

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	31/07/2025	08:06:05	BST	1352	8.895	GBP	XLON	606231111554014701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:06:05	BST	333	8.895	GBP	XLON	606231111554014702
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:06:09	BST	423	8.89	GBP	XLON	592157362719345011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:10:07	BST	44	8.875	GBP	XLON	606231111554131774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:10:07	BST	443	8.875	GBP	XLON	606231111554131775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:16:39	BST	338	8.87	GBP	XLON	606231111554313156
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:16:39	BST	388	8.87	GBP	XLON	606231111554313155
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:17:14	BST	358	8.865	GBP	XLON	592157362718674129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:31:02	BST	315	8.865	GBP	XLON	592157362719041619
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:31:03	BST	63	8.86	GBP	XLON	592157362719041829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:31:03	BST	293	8.86	GBP	XLON	592157362719041828
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:31:03	BST	315	8.86	GBP	XLON	592157362719041827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:31:03	BST	665	8.86	GBP	XLON	606231111554681652
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:31:04	BST	315	8.855	GBP	XLON	592157362719042811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:55:14	BST	364	8.86	GBP	XLON	592157362719627863
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:55:14	BST	505	8.86	GBP	XLON	606231111555242248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:55:14	BST	589	8.86	GBP	XLON	606231111555242249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:55:14	BST	648	8.86	GBP	XLON	606231111555242250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	08:57:00	BST	488	8.855	GBP	XLON	592157362719665735
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:11:08	BST	357	8.875	GBP	XLON	592157362719991265
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:32:16	BST	360	8.895	GBP	XLON	592157362720437152
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:35:25	BST	456	8.9	GBP	XLON	592157362720499908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:38:04	BST	441	8.9	GBP	XLON	592157362720552109
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:41:01	BST	608	8.895	GBP	XLON	606231111556178486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:41:01	BST	1039	8.895	GBP	XLON	592157362720609133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:41:01	BST	99	8.895	GBP	XLON	606231111556178493
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:41:01	BST	367	8.895	GBP	XLON	606231111556178491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:41:01	BST	461	8.895	GBP	XLON	606231111556178492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:43:09	BST	15	8.895	GBP	XLON	592157362720650789
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	09:58:35	BST	513	8.9	GBP	XLON	592157362720949714
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:00:03	BST	388	8.895	GBP	XLON	606231111556529652
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:03:32	BST	533	8.895	GBP	XLON	606231111556598272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:09:01	BST	316	8.9	GBP	XLON	592157362721162616
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:14:43	BST	472	8.895	GBP	XLON	592157362721285440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:14:50	BST	312	8.89	GBP	XLON	592157362721287242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:14:50	BST	880	8.89	GBP	XLON	592157362721287241
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:22:01	BST	878	8.875	GBP	XLON	606231111556958986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:59:42	BST	12	8.9	GBP	XLON	606231111557608315
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:59:42	BST	345	8.9	GBP	XLON	606231111557608314
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	10:59:42	BST	678	8.9	GBP	XLON	606231111557608316
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:00:45	BST	528	8.895	GBP	XLON	592157362722142564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:00:45	BST	799	8.895	GBP	XLON	592157362722142566
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:00:45	BST	980	8.895	GBP	XLON	606231111557634548
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:00:45	BST	268	8.895	GBP	XLON	606231111557634544
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:09:10	BST	322	8.895	GBP	XLON	606231111557783826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:09:10	BST	322	8.895	GBP	XLON	606231111557783827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:20:52	BST	347	8.9	GBP	XLON	606231111558005183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:23:27	BST	346	8.895	GBP	XLON	592157362722581382
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:23:27	BST	347	8.895	GBP	XLON	592157362722581381
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:30:27	BST	314	8.89	GBP	XLON	606231111558157979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:30:27	BST	314	8.89	GBP	XLON	606231111558157980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:30:27	BST	347	8.89	GBP	XLON	592157362722693839
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:30:27	BST	369	8.89	GBP	XLON	606231111558157978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:30:27	BST	499	8.89	GBP	XLON	592157362722693840
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:52:44	BST	329	8.895	GBP	XLON	592157362723119530
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:52:44	BST	329	8.895	GBP	XLON	606231111558559307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:52:44	BST	329	8.895	GBP	XLON	606231111558559308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:54:31	BST	329	8.89	GBP	XLON	606231111558559422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:54:31	BST	882	8.89	GBP	XLON	592157362723156060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:56:24	BST	8	8.875	GBP	XLON	592157362723188522
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:56:49	BST	3	8.875	GBP	XLON	592157362723197153
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:57:06	BST	1	8.875	GBP	XLON	592157362723203317
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:57:37	BST	1	8.875	GBP	XLON	592157362723212781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:59:47	BST	397	8.875	GBP	XLON	592157362723251546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	11:59:47	BST	482	8.875	GBP	XLON	592157362723251547
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:26:21	BST	52	8.865	GBP	XLON	592157362723686382
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:26:21	BST	519	8.865	GBP	XLON	606231111559100058
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:26:21	BST	929	8.865	GBP	XLON	592157362723686383
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:37:41	BST	484	8.875	GBP	XLON	606231111559272357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:37:41	BST	1092	8.875	GBP	XLON	606231111559272358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:59:30	BST	327	8.885	GBP	XLON	592157362724226398
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:59:30	BST	421	8.885	GBP	XLON	592157362724226396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:59:30	BST	1285	8.885	GBP	XLON	592157362724226397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	12:59:30	BST	145	8.885	GBP	XLON	606231111559612624
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:08:02	BST	527	8.905	GBP	XLON	592157362724387887
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:08:02	BST	587	8.905	GBP	XLON	592157362724387888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:20:34	BST	367	8.905	GBP	XLON	592157362724613879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:23:58	BST	309	8.895	GBP	XLON	592157362724671433
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:23:58	BST	336	8.895	GBP	XLON	592157362724671431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:23:58	BST	545	8.895	GBP	XLON	592157362724671432
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:30:00	BST	879	8.885	GBP	XLON	606231111560133811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:39:02	BST	348	8.885	GBP	XLON	592157362724962521
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:49:45	BST	348	8.895	GBP	XLON	606231111560532045
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:49:45	BST	348	8.895	GBP	XLON	606231111560532046
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:49:45	BST	653	8.895	GBP	XLON	592157362725193298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	13:49:45	BST	929	8.895	GBP	XLON	592157362725193297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:05:25	BST	357	8.885	GBP	XLON	606231111560857043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:05:25	BST	360	8.885	GBP	XLON	59215736272

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:39:00	BST	884	8.875	GBP	XLON	592157362726519285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:44:52	BST	510	8.84	GBP	XLON	592157362726725578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:46:01	BST	364	8.84	GBP	XLON	592157362726763829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:55:03	BST	482	8.88	GBP	XLON	592157362727066116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:55:03	BST	1172	8.88	GBP	XLON	592157362727066115
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:55:03	BST	192	8.88	GBP	XLON	606231111562329888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:56:28	BST	336	8.875	GBP	XLON	592157362727113267
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	14:56:28	BST	336	8.875	GBP	XLON	606231111562375472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:00:18	BST	881	8.875	GBP	XLON	592157362727241611
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:05:00	BST	386	8.865	GBP	XLON	592157362727390872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:05:00	BST	409	8.865	GBP	XLON	606231111562643982
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:05:00	BST	472	8.865	GBP	XLON	606231111562643980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:10:22	BST	876	8.855	GBP	XLON	606231111562810988
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:14:02	BST	239	8.85	GBP	XLON	592157362727686885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:14:40	BST	646	8.85	GBP	XLON	592157362727706911
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:21:04	BST	1225	8.845	GBP	XLON	606231111563130238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:27:11	BST	365	8.86	GBP	XLON	592157362728076341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:27:11	BST	400	8.86	GBP	XLON	592157362728076340
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:27:11	BST	476	8.86	GBP	XLON	592157362728076339
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:34:36	BST	342	8.855	GBP	XLON	592157362728274500
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:34:36	BST	342	8.855	GBP	XLON	606231111563499270
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:34:36	BST	881	8.855	GBP	XLON	606231111563499269
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:43:00	BST	263	8.865	GBP	XLON	592157362728535639
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:43:00	BST	315	8.865	GBP	XLON	592157362728535640
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:43:00	BST	316	8.865	GBP	XLON	606231111563749038
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:43:00	BST	613	8.865	GBP	XLON	592157362728535638
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:46:04	BST	333	8.86	GBP	XLON	606231111563841135
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:46:04	BST	413	8.86	GBP	XLON	606231111563841134
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:46:04	BST	461	8.86	GBP	XLON	606231111563841133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:50:06	BST	884	8.855	GBP	XLON	592157362728758297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:54:00	BST	364	8.845	GBP	XLON	592157362728883096
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:54:00	BST	883	8.845	GBP	XLON	592157362728883095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:57:20	BST	872	8.84	GBP	XLON	592157362728982709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	15:59:06	BST	879	8.835	GBP	XLON	606231111564227649
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:04:56	BST	364	8.835	GBP	XLON	592157362729228736
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:04:56	BST	364	8.835	GBP	XLON	606231111564419066
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:04:56	BST	886	8.835	GBP	XLON	592157362729228735
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:08:06	BST	332	8.83	GBP	XLON	592157362729333292
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:10:55	BST	334	8.83	GBP	XLON	592157362729432737
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:10:55	BST	334	8.83	GBP	XLON	606231111564615938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:11:39	BST	313	8.825	GBP	XLON	606231111564643134
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:11:39	BST	334	8.825	GBP	XLON	592157362729460868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:11:39	BST	884	8.825	GBP	XLON	592157362729460867
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:15:44	BST	333	8.82	GBP	XLON	606231111564777979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:15:44	BST	880	8.82	GBP	XLON	606231111564777978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:18:36	BST	339	8.825	GBP	XLON	592157362729697770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:20:48	BST	322	8.83	GBP	XLON	606231111564966433
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:21:31	BST	322	8.825	GBP	XLON	592157362729822453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:21:31	BST	323	8.825	GBP	XLON	592157362729822452
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:23:58	BST	329	8.825	GBP	XLON	592157362729913037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:23:58	BST	329	8.825	GBP	XLON	606231111565082366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:23:58	BST	329	8.825	GBP	XLON	606231111565082367
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:25:39	BST	135	8.82	GBP	XLON	592157362729991052
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:27:48	BST	339	8.83	GBP	XLON	592157362730062527
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/07/2025	16:29:57	BST	550	8.84	GBP	XLON	592157362730161576