

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	15/10/2025	08:00:51	BST	1056	8.180	GBP	XLON	60625800752649387
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:00:51	BST	24	8.180	GBP	XLON	592184258690500572
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:00:51	BST	82	8.180	GBP	XLON	592184258690500571
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:00:51	BST	173	8.180	GBP	XLON	592184258690500574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:00:51	BST	200	8.180	GBP	XLON	592184258690500573
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:05:08	BST	599	8.180	GBP	XLON	592184258690615305
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:08:03	BST	425	8.185	GBP	XLON	606258007526680794
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:09:44	BST	476	8.190	GBP	XLON	606258007526712218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:14:05	BST	607	8.195	GBP	XLON	606258007526800359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:18:06	BST	403	8.200	GBP	XLON	592184258690896390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:18:43	BST	404	8.190	GBP	XLON	606258007526891063
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:20:18	BST	403	8.200	GBP	XLON	592184258690938609
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:28:03	BST	611	8.220	GBP	XLON	592184258691074072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:28:22	BST	392	8.215	GBP	XLON	592184258691079552
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:28:22	BST	682	8.215	GBP	XLON	606258007527055657
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:43:15	BST	345	8.200	GBP	XLON	606258007527295441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:43:15	BST	375	8.200	GBP	XLON	592184258691331507
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:44:13	BST	847	8.195	GBP	XLON	606258007527309568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:53:21	BST	850	8.205	GBP	XLON	606258007527431032
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:53:21	BST	360	8.205	GBP	XLON	592184258691475166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	08:56:11	BST	360	8.200	GBP	XLON	606258007527466506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:02:44	BST	427	8.195	GBP	XLON	592184258691606648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:02:44	BST	934	8.195	GBP	XLON	592184258691606647
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:11:00	BST	937	8.185	GBP	XLON	592184258691724964
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:18:58	BST	905	8.185	GBP	XLON	606258007527768813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:28:32	BST	934	8.180	GBP	XLON	592184258691971385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:37:57	BST	894	8.170	GBP	XLON	592184258692107347
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:46:38	BST	355	8.170	GBP	XLON	606258007528154552
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:46:38	BST	355	8.170	GBP	XLON	606258007528154553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:55:49	BST	159	8.165	GBP	XLON	606258007528265772
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:55:49	BST	201	8.165	GBP	XLON	606258007528265773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:55:49	BST	401	8.165	GBP	XLON	606258007528265775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	09:55:49	BST	641	8.165	GBP	XLON	606258007528265774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:12:32	BST	362	8.170	GBP	XLON	592184258692603976
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:12:32	BST	362	8.170	GBP	XLON	606258007528505351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:20:07	BST	341	8.170	GBP	XLON	592184258692709245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:20:07	BST	341	8.170	GBP	XLON	606258007528605500
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:39:44	BST	24	8.170	GBP	XLON	592184258692989429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:39:44	BST	288	8.170	GBP	XLON	606258007528870355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:39:44	BST	373	8.170	GBP	XLON	592184258692989430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:39:44	BST	786	8.170	GBP	XLON	606258007528870354
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:55:47	BST	411	8.185	GBP	XLON	592184258693212545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:56:30	BST	1162	8.180	GBP	XLON	592184258693224053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:57:16	BST	1066	8.175	GBP	XLON	592184258693257072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:57:18	BST	320	8.175	GBP	XLON	592184258693236136
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:57:18	BST	407	8.175	GBP	XLON	606258007529101710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	10:57:19	BST	210	8.175	GBP	XLON	606258007529102032
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:09:13	BST	351	8.175	GBP	XLON	592184258693425639
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:17:31	BST	371	8.170	GBP	XLON	592184258693556251
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:17:31	BST	398	8.170	GBP	XLON	592184258693556250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:17:31	BST	937	8.170	GBP	XLON	606258007529402730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:27:13	BST	126	8.190	GBP	XLON	606258007529523949
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:27:13	BST	813	8.190	GBP	XLON	606258007529523950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:34:53	BST	935	8.175	GBP	XLON	592184258693784619
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:53:36	BST	338	8.160	GBP	XLON	592184258694039126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:59:59	BST	15	8.180	GBP	XLON	592184258694120913
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	11:59:59	BST	1327	8.180	GBP	XLON	592184258694120912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	12:16:17	BST	371	8.190	GBP	XLON	606258007530170773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	12:21:55	BST	341	8.185	GBP	XLON	606258007530248309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	12:21:55	BST	371	8.185	GBP	XLON	606258007530248308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	12:21:55	BST	655	8.185	GBP	XLON	606258007530248307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	12:21:55	BST	579	8.180	GBP	XLON	606258007530248312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	12:47:42	BST	601	8.195	GBP	XLON	606258007530625073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	12:47:42	BST	1039	8.195	GBP	XLON	606258007530625072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	12:47:42	BST	370	8.195	GBP	XLON	606258007530625078
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:08:54	BST	245	8.190	GBP	XLON	606258007530917591
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:17:44	BST	379	8.195	GBP	XLON	592184258695293353
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:17:44	BST	457	8.195	GBP	XLON	606258007531043234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	36	8.190	GBP	XLON	606258007531076991
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	136	8.190	GBP	XLON	606258007531076988
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	140	8.190	GBP	XLON	606258007531076989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	146	8.190	GBP	XLON	606258007531076987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	239	8.190	GBP	XLON	606258007531076990
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	343	8.190	GBP	XLON	606258007531076992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	379	8.190	GBP	XLON	592184258695328740
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	379	8.190	GBP	XLON	592184258695328741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:20:13	BST	409	8.190	GBP	XLON	606258007531076986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:43:33	BST	387	8.200	GBP	XLON	606258007531502059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:47:03	BST	386	8.200	GBP	XLON	606258007531569659
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:50:21	BST	387	8.195	GBP	XLON	592184258695912525
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:50:21	BST	195	8.195	GBP	XLON	606258007531627712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:50:21	BST	387	8.195	GBP	XLON	592184258695912695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:50:21	BST	1277	8.195	GBP	XLON	606258007531627709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:50:21	BST	387	8.195	GBP	XLON	606258007531628147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:58:42	BST	165	8.195	GBP	XLON	592184258696051569
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	13:58:42	BST	233	8.195	GBP	XLON	592184258696051568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCL									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	14:46:38	BST	1057	8.190	GBP	XLON	592184258697107802
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	14:46:38	BST	381	8.190	GBP	XLON	606258007532766572
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	14:46:38	BST	546	8.190	GBP	XLON	606258007532766573
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	14:53:54	BST	368	8.190	GBP	XLON	606258007532940512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	14:54:32	BST	368	8.185	GBP	XLON	592184258697301553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	14:56:04	BST	368	8.190	GBP	XLON	592184258697343389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:02:31	BST	380	8.195	GBP	XLON	606258007533165325
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:31	BST	139	8.195	GBP	XLON	606258007533379034
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:31	BST	230	8.195	GBP	XLON	606258007533379033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:31	BST	713	8.195	GBP	XLON	592184258697743351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:56	BST	15	8.190	GBP	XLON	606258007533388258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:56	BST	369	8.190	GBP	XLON	592184258697752938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:56	BST	369	8.190	GBP	XLON	606258007533388256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:56	BST	560	8.190	GBP	XLON	606258007533388257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:56	BST	920	8.190	GBP	XLON	606258007533388259
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:56	BST	90	8.190	GBP	XLON	606258007533388266
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:11:58	BST	418	8.185	GBP	XLON	592184258697754069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:25:31	BST	388	8.175	GBP	XLON	592184258698070775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:25:31	BST	388	8.175	GBP	XLON	606258007533691975
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:25:31	BST	388	8.175	GBP	XLON	606258007533691976
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:25:31	BST	935	8.175	GBP	XLON	606258007533691974
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:27:44	BST	388	8.170	GBP	XLON	606258007533742444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:27:44	BST	546	8.170	GBP	XLON	592184258698123690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:35:32	BST	17	8.170	GBP	XLON	606258007533907863
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:35:32	BST	98	8.170	GBP	XLON	606258007533907864
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:35:32	BST	290	8.170	GBP	XLON	606258007533907862
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:43:19	BST	376	8.175	GBP	XLON	606258007534067429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:43:19	BST	469	8.175	GBP	XLON	606258007534067427
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:43:19	BST	674	8.175	GBP	XLON	606258007534067428
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:43:19	BST	258	8.175	GBP	XLON	606258007534067435
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:45:20	BST	343	8.180	GBP	XLON	606258007534108978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:47:05	BST	400	8.180	GBP	XLON	606258007534144010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:49:03	BST	376	8.175	GBP	XLON	592184258698583025
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:50:19	BST	374	8.175	GBP	XLON	592184258698613847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:57:02	BST	75	8.170	GBP	XLON	606258007534356557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:57:56	BST	98	8.170	GBP	XLON	606258007533963939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:57:56	BST	273	8.170	GBP	XLON	606258007534363940
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:57:56	BST	301	8.170	GBP	XLON	606258007534363937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:57:56	BST	371	8.170	GBP	XLON	592184258698770439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:57:56	BST	376	8.170	GBP	XLON	592184258698770438
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	15:57:56	BST	479	8.170	GBP	XLON	606258007534363938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:01:08	BST	315	8.185	GBP	XLON	592184258698855498
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:01:08	BST	526	8.185	GBP	XLON	592184258698855500
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:01:16	BST	387	8.180	GBP	XLON	592184258698858452
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:02:05	BST	352	8.185	GBP	XLON	592184258698879155
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:03:26	BST	1123	8.175	GBP	XLON	606258007534501019
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:05:37	BST	929	8.170	GBP	XLON	606258007534553627
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:20:42	BST	344	8.185	GBP	XLON	592184258699418178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:20:42	BST	344	8.185	GBP	XLON	592184258699418183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:20:42	BST	436	8.185	GBP	XLON	606258007534988868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:21:14	BST	377	8.190	GBP	XLON	592184258699438079
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:21:14	BST	920	8.190	GBP	XLON	606258007535008091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:21:59	BST	352	8.190	GBP	XLON	606258007535036815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:26:03	BST	316	8.195	GBP	XLON	606258007535191464
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:26:03	BST	66	8.195	GBP	XLON	606258007535191480
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:26:03	BST	394	8.195	GBP	XLON	592184258699627085
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:27:33	BST	561	8.200	GBP	XLON	606258007535241099
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:27:33	BST	271	8.200	GBP	XLON	606258007535241100
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:27:33	BST	792	8.200	GBP	XLON	592184258699677637
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:27:34	BST	551	8.200	GBP	XLON	606258007535241511
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:27:34	BST	673	8.200	GBP	XLON	592184258699678049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:29:32	BST	372	8.205	GBP	XLON	606258007535302361
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:29:33	BST	1005	8.205	GBP	XLON	606258007535303002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/10/2025	16:29:34	BST	116	8.205	GBP	XLON	592184258699741585