

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	08/08/2025	08:10:49	BST	370	8.66	GBP	XLON	606233942706908556
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:11:04	BST	490	8.66	GBP	XLON	606233942706912383
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:11:42	BST	321	8.655	GBP	XLON	606233942706922094
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:11:42	BST	1163	8.655	GBP	XLON	592160193871202002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:18:42	BST	321	8.645	GBP	XLON	592160193871316645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:18:42	BST	354	8.645	GBP	XLON	592160193871316646
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:18:42	BST	354	8.645	GBP	XLON	606233942707030601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:23:00	BST	321	8.64	GBP	XLON	606233942707084140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:23:00	BST	321	8.64	GBP	XLON	606233942707084141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:23:00	BST	537	8.64	GBP	XLON	606233942707084142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:27:31	BST	730	8.62	GBP	XLON	606233942707138667
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:37:31	BST	361	8.615	GBP	XLON	592160193871573345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:40:42	BST	339	8.61	GBP	XLON	606233942707318691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:40:42	BST	813	8.61	GBP	XLON	606233942707318690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	08:55:00	BST	460	8.62	GBP	XLON	606233942707511515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:11:10	BST	2	8.625	GBP	XLON	606233942707753173
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:11:10	BST	203	8.625	GBP	XLON	606233942707753174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:11:10	BST	162	8.625	GBP	XLON	592160193872077717
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:17:35	BST	373	8.63	GBP	XLON	592160193872184900
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:17:35	BST	984	8.63	GBP	XLON	592160193872184901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:17:35	BST	1589	8.63	GBP	XLON	606233942707855661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:17:36	BST	436	8.625	GBP	XLON	606233942707855906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:25:57	BST	439	8.635	GBP	XLON	592160193872309269
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:30:58	BST	360	8.64	GBP	XLON	606233942708043424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:34:28	BST	49	8.635	GBP	XLON	606233942708086105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:34:28	BST	318	8.635	GBP	XLON	606233942708086106
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:34:28	BST	351	8.63	GBP	XLON	606233942708086107
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:34:28	BST	351	8.63	GBP	XLON	606233942708086108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:50:03	BST	212	8.64	GBP	XLON	606233942708300687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:50:03	BST	256	8.64	GBP	XLON	606233942708300688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:52:42	BST	346	8.63	GBP	XLON	606233942708341619
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:52:42	BST	375	8.63	GBP	XLON	606233942708341618
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:52:42	BST	395	8.63	GBP	XLON	592160193872694417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	09:54:22	BST	474	8.62	GBP	XLON	606233942708364602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:01:33	BST	875	8.615	GBP	XLON	606233942708463896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:21:39	BST	220	8.615	GBP	XLON	606233942708752449
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:21:39	BST	913	8.615	GBP	XLON	606233942708752448
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:26:02	BST	162	8.615	GBP	XLON	606233942708815817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:26:02	BST	343	8.615	GBP	XLON	592160193873190997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:43:05	BST	351	8.615	GBP	XLON	592160193873443173
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:43:05	BST	351	8.615	GBP	XLON	606233942709054403
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:43:05	BST	351	8.615	GBP	XLON	606233942709054404
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:53:37	BST	379	8.62	GBP	XLON	592160193873608179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	10:57:14	BST	329	8.62	GBP	XLON	606233942709266471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:01:54	BST	380	8.635	GBP	XLON	592160193873748268
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:07:22	BST	10	8.64	GBP	XLON	592160193873831187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:07:22	BST	316	8.64	GBP	XLON	592160193873831186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:13:03	BST	16	8.635	GBP	XLON	592160193873908565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:13:30	BST	332	8.635	GBP	XLON	592160193873914071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:13:30	BST	1758	8.63	GBP	XLON	606233942709497439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:13:37	BST	1219	8.625	GBP	XLON	592160193873915330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:31:06	BST	409	8.62	GBP	XLON	606233942709724567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:31:35	BST	377	8.615	GBP	XLON	592160193874160321
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:31:35	BST	377	8.615	GBP	XLON	606233942709730342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:31:35	BST	914	8.615	GBP	XLON	606233942709730341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:45:05	BST	39	8.6	GBP	XLON	606233942709903617
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	11:45:05	BST	873	8.6	GBP	XLON	606233942709903616
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:14:26	BST	326	8.595	GBP	XLON	606233942710288259
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:14:26	BST	326	8.595	GBP	XLON	606233942710288260
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:14:26	BST	326	8.595	GBP	XLON	606233942710288262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:14:26	BST	335	8.595	GBP	XLON	606233942710288261
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:14:26	BST	364	8.595	GBP	XLON	606233942710288258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:14:26	BST	551	8.595	GBP	XLON	592160193874749739
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:14:50	BST	342	8.59	GBP	XLON	606233942710293667
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:14:50	BST	477	8.59	GBP	XLON	592160193874755517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:43:18	BST	445	8.6	GBP	XLON	606233942710680883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:46:06	BST	109	8.605	GBP	XLON	592160193875202506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:46:06	BST	223	8.605	GBP	XLON	592160193875202505
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:49:27	BST	11	8.605	GBP	XLON	592160193875247022
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:49:27	BST	79	8.605	GBP	XLON	592160193875247023
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:49:27	BST	257	8.605	GBP	XLON	592160193875247021
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:57:50	BST	384	8.6	GBP	XLON	592160193875369641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:59:53	BST	244	8.6	GBP	XLON	592160193875404608
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	12:59:53	BST	90	8.6	GBP	XLON	606233942710910105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:17:47	BST	53	8.6	GBP	XLON	606233942711172039
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:17:47	BST	363	8.6	GBP	XLON	592160193875679283
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:17:47	BST	363	8.6	GBP	XLON	606233942711172041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:17:47	BST	459	8.6	GBP	XLON	592160193875679284
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:17:47	BST	799	8.6	GBP	XLON	606233942711172040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:17:47	BST	1328	8.6	GBP	XLON	592160193875679285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:17:47	BST	523	8.6	GBP	XLON	592160193875679290
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:17:47	BST	700	8.6	GBP	XLON	592160193875679289
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:37:26	BST	345	8.615	GBP	XLON	592160193876010815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:41:44	BST	178	8.615	GBP	XLON	592160193876084524
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:41:44	BST	210	8.615	GBP	XLON	592160193876084525
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:43:59	BST	386	8.615	GBP	XLON	592160193876126204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:46:20	BST	330	8.615	GBP	XLON	592160193876168419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	13:49:16	BST	378	8.615	GBP	XLON	592160193876228650

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:23:35	BST	372	8.605	GBP	XLON	592160193876823832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:23:35	BST	400	8.605	GBP	XLON	592160193876823831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:30:26	BST	360	8.605	GBP	XLON	592160193876974454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:37:00	BST	380	8.625	GBP	XLON	606233942712577024
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:40:36	BST	382	8.625	GBP	XLON	606233942712659231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:40:36	BST	610	8.625	GBP	XLON	606233942712659232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:42:42	BST	340	8.625	GBP	XLON	606233942712714439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:44:00	BST	346	8.625	GBP	XLON	606233942712743755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:46:40	BST	371	8.625	GBP	XLON	606233942712805815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:47:20	BST	422	8.62	GBP	XLON	592160193877407695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:47:20	BST	1542	8.62	GBP	XLON	592160193877407694
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:47:20	BST	74	8.62	GBP	XLON	592160193877407701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:47:20	BST	340	8.615	GBP	XLON	592160193877407968
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:50:07	BST	1167	8.605	GBP	XLON	592160193877480693
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	14:50:25	BST	237	8.605	GBP	XLON	592160193877489089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:06:44	BST	22	8.605	GBP	XLON	592160193877916962
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:06:44	BST	72	8.605	GBP	XLON	592160193877916961
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:06:44	BST	276	8.605	GBP	XLON	592160193877916963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:08:33	BST	320	8.605	GBP	XLON	592160193877968655
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:08:35	BST	37	8.605	GBP	XLON	592160193877975178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:10:02	BST	1117	8.62	GBP	XLON	592160193878088585
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:10:02	BST	1034	8.62	GBP	XLON	592160193878088589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:10:08	BST	940	8.615	GBP	XLON	592160193878092533
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:16:17	BST	365	8.605	GBP	XLON	606233942713652963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:27:09	BST	369	8.625	GBP	XLON	592160193878544842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:28:49	BST	328	8.63	GBP	XLON	606233942713945228
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:28:55	BST	506	8.62	GBP	XLON	606233942713947820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:31:17	BST	513	8.63	GBP	XLON	592160193878634447
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:36:36	BST	360	8.625	GBP	XLON	60623394271411826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:37:03	BST	360	8.62	GBP	XLON	592160193878766812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:37:03	BST	360	8.62	GBP	XLON	592160193878766813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:38:57	BST	363	8.615	GBP	XLON	592160193878812504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:38:57	BST	363	8.615	GBP	XLON	606233942714164972
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:38:57	BST	590	8.615	GBP	XLON	592160193878812505
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:38:57	BST	992	8.615	GBP	XLON	592160193878812503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:51:12	BST	72	8.62	GBP	XLON	592160193879096904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:51:12	BST	281	8.62	GBP	XLON	592160193879096903
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:54:08	BST	380	8.62	GBP	XLON	592160193879161057
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:54:28	BST	139	8.615	GBP	XLON	606233942714509668
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:54:28	BST	340	8.615	GBP	XLON	606233942714509666
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:54:28	BST	380	8.615	GBP	XLON	592160193879171044
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:54:28	BST	459	8.615	GBP	XLON	606233942714509669
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:54:28	BST	485	8.615	GBP	XLON	606233942714509667
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:54:28	BST	806	8.615	GBP	XLON	592160193879171043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:54:28	BST	571	8.615	GBP	XLON	592160193879171061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:59:00	BST	330	8.61	GBP	XLON	592160193879281389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	15:59:00	BST	920	8.61	GBP	XLON	592160193879281388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:09:32	BST	365	8.63	GBP	XLON	606233942714909643
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:10:56	BST	353	8.63	GBP	XLON	592160193879625879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:11:24	BST	1325	8.625	GBP	XLON	592160193879640610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:14:06	BST	1674	8.625	GBP	XLON	592160193879716882
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:14:06	BST	6	8.625	GBP	XLON	592160193879716885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:16:39	BST	373	8.625	GBP	XLON	592160193879795763
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:16:39	BST	373	8.625	GBP	XLON	606233942715112218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:20:16	BST	355	8.63	GBP	XLON	592160193879915577
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:20:16	BST	663	8.63	GBP	XLON	592160193879915579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:20:16	BST	1248	8.63	GBP	XLON	592160193879915578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:27:57	BST	257	8.64	GBP	XLON	592160193880178137
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:27:57	BST	182	8.64	GBP	XLON	606233942715483179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:29:02	BST	31	8.635	GBP	XLON	592160193880213396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:29:02	BST	1005	8.635	GBP	XLON	592160193880213395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:29:21	BST	259	8.635	GBP	XLON	592160193880224247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:29:55	BST	153	8.645	GBP	XLON	592160193880272698
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:29:55	BST	404	8.645	GBP	XLON	592160193880272701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	08/08/2025	16:29:55	BST	549	8.645	GBP	XLON	592160193880272700