

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	29/09/2025	08:02:34	BST	1271	8.335	GBP	XLON	592178596380224401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:02:34	BST	377	8.335	GBP	XLON	592178596380224406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:06:12	BST	489	8.345	GBP	XLON	592178596380308440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:06:30	BST	629	8.335	GBP	XLON	592178596380314950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:15:14	BST	244	8.335	GBP	XLON	606252345215984255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:15:14	BST	249	8.335	GBP	XLON	606252345215984255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:16:55	BST	392	8.340	GBP	XLON	592178596380531816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:25:20	BST	168	8.355	GBP	XLON	606252345216174354
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:25:20	BST	215	8.355	GBP	XLON	606252345216174353
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:25:20	BST	459	8.355	GBP	XLON	592178596380694422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:25:20	BST	803	8.355	GBP	XLON	592178596380694421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:26:38	BST	396	8.345	GBP	XLON	606252345216194135
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:32:54	BST	1048	8.360	GBP	XLON	606252345216328539
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:35:04	BST	385	8.355	GBP	XLON	606252345216373465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:44:35	BST	397	8.360	GBP	XLON	606252345216535637
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:44:35	BST	1027	8.360	GBP	XLON	592178596381073518
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:57:05	BST	382	8.390	GBP	XLON	592178596381296688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	08:57:05	BST	1048	8.390	GBP	XLON	592178596381296687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:18:00	BST	142	8.375	GBP	XLON	592178596381674123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:18:55	BST	2	8.375	GBP	XLON	592178596381689541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:18:55	BST	393	8.375	GBP	XLON	592178596381689539
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:18:55	BST	1084	8.375	GBP	XLON	592178596381689540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:18:55	BST	102	8.375	GBP	XLON	606252345217120278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:27:59	BST	392	8.360	GBP	XLON	592178596381845967
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:27:59	BST	394	8.360	GBP	XLON	592178596381845968
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:27:59	BST	425	8.360	GBP	XLON	606252345217268581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:28:02	BST	154	8.355	GBP	XLON	606252345217270054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:28:02	BST	340	8.355	GBP	XLON	606252345217270053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:32:00	BST	184	8.355	GBP	XLON	606252345217331539
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:49:35	BST	331	8.365	GBP	XLON	606252345217623252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:49:35	BST	443	8.365	GBP	XLON	606252345217623253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	09:54:22	BST	394	8.365	GBP	XLON	592178596382290971
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:01:05	BST	383	8.360	GBP	XLON	606252345217784052
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:01:05	BST	386	8.360	GBP	XLON	592178596382388412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:15:08	BST	359	8.375	GBP	XLON	606252345218015330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:15:08	BST	1081	8.375	GBP	XLON	606252345218015332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:15:15	BST	495	8.375	GBP	XLON	592178596382632184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:15:15	BST	9	8.375	GBP	XLON	592178596382632185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:15:15	BST	199	8.375	GBP	XLON	592178596382632186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:29:13	BST	706	8.385	GBP	XLON	5921785963828553492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:36:19	BST	400	8.380	GBP	XLON	592178596382982526
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:44:25	BST	598	8.395	GBP	XLON	606252345218498646
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:44:25	BST	630	8.395	GBP	XLON	606252345218498647
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	10:51:51	BST	361	8.395	GBP	XLON	592178596383282554
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:36	BST	378	8.395	GBP	XLON	592178596383848939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:36	BST	363	8.390	GBP	XLON	592178596383848840
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:36	BST	378	8.390	GBP	XLON	592178596383848841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:36	BST	378	8.390	GBP	XLON	606252345219183206
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:36	BST	378	8.390	GBP	XLON	606252345219183207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:36	BST	417	8.390	GBP	XLON	592178596383848842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:52	BST	361	8.385	GBP	XLON	606252345219187139
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:52	BST	378	8.385	GBP	XLON	592178596383853264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:52	BST	378	8.385	GBP	XLON	606252345219187141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:21:52	BST	382	8.385	GBP	XLON	606252345219187140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:34:23	BST	1052	8.395	GBP	XLON	606252345219394329
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:34:28	BST	156	8.390	GBP	XLON	606252345219396631
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	11:34:28	BST	177	8.390	GBP	XLON	606252345219396631
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:00:40	BST	337	8.375	GBP	XLON	606252345219765805
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:05:56	BST	49	8.375	GBP	XLON	606252345219856624
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:05:56	BST	386	8.375	GBP	XLON	606252345219856623
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:05:56	BST	386	8.375	GBP	XLON	606252345219856625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:15	BST	386	8.370	GBP	XLON	592178596384678463
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:15	BST	386	8.370	GBP	XLON	592178596384678464
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:15	BST	1052	8.370	GBP	XLON	606252345219968435
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:16	BST	19	8.365	GBP	XLON	606252345219968430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:19	BST	296	8.365	GBP	XLON	606252345219968078
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:19	BST	24	8.365	GBP	XLON	592178596384679273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:19	BST	68	8.365	GBP	XLON	606252345219968081
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:19	BST	295	8.365	GBP	XLON	592178596384679281
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:13:35	BST	64	8.365	GBP	XLON	592178596384684272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:28:58	BST	174	8.365	GBP	XLON	592178596384952203
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:28:58	BST	878	8.365	GBP	XLON	592178596384952204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:35:41	BST	359	8.360	GBP	XLON	606252345220345233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:57:52	BST	344	8.360	GBP	XLON	592178596385461273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:57:52	BST	364	8.360	GBP	XLON	606252345220709107
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:57:52	BST	708	8.360	GBP	XLON	592178596385461274
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:59:02	BST	322	8.355	GBP	XLON	606252345220732342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:59:02	BST	421	8.355	GBP	XLON	592178596385485542
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	12:59:44	BST	76	8.355	GBP	XLON	606252345220745481
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:10:24	BST	265	8.370	GBP	XLON	606252345220937160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:10:24	BST	350	8.370	GBP	XLON	606252345220937161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:15:46	BST	426	8.365	GBP	XLON	606252345221036547
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:31:01	BST	163	8.360	GBP	XLON	592178596386099677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:31:01	BST	181	8.360	GBP	XLON	592178596386099676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:31:01	BST	344	8.360	GBP	XLON	592178596386099674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:31:01	BST	344	8.360	GBP	XLON	592178596386099675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:32:50	BST	272	8.355	GBP	XLON	606252345221350252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	13:32:50	BST	344	8.355	GBP	XLON	592178596386133409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCL									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:33:30	BST	4	8.355	GBP	XLON	606252345222663858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:33:30	BST	389	8.355	GBP	XLON	606252345222663859
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:33:30	BST	551	8.355	GBP	XLON	606252345222663861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:33:30	BST	659	8.355	GBP	XLON	606252345222663860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:38:03	BST	1049	8.340	GBP	XLON	592178596387647117
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:43:44	BST	394	8.325	GBP	XLON	592178596387813437
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:43:44	BST	1052	8.325	GBP	XLON	606252345222963302
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:52:19	BST	333	8.330	GBP	XLON	606252345223213906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	14:57:17	BST	344	8.335	GBP	XLON	606252345223400707
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:00:43	BST	376	8.330	GBP	XLON	606252345223559229
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:00:43	BST	1372	8.330	GBP	XLON	606252345223559226
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:00:43	BST	211	8.330	GBP	XLON	606252345223559242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:02:00	BST	807	8.330	GBP	XLON	592178596388478134
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:03:19	BST	181	8.325	GBP	XLON	606252345223650393
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:03:19	BST	344	8.325	GBP	XLON	592178596388524938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:05:37	BST	165	8.325	GBP	XLON	606252345223726653
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:12:32	BST	373	8.325	GBP	XLON	606252345223950969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:12:32	BST	374	8.325	GBP	XLON	592178596388893936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:12:32	BST	886	8.325	GBP	XLON	606252345223950968
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:21:25	BST	311	8.335	GBP	XLON	606252345224229560
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:21:26	BST	1078	8.335	GBP	XLON	606252345224230069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:21:54	BST	371	8.330	GBP	XLON	606252345224243529
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:23:18	BST	259	8.330	GBP	XLON	606252345224288225
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:23:18	BST	4	8.330	GBP	XLON	606252345224288227
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:23:18	BST	113	8.330	GBP	XLON	606252345224288226
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:23:18	BST	311	8.330	GBP	XLON	606252345224288397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:23:18	BST	68	8.330	GBP	XLON	606252345224288400
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:26:32	BST	371	8.325	GBP	XLON	606252345224377905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:28:03	BST	392	8.325	GBP	XLON	606252345224418112
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:28:03	BST	688	8.325	GBP	XLON	606252345224418111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:34:47	BST	369	8.325	GBP	XLON	606252345224612177
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:34:47	BST	1056	8.325	GBP	XLON	606252345224612176
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:42:11	BST	1727	8.320	GBP	XLON	606252345224835042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:47:35	BST	22	8.335	GBP	XLON	592178596389921822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:47:35	BST	259	8.335	GBP	XLON	592178596389921821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:49:44	BST	389	8.340	GBP	XLON	606252345225046600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:56:27	BST	66	8.340	GBP	XLON	592178596390184733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:56:27	BST	351	8.340	GBP	XLON	60625234522540248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:56:27	BST	351	8.340	GBP	XLON	60625234522540249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:56:27	BST	352	8.340	GBP	XLON	60625234522540247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:56:27	BST	443	8.340	GBP	XLON	592178596390184732
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:56:29	BST	110	8.335	GBP	XLON	592178596390185851
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:56:29	BST	393	8.335	GBP	XLON	606252345225241226
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:57:11	BST	494	8.335	GBP	XLON	606252345225257618
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:57:16	BST	242	8.335	GBP	XLON	606252345225260454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:59:35	BST	26	8.335	GBP	XLON	606252345225331309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	15:59:35	BST	201	8.335	GBP	XLON	606252345225333200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:01:33	BST	150	8.335	GBP	XLON	606252345225410236
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:01:33	BST	336	8.335	GBP	XLON	606252345225410238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:01:33	BST	337	8.335	GBP	XLON	606252345225410237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:01:33	BST	675	8.335	GBP	XLON	592178596390362541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:09:44	BST	381	8.360	GBP	XLON	606252345225662221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:12:59	BST	106	8.365	GBP	XLON	606252345225771661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:12:59	BST	248	8.365	GBP	XLON	606252345225771662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:13:55	BST	352	8.365	GBP	XLON	606252345225800612
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:14:59	BST	3	8.365	GBP	XLON	592178596390804877
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:14:59	BST	89	8.365	GBP	XLON	592178596390804879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:14:59	BST	295	8.365	GBP	XLON	592178596390804878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:16:00	BST	371	8.365	GBP	XLON	592178596390844870
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:17:03	BST	394	8.365	GBP	XLON	606252345225906420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:18:06	BST	335	8.370	GBP	XLON	592178596390914308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:18:29	BST	388	8.370	GBP	XLON	606252345225952134
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:19:24	BST	347	8.370	GBP	XLON	592178596390962799
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:20:12	BST	335	8.370	GBP	XLON	606252345226024508
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:22:10	BST	397	8.370	GBP	XLON	606252345226101311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:22:53	BST	837	8.370	GBP	XLON	592178596391108568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:25:34	BST	167	8.365	GBP	XLON	606252345226233463
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:25:34	BST	1363	8.365	GBP	XLON	606252345226233462
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:25:34	BST	179	8.365	GBP	XLON	606252345226233466
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:25:34	BST	230	8.365	GBP	XLON	606252345226233464
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:25:34	BST	807	8.365	GBP	XLON	606252345226233465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:27:50	BST	553	8.370	GBP	XLON	592178596391289562
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:28:14	BST	880	8.370	GBP	XLON	592178596391305190
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/09/2025	16:28:18	BST	404	8.370	GBP	XLON	606252345226318875