

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	08/10/2025	08:01:42	BST	1418	8.235	GBP	XLON	592181781427770101
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:04:08	BST	522	8.230	GBP	XLON	606255530264177545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:10:40	BST	1075	8.235	GBP	XLON	592181781428001350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:14:25	BST	1032	8.235	GBP	XLON	592181781428092018
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:19:45	BST	898	8.235	GBP	XLON	606255530264532289
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:28:04	BST	901	8.230	GBP	XLON	606255530264690317
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:32:14	BST	700	8.255	GBP	XLON	592181781428457321
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:41:30	BST	363	8.250	GBP	XLON	606255530264947493
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:41:34	BST	51	8.245	GBP	XLON	592181781428643100
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:41:34	BST	760	8.245	GBP	XLON	592181781428643099
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:44:33	BST	457	8.245	GBP	XLON	606255530265002314
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:56:00	BST	365	8.250	GBP	XLON	606255530265209866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	08:56:00	BST	1482	8.250	GBP	XLON	592181781428920948
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:04:44	BST	825	8.245	GBP	XLON	592181781429099799
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:22:27	BST	375	8.250	GBP	XLON	606255530265719859
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:22:29	BST	375	8.245	GBP	XLON	606255530265720437
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:22:29	BST	1056	8.245	GBP	XLON	592181781429464925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:28:02	BST	454	8.250	GBP	XLON	606255530265828477
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:28:30	BST	125	8.245	GBP	XLON	592181781429588290
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:28:30	BST	375	8.245	GBP	XLON	592181781429588291
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:39:48	BST	426	8.245	GBP	XLON	606255530266053085
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:41:24	BST	415	8.240	GBP	XLON	606255530266086422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:41:24	BST	481	8.240	GBP	XLON	606255530266086423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:44:41	BST	374	8.220	GBP	XLON	592181781429916162
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	09:52:37	BST	390	8.225	GBP	XLON	592181781430071691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:07:51	BST	1626	8.245	GBP	XLON	592181781430361329
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:11:22	BST	378	8.255	GBP	XLON	592181781430429160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:22:19	BST	361	8.265	GBP	XLON	592181781430630261
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:22:19	BST	361	8.265	GBP	XLON	592181781430630263
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:22:19	BST	1064	8.265	GBP	XLON	592181781430630362
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:32:22	BST	348	8.260	GBP	XLON	606255530267003054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:49:23	BST	366	8.270	GBP	XLON	592181781431143671
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:49:23	BST	366	8.270	GBP	XLON	606255530267310244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:49:23	BST	453	8.270	GBP	XLON	606255530267310243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:56:05	BST	365	8.270	GBP	XLON	606255530267415656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:57:56	BST	365	8.265	GBP	XLON	606255530267449481
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:57:56	BST	567	8.265	GBP	XLON	606255530267449480
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	10:57:56	BST	732	8.265	GBP	XLON	606255530267449479
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:08:27	BST	333	8.255	GBP	XLON	592181781431488635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:08:27	BST	898	8.255	GBP	XLON	606255530267636479
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:26:43	BST	342	8.245	GBP	XLON	606255530267946022
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:27:40	BST	43	8.245	GBP	XLON	606255530267950988
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:30:34	BST	1025	8.250	GBP	XLON	606255530268005201
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:43:47	BST	358	8.260	GBP	XLON	606255530268211936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:57:00	BST	996	8.290	GBP	XLON	592181781433173886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:57:05	BST	1329	8.290	GBP	XLON	592181781433189646
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	11:57:05	BST	688	8.290	GBP	XLON	592181781433190147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:37:00	BST	368	8.315	GBP	XLON	592181781434381418
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:37:08	BST	1130	8.310	GBP	XLON	606255530270419032
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:37:08	BST	31	8.310	GBP	XLON	606255530270419037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:37:08	BST	577	8.310	GBP	XLON	606255530270419036
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:38:52	BST	426	8.310	GBP	XLON	606255530270446563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:38:52	BST	1450	8.310	GBP	XLON	592181781434412262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:38:52	BST	26	8.310	GBP	XLON	606255530270446572
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:54:05	BST	358	8.295	GBP	XLON	592181781434688443
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	12:54:05	BST	896	8.295	GBP	XLON	592181781434688442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:06:16	BST	1084	8.275	GBP	XLON	606255530270948506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:06:16	BST	179	8.275	GBP	XLON	592181781434937299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:31:22	BST	335	8.275	GBP	XLON	606255530271371774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:31:22	BST	1154	8.275	GBP	XLON	592181781435381291
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:31:22	BST	325	8.275	GBP	XLON	606255530271372395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:31:43	BST	335	8.270	GBP	XLON	592181781435391476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:31:43	BST	335	8.270	GBP	XLON	592181781435391477
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:31:43	BST	335	8.270	GBP	XLON	606255530271381741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:40:20	BST	336	8.270	GBP	XLON	592181781435546479
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:45:33	BST	121	8.265	GBP	XLON	592181781435642316
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:45:33	BST	295	8.265	GBP	XLON	592181781435642320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:45:33	BST	376	8.265	GBP	XLON	606255530271621187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:45:33	BST	483	8.265	GBP	XLON	592181781435642317
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	13:58:07	BST	341	8.280	GBP	XLON	592181781435887853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:01:35	BST	38	8.270	GBP	XLON	592181781435967042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:01:35	BST	384	8.275	GBP	XLON	606255530271929756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:08:40	BST	84	8.280	GBP	XLON	606255530272093609
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:08:40	BST	399	8.280	GBP	XLON	606255530272093610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:14:50	BST	378	8.285	GBP	XLON	592181781436277902
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:14:50	BST	998	8.280	GBP	XLON	606255530272262008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:14:50	BST	15	8.280	GBP	XLON	592181781436278003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:14:50	BST	536	8.280	GBP	XLON	592181781436278072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:16:16	BST	523	8.280	GBP	XLON	606255530272259182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:17:20	BST	376	8.275	GBP	XLON	606255530272285467
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:25:07	BST	168	8.260	GBP	XLON	592181781436534052
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:27:58	BST	120	8.260	GBP	XLON	606255530272537968
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:27:58	BST	261	8.260	GBP	XLON	606255530272537970
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:27:58	BST	725	8.260	GBP	XLON	592181781436603139
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:31:55	BST	898	8.270	GBP	XLON	592181781436740853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:36:49	BST	898	8.250	GBP	XLON	592181781436899612
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:43:57	BST	341	8.250	GBP	XLON	592181781437115629
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	14:43:57	BST	341	8.250	GBP	XLON	592181781437115632
HOWDEN JOINERY GROUP PLC	GB0005576813										

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:28:10	BST	357	8.270	GBP	XLON	606255530274416647
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:28:23	BST	13	8.270	GBP	XLON	606255530274421712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:37:03	BST	383	8.285	GBP	XLON	592181781438807280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:37:03	BST	1222	8.285	GBP	XLON	592181781438807281
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:37:03	BST	638	8.285	GBP	XLON	592181781438807286
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:40:22	BST	383	8.280	GBP	XLON	606255530274739902
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:40:22	BST	383	8.280	GBP	XLON	606255530274739904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:40:22	BST	509	8.280	GBP	XLON	592181781438897452
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:50:01	BST	352	8.280	GBP	XLON	606255530274987199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:50:01	BST	352	8.280	GBP	XLON	606255530274987200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:50:01	BST	1005	8.280	GBP	XLON	592181781439154947
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:50:01	BST	352	8.275	GBP	XLON	592181781439154950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:50:01	BST	201	8.280	GBP	XLON	592181781439154953
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:59:05	BST	381	8.275	GBP	XLON	592181781439414432
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	15:59:05	BST	381	8.275	GBP	XLON	606255530275230604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:01:46	BST	506	8.275	GBP	XLON	592181781439500693
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:05:35	BST	313	8.275	GBP	XLON	592181781439607513
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:05:35	BST	35	8.275	GBP	XLON	592181781439607546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:07:00	BST	356	8.275	GBP	XLON	592181781439669243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:07:02	BST	356	8.275	GBP	XLON	606255530275482773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:07:21	BST	381	8.270	GBP	XLON	606255530275497016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:07:21	BST	381	8.270	GBP	XLON	606255530275497017
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:07:21	BST	900	8.270	GBP	XLON	592181781439685749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:07:21	BST	346	8.270	GBP	XLON	592181781439685763
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:07:21	BST	348	8.270	GBP	XLON	592181781439685761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:07:21	BST	348	8.270	GBP	XLON	592181781439685764
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:13:40	BST	351	8.270	GBP	XLON	592181781439979222
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:13:40	BST	351	8.270	GBP	XLON	592181781439979223
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:15:05	BST	339	8.265	GBP	XLON	606255530275842520
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:15:05	BST	351	8.265	GBP	XLON	592181781440045163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:15:05	BST	395	8.265	GBP	XLON	606255530275842522
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:15:05	BST	560	8.265	GBP	XLON	606255530275842521
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:19:05	BST	369	8.265	GBP	XLON	606255530276015006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:19:05	BST	369	8.265	GBP	XLON	606255530276015007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:19:05	BST	894	8.265	GBP	XLON	592181781440223856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:25:12	BST	462	8.260	GBP	XLON	606255530276314042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:25:12	BST	361	8.260	GBP	XLON	592181781440531331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:25:12	BST	361	8.260	GBP	XLON	606255530276314139
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:25:12	BST	430	8.260	GBP	XLON	606255530276314140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:26:35	BST	1036	8.260	GBP	XLON	592181781440591880
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/10/2025	16:26:35	BST	585	8.260	GBP	XLON	592181781440591888