

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	12/09/2025	08:03:35	BST	1429	8.390	GBP	XLON	592172576685455304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:03:35	BST	108	8.390	GBP	XLON	592172576685455308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:06:15	BST	485	8.375	GBP	XLON	592172576685500498
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:06:15	BST	499	8.375	GBP	XLON	592172576685500497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:16:42	BST	388	8.350	GBP	XLON	606246325521595208
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:16:42	BST	810	8.350	GBP	XLON	606246325521595209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:19:00	BST	388	8.325	GBP	XLON	606246325521627701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:21:40	BST	371	8.315	GBP	XLON	592172576685730370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:26:46	BST	589	8.315	GBP	XLON	606246325521728681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:27:14	BST	402	8.310	GBP	XLON	592172576685810355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:33:19	BST	573	8.315	GBP	XLON	606246325521842788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:41:49	BST	525	8.325	GBP	XLON	606246325521982360
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:48:49	BST	172	8.325	GBP	XLON	592172576686188963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:48:49	BST	181	8.325	GBP	XLON	592172576686188964
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	08:52:51	BST	705	8.335	GBP	XLON	592172576686255779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:03:00	BST	1542	8.345	GBP	XLON	592172576686448135
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:03:00	BST	571	8.345	GBP	XLON	592172576686448140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:05:00	BST	385	8.335	GBP	XLON	60624632552376421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:12:07	BST	332	8.320	GBP	XLON	592172576686618537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:12:07	BST	413	8.320	GBP	XLON	592172576686618536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:12:07	BST	579	8.320	GBP	XLON	592172576686618538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:23:05	BST	988	8.315	GBP	XLON	592172576686830271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:53:06	BST	410	8.385	GBP	XLON	60624632552313031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	09:56:30	BST	340	8.385	GBP	XLON	606246325523268366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:00:32	BST	44	8.380	GBP	XLON	592172576687501471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:00:32	BST	52	8.380	GBP	XLON	592172576687501472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:00:32	BST	333	8.380	GBP	XLON	592172576687501473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:03:06	BST	355	8.380	GBP	XLON	606246325523378990
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:07:06	BST	74	8.380	GBP	XLON	592172576687611552
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:07:06	BST	290	8.380	GBP	XLON	592172576687611553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:09:52	BST	351	8.380	GBP	XLON	606246325523479008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:11:40	BST	1418	8.390	GBP	XLON	592172576687688204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:11:40	BST	238	8.390	GBP	XLON	606246325523508077
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:11:40	BST	967	8.390	GBP	XLON	606246325523508076
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:20:20	BST	681	8.410	GBP	XLON	606246325523641297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:33:30	BST	381	8.415	GBP	XLON	606246325523834042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:57:00	BST	14	8.415	GBP	XLON	606246325524187100
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:57:00	BST	332	8.415	GBP	XLON	592172576688411322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:57:00	BST	332	8.415	GBP	XLON	592172576688411323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	10:57:00	BST	654	8.415	GBP	XLON	606246325524187099
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:06:32	BST	457	8.425	GBP	XLON	606246325524351803
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:11:52	BST	341	8.425	GBP	XLON	606246325524423158
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:18:36	BST	350	8.435	GBP	XLON	592172576688757708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:18:36	BST	350	8.435	GBP	XLON	606246325524514249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:18:47	BST	1628	8.430	GBP	XLON	592172576688760112
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:38:33	BST	160	8.465	GBP	XLON	606246325524792690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:38:33	BST	210	8.465	GBP	XLON	606246325524792689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:48:34	BST	386	8.470	GBP	XLON	592172576689203514
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:49:04	BST	420	8.470	GBP	XLON	592172576689210797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	11:52:06	BST	686	8.465	GBP	XLON	592172576689255691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:00:53	BST	337	8.470	GBP	XLON	606246325525114504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:00:53	BST	337	8.475	GBP	XLON	606246325525114503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:00:53	BST	1687	8.470	GBP	XLON	592172576689394767
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:00:53	BST	100	8.470	GBP	XLON	592172576689394771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:01:11	BST	22	8.465	GBP	XLON	606246325525119104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:01:11	BST	1049	8.465	GBP	XLON	606246325525119102
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:20:34	BST	375	8.470	GBP	XLON	606246325525409965
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:20:34	BST	375	8.470	GBP	XLON	606246325525409966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:27:07	BST	52	8.460	GBP	XLON	592172576689817634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:27:07	BST	934	8.460	GBP	XLON	592172576689817635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:39:40	BST	333	8.455	GBP	XLON	592172576690025631
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:39:40	BST	337	8.455	GBP	XLON	592172576690025632
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:39:40	BST	340	8.455	GBP	XLON	606246325525709741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:39:40	BST	398	8.455	GBP	XLON	592172576690025630
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	12:52:00	BST	986	8.445	GBP	XLON	6062463255255884428
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:21:36	BST	379	8.460	GBP	XLON	606246325526345133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:21:36	BST	578	8.460	GBP	XLON	606246325526345131
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:28:29	BST	50	8.455	GBP	XLON	606246325526455040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:28:29	BST	368	8.455	GBP	XLON	606246325526455041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:28:29	BST	368	8.455	GBP	XLON	606246325526455042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:28:29	BST	1480	8.455	GBP	XLON	606246325526455038
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:31:15	BST	503	8.450	GBP	XLON	592172576690871695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:31:15	BST	528	8.450	GBP	XLON	606246325526510111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:38:21	BST	330	8.435	GBP	XLON	592172576691005317
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	13:38:21	BST	659	8.435	GBP	XLON	592172576691005318
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:01:24	BST	374	8.450	GBP	XLON	592172576691420346
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:01:24	BST	374	8.450	GBP	XLON	592172576691420347
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:01:24	BST	374	8.450	GBP	XLON	592172576691420348
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:01:24	BST	374	8.450	GBP	XLON	592172576691420349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:01:24	BST	374	8.450	GBP	XLON	606246325527031306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:01:36	BST	985	8.445	GBP	XLON	592172576691424788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:26:04	BST	944	8.455	GBP	XLON	606246325527485420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:29:58	BST	32	8.460	GBP	XLON	592172576691986050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:29:58	BST	91	8.460	GBP	XLON	592172576691986048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:29:58	BST	257	8.460	GBP	XLON	592172576691986049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:33:13	BST	393	8.465	GBP	XLON	592172576692094628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:33:13	BST	735	8.465	GBP	XLON	592172576692094627
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:33:13	BST	1189	8.465	GBP	XLON	606246325527673140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:56:56	BST	337	8.435	GBP	XLON	606246325528313294
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:56:56	BST	867	8.435	GBP	XLON	592172576692762005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	14:56:56	BST	335	8.430	GBP	XLON	592172576692762043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:01:15	BST	1073	8.405	GBP	XLON	592172576692892555
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:02:00	BST	382	8.405	GBP	XLON	606246325528461598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:10:11	BST	338	8.395	GBP	XLON	606246325528685477
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:10:35	BST	338	8.390	GBP	XLON	606246325528697305
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:10:35	BST	986	8.390	GBP	XLON	592172576693163853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:13:44	BST	989	8.385	GBP	XLON	592172576693253416
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:23:18	BST	338	8.360	GBP	XLON	592172576693511364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:23:18	BST	982	8.360	GBP	XLON	606246325529030267
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:28:35	BST	12	8.360	GBP	XLON	606246325529166820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:28:35	BST	360	8.360	GBP	XLON	606246325529166819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:28:35	BST	372	8.360	GBP	XLON	592172576693654281
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:30:12	BST	338	8.355	GBP	XLON	592172576693702221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:30:12	BST	649	8.355	GBP	XLON	606246325529212803
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:35:57	BST	349	8.350	GBP	XLON	592172576693860566
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:35:57	BST	393	8.350	GBP	XLON	592172576693860567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:35:57	BST	641	8.350	GBP	XLON	606246325529363969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:51:19	BST	524	8.355	GBP	XLON	592172576694275633
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:52:06	BST	375	8.350	GBP	XLON	592172576694296835
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:52:06	BST	734	8.350	GBP	XLON	606246325529779005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:52:06	BST	1694	8.350	GBP	XLON	606246325529779006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	15:53:01	BST	298	8.350	GBP	XLON	592172576694321306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:00:18	BST	335	8.345	GBP	XLON	592172576694523554
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:00:18	BST	335	8.345	GBP	XLON	606246325529997105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:00:18	BST	335	8.345	GBP	XLON	606246325529997106
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:00:18	BST	336	8.345	GBP	XLON	592172576694523556
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:07:04	BST	1082	8.355	GBP	XLON	606246325530185951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:07:04	BST	95	8.355	GBP	XLON	606246325530185956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:11:15	BST	373	8.355	GBP	XLON	606246325530308435
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:12:08	BST	362	8.350	GBP	XLON	592172576694876769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:12:08	BST	373	8.350	GBP	XLON	592172576694876771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:12:08	BST	374	8.350	GBP	XLON	592172576694876770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:12:08	BST	547	8.350	GBP	XLON	606246325530335626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:12:08	BST	1626	8.350	GBP	XLON	606246325530335625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:20:42	BST	11	8.360	GBP	XLON	606246325530626621
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:20:42	BST	347	8.360	GBP	XLON	606246325530626622
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	170	8.365	GBP	XLON	592172576695509213
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	333	8.365	GBP	XLON	592172576695509212
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	333	8.365	GBP	XLON	606246325530947732
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	457	8.365	GBP	XLON	592172576695509216
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	931	8.365	GBP	XLON	592172576695509214
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	1335	8.365	GBP	XLON	592172576695509217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	1121	8.365	GBP	XLON	592172576695509231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	175	8.365	GBP	XLON	592172576695509246
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	343	8.365	GBP	XLON	592172576695509245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/09/2025	16:29:29	BST	518	8.365	GBP	XLON	606246325530947849