

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	13/10/2025	08:01:45	BST	1127	8.120	GBP	XLON	592183550903819357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:01:45	BST	217	8.120	GBP	XLON	606257299739358243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:01:45	BST	275	8.120	GBP	XLON	606257299739358242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:06:00	BST	588	8.120	GBP	XLON	606257299739456801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:06:00	BST	182	8.115	GBP	XLON	606257299739456806
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:06:00	BST	188	8.115	GBP	XLON	606257299739456807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:10:13	BST	360	8.135	GBP	XLON	592183550904009784
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:10:13	BST	31	8.135	GBP	XLON	592183550904009788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:10:14	BST	152	8.135	GBP	XLON	592183550904010040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:10:14	BST	401	8.135	GBP	XLON	606257299739542365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:14:42	BST	544	8.155	GBP	XLON	592183550904097897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:17:38	BST	567	8.160	GBP	XLON	592183550904156196
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:19:20	BST	549	8.165	GBP	XLON	592183550904196538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:26:55	BST	1013	8.160	GBP	XLON	606257299739845773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:33:31	BST	396	8.170	GBP	XLON	606257299739957422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:43:22	BST	347	8.195	GBP	XLON	592183550904624321
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:43:22	BST	1042	8.195	GBP	XLON	606257299740126755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:52:30	BST	1074	8.200	GBP	XLON	606257299740282812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	08:56:31	BST	486	8.220	GBP	XLON	606257299740350978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:04:11	BST	339	8.230	GBP	XLON	592183550905007519
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:04:13	BST	669	8.225	GBP	XLON	592183550905007991
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:06:39	BST	483	8.215	GBP	XLON	606257299740530320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:08:07	BST	87	8.215	GBP	XLON	592183550905077144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:08:07	BST	467	8.215	GBP	XLON	592183550905077143
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:14:30	BST	489	8.205	GBP	XLON	592183550905194689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:14:30	BST	528	8.205	GBP	XLON	592183550905194868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:15:11	BST	370	8.200	GBP	XLON	592183550905207614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:22:15	BST	1018	8.160	GBP	XLON	592183550905337605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	09:58:11	BST	499	8.205	GBP	XLON	606257299741362655
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:02:26	BST	372	8.200	GBP	XLON	592183550905997912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:02:26	BST	372	8.200	GBP	XLON	592183550905997913
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:02:26	BST	372	8.200	GBP	XLON	606257299741426170
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:02:26	BST	375	8.200	GBP	XLON	592183550905997915
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:02:26	BST	1158	8.200	GBP	XLON	592183550905997914
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:02:26	BST	428	8.195	GBP	XLON	606257299741426172
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:09:45	BST	357	8.190	GBP	XLON	606257299741521949
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:09:45	BST	1018	8.190	GBP	XLON	592183550906098240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:23:46	BST	407	8.165	GBP	XLON	592183550906301158
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:23:46	BST	450	8.165	GBP	XLON	606257299741715515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:23:46	BST	1025	8.155	GBP	XLON	606257299741715524
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:25:58	BST	399	8.155	GBP	XLON	606257299741747593
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:41:45	BST	356	8.155	GBP	XLON	606257299741954159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:41:45	BST	1016	8.155	GBP	XLON	592183550906551995
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	10:45:40	BST	396	8.150	GBP	XLON	606257299742004860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:05:30	BST	364	8.155	GBP	XLON	606257299742286729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:08:48	BST	233	8.150	GBP	XLON	606257299742329042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:08:48	BST	335	8.150	GBP	XLON	606257299742329041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:09:08	BST	43	8.150	GBP	XLON	592183550906951789
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:09:08	BST	308	8.150	GBP	XLON	606257299742334054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:09:08	BST	309	8.150	GBP	XLON	592183550906951790
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:15:54	BST	351	8.155	GBP	XLON	606257299742428400
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:35:32	BST	399	8.160	GBP	XLON	606257299742693272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:39:37	BST	353	8.160	GBP	XLON	592183550907396422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:43:52	BST	352	8.160	GBP	XLON	592183550907454700
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:44:14	BST	398	8.155	GBP	XLON	606257299742811702
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:44:14	BST	1112	8.155	GBP	XLON	606257299742811701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:44:14	BST	236	8.155	GBP	XLON	592183550907460007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	11:44:14	BST	858	8.155	GBP	XLON	592183550907460006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:04:18	BST	278	8.165	GBP	XLON	606257299743107186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:04:18	BST	1423	8.165	GBP	XLON	606257299743107185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:04:19	BST	206	8.165	GBP	XLON	606257299743107792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:11:11	BST	348	8.155	GBP	XLON	592183550907899485
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:11:11	BST	348	8.155	GBP	XLON	592183550907899486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:11:11	BST	349	8.155	GBP	XLON	592183550907899483
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:11:11	BST	349	8.155	GBP	XLON	606257299743225212
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:31:08	BST	208	8.160	GBP	XLON	606257299743518148
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:50:03	BST	1069	8.170	GBP	XLON	606257299743774602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:50:03	BST	211	8.170	GBP	XLON	592183550908481780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:52:07	BST	21	8.165	GBP	XLON	606257299743805490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:52:07	BST	136	8.165	GBP	XLON	606257299743805488
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:52:07	BST	230	8.165	GBP	XLON	606257299743805489
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:52:07	BST	345	8.165	GBP	XLON	606257299743805491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:52:07	BST	366	8.165	GBP	XLON	606257299743805492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:52:07	BST	381	8.165	GBP	XLON	606257299743805493
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:52:44	BST	158	8.160	GBP	XLON	606257299743815015
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	12:52:44	BST	366	8.160	GBP	XLON	592183550908524927
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:06:37	BST	354	8.155	GBP	XLON	592183550908739426
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:06:37	BST	1017	8.155	GBP	XLON	592183550908739425
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:22:42	BST	1014	8.150	GBP	XLON	606257299744261843
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:28:52	BST	1013	8.150	GBP	XLON	606257299744353092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:51:31	BST	344	8.160	GBP	XLON	592183550909474005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:51:31	BST	344	8.160	GBP	XLON	606257299744710935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:52:43	BST	344	8.155	GBP	XLON	592183550909498817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:52:43	BST	344	8.155	GBP	XLON	606257299744734438
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	13:52:43	BST	344	8.155	GBP	XLON	606257299744734439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	14:04:35	BST	342	8.155	GBP	XLON	592183550909724098
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	14:08:15	BST	371	8.160	GBP	XLON	592183550909789380
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	14:08:15	BST	520	8.160	GBP	XLON	606257299745010319
HOWDEN JOINERY GROUP PLC	GB00055										

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:02:17	BST	1011	8.180	GBP	XLON	592183550911106668
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:02:17	BST	191	8.180	GBP	XLON	592183550911106673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:02:24	BST	13	8.175	GBP	XLON	59218355091110204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:02:24	BST	9	8.175	GBP	XLON	592183550911110205
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:02:24	BST	1019	8.175	GBP	XLON	592183550911110207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:02:24	BST	660	8.175	GBP	XLON	592183550911110213
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:19:42	BST	17	8.195	GBP	XLON	606257299746749781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:19:42	BST	372	8.195	GBP	XLON	606257299746749782
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:19:57	BST	1057	8.190	GBP	XLON	592183550911612371
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:21:00	BST	388	8.185	GBP	XLON	606257299746789822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:27:07	BST	17	8.175	GBP	XLON	606257299746983262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:27:07	BST	1000	8.175	GBP	XLON	606257299746983263
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:32:55	BST	369	8.185	GBP	XLON	592183550912018207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:32:55	BST	489	8.185	GBP	XLON	606257299747146367
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:43:29	BST	378	8.205	GBP	XLON	592183550912290911
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:43:47	BST	397	8.205	GBP	XLON	592183550912297760
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:48:21	BST	10	8.205	GBP	XLON	606257299747525252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:48:21	BST	339	8.205	GBP	XLON	606257299747525253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:49:48	BST	352	8.205	GBP	XLON	606257299747560561
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:52:48	BST	16	8.205	GBP	XLON	592183550912535059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:52:48	BST	169	8.205	GBP	XLON	592183550912535061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:52:48	BST	185	8.205	GBP	XLON	592183550912535060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:53:08	BST	100	8.200	GBP	XLON	592183550912546207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:53:08	BST	349	8.200	GBP	XLON	592183550912546210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:53:08	BST	350	8.200	GBP	XLON	592183550912546209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:53:08	BST	371	8.200	GBP	XLON	606257299747464991
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:53:08	BST	1415	8.200	GBP	XLON	592183550912546208
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:53:08	BST	86	8.200	GBP	XLON	606257299747647050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:55:33	BST	378	8.200	GBP	XLON	592183550912608678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:55:42	BST	394	8.195	GBP	XLON	592183550912611981
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	15:55:42	BST	780	8.195	GBP	XLON	592183550912611980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:04:28	BST	385	8.210	GBP	XLON	606257299747946228
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:04:28	BST	385	8.210	GBP	XLON	606257299747946229
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:04:28	BST	501	8.205	GBP	XLON	592183550912860517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:04:28	BST	1114	8.210	GBP	XLON	606257299747946230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:11:39	BST	354	8.210	GBP	XLON	592183550913078195
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:11:39	BST	354	8.210	GBP	XLON	592183550913078196
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:11:39	BST	354	8.210	GBP	XLON	592183550913078197
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:13:22	BST	35	8.205	GBP	XLON	592183550913141446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:13:22	BST	326	8.205	GBP	XLON	592183550913141447
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:13:22	BST	361	8.205	GBP	XLON	606257299748214860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:13:22	BST	1020	8.205	GBP	XLON	592183550913141445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:25:34	BST	10	8.215	GBP	XLON	606257299748719813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:25:34	BST	350	8.215	GBP	XLON	592183550913663049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:26:58	BST	19	8.215	GBP	XLON	592183550913706174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:26:58	BST	476	8.215	GBP	XLON	592183550913706177
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:26:58	BST	1106	8.215	GBP	XLON	592183550913706175
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:29:15	BST	959	8.210	GBP	XLON	592183550913789097
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:29:15	BST	575	8.210	GBP	XLON	592183550913789101
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:29:15	BST	1106	8.210	GBP	XLON	592183550913789100
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:29:15	BST	29	8.210	GBP	XLON	606257299748841077
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/10/2025	16:29:15	BST	304	8.210	GBP	XLON	592183550913789104