

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	29/08/2025	08:02:45	BST	1408	8.470	GBP	XLON	606241374488647445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:12:21	BST	323	8.510	GBP	XLON	592167625653112073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:12:21	BST	448	8.510	GBP	XLON	606241374488805035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:12:22	BST	162	8.505	GBP	XLON	606241374488805425
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:14:11	BST	323	8.505	GBP	XLON	606241374488827459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:14:11	BST	548	8.505	GBP	XLON	606241374488827458
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:23:34	BST	933	8.520	GBP	XLON	606241374488950201
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:39:57	BST	325	8.505	GBP	XLON	592167625653498822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:39:57	BST	341	8.505	GBP	XLON	592167625653498821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:39:57	BST	357	8.505	GBP	XLON	592167625653498820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:39:57	BST	393	8.505	GBP	XLON	592167625653498823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:39:57	BST	460	8.505	GBP	XLON	606241374489170126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:45:37	BST	391	8.500	GBP	XLON	592167625653575160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:46:12	BST	22	8.495	GBP	XLON	592167625653583073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:46:12	BST	598	8.495	GBP	XLON	592167625653583072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:57:21	BST	386	8.480	GBP	XLON	592167625653726895
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:57:21	BST	328	8.475	GBP	XLON	606241374489384168
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:57:21	BST	708	8.475	GBP	XLON	606241374489384167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:10:02	BST	83	8.460	GBP	XLON	606241374489552288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:10:02	BST	878	8.460	GBP	XLON	606241374489552289
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:42:41	BST	14	8.465	GBP	XLON	606241374489948862
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:43:21	BST	351	8.465	GBP	XLON	592167625654339089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:46:27	BST	343	8.465	GBP	XLON	592167625654373273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:51:18	BST	326	8.465	GBP	XLON	606241374490049897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:58:06	BST	365	8.470	GBP	XLON	592167625654518001
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:58:06	BST	1673	8.470	GBP	XLON	592167625654518002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:58:07	BST	177	8.470	GBP	XLON	592167625654518073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:04:04	BST	365	8.460	GBP	XLON	592167625654588287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:04:04	BST	365	8.460	GBP	XLON	592167625654588289
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:04:04	BST	365	8.460	GBP	XLON	606241374490189430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:04:04	BST	365	8.460	GBP	XLON	606241374490189431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:04:04	BST	404	8.460	GBP	XLON	592167625654588290
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:04:04	BST	383	8.455	GBP	XLON	592167625654588293
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:20:04	BST	296	8.440	GBP	XLON	592167625654775329
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:20:04	BST	368	8.440	GBP	XLON	606241374490363924
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:20:04	BST	741	8.440	GBP	XLON	592167625654775331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:43:02	BST	324	8.460	GBP	XLON	592167625655043172
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:43:02	BST	324	8.460	GBP	XLON	592167625655043173
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:43:02	BST	324	8.460	GBP	XLON	606241374490614955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:43:02	BST	327	8.460	GBP	XLON	606241374490614954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:43:02	BST	675	8.460	GBP	XLON	606241374490614956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:59:04	BST	356	8.475	GBP	XLON	606241374490824240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:59:04	BST	1497	8.475	GBP	XLON	592167625655265656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:59:04	BST	92	8.475	GBP	XLON	592167625655265662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	10:59:31	BST	679	8.470	GBP	XLON	606241374490831614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:10:20	BST	341	8.455	GBP	XLON	606241374491015615
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:10:20	BST	1041	8.455	GBP	XLON	606241374491015614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:47:13	BST	337	8.470	GBP	XLON	606241374491556336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:48:01	BST	337	8.465	GBP	XLON	592167625656062581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:50:03	BST	28	8.460	GBP	XLON	606241374491594260
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:50:03	BST	64	8.460	GBP	XLON	592167625656091534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:50:03	BST	309	8.460	GBP	XLON	606241374491594257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:50:03	BST	360	8.460	GBP	XLON	592167625656091537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	11:50:03	BST	1335	8.460	GBP	XLON	592167625656091533
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:13:26	BST	337	8.455	GBP	XLON	592167625656448852
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:13:26	BST	337	8.455	GBP	XLON	606241374491926943
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:13:26	BST	395	8.455	GBP	XLON	592167625656448853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:24:48	BST	356	8.450	GBP	XLON	592167625656608679
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:24:48	BST	356	8.450	GBP	XLON	592167625656608681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:24:48	BST	356	8.450	GBP	XLON	606241374492077166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:24:48	BST	359	8.450	GBP	XLON	606241374492077167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:24:48	BST	380	8.450	GBP	XLON	592167625656608680
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:35:57	BST	341	8.450	GBP	XLON	592167625656788108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:35:57	BST	341	8.450	GBP	XLON	592167625656788109
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:47:39	BST	332	8.445	GBP	XLON	592167625656981851
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:47:39	BST	332	8.445	GBP	XLON	592167625656981853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:47:39	BST	337	8.445	GBP	XLON	606241374492426089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:47:39	BST	354	8.445	GBP	XLON	606241374492426087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:47:39	BST	421	8.445	GBP	XLON	592167625656981855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:17:51	BST	238	8.450	GBP	XLON	606241374492926918
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:17:51	BST	127	8.450	GBP	XLON	606241374492926921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:17:52	BST	18	8.450	GBP	XLON	606241374492926929
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:19:29	BST	811	8.445	GBP	XLON	606241374492956403
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:25:06	BST	359	8.445	GBP	XLON	606241374493057375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:25:06	BST	359	8.445	GBP	XLON	606241374493057376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:34:39	BST	508	8.455	GBP	XLON	592167625657861714
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:34:39	BST	970	8.455	GBP	XLON	606241374493247116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:36:15	BST	1022	8.450	GBP	XLON	606241374493271840
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:40:09	BST	1171	8.450	GBP	XLON	592167625657958319
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:40:09	BST	201	8.450	GBP	XLON	592167625657958322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:41:54	BST	329	8.445	GBP	XLON	606241374493366545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:41:54	BST	333	8.445	GBP	XLON	592167625657990826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:42:04	BST	377	8.440	GBP	XLON	606241374493370178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:56:27	BST	340	8.420	GBP	XLON	592167625658282276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:56:27	BST	340	8.420	GBP	XLON	592167625658282278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:56:27	BST	1040	8.420	GBP	XLON	592167625658282277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:20:19	BST	41	8.420	GBP	XLON	606241374494075808
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:20:19	BST	111	8.420	GBP	XLON	606241374494075809
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:52:30	BST	1345	8.440	GBP	XLON	606241374494878800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:52:30	BST	343	8.440	GBP	XLON	606241374494878801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:27	BST	154	8.440	GBP	XLON	606241374494954325
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:27	BST	219	8.440	GBP	XLON	606241374494954323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:27	BST	372	8.440	GBP	XLON	606241374494954324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:56:04	BST	343	8.435	GBP	XLON	592167625659689294
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:56:04	BST	344	8.435	GBP	XLON	606241374494971839
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:03:39	BST	250	8.430	GBP	XLON	592167625659915627
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:03:39	BST	111	8.430	GBP	XLON	592167625659915629
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:03:44	BST	361	8.430	GBP	XLON	606241374495188671
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:04:11	BST	1041	8.425	GBP	XLON	592167625659929972
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:09:28	BST	355	8.410	GBP	XLON	592167625660076665
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:18:10	BST	339	8.410	GBP	XLON	592167625660311222
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:44	BST	1173	8.410	GBP	XLON	606241374495661173
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:44	BST	48	8.410	GBP	XLON	606241374495661178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:44	BST	500	8.410	GBP	XLON	606241374495661177
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:16	BST	181	8.405	GBP	XLON	592167625660471255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:16	BST	158	8.405	GBP	XLON	592167625660471256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:16	BST	333	8.405	GBP	XLON	606241374495711331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:16	BST	339	8.405	GBP	XLON	592167625660471257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:16	BST	340	8.405	GBP	XLON	606241374495711330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:16	BST	342	8.405	GBP	XLON	592167625660471258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:35:40	BST	370	8.415	GBP	XLON	592167625660727903
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:35:40	BST	1516	8.415	GBP	XLON	606241374495953977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:43:27	BST	353	8.415	GBP	XLON	606241374496129162
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:45:36	BST	353	8.410	GBP	XLON	592167625660967144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:45:36	BST	353	8.410	GBP	XLON	592167625660967146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:45:36	BST	353	8.410	GBP	XLON	592167625660967147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:45:36	BST	353	8.410	GBP	XLON	592167625660967148
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:45:36	BST	370	8.410	GBP	XLON	606241374496180406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:45:36	BST	372	8.410	GBP	XLON	592167625660967149
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:45:36	BST	373	8.410	GBP	XLON	606241374496180407
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:46:30	BST	371	8.405	GBP	XLON	592167625660990372
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:49:32	BST	219	8.405	GBP	XLON	592167625661068544
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:49:32	BST	815	8.405	GBP	XLON	592167625661068543
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:57:15	BST	386	8.400	GBP	XLON	592167625661258395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:57:21	BST	149	8.395	GBP	XLON	606241374496456766
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:57:21	BST	385	8.395	GBP	XLON	606241374496456769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:57:21	BST	386	8.395	GBP	XLON	592167625661261256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:57:21	BST	885	8.395	GBP	XLON	606241374496456767
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:01:49	BST	367	8.400	GBP	XLON	606241374496569565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:04:33	BST	376	8.395	GBP	XLON	592167625661452938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:04:33	BST	376	8.395	GBP	XLON	592167625661452939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:04:33	BST	1047	8.395	GBP	XLON	592167625661452937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:16:17	BST	354	8.400	GBP	XLON	606241374496939648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:16:17	BST	706	8.400	GBP	XLON	606241374496939650
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:16:17	BST	1529	8.400	GBP	XLON	606241374496939649
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:16:17	BST	358	8.400	GBP	XLON	592167625661771595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:16:17	BST	1111	8.400	GBP	XLON	592167625661771594
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:16:17	BST	93	8.400	GBP	XLON	606241374496939659
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:16:17	BST	202	8.400	GBP	XLON	606241374496939660
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:22:24	BST	357	8.380	GBP	XLON	606241374497139966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:22:24	BST	358	8.380	GBP	XLON	592167625661980423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:22:24	BST	358	8.380	GBP	XLON	606241374497139965
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:22:24	BST	358	8.380	GBP	XLON	606241374497139967
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:22:24	BST	1032	8.380	GBP	XLON	592167625661980422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:27:31	BST	347	8.385	GBP	XLON	592167625662158966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:27:31	BST	1239	8.385	GBP	XLON	592167625662158967
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:28:05	BST	425	8.385	GBP	XLON	592167625662173776
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	16:28:20	BST	245	8.385	GBP	XLON	592167625662181548