

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	01/08/2025	08:01:49	BST	1321	8.755	GBP	XLON	606231469060181855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:19:24	BST	365	8.74	GBP	XLON	592157720224962611
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:19:24	BST	365	8.745	GBP	XLON	592157720224962610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:19:24	BST	733	8.745	GBP	XLON	592157720224962609
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:19:24	BST	1015	8.745	GBP	XLON	606231469060505396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:19:24	BST	394	8.745	GBP	XLON	606231469060505401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:38:32	BST	373	8.73	GBP	XLON	592157720225304947
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:38:32	BST	373	8.73	GBP	XLON	592157720225304948
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:38:32	BST	373	8.73	GBP	XLON	606231469060830995
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:38:32	BST	394	8.73	GBP	XLON	592157720225304949
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:38:32	BST	790	8.73	GBP	XLON	606231469060830996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:46:49	BST	387	8.715	GBP	XLON	606231469060943574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:46:49	BST	568	8.715	GBP	XLON	592157720225423786
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:08:20	BST	319	8.7	GBP	XLON	592157720225799414
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:08:20	BST	319	8.7	GBP	XLON	592157720225799415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:08:20	BST	319	8.7	GBP	XLON	606231469061299318
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:08:20	BST	345	8.7	GBP	XLON	592157720225799416
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:11:23	BST	319	8.695	GBP	XLON	592157720225856537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:11:23	BST	360	8.695	GBP	XLON	606231469061353780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:11:23	BST	901	8.695	GBP	XLON	606231469061353779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:19:18	BST	475	8.69	GBP	XLON	606231469061477181
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:19:47	BST	343	8.685	GBP	XLON	592157720225994571
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:19:47	BST	727	8.685	GBP	XLON	592157720225994570
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:31:34	BST	469	8.665	GBP	XLON	606231469061644235
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:31:34	BST	900	8.665	GBP	XLON	606231469061644234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:52:55	BST	358	8.67	GBP	XLON	592157720226499593
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:52:55	BST	510	8.67	GBP	XLON	592157720226499592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:59:15	BST	337	8.68	GBP	XLON	606231469062047062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:59:15	BST	885	8.675	GBP	XLON	606231469062047065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:59:15	BST	889	8.68	GBP	XLON	592157720226592492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:09:49	BST	769	8.67	GBP	XLON	592157720226749160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:22:44	BST	346	8.645	GBP	XLON	606231469062379056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:22:44	BST	899	8.645	GBP	XLON	606231469062379055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:26:36	BST	346	8.645	GBP	XLON	606231469062433293
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:41:24	BST	353	8.655	GBP	XLON	606231469062638986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:41:35	BST	283	8.645	GBP	XLON	592157720227218430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:41:35	BST	353	8.645	GBP	XLON	592157720227218431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:41:35	BST	618	8.645	GBP	XLON	592157720227218429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:45:23	BST	334	8.635	GBP	XLON	592157720227274012
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:58:43	BST	361	8.635	GBP	XLON	606231469062878966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:58:43	BST	899	8.635	GBP	XLON	592157720227469541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:00:01	BST	361	8.63	GBP	XLON	6062314690629020817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:30:00	BST	1264	8.645	GBP	XLON	606231469063299931
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:30:00	BST	16	8.645	GBP	XLON	592157720227917662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:30:00	BST	386	8.645	GBP	XLON	592157720227917661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:35:10	BST	360	8.645	GBP	XLON	606231469063362144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:38:40	BST	345	8.64	GBP	XLON	592157720228029187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:38:40	BST	356	8.64	GBP	XLON	592157720228029188
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:38:40	BST	360	8.64	GBP	XLON	606231469063405551
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:38:40	BST	669	8.64	GBP	XLON	606231469063405552
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:49:39	BST	901	8.625	GBP	XLON	592157720228176234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:58:42	BST	1117	8.645	GBP	XLON	606231469063675119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:35:51	BST	337	8.66	GBP	XLON	592157720228807808
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:35:51	BST	337	8.66	GBP	XLON	606231469064139623
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:35:51	BST	339	8.66	GBP	XLON	606231469064139625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:35:51	BST	341	8.66	GBP	XLON	592157720228807809
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:35:51	BST	380	8.66	GBP	XLON	592157720228807807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:50:13	BST	338	8.665	GBP	XLON	606231469064330726
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:50:13	BST	338	8.665	GBP	XLON	606231469064330728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:50:13	BST	375	8.665	GBP	XLON	592157720229012672
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:51:01	BST	338	8.655	GBP	XLON	592157720229024581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	12:51:01	BST	1340	8.655	GBP	XLON	606231469064342068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:00:52	BST	183	8.655	GBP	XLON	606231469064477591
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:00:52	BST	715	8.655	GBP	XLON	606231469064477592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:14:49	BST	364	8.655	GBP	XLON	592157720229363537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:14:49	BST	393	8.655	GBP	XLON	606231469064662103
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:14:49	BST	874	8.655	GBP	XLON	606231469064662102
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:25:39	BST	341	8.655	GBP	XLON	606231469064807056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:25:39	BST	897	8.655	GBP	XLON	606231469064807055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:33:56	BST	192	8.645	GBP	XLON	592157720229697240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:33:56	BST	704	8.645	GBP	XLON	592157720229697241
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:49:18	BST	1564	8.69	GBP	XLON	592157720229978880
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:50:46	BST	470	8.685	GBP	XLON	606231469065265300
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:59:42	BST	343	8.67	GBP	XLON	606231469065411112
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	13:59:42	BST	898	8.67	GBP	XLON	606231469065411111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:03:47	BST	901	8.67	GBP	XLON	592157720230240507
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:12:30	BST	900	8.665	GBP	XLON	592157720230394297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:20:24	BST	902	8.655	GBP	XLON	592157720230538135
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:29:19	BST	360	8.655	GBP	XLON	606231469065935263
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:29:19	BST	381	8.655	GBP	XLON	606231469065935264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:29:19	BST	539	8.655	GBP	XLON	606231469065935262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:34:27	BST	364	8.65	GBP	XLON	606231469066074262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:34:27	BST	567	8.65	GBP	XLON	592157720230858222
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:34:27	BST	335	8.65	GBP	XLON	592157720230858224
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:34:27	BST	360	8.65	GBP	XLON	592157720230858223
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:35	BST	47	8.635	GBP	XLON	592157720230984273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:35	BST	291	8.635	GBP	XLON	592157720230984274
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:35	BST	907	8.635	GBP	XLON	

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:40	BST	44	8.64	GBP	XLON	592157720232136707
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:40	BST	622	8.64	GBP	XLON	592157720232136705
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:26:33	BST	128	8.635	GBP	XLON	592157720232156663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:26:33	BST	363	8.635	GBP	XLON	592157720232156660
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:26:33	BST	363	8.635	GBP	XLON	592157720232156661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:26:33	BST	539	8.635	GBP	XLON	592157720232156662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:28:25	BST	352	8.63	GBP	XLON	592157720232195128
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:33:56	BST	331	8.62	GBP	XLON	592157720232322217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:33:56	BST	903	8.62	GBP	XLON	592157720232322216
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:35:43	BST	331	8.615	GBP	XLON	592157720232361238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:39:02	BST	899	8.61	GBP	XLON	592157720232435838
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:43:59	BST	1276	8.605	GBP	XLON	606231469067687674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:48:08	BST	898	8.61	GBP	XLON	592157720232661757
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:56:56	BST	347	8.605	GBP	XLON	606231469067992663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:00:36	BST	363	8.605	GBP	XLON	592157720232961125
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:01:25	BST	347	8.6	GBP	XLON	592157720232986012
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:01:25	BST	363	8.6	GBP	XLON	592157720232986013
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:01:25	BST	363	8.6	GBP	XLON	606231469068105342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:01:25	BST	1717	8.6	GBP	XLON	592157720232986014
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:05:00	BST	325	8.605	GBP	XLON	592157720233065032
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:10:01	BST	118	8.605	GBP	XLON	606231469068302867
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:10:01	BST	224	8.605	GBP	XLON	606231469068302868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:10:01	BST	342	8.605	GBP	XLON	592157720233192543
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:10:01	BST	342	8.605	GBP	XLON	592157720233192544
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:13:40	BST	311	8.605	GBP	XLON	592157720233283144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:13:40	BST	311	8.605	GBP	XLON	592157720233283145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:13:40	BST	311	8.605	GBP	XLON	606231469068388928
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:14:34	BST	340	8.605	GBP	XLON	606231469068409490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:15:15	BST	3	8.6	GBP	XLON	606231469068429200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:15:20	BST	332	8.605	GBP	XLON	592157720233327822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:15:22	BST	658	8.6	GBP	XLON	606231469068432697
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:15:29	BST	239	8.6	GBP	XLON	606231469068435907
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:15:29	BST	311	8.6	GBP	XLON	592157720233322245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:15:29	BST	342	8.6	GBP	XLON	592157720233332244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:15:29	BST	342	8.6	GBP	XLON	606231469068435906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:22:12	BST	329	8.6	GBP	XLON	592157720233553531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:22:12	BST	329	8.6	GBP	XLON	592157720233553532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:22:12	BST	329	8.6	GBP	XLON	606231469068647057
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:23:53	BST	470	8.595	GBP	XLON	606231469068706385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:28:56	BST	1131	8.6	GBP	XLON	606231469068870520
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:28:56	BST	1173	8.6	GBP	XLON	592157720233785674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:28:56	BST	72	8.6	GBP	XLON	606231469068870536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:28:56	BST	973	8.6	GBP	XLON	606231469068870535