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:29:35	BST	438	8.565	GBP	XLON	592159132197242402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:29:35	BST	1312	8.565	GBP	XLON	606232881032485227
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/08/2025	16:29:58	BST	469	8.565	GBP	XLON	592159132197284389