

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	23/09/2025	08:01:48	BST	582	8.510	GBP	XLON	606250221851497682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:01:48	BST	700	8.510	GBP	XLON	606250221851497681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:03:29	BST	453	8.535	GBP	XLON	606250221851525482
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:05:26	BST	80	8.555	GBP	XLON	592176473016029211
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:05:26	BST	628	8.555	GBP	XLON	592176473016029210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:13:40	BST	336	8.615	GBP	XLON	592176473016249578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:21:24	BST	1683	8.665	GBP	XLON	606250221851882315
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:21:24	BST	46	8.665	GBP	XLON	606250221851882322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:21:25	BST	434	8.660	GBP	XLON	606250221851882351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:24:38	BST	360	8.660	GBP	XLON	606250221851931961
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:33:58	BST	928	8.665	GBP	XLON	592176473016579877
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:35:34	BST	586	8.650	GBP	XLON	606250221852096411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:45:02	BST	931	8.625	GBP	XLON	592176473016732801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:58:05	BST	383	8.660	GBP	XLON	606250221852366218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:58:05	BST	948	8.660	GBP	XLON	592176473016895995
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:58:05	BST	274	8.660	GBP	XLON	592176473016896002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	08:58:05	BST	452	8.655	GBP	XLON	606250221852366228
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:03:32	BST	490	8.660	GBP	XLON	592176473016974727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:10:00	BST	431	8.670	GBP	XLON	606250221852521509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:11:15	BST	102	8.660	GBP	XLON	606250221852536661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:12:11	BST	381	8.660	GBP	XLON	592176473017090567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:12:11	BST	445	8.660	GBP	XLON	606250221852946050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:19:05	BST	929	8.670	GBP	XLON	592176473017176475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:39:29	BST	349	8.670	GBP	XLON	606250221852870398
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:39:29	BST	945	8.670	GBP	XLON	592176473017439137
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:44:05	BST	522	8.675	GBP	XLON	606250221852919147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:44:05	BST	585	8.675	GBP	XLON	592176473017491939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	09:49:11	BST	398	8.670	GBP	XLON	606250221852980712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:07:06	BST	34	8.680	GBP	XLON	592176473017817592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:15:55	BST	1495	8.690	GBP	XLON	592176473017954645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:22:39	BST	329	8.690	GBP	XLON	592176473018050665
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:22:39	BST	407	8.690	GBP	XLON	592176473018050664
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:22:39	BST	463	8.690	GBP	XLON	606250221853433465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:31:01	BST	1005	8.705	GBP	XLON	606250221853530717
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:31:01	BST	178	8.705	GBP	XLON	606250221853530729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:50:15	BST	529	8.700	GBP	XLON	592176473018427975
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:59:25	BST	362	8.700	GBP	XLON	606250221853907888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	10:59:25	BST	364	8.700	GBP	XLON	606250221853907889
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:01:05	BST	343	8.695	GBP	XLON	606250221853938275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:01:05	BST	343	8.695	GBP	XLON	606250221853938276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:01:05	BST	348	8.695	GBP	XLON	606250221853938274
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:01:05	BST	581	8.695	GBP	XLON	606250221853938278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:06:22	BST	62	8.695	GBP	XLON	592176473018686872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:06:22	BST	392	8.695	GBP	XLON	606250221854013720
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:06:22	BST	439	8.695	GBP	XLON	5921764730186868729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:15:53	BST	932	8.660	GBP	XLON	606250221854140262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:40:25	BST	680	8.655	GBP	XLON	592176473019160430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:49:14	BST	267	8.655	GBP	XLON	592176473019259111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:49:14	BST	304	8.655	GBP	XLON	592176473019259112
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:49:14	BST	1039	8.655	GBP	XLON	592176473019259113
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:49:14	BST	17	8.655	GBP	XLON	606250221854539241
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:54:06	BST	12	8.665	GBP	XLON	606250221854593245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:54:06	BST	41	8.665	GBP	XLON	606250221854593248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:54:06	BST	347	8.665	GBP	XLON	606250221854593249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	11:54:06	BST	389	8.665	GBP	XLON	606250221854593247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:05:28	BST	347	8.660	GBP	XLON	606250221854731584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:07:42	BST	293	8.655	GBP	XLON	606250221854756861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:07:42	BST	399	8.655	GBP	XLON	592176473019497140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:07:42	BST	239	8.655	GBP	XLON	592176473019497141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:14:30	BST	363	8.650	GBP	XLON	592176473019580329
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:36:14	BST	377	8.655	GBP	XLON	592176473019850367
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:36:14	BST	377	8.655	GBP	XLON	606250221855077188
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:36:14	BST	395	8.655	GBP	XLON	592176473019850369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:37:22	BST	21	8.650	GBP	XLON	606250221855090534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:37:22	BST	356	8.650	GBP	XLON	606250221855090533
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:37:22	BST	377	8.650	GBP	XLON	592176473019864659
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	12:37:22	BST	568	8.650	GBP	XLON	606250221855090532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:01:02	BST	731	8.685	GBP	XLON	606250221855388476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:05:10	BST	981	8.685	GBP	XLON	592176473020262463
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:05:10	BST	49	8.685	GBP	XLON	606250221855450980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:05:11	BST	105	8.685	GBP	XLON	606250221855451227
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:05:11	BST	45	8.685	GBP	XLON	606250221855451231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:05:21	BST	101	8.685	GBP	XLON	606250221855453749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:05:21	BST	101	8.685	GBP	XLON	606250221855453755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:05:21	BST	23	8.685	GBP	XLON	606250221855453756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:31:56	BST	332	8.685	GBP	XLON	606250221855824303
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:32:01	BST	19	8.680	GBP	XLON	606250221855825548
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:32:01	BST	313	8.680	GBP	XLON	606250221855825550
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:32:01	BST	332	8.680	GBP	XLON	592176473020677014
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:32:01	BST	332	8.680	GBP	XLON	592176473020677016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:32:01	BST	332	8.680	GBP	XLON	592176473020677017
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:32:01	BST	341	8.680	GBP	XLON	592176473020677015
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:32:01	BST	590	8.680	GBP	XLON	606250221855825546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:32:01	BST	766	8.680	GBP	XLON	592176473020677019
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:48:58	BST	375	8.715	GBP	XLON	606250221856110469
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:58:00	BST	56	8.715	GBP	XLON	606250221856259496
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:58:00	BST	496	8.715	GBP	XLON	606250221856259497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	13:58:00	BST	529	8.715	GBP	XLON	606250221856259495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:38:39	BST	508	8.705	GBP	XLON	606250221856997633
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:38:39	BST	374	8.705	GBP	XLON	606250221856997636
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:38:39	BST	398	8.705	GBP	XLON	606250221856997635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:38:39	BST	584	8.705	GBP	XLON	606250221856997634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:48:06	BST	381	8.700	GBP	XLON	606250221857207834
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:55:58	BST	351	8.705	GBP	XLON	592176473022375459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:56:35	BST	350	8.700	GBP	XLON	606250221857413678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:56:35	BST	1115	8.700	GBP	XLON	592176473022389450
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:56:35	BST	160	8.700	GBP	XLON	606250221857413685
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	14:56:35	BST	1215	8.700	GBP	XLON	606250221857413684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:00:39	BST	935	8.695	GBP	XLON	606250221857522577
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:01:33	BST	272	8.690	GBP	XLON	592176473022528506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:01:33	BST	327	8.690	GBP	XLON	592176473022528507
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:10:30	BST	408	8.680	GBP	XLON	606250221857752465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:11:35	BST	102	8.675	GBP	XLON	606250221857777327
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:11:35	BST	375	8.675	GBP	XLON	606250221857777329
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:11:35	BST	831	8.675	GBP	XLON	606250221857777328
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:15:01	BST	934	8.670	GBP	XLON	5921764730222855130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:25:15	BST	330	8.650	GBP	XLON	592176473023093779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:25:15	BST	330	8.650	GBP	XLON	606250221858075244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:25:15	BST	1009	8.650	GBP	XLON	592176473023093780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:28:27	BST	397	8.650	GBP	XLON	606250221858142779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:28:27	BST	530	8.650	GBP	XLON	592176473023165691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:33:48	BST	383	8.645	GBP	XLON	606250221858257834
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:33:51	BST	928	8.640	GBP	XLON	606250221858258914
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:45:23	BST	342	8.635	GBP	XLON	592176473023590073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:45:23	BST	342	8.635	GBP	XLON	592176473023590074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:45:23	BST	342	8.635	GBP	XLON	592176473023590073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:45:23	BST	1449	8.635	GBP	XLON	606250221858539755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:45:23	BST	54	8.630	GBP	XLON	606250221858539761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:45:23	BST	389	8.635	GBP	XLON	606250221858539762
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:51:26	BST	368	8.620	GBP	XLON	606250221858684122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:51:26	BST	930	8.620	GBP	XLON	592176473023743382
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:59:46	BST	334	8.635	GBP	XLON	592176473023954322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:59:46	BST	334	8.635	GBP	XLON	606250221858881565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:59:46	BST	1433	8.635	GBP	XLON	606250221858881567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:59:46	BST	335	8.630	GBP	XLON	592176473023954324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	15:59:46	BST	248	8.635	GBP	XLON	606250221858881581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:09:06	BST	337	8.625	GBP	XLON	592176473024215724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:09:06	BST	337	8.625	GBP	XLON	606250221859128294
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:09:06	BST	337	8.625	GBP	XLON	606250221859128295
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:09:06	BST	338	8.625	GBP	XLON	606250221859128296
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:10:51	BST	337	8.620	GBP	XLON	606250221859181988
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:10:51	BST	338	8.620	GBP	XLON	592176473024272693
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:10:51	BST	338	8.620	GBP	XLON	606250221859181989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:10:51	BST	931	8.620	GBP	XLON	592176473024272692
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:10:51	BST	338	8.615	GBP	XLON	606250221859182225
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:15:45	BST	373	8.615	GBP	XLON	592176473024428185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:15:45	BST	374	8.615	GBP	XLON	592176473024428184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:15:45	BST	934	8.615	GBP	XLON	592176473024428183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:24:03	BST	506	8.620	GBP	XLON	592176473024711856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:24:35	BST	33	8.615	GBP	XLON	592176473024731769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:24:35	BST	354	8.615	GBP	XLON	592176473024731770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:24:35	BST	996	8.615	GBP	XLON	606250221859619079
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:27:00	BST	860	8.620	GBP	XLON	606250221859700946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:27:00	BST	971	8.620	GBP	XLON	592176473024817003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/09/2025	16:27:00	BST	789	8.620	GBP	XLON	606250221859700951