

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transacti on Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:05:37	BST	321	8.575	GBP	XLON	606233588815758979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:07:13	BST	321	8.565	GBP	XLON	606233588815783368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:07:13	BST	1270	8.565	GBP	XLON	606233588815783368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:08:56	BST	593	8.555	GBP	XLON	606233588815815981
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:16:40	BST	399	8.545	GBP	XLON	592159839980241586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:16:40	BST	459	8.545	GBP	XLON	606233588815955453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:16:40	BST	482	8.545	GBP	XLON	606233588815955452
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:25:38	BST	101	8.545	GBP	XLON	606233588816130603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:25:38	BST	245	8.545	GBP	XLON	606233588816130604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:31:56	BST	378	8.535	GBP	XLON	606233588816237687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:31:56	BST	408	8.535	GBP	XLON	606233588816237688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:31:57	BST	275	8.53	GBP	XLON	606233588816238014
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:31:57	BST	316	8.53	GBP	XLON	606233588816238013
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:41:04	BST	420	8.515	GBP	XLON	606233588816387898
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:41:05	BST	674	8.51	GBP	XLON	606233588816388022
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:10:07	BST	357	8.565	GBP	XLON	592159839981255292
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:12:26	BST	378	8.56	GBP	XLON	592159839981295161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:12:26	BST	1223	8.56	GBP	XLON	606233588816948833
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:12:26	BST	602	8.56	GBP	XLON	592159839981295173
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:12:29	BST	453	8.555	GBP	XLON	592159839981296583
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:12:29	BST	674	8.555	GBP	XLON	606233588816950137
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:17:41	BST	366	8.54	GBP	XLON	606233588817041460
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:17:41	BST	1129	8.54	GBP	XLON	606233588817041459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:25:55	BST	346	8.54	GBP	XLON	592159839981533858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:25:55	BST	1026	8.54	GBP	XLON	592159839981533857
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:38:00	BST	331	8.535	GBP	XLON	592159839981767901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:38:00	BST	647	8.535	GBP	XLON	606233588817393120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:38:17	BST	370	8.53	GBP	XLON	606233588817398497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:13:00	BST	379	8.55	GBP	XLON	592159839982376050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:13:01	BST	501	8.55	GBP	XLON	592159839982376602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:20:21	BST	370	8.55	GBP	XLON	592159839982500704
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:21:00	BST	522	8.56	GBP	XLON	592159839982508875
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:24:26	BST	385	8.57	GBP	XLON	606233588818144420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:25:47	BST	711	8.565	GBP	XLON	606233588818164821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:26:44	BST	1394	8.555	GBP	XLON	592159839982602390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:27:06	BST	696	8.555	GBP	XLON	592159839982609567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:35:59	BST	321	8.57	GBP	XLON	606233588818355165
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:38:52	BST	519	8.565	GBP	XLON	606233588818404857
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:40:03	BST	325	8.565	GBP	XLON	592159839982866886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:40:03	BST	398	8.565	GBP	XLON	606233588818427580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:48:54	BST	513	8.585	GBP	XLON	606233588818591194
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:00:41	BST	359	8.59	GBP	XLON	606233588818789777
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:01:44	BST	359	8.585	GBP	XLON	592159839983270105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:01:44	BST	360	8.585	GBP	XLON	592159839983270107
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:18:38	BST	338	8.585	GBP	XLON	592159839983571742
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:18:38	BST	338	8.585	GBP	XLON	606233588819094796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:18:38	BST	362	8.585	GBP	XLON	606233588819094797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:20:53	BST	338	8.58	GBP	XLON	606233588819128652
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:20:53	BST	338	8.58	GBP	XLON	606233588819128653
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:20:53	BST	351	8.58	GBP	XLON	606233588819128651
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:21:47	BST	363	8.58	GBP	XLON	592159839983621791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:21:49	BST	589	8.575	GBP	XLON	592159839983622416
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:54:33	BST	448	8.6	GBP	XLON	606233588819696061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:58:48	BST	365	8.6	GBP	XLON	606233588819779215
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:00:07	BST	1430	8.595	GBP	XLON	606233588819810973
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:00:07	BST	380	8.595	GBP	XLON	606233588819811011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:00:07	BST	689	8.595	GBP	XLON	606233588819811027
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:14:15	BST	323	8.585	GBP	XLON	606233588820120751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:15:15	BST	915	8.58	GBP	XLON	606233588820140709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:24:55	BST	847	8.575	GBP	XLON	606233588820326695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:32:41	BST	914	8.585	GBP	XLON	606233588820471589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:56:08	BST	343	8.57	GBP	XLON	592159839985428926
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:56:08	BST	343	8.57	GBP	XLON	606233588820854592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:57:56	BST	393	8.565	GBP	XLON	606233588820882535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:57:56	BST	719	8.565	GBP	XLON	592159839985458317
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	12:57:59	BST	490	8.56	GBP	XLON	592159839985459760
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:08:27	BST	226	8.54	GBP	XLON	592159839985660862
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:08:27	BST	692	8.54	GBP	XLON	592159839985660861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:30:00	BST	340	8.555	GBP	XLON	592159839986038408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:30:00	BST	340	8.555	GBP	XLON	606233588821426170
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:38:42	BST	1176	8.565	GBP	XLON	592159839986216299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:38:42	BST	1134	8.565	GBP	XLON	592159839986216302
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:51:50	BST	331	8.57	GBP	XLON	606233588821840731
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:54:00	BST	2	8.57	GBP	XLON	606233588821886508
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:54:00	BST	1013	8.57	GBP	XLON	606233588821886509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:56:20	BST	333	8.565	GBP	XLON	592159839986581784
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:56:20	BST	333	8.565	GBP	XLON	606233588821932429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:56:20	BST	337	8.565	GBP	XLON	592159839986581785
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	13:57:57	BST	32	8.56	GBP	XLON	592159839986614696
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:07:00	BST	23	8.57	GBP	XLON	606233588822142095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:07:05	BST	317	8.57	GBP	XLON	606233588822144506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:07:33	BST	45	8.57	GBP	XLON	606233588822152465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:15:44	BST	155	8.57	GBP	XLON	592159839986992091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:15:44	BST	171	8.57	GBP	XLON	592159839986992092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:18:28	BST	322	8.57	GBP	XLON	606233588822375553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:19:17	BST	326	8.565	GBP	XLON	606233588822399091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:19:17	BST	326	8.565	GBP	XLON	606233588822399092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:19:17	BST	385	8.565	GBP	XLON	592

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	14:58:58	BST	362	8.57	GBP	XLON	592159839988191954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:01:06	BST	319	8.565	GBP	XLON	592159839988259659
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:01:56	BST	43	8.565	GBP	XLON	592159839988286893
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:01:56	BST	345	8.565	GBP	XLON	606233588823547511
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:01:56	BST	345	8.565	GBP	XLON	606233588823547512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:02:53	BST	345	8.56	GBP	XLON	606233588823576401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:02:53	BST	345	8.56	GBP	XLON	606233588823576402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:05:52	BST	349	8.555	GBP	XLON	592159839988404795
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:05:52	BST	544	8.555	GBP	XLON	606233588823659859
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:05:52	BST	914	8.555	GBP	XLON	592159839988404793
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:17:56	BST	365	8.56	GBP	XLON	592159839988762252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:17:56	BST	365	8.56	GBP	XLON	606233588824000221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:24:59	BST	100	8.565	GBP	XLON	606233588824172842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:24:59	BST	380	8.565	GBP	XLON	606233588824172844
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:29:22	BST	458	8.615	GBP	XLON	592159839989056474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:31:07	BST	348	8.62	GBP	XLON	592159839989107996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:36:15	BST	365	8.625	GBP	XLON	606233588824456884
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:36:15	BST	1187	8.625	GBP	XLON	592159839989242020
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:36:15	BST	1557	8.625	GBP	XLON	606233588824456889
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:36:15	BST	233	8.625	GBP	XLON	592159839989242027
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:46:12	BST	347	8.63	GBP	XLON	592159839989486944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:46:12	BST	347	8.63	GBP	XLON	606233588824689345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:46:31	BST	347	8.625	GBP	XLON	592159839989499437
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:46:31	BST	347	8.625	GBP	XLON	592159839989499438
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:46:31	BST	376	8.625	GBP	XLON	606233588824701138
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:46:31	BST	410	8.62	GBP	XLON	606233588824701141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:46:31	BST	508	8.62	GBP	XLON	606233588824701140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:54:17	BST	226	8.625	GBP	XLON	592159839989688794
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:54:17	BST	364	8.625	GBP	XLON	606233588824879525
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:54:17	BST	364	8.625	GBP	XLON	606233588824879526
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:54:17	BST	692	8.625	GBP	XLON	592159839989688792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	15:57:20	BST	925	8.625	GBP	XLON	606233588824950777
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:02:30	BST	351	8.625	GBP	XLON	592159839989896912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:02:30	BST	351	8.625	GBP	XLON	592159839989896913
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:02:30	BST	917	8.625	GBP	XLON	606233588825076501
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:13:30	BST	150	8.63	GBP	XLON	606233588825388333
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:13:30	BST	234	8.63	GBP	XLON	606233588825388336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:13:30	BST	384	8.63	GBP	XLON	606233588825388334
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:13:30	BST	1346	8.63	GBP	XLON	592159839990223897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:18:30	BST	215	8.63	GBP	XLON	606233588825533244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:18:30	BST	342	8.63	GBP	XLON	606233588825533243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:19:16	BST	90	8.63	GBP	XLON	592159839990399217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:19:16	BST	127	8.63	GBP	XLON	606233588825556228
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:19:16	BST	101	8.63	GBP	XLON	592159839990399226
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:19:16	BST	252	8.63	GBP	XLON	592159839990399225
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:22:12	BST	72	8.635	GBP	XLON	592159839990500001
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:22:12	BST	325	8.635	GBP	XLON	592159839990500000
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:23:27	BST	178	8.64	GBP	XLON	606233588825694290
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:23:27	BST	311	8.64	GBP	XLON	606233588825694289
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:23:49	BST	57	8.64	GBP	XLON	592159839990557049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:23:49	BST	113	8.64	GBP	XLON	592159839990557051
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:23:49	BST	264	8.64	GBP	XLON	592159839990557050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:25:24	BST	60	8.635	GBP	XLON	606233588825777085
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:25:24	BST	500	8.635	GBP	XLON	606233588825777093
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:25:25	BST	262	8.635	GBP	XLON	606233588825777531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:25:30	BST	254	8.635	GBP	XLON	606233588825780458
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:17	BST	6	8.635	GBP	XLON	606233588825808439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:17	BST	480	8.635	GBP	XLON	606233588825808440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:23	BST	304	8.635	GBP	XLON	606233588825811969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:27:55	BST	297	8.635	GBP	XLON	606233588825860998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:28:15	BST	7	8.635	GBP	XLON	606233588825872017
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:28:15	BST	232	8.635	GBP	XLON	606233588825872018
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:28:15	BST	1090	8.635	GBP	XLON	592159839990729084
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:28:15	BST	475	8.635	GBP	XLON	592159839990729088