

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:02:10	GMT	1475	8.520	GBP	XLON	60626545404829417
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:18:54	GMT	433	8.570	GBP	XLON	606265454048617678
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:18:54	GMT	359	8.570	GBP	XLON	592191705212897864
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:22:06	GMT	217	8.570	GBP	XLON	606265454048670548
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:22:06	GMT	339	8.570	GBP	XLON	606265454048670549
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HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:24:11	GMT	648	8.565	GBP	XLON	592191705212989959
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:24:11	GMT	162	8.565	GBP	XLON	606265454048705133
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:24:11	GMT	444	8.565	GBP	XLON	606265454048705132
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:28:20	GMT	355	8.560	GBP	XLON	606265454048767033
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HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:31:55	GMT	252	8.550	GBP	XLON	592191705213120574
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:31:55	GMT	353	8.550	GBP	XLON	592191705213120575
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:41:47	GMT	375	8.550	GBP	XLON	592191705213287536
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HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:49:07	GMT	261	8.565	GBP	XLON	606265454049109777
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:49:07	GMT	350	8.565	GBP	XLON	606265454049109775
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HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:58:32	GMT	48	8.560	GBP	XLON	606265454049274178
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:58:32	GMT	292	8.560	GBP	XLON	606265454049274177
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:58:32	GMT	959	8.560	GBP	XLON	592191705213586235
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	08:58:32	GMT	346	8.525	GBP	XLON	592191705213833560
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:11:36	GMT	346	8.525	GBP	XLON	606265454049055789
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:17:13	GMT	1314	8.545	GBP	XLON	592191705213927142
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:17:13	GMT	23	8.545	GBP	XLON	6062654540490593781
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:17:15	GMT	371	8.545	GBP	XLON	6062654540490594459
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:45:17	GMT	363	8.550	GBP	XLON	592191705214364374
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:45:17	GMT	363	8.550	GBP	XLON	606265454050003326
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:57:03	GMT	338	8.550	GBP	XLON	606265454050197669
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:57:35	GMT	333	8.545	GBP	XLON	606265454050205120
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:57:35	GMT	333	8.545	GBP	XLON	606265454050205121
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:58:12	GMT	363	8.540	GBP	XLON	592191705214586867
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	09:58:12	GMT	958	8.540	GBP	XLON	592191705214586865
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:32:16	GMT	423	8.555	GBP	XLON	606265454050740736
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:32:16	GMT	687	8.555	GBP	XLON	592191705215144052
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:32:21	GMT	380	8.545	GBP	XLON	606265454050741912
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:34:32	GMT	333	8.540	GBP	XLON	606265454050779809
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:53:28	GMT	378	8.550	GBP	XLON	592191705215510736
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HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:58:00	GMT	47	8.540	GBP	XLON	606265454051181708
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:58:00	GMT	380	8.540	GBP	XLON	592191705215611216
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:58:00	GMT	380	8.540	GBP	XLON	592191705215611217
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:58:00	GMT	380	8.540	GBP	XLON	592191705215611218
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	10:58:00	GMT	380	8.540	GBP	XLON	606265454051181707
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:30:45	GMT	39	8.555	GBP	XLON	592191705216207706
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:30:45	GMT	312	8.555	GBP	XLON	592191705216207707
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:36:35	GMT	152	8.555	GBP	XLON	606265454051832265
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:36:35	GMT	226	8.555	GBP	XLON	606265454051832266
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:45:57	GMT	346	8.560	GBP	XLON	606265454051980117
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:45:58	GMT	498	8.560	GBP	XLON	592191705216470404
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:48:59	GMT	560	8.560	GBP	XLON	592191705216525372
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:57:03	GMT	97	8.560	GBP	XLON	592191705216664783
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	11:57:03	GMT	274	8.560	GBP	XLON	592191705216664782
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:01:03	GMT	449	8.560	GBP	XLON	606265454052231598
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:01:03	GMT	357	8.555	GBP	XLON	606265454052231598
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:01:36	GMT	1375	8.550	GBP	XLON	606265454052240052
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:01:36	GMT	750	8.550	GBP	XLON	592191705216750130
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:01:36	GMT	752	8.550	GBP	XLON	606265454052240073
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:40:25	GMT	62	8.575	GBP	XLON	606265454052897829
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:40:25	GMT	303	8.575	GBP	XLON	606265454052897830
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:40:25	GMT	405	8.575	GBP	XLON	606265454052897828
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:46:44	GMT	609	8.580	GBP	XLON	592191705217556369
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:51:57	GMT	15	8.580	GBP	XLON	606265454053086450
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:51:57	GMT	370	8.580	GBP	XLON	606265454053086451
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	12:56:52	GMT	377	8.585	GBP	XLON	60626545405313674
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:04:59	GMT	12	8.590	GBP	XLON	606265454053355917
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:04:59	GMT	63	8.590	GBP	XLON	606265454053355923
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:07:18	GMT	327	8.590	GBP	XLON	606265454053410514
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:07:18	GMT	844	8.590	GBP	XLON	592191705218010474
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:10:00	GMT	516	8.585	GBP	XLON	606265454053478027
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:10:00	GMT	890	8.585	GBP	XLON	606265454053478028
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:10:00	GMT	35	8.585	GBP	XLON	606265454053478198
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:10:00	GMT	337	8.585	GBP	XLON	606265454053478199
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:17:30	GMT	340	8.580	GBP	XLON	592191705218284626
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:17:30	GMT	340	8.580	GBP	XLON	592191705218284627
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:17:30	GMT	348	8.580	GBP	XLON	592191705218284625
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:17:30	GMT	417	8.580	GBP	XLON	592191705218284628
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:35:50	GMT	5	8.580	GBP	XLON	606265454054183163
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HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:44:27	GMT	37	8.595	GBP	XLON	606265454054418241
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:44:27	GMT	173	8.595	GBP	XLON	592191705219089957
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:44:43	GMT	161	8.595	GBP	XLON	592191705219097408
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:46:25	GMT	1175	8.590	GBP	XLON	606265454054473893
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	05/11/2025	13:46:25	GMT	478				

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	14:39:50	GMT	374	8.660	GBP	XLON	606265454056189547
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	14:50:04	GMT	361	8.675	GBP	XLON	606265454056617908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	14:50:07	GMT	812	8.670	GBP	XLON	592191705221439359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	14:55:00	GMT	322	8.670	GBP	XLON	592191705221661579
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	14:55:07	GMT	626	8.665	GBP	XLON	606265454056637068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	14:55:07	GMT	582	8.665	GBP	XLON	606265454056637085
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	14:55:51	GMT	323	8.660	GBP	XLON	606265454056670419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:02:05	GMT	326	8.655	GBP	XLON	606265454057147179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:02:05	GMT	349	8.655	GBP	XLON	592191705221995568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:02:05	GMT	349	8.655	GBP	XLON	606265454057147182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:02:05	GMT	635	8.655	GBP	XLON	606265454057147180
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:12:10	GMT	161	8.710	GBP	XLON	606265454057558629
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:18:56	GMT	641	8.725	GBP	XLON	606265454057806715
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:19:59	GMT	669	8.725	GBP	XLON	606265454057850304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:19:59	GMT	32	8.725	GBP	XLON	606265454057850309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:20:06	GMT	363	8.720	GBP	XLON	592191705222750641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:29:24	GMT	337	8.715	GBP	XLON	606265454058183072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:35:00	GMT	965	8.730	GBP	XLON	592191705223302169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:35:00	GMT	149	8.730	GBP	XLON	592191705223302175
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:35:00	GMT	789	8.730	GBP	XLON	592191705223302174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:35:00	GMT	255	8.730	GBP	XLON	606265454058337362
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:35:00	GMT	29	8.730	GBP	XLON	592191705223302182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:39:34	GMT	424	8.720	GBP	XLON	592191705223462182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:39:34	GMT	533	8.720	GBP	XLON	606265454058523862
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:48:47	GMT	325	8.735	GBP	XLON	606265454058856728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:48:47	GMT	325	8.735	GBP	XLON	606265454058856730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:48:47	GMT	427	8.735	GBP	XLON	606265454058856729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:49:07	GMT	325	8.730	GBP	XLON	606265454058870544
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:49:07	GMT	967	8.730	GBP	XLON	606265454058870543
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:52:22	GMT	959	8.715	GBP	XLON	606265454058994474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:57:42	GMT	355	8.695	GBP	XLON	592191705224185323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	15:57:42	GMT	948	8.695	GBP	XLON	592191705224185322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:01:18	GMT	359	8.690	GBP	XLON	60626545405933960
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:01:18	GMT	965	8.690	GBP	XLON	60626545405933959
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:08:13	GMT	337	8.710	GBP	XLON	606265454059634798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:09:49	GMT	658	8.700	GBP	XLON	592191705224721309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:13:14	GMT	376	8.705	GBP	XLON	606265454059634169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:13:42	GMT	337	8.700	GBP	XLON	606265454059852558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:13:42	GMT	376	8.700	GBP	XLON	592191705224885156
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:13:42	GMT	376	8.700	GBP	XLON	606265454059852559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:13:42	GMT	713	8.700	GBP	XLON	592191705224885154
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:13:42	GMT	737	8.700	GBP	XLON	592191705224885157
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:13:42	GMT	208	8.700	GBP	XLON	606265454059852577
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:14:50	GMT	380	8.695	GBP	XLON	592191705224936338
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:14:50	GMT	679	8.695	GBP	XLON	592191705224936336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:17:59	GMT	964	8.705	GBP	XLON	5921917052250262653
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:20:12	GMT	963	8.705	GBP	XLON	606265454060145376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:22:35	GMT	963	8.695	GBP	XLON	606265454060260172
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:25:52	GMT	490	8.695	GBP	XLON	606265454060423462
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:26:52	GMT	157	8.695	GBP	XLON	606265454060465921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:26:52	GMT	440	8.695	GBP	XLON	606265454060465920
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:29:28	GMT	381	8.695	GBP	XLON	606265454060576879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/11/2025	16:29:28	GMT	690	8.695	GBP	XLON	592191705225647811