

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	07/10/2025	08:03:00	BST	1473	8.255	GBP	XLON	606255176369954142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:03:37	BST	328	8.250	GBP	XLON	59218142753353199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:03:49	BST	651	8.220	GBP	XLON	592181427533537992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:08:13	BST	952	8.205	GBP	XLON	592181427533644815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:14:41	BST	155	8.200	GBP	XLON	606255176370249919
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:14:41	BST	389	8.200	GBP	XLON	606255176370249920
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:14:41	BST	535	8.200	GBP	XLON	606255176370249918
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:18:21	BST	389	8.210	GBP	XLON	606255176370332307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:21:34	BST	445	8.180	GBP	XLON	592181427534005356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:21:34	BST	505	8.180	GBP	XLON	592181427534005355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:23:09	BST	393	8.175	GBP	XLON	606255176370455431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:31:59	BST	380	8.160	GBP	XLON	592181427534212373
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:40:03	BST	77	8.195	GBP	XLON	592181427534366520
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:40:03	BST	539	8.195	GBP	XLON	592181427534366521
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:40:03	BST	1387	8.195	GBP	XLON	606255176370767868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:40:03	BST	218	8.195	GBP	XLON	592181427534366526
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:48:06	BST	897	8.190	GBP	XLON	606255176370896106
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:57:18	BST	386	8.175	GBP	XLON	606255176371047030
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	08:58:48	BST	347	8.175	GBP	XLON	592181427534688272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:06:15	BST	393	8.185	GBP	XLON	606255176371204087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:06:15	BST	956	8.185	GBP	XLON	606255176371204086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:07:33	BST	393	8.180	GBP	XLON	606255176371228053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:07:33	BST	393	8.180	GBP	XLON	606255176371228054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:16:46	BST	351	8.145	GBP	XLON	606255176371391466
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:16:46	BST	894	8.145	GBP	XLON	606255176371391465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:34:08	BST	383	8.135	GBP	XLON	606255176371689073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:34:08	BST	390	8.135	GBP	XLON	606255176371689069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:34:08	BST	893	8.135	GBP	XLON	606255176371689070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	09:37:20	BST	383	8.125	GBP	XLON	606255176371742890
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:05:18	BST	358	8.165	GBP	XLON	606255176372278712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:05:22	BST	999	8.160	GBP	XLON	606255176372280303
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:05:22	BST	356	8.160	GBP	XLON	606255176372280310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:05:22	BST	950	8.160	GBP	XLON	606255176372280309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:06:02	BST	467	8.155	GBP	XLON	606255176372293848
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:24:43	BST	353	8.150	GBP	XLON	606255176372637909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:34:56	BST	389	8.155	GBP	XLON	592181427536543015
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:34:56	BST	389	8.155	GBP	XLON	606255176372834620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:44:52	BST	39	8.155	GBP	XLON	592181427536715558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:44:52	BST	326	8.155	GBP	XLON	592181427536715559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:52:57	BST	362	8.175	GBP	XLON	592181427536865436
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:52:57	BST	510	8.175	GBP	XLON	606255176373137846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:52:57	BST	749	8.175	GBP	XLON	606255176373137847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:52:57	BST	552	8.175	GBP	XLON	606255176373137853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	10:53:34	BST	282	8.175	GBP	XLON	592181427536876180
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:01:08	BST	332	8.180	GBP	XLON	592181427537038216
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:19:47	BST	420	8.195	GBP	XLON	592181427537424088
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:19:47	BST	1115	8.195	GBP	XLON	592181427537424089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:19:47	BST	58	8.195	GBP	XLON	592181427537424093
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:19:47	BST	372	8.195	GBP	XLON	592181427537424092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:31:59	BST	242	8.205	GBP	XLON	606255176373911578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:31:59	BST	1077	8.205	GBP	XLON	606255176373911577
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:31:59	BST	64	8.205	GBP	XLON	592181427537687739
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:46:28	BST	9	8.195	GBP	XLON	592181427537937128
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:46:28	BST	9	8.195	GBP	XLON	592181427537937129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:46:28	BST	314	8.195	GBP	XLON	592181427537937130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:46:28	BST	331	8.195	GBP	XLON	592181427537937131
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:46:28	BST	331	8.195	GBP	XLON	606255176374143344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:46:28	BST	331	8.195	GBP	XLON	606255176374143345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:46:28	BST	332	8.195	GBP	XLON	606255176374143343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:56:42	BST	412	8.195	GBP	XLON	606255176375030416
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	11:56:42	BST	480	8.195	GBP	XLON	606255176375030415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	12:26:41	BST	361	8.205	GBP	XLON	606255176376156706
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	12:46:09	BST	355	8.220	GBP	XLON	592181427540515495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	12:46:09	BST	525	8.220	GBP	XLON	606255176376613420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	12:46:31	BST	387	8.215	GBP	XLON	592181427540523322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	12:46:31	BST	1121	8.215	GBP	XLON	592181427540523321
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	12:46:31	BST	1360	8.215	GBP	XLON	606255176376620689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	12:46:34	BST	668	8.215	GBP	XLON	592181427540524040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:23:08	BST	1000	8.240	GBP	XLON	606255176377362665
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:23:08	BST	385	8.240	GBP	XLON	592181427541309279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:23:08	BST	455	8.240	GBP	XLON	606255176377362671
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:25:16	BST	70	8.235	GBP	XLON	606255176377396900
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:25:16	BST	115	8.235	GBP	XLON	592181427541346304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:25:16	BST	129	8.235	GBP	XLON	606255176377396902
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:25:16	BST	186	8.235	GBP	XLON	606255176377396901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:25:16	BST	355	8.235	GBP	XLON	592181427541346308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:25:16	BST	539	8.235	GBP	XLON	592181427541346307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:37:37	BST	1421	8.245	GBP	XLON	592181427541604427
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:57:00	BST	473	8.245	GBP	XLON	606255176378047713
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:57:00	BST	627	8.245	GBP	XLON	606255176378047712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:57:00	BST	639	8.245	GBP	XLON	592181427542040472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:57:09	BST	353	8.240	GBP	XLON	592181427542043813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	13:57:09	BST	508	8.240	GBP	XLON	606255176378050861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:11:14	BST	188	8.245	GBP	XLON	606255176378430823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:11:14	BST	9	8.245	GBP	XLON	606255176378430824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:11:14	BST	18	8.245	GBP	XLON	606255176378430825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:11:14	BST	27	8.245	GBP	XLON	606255176378430826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:11:14	BST	27	8.245	GBP	XLON	606255176378430828
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:28:45	BST	383	8.240	GBP	XLON	606255176378855318
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:36:08	BST	330	8.220	GBP	XLON	592181427543193895
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:36:08	BST	330	8.220	GBP	XLON	606255176379139244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:36:08	BST	887	8.220	GBP	XLON	592181427543193894
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:58:25	BST	392	8.240	GBP	XLON	592181427544022109
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:58:25	BST	392	8.240	GBP	XLON	606255176379930819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:58:25	BST	690	8.240	GBP	XLON	606255176379930820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:58:25	BST	1640	8.240	GBP	XLON	592181427544022110
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	14:58:25	BST	1515	8.240	GBP	XLON	592181427544022118
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:05:34	BST	386	8.230	GBP	XLON	592181427544289791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:05:34	BST	386	8.230	GBP	XLON	606255176380186214
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:05:53	BST	900	8.225	GBP	XLON	592181427544299574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:22:14	BST	47	8.235	GBP	XLON	592181427544814320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:22:14	BST	8	8.235	GBP	XLON	592181427544814327
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:22:16	BST	280	8.235	GBP	XLON	592181427544815273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:23:52	BST	469	8.235	GBP	XLON	606255176380733994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:25:08	BST	350	8.235	GBP	XLON	592181427544902037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:26:06	BST	195	8.230	GBP	XLON	606255176380797773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:26:06	BST	836	8.230	GBP	XLON	606255176380797774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:26:06	BST	1053	8.230	GBP	XLON	592181427544931508
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:28:04	BST	330	8.230	GBP	XLON	592181427544994723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:28:04	BST	727	8.230	GBP	XLON	592181427544994725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:38:23	BST	372	8.235	GBP	XLON	592181427545339147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:38:23	BST	372	8.235	GBP	XLON	592181427545339148
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:38:23	BST	372	8.235	GBP	XLON	606255176381187307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:38:23	BST	890	8.235	GBP	XLON	592181427545339146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:42:50	BST	343	8.235	GBP	XLON	606255176381329192
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:47:20	BST	372	8.230	GBP	XLON	592181427545629375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:47:20	BST	375	8.230	GBP	XLON	592181427545629376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:47:20	BST	375	8.230	GBP	XLON	606255176381465238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:47:20	BST	377	8.230	GBP	XLON	606255176381465239
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:47:20	BST	493	8.230	GBP	XLON	592181427545629374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:50:40	BST	895	8.225	GBP	XLON	592181427545735680
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:55:03	BST	375	8.220	GBP	XLON	592181427545867563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:55:03	BST	893	8.220	GBP	XLON	592181427545867564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:58:16	BST	398	8.215	GBP	XLON	606255176381792751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	15:58:16	BST	501	8.215	GBP	XLON	606255176381792751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:00:59	BST	891	8.220	GBP	XLON	606255176381888889
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:06:07	BST	55	8.225	GBP	XLON	606255176382065648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:06:07	BST	274	8.225	GBP	XLON	606255176382065646
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:06:07	BST	329	8.225	GBP	XLON	592181427546258202
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:13:11	BST	376	8.235	GBP	XLON	606255176382345997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:14:08	BST	328	8.235	GBP	XLON	606255176382382246
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:14:37	BST	1507	8.230	GBP	XLON	592181427546607799
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:14:37	BST	153	8.230	GBP	XLON	592181427546607807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:14:37	BST	865	8.230	GBP	XLON	592181427546607806
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:14:37	BST	474	8.230	GBP	XLON	606255176382400369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:23:22	BST	387	8.230	GBP	XLON	606255176382760816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:23:55	BST	298	8.230	GBP	XLON	606255176382780311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:23:55	BST	338	8.230	GBP	XLON	606255176382780312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:24:47	BST	387	8.225	GBP	XLON	592181427547044122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:24:47	BST	387	8.225	GBP	XLON	606255176382820531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:24:47	BST	387	8.225	GBP	XLON	606255176382820532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:24:47	BST	397	8.225	GBP	XLON	606255176382820530
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:24:47	BST	575	8.225	GBP	XLON	592181427547044123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:24:47	BST	889	8.225	GBP	XLON	592181427547044121
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/10/2025	16:27:27	BST	899	8.230	GBP	XLON	606255176382941331