

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	08/09/2025	08:02:18	BST	1585	8.395	GBP	XLON	592171164600357302
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:07:15	BST	79	8.395	GBP	XLON	606244913436217229
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:07:17	BST	508	8.390	GBP	XLON	606244913436218193
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:07:45	BST	980	8.385	GBP	XLON	606244913436224813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:14:39	BST	1068	8.390	GBP	XLON	592171164600543267
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:34:40	BST	1121	8.435	GBP	XLON	606244913436554691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:34:40	BST	996	8.435	GBP	XLON	606244913436554695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:34:54	BST	560	8.430	GBP	XLON	592171164600793055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:34:59	BST	351	8.425	GBP	XLON	592171164600794855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:34:59	BST	351	8.425	GBP	XLON	592171164600794856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:58:42	BST	280	8.440	GBP	XLON	592171164601102742
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:58:50	BST	24	8.440	GBP	XLON	592171164601104757
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:58:50	BST	62	8.440	GBP	XLON	592171164601104756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:58:50	BST	318	8.440	GBP	XLON	592171164601104758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	08:58:50	BST	342	8.440	GBP	XLON	592171164601104759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:11:46	BST	344	8.445	GBP	XLON	606244913437011280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:14:29	BST	337	8.445	GBP	XLON	606244913437037338
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:16:12	BST	344	8.440	GBP	XLON	606244913437054067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:16:12	BST	344	8.440	GBP	XLON	606244913437054069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:16:12	BST	368	8.440	GBP	XLON	606244913437054068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:16:12	BST	372	8.440	GBP	XLON	606244913437054070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:23:26	BST	138	8.435	GBP	XLON	592171164601404749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:23:26	BST	208	8.435	GBP	XLON	592171164601404748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:23:26	BST	344	8.435	GBP	XLON	606244913437137356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:23:26	BST	361	8.435	GBP	XLON	592171164601404747
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:23:26	BST	509	8.435	GBP	XLON	606244913437137357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:25:07	BST	379	8.430	GBP	XLON	592171164601422777
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:25:07	BST	395	8.430	GBP	XLON	592171164601422779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:25:07	BST	758	8.430	GBP	XLON	592171164601422778
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:25:45	BST	388	8.425	GBP	XLON	592171164601430099
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:58:46	BST	1583	8.470	GBP	XLON	592171164601774527
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:58:46	BST	37	8.470	GBP	XLON	592171164601774546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:58:46	BST	346	8.465	GBP	XLON	606244913437486048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:58:46	BST	541	8.465	GBP	XLON	592171164601774562
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	09:58:46	BST	994	8.465	GBP	XLON	606244913437486047
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	10:29:28	BST	357	8.465	GBP	XLON	592171164602130001
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	10:29:28	BST	611	8.465	GBP	XLON	606244913437818738
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	10:29:28	BST	791	8.470	GBP	XLON	606244913437818737
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	10:29:28	BST	1234	8.470	GBP	XLON	592171164602130000
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	10:44:32	BST	426	8.480	GBP	XLON	592171164602332558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	10:44:32	BST	505	8.480	GBP	XLON	606244913438005261
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:02:01	BST	364	8.485	GBP	XLON	592171164602552298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:21:52	BST	116	8.490	GBP	XLON	606244913438434248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:21:52	BST	535	8.490	GBP	XLON	592171164602791284
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:21:52	BST	733	8.490	GBP	XLON	606244913438434247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:22:43	BST	394	8.485	GBP	XLON	592171164602805866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:22:43	BST	420	8.485	GBP	XLON	592171164602805868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:22:43	BST	1450	8.485	GBP	XLON	592171164602805867
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:22:43	BST	3	8.485	GBP	XLON	592171164602805871
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:56:01	BST	44	8.500	GBP	XLON	592171164603218186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:56:01	BST	369	8.500	GBP	XLON	592171164603218185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:56:18	BST	351	8.495	GBP	XLON	606244913438834040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:56:18	BST	351	8.495	GBP	XLON	606244913438834041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:56:18	BST	542	8.495	GBP	XLON	592171164603221269
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:57:03	BST	391	8.490	GBP	XLON	606244913438842885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	11:57:03	BST	490	8.485	GBP	XLON	606244913438842923
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:16:08	BST	385	8.490	GBP	XLON	606244913439072932
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:32:13	BST	175	8.505	GBP	XLON	592171164603672121
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:32:13	BST	179	8.505	GBP	XLON	606244913439254465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:33:11	BST	1145	8.500	GBP	XLON	592171164603683276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:33:11	BST	718	8.500	GBP	XLON	592171164603683279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:33:11	BST	368	8.495	GBP	XLON	606244913439264846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:37:26	BST	354	8.490	GBP	XLON	606244913439312307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:37:26	BST	430	8.490	GBP	XLON	592171164603735221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:45:23	BST	340	8.495	GBP	XLON	606244913439409769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	12:45:23	BST	553	8.490	GBP	XLON	592171164603840523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:19:45	BST	131	8.515	GBP	XLON	606244913439822059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:21:20	BST	222	8.515	GBP	XLON	606244913439840457
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:21:22	BST	353	8.510	GBP	XLON	592171164604303388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:21:22	BST	353	8.510	GBP	XLON	592171164604303389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:21:22	BST	449	8.510	GBP	XLON	592171164604303386
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:21:22	BST	513	8.510	GBP	XLON	606244913439840816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:21:22	BST	596	8.510	GBP	XLON	606244913439840815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:42:00	BST	44	8.540	GBP	XLON	606244913440145584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:42:00	BST	404	8.540	GBP	XLON	592171164604631370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:48:54	BST	348	8.555	GBP	XLON	592171164604752164
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:51:27	BST	9	8.555	GBP	XLON	592171164604795257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:51:27	BST	372	8.555	GBP	XLON	592171164604795258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:54:40	BST	377	8.555	GBP	XLON	606244913440342037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:55:12	BST	963	8.550	GBP	XLON	606244913440350595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:55:12	BST	1279	8.550	GBP	XLON	606244913440350606
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:55:12	BST	180	8.550	GBP	XLON	606244913440350615
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:55:15	BST	45	8.550	GBP	XLON	592171164604851070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:59:44	BST	504	8.545	GBP	XLON	606244913440414248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:59:44	BST	918	8.545	GBP	XLON	592171164604918758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	13:59:46	BST	342	8.540	GBP	XLON	592171164604918992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:19:55	BST	371	8.525	GBP	XLON	592171164605241156
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:19:55	BST	371	8.525	GBP	XLON	606244913440718332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:43:53	BST	377	8.510	GBP	XLON	606244913441210880
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:43:53	BST	445	8.510	GBP	XLON	606244913441210879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:43:53	BST	500	8.510	GBP	XLON	606244913441210878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:43:58	BST	192	8.510	GBP	XLON	606244913441213147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:45:44	BST	376	8.505	GBP	XLON	606244913441255818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:51:00	BST	798	8.510	GBP	XLON	606244913441365515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:58:09	BST	348	8.505	GBP	XLON	592171164606076718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:58:31	BST	955	8.500	GBP	XLON	606244913441522306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:58:31	BST	90	8.500	GBP	XLON	606244913441522791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:59:18	BST	184	8.500	GBP	XLON	606244913441541499
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	14:59:18	BST	258	8.500	GBP	XLON	606244913441541498
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:00:12	BST	343	8.495	GBP	XLON	592171164606132599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:00:12	BST	348	8.495	GBP	XLON	606244913441566829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:00:12	BST	392	8.495	GBP	XLON	592171164606132598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:10:53	BST	336	8.495	GBP	XLON	606244913441776541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:10:53	BST	897	8.495	GBP	XLON	606244913441776539
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:10:53	BST	834	8.495	GBP	XLON	606244913441776563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:13:13	BST	615	8.490	GBP	XLON	592171164606400174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:25:45	BST	362	8.490	GBP	XLON	59217116460650691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:25:45	BST	362	8.490	GBP	XLON	59217116460650692
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:25:45	BST	362	8.490	GBP	XLON	606244913442058432
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:33:29	BST	760	8.490	GBP	XLON	606244913442226927
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:38:51	BST	344	8.500	GBP	XLON	592171164606942379
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:39:56	BST	340	8.500	GBP	XLON	592171164606964703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:41:05	BST	1426	8.495	GBP	XLON	592171164606988715
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:41:05	BST	636	8.495	GBP	XLON	592171164606988718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:53:12	BST	382	8.520	GBP	XLON	592171164607265744
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:54:03	BST	28	8.520	GBP	XLON	592171164607285437
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:54:03	BST	310	8.520	GBP	XLON	592171164607285438
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:55:19	BST	335	8.520	GBP	XLON	592171164607317431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:55:25	BST	81	8.515	GBP	XLON	592171164607320670
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:55:25	BST	966	8.515	GBP	XLON	592171164607320672
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:55:25	BST	321	8.515	GBP	XLON	606244913442694233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:55:25	BST	749	8.515	GBP	XLON	606244913442694234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:55:25	BST	1070	8.515	GBP	XLON	592171164607320679
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:55:31	BST	37	8.515	GBP	XLON	606244913442696375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:57:01	BST	563	8.510	GBP	XLON	606244913442728431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:59:18	BST	356	8.505	GBP	XLON	606244913442776733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	15:59:18	BST	780	8.505	GBP	XLON	606244913442776734
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:11:17	BST	477	8.530	GBP	XLON	592171164607737662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:11:34	BST	379	8.530	GBP	XLON	606244913443097980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:13:14	BST	60	8.525	GBP	XLON	592171164607788914
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:13:14	BST	1460	8.525	GBP	XLON	592171164607788915
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:13:14	BST	454	8.525	GBP	XLON	606244913443139297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:13:14	BST	855	8.525	GBP	XLON	606244913443139298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:13:15	BST	48	8.525	GBP	XLON	606244913443139654
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:15:07	BST	1413	8.525	GBP	XLON	592171164607843860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:15:07	BST	663	8.525	GBP	XLON	606244913443191702
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:19:57	BST	1142	8.520	GBP	XLON	606244913443330176
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:19:57	BST	379	8.520	GBP	XLON	592171164607989120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:29:52	BST	500	8.545	GBP	XLON	606244913443663755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:29:52	BST	693	8.545	GBP	XLON	606244913443663754
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:29:52	BST	1318	8.545	GBP	XLON	606244913443663753
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/09/2025	16:29:52	BST	185	8.545	GBP	XLON	592171164608334359