

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	01/10/2025	08:01:35	BST	1623	8.235	GBP	XLON	592179304174823269
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:06:37	BST	439	8.245	GBP	XLON	592179304174928221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:06:37	BST	512	8.245	GBP	XLON	592179304174928220
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:06:37	BST	427	8.245	GBP	XLON	606253053011690545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:11:45	BST	831	8.250	GBP	XLON	606253053011849487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:15:00	BST	546	8.220	GBP	XLON	592179304175181713
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:16:30	BST	481	8.210	GBP	XLON	606253053011968013
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:23:35	BST	377	8.205	GBP	XLON	592179304175360380
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:31:14	BST	94	8.240	GBP	XLON	606253053012229387
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:31:14	BST	254	8.240	GBP	XLON	606253053012229388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:31:14	BST	4	8.240	GBP	XLON	592179304175495558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:31:14	BST	11	8.240	GBP	XLON	592179304175495559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:31:18	BST	2	8.240	GBP	XLON	592179304175496736
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:31:21	BST	61	8.240	GBP	XLON	592179304175497798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:31:55	BST	1270	8.220	GBP	XLON	606253053012240632
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:31:55	BST	365	8.220	GBP	XLON	606253053012240636
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:38:56	BST	1025	8.195	GBP	XLON	592179304175634373
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:49:01	BST	475	8.175	GBP	XLON	606253053012522044
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:49:01	BST	546	8.175	GBP	XLON	606253053012522043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	08:54:51	BST	1023	8.195	GBP	XLON	592179304175891680
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	09:06:25	BST	1081	8.265	GBP	XLON	592179304176081074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	09:07:57	BST	366	8.255	GBP	XLON	606253053012808079
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	09:07:57	BST	367	8.255	GBP	XLON	592179304176107746
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	09:15:32	BST	1024	8.225	GBP	XLON	606253053012927869
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	09:31:25	BST	1022	8.225	GBP	XLON	592179304176511841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	09:42:43	BST	396	8.225	GBP	XLON	606253053013380192
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	09:42:43	BST	653	8.225	GBP	XLON	606253053013380195
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	09:45:53	BST	427	8.225	GBP	XLON	592179304176771553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:18:34	BST	354	8.280	GBP	XLON	592179304177283470
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:18:40	BST	386	8.275	GBP	XLON	606253053013913166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:18:40	BST	404	8.270	GBP	XLON	592179304177284763
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:18:40	BST	1172	8.270	GBP	XLON	592179304177284765
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:18:40	BST	344	8.270	GBP	XLON	606253053013913217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:20:00	BST	354	8.265	GBP	XLON	592179304177307678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:33:41	BST	384	8.270	GBP	XLON	592179304177519893
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:42:37	BST	335	8.265	GBP	XLON	592179304177651072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:45:20	BST	261	8.265	GBP	XLON	592179304177690839
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:45:20	BST	10	8.265	GBP	XLON	592179304177690948
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:45:20	BST	72	8.265	GBP	XLON	592179304177690949
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:45:20	BST	343	8.265	GBP	XLON	592179304177690950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:52:43	BST	768	8.255	GBP	XLON	606253053014394011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:52:44	BST	369	8.250	GBP	XLON	606253053014394056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	10:52:44	BST	392	8.250	GBP	XLON	606253053014394055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:14:47	BST	338	8.245	GBP	XLON	592179304178156191
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:16:21	BST	94	8.250	GBP	XLON	592179304178184441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:16:21	BST	274	8.250	GBP	XLON	592179304178184440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:16:21	BST	778	8.250	GBP	XLON	592179304178184439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:18:59	BST	338	8.240	GBP	XLON	606253053014790963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:18:59	BST	519	8.245	GBP	XLON	592179304178226949
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:40:24	BST	368	8.245	GBP	XLON	606253053015100424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:40:24	BST	1025	8.245	GBP	XLON	606253053015100423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:50:53	BST	365	8.240	GBP	XLON	606253053015265453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:50:53	BST	384	8.240	GBP	XLON	606253053015265455
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	11:50:53	BST	394	8.240	GBP	XLON	606253053015265454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:02:24	BST	291	8.255	GBP	XLON	592179304178923947
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:07:00	BST	357	8.255	GBP	XLON	592179304179001628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:11:21	BST	105	8.250	GBP	XLON	592179304179084819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:11:21	BST	357	8.250	GBP	XLON	592179304179084823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:11:21	BST	380	8.250	GBP	XLON	592179304179084822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:11:21	BST	535	8.250	GBP	XLON	592179304179084821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:13:59	BST	358	8.245	GBP	XLON	606253053015638602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:23:39	BST	1023	8.235	GBP	XLON	592179304179298656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:51:01	BST	125	8.225	GBP	XLON	592179304179746596
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:51:01	BST	334	8.225	GBP	XLON	606253053016209136
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:51:01	BST	900	8.225	GBP	XLON	592179304179746597
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:51:28	BST	334	8.220	GBP	XLON	592179304179755104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:51:28	BST	334	8.220	GBP	XLON	606253053016217021
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	12:52:59	BST	423	8.215	GBP	XLON	592179304179780160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:04:47	BST	1023	8.200	GBP	XLON	606253053016436334
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:30:08	BST	103	8.230	GBP	XLON	592179304180449919
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:30:08	BST	46	8.230	GBP	XLON	592179304180449972
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:30:09	BST	11	8.230	GBP	XLON	592179304180450126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:36:52	BST	11	8.230	GBP	XLON	592179304180596720
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:36:52	BST	379	8.230	GBP	XLON	592179304180596722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:36:52	BST	379	8.230	GBP	XLON	606253053017003471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:36:52	BST	379	8.230	GBP	XLON	606253053017003472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:36:52	BST	706	8.230	GBP	XLON	592179304180596721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:41:52	BST	1	8.225	GBP	XLON	592179304180707311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:50:58	BST	375	8.225	GBP	XLON	592179304180883049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:50:58	BST	375	8.225	GBP	XLON	606253053017270063
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:50:58	BST	375	8.225	GBP	XLON	606253053017270064
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:50:58	BST	375	8.225	GBP	XLON	606253053017270065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	13:50:58	BST	378	8.225	GBP	XLON	592179304180883048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:00:08	BST	101	8.220	GBP	XLON	592179304181046229
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:00:08	BST	202	8.220	GBP	XLON	592179304181046230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:00:08	BST	303	8.220	GBP	XLON	592179304181046231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:00:08	BST	303	8.220	GBP	XLON	592179304181046232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:00:13	BST	257	8.220	GBP	XLON	606253053017425090
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:45:25	BST	541	8.225	GBP	XLON	606253053018482490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:45:25	BST	1243	8.225	GBP	XLON	592179304182168598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:45:25	BST	656	8.225	GBP	XLON	592179304182168603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:45:25	BST	160	8.225	GBP	XLON	606253053018482497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:48:51	BST	462	8.220	GBP	XLON	592179304182276033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:48:51	BST	562	8.220	GBP	XLON	606253053018584324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:57:51	BST	383	8.225	GBP	XLON	606253053018840136
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:57:51	BST	383	8.225	GBP	XLON	606253053018840137
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:57:51	BST	209	8.225	GBP	XLON	592179304182545790
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	14:57:51	BST	174	8.225	GBP	XLON	592179304182545834
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:01:01	BST	367	8.220	GBP	XLON	606253053018942987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:01:01	BST	1020	8.220	GBP	XLON	606253053018942985
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:11:17	BST	761	8.225	GBP	XLON	606253053019240239
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:11:17	BST	890	8.225	GBP	XLON	592179304182967317
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:15:13	BST	351	8.225	GBP	XLON	606253053019349719
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:23:55	BST	332	8.245	GBP	XLON	592179304183330067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:23:55	BST	332	8.245	GBP	XLON	606253053019582337
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:23:55	BST	548	8.245	GBP	XLON	592179304183330065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:24:12	BST	332	8.240	GBP	XLON	606253053019590056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:24:12	BST	1259	8.240	GBP	XLON	592179304183338264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:24:12	BST	449	8.240	GBP	XLON	606253053019590065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:30:56	BST	365	8.235	GBP	XLON	592179304183543684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:30:56	BST	367	8.235	GBP	XLON	606253053019785481
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:30:56	BST	1024	8.235	GBP	XLON	606253053019785480
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:41:25	BST	368	8.240	GBP	XLON	592179304183849033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:41:25	BST	598	8.240	GBP	XLON	592179304183849031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:45:57	BST	96	8.235	GBP	XLON	592179304183974093
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:45:57	BST	368	8.235	GBP	XLON	592179304183974094
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:45:57	BST	1024	8.235	GBP	XLON	592179304183974092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:45:57	BST	251	8.235	GBP	XLON	592179304183974095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:45:57	BST	350	8.235	GBP	XLON	606253053020190965
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:46:57	BST	347	8.230	GBP	XLON	592179304184005089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:56:14	BST	174	8.240	GBP	XLON	606253053020551202
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:56:14	BST	379	8.240	GBP	XLON	606253053020551200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:56:14	BST	884	8.240	GBP	XLON	606253053020551201
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	15:56:14	BST	833	8.240	GBP	XLON	606253053020551210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:03:12	BST	185	8.235	GBP	XLON	592179304184578938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:03:12	BST	194	8.235	GBP	XLON	592179304184578937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:03:12	BST	353	8.235	GBP	XLON	606253053020769355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:03:12	BST	379	8.235	GBP	XLON	592179304184578936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:04:50	BST	1597	8.255	GBP	XLON	592179304184631215
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:04:50	BST	269	8.255	GBP	XLON	606253053020819331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:05:04	BST	131	8.245	GBP	XLON	592179304184638953
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:05:04	BST	131	8.245	GBP	XLON	592179304184638955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:05:04	BST	91	8.245	GBP	XLON	592179304184638969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:08:24	BST	357	8.245	GBP	XLON	592179304184741428
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:09:57	BST	343	8.240	GBP	XLON	606253053020977769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:09:57	BST	1021	8.240	GBP	XLON	606253053020977768
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:14:20	BST	345	8.250	GBP	XLON	606253053021127487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:18:32	BST	391	8.250	GBP	XLON	606253053021272556
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:20:34	BST	359	8.250	GBP	XLON	606253053021351800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:22:19	BST	388	8.250	GBP	XLON	592179304185253357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:22:24	BST	310	8.245	GBP	XLON	592179304185256460
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:22:24	BST	346	8.245	GBP	XLON	606253053021419414
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:22:24	BST	391	8.245	GBP	XLON	592179304185256459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:22:24	BST	392	8.245	GBP	XLON	606253053021419415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:22:24	BST	392	8.245	GBP	XLON	606253053021419416
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:22:24	BST	697	8.245	GBP	XLON	606253053021419417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:25:01	BST	82	8.245	GBP	XLON	592179304185362514
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:25:01	BST	360	8.245	GBP	XLON	592179304185362515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:25:01	BST	389	8.245	GBP	XLON	606253053021521543
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:29:54	BST	23	8.270	GBP	XLON	592179304185560368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:29:54	BST	477	8.270	GBP	XLON	592179304185560366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/10/2025	16:29:54	BST	1236	8.270	GBP	XLON	592179304185560367