

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	02/09/2025	08:02:29	BST	1216	8.385	GBP	XLON	592169041231911320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:02:29	BST	444	8.385	GBP	XLON	066242790067773570
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:09:26	BST	322	8.370	GBP	XLON	066242790067891475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:09:26	BST	35	8.370	GBP	XLON	066242790067891476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:11:12	BST	341	8.355	GBP	XLON	592169041232073785
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:11:12	BST	421	8.355	GBP	XLON	592169041232073784
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:11:45	BST	355	8.350	GBP	XLON	592169041232080004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:12:33	BST	127	8.325	GBP	XLON	592169041232104842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:12:33	BST	511	8.325	GBP	XLON	592169041232104924
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:14:48	BST	516	8.325	GBP	XLON	592169041232158103
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:27:31	BST	390	8.315	GBP	XLON	066242790068212279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:27:31	BST	390	8.315	GBP	XLON	066242790068212280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:27:31	BST	979	8.315	GBP	XLON	066242790068212278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:35:28	BST	390	8.290	GBP	XLON	066242790068398095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:41:28	BST	394	8.290	GBP	XLON	592169041232690600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:48:05	BST	393	8.285	GBP	XLON	592169041232856688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:48:05	BST	393	8.285	GBP	XLON	066242790068666160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:48:05	BST	394	8.285	GBP	XLON	592169041232856687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:48:05	BST	668	8.285	GBP	XLON	066242790068666159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:00:19	BST	105	8.290	GBP	XLON	066242790068967994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:04:44	BST	1267	8.305	GBP	XLON	066242790069075812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:08:19	BST	356	8.295	GBP	XLON	592169041234699123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:08:55	BST	53	8.295	GBP	XLON	592169041233430933
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:17:38	BST	346	8.325	GBP	XLON	066242790069418969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:17:38	BST	782	8.325	GBP	XLON	592169041233672206
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:18:09	BST	878	8.315	GBP	XLON	066242790069429275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:34:00	BST	1402	8.305	GBP	XLON	066242790069811495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:34:00	BST	16	8.305	GBP	XLON	066242790069811499
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:43:43	BST	145	8.265	GBP	XLON	592169041234338681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:43:43	BST	914	8.265	GBP	XLON	592169041234338682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:57:49	BST	1058	8.215	GBP	XLON	592169041234699123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:59:17	BST	342	8.195	GBP	XLON	066242790070383462
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:10:31	BST	1058	8.190	GBP	XLON	066242790070621199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:22:06	BST	1057	8.170	GBP	XLON	592169041235228689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:46:21	BST	582	8.205	GBP	XLON	066242790071856250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:51:54	BST	381	8.235	GBP	XLON	592169041235834298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:53:00	BST	596	8.230	GBP	XLON	066242790071407683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:53:32	BST	1441	8.220	GBP	XLON	592169041235868953
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:53:32	BST	305	8.220	GBP	XLON	592169041235868958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:16:28	BST	386	8.185	GBP	XLON	066242790071856250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:16:28	BST	386	8.185	GBP	XLON	066242790071856251
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:16:28	BST	387	8.185	GBP	XLON	592169041236349115
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:24:34	BST	1057	8.180	GBP	XLON	066242790071945434
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:25:44	BST	375	8.180	GBP	XLON	066242790072012947
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:42:57	BST	357	8.175	GBP	XLON	066242790072308097
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:43:05	BST	375	8.170	GBP	XLON	066242790072311496
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:44:10	BST	357	8.165	GBP	XLON	066242790072329559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:44:10	BST	683	8.165	GBP	XLON	066242790072329558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:47:03	BST	356	8.160	GBP	XLON	592169041236913424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:05:54	BST	370	8.175	GBP	XLON	066242790072692585
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:05:54	BST	476	8.175	GBP	XLON	592169041237265632
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:05:54	BST	582	8.175	GBP	XLON	592169041237265633
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:18:13	BST	331	8.175	GBP	XLON	066242790072873756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:19:12	BST	268	8.170	GBP	XLON	066242790072887086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:19:12	BST	101	8.170	GBP	XLON	066242790072887087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:20:52	BST	268	8.165	GBP	XLON	066242790072916081
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:20:52	BST	423	8.165	GBP	XLON	066242790072916082
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:45:01	BST	52	8.165	GBP	XLON	066242790073289497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:45:01	BST	199	8.165	GBP	XLON	066242790073289495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:45:01	BST	896	8.165	GBP	XLON	066242790073289496
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:52:59	BST	406	8.160	GBP	XLON	592169041238058249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:54:54	BST	336	8.155	GBP	XLON	592169041238089955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:54:54	BST	342	8.155	GBP	XLON	592169041238089956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:54:54	BST	342	8.155	GBP	XLON	066242790073443936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:02:15	BST	336	8.150	GBP	XLON	066242790073570036
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:05:44	BST	340	8.145	GBP	XLON	066242790073647959
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:05:44	BST	379	8.145	GBP	XLON	066242790073647958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:22:34	BST	135	8.140	GBP	XLON	592169041238642585
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:22:34	BST	219	8.140	GBP	XLON	592169041238642584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:22:34	BST	331	8.140	GBP	XLON	592169041238642587
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:22:34	BST	331	8.140	GBP	XLON	592169041238642588
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:22:34	BST	331	8.140	GBP	XLON	592169041238642589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:22:34	BST	706	8.140	GBP	XLON	592169041238642586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:34:17	BST	359	8.135	GBP	XLON	066242790074162534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:35:03	BST	8	8.130	GBP	XLON	592169041238889893
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:35:03	BST	1053	8.130	GBP	XLON	592169041238889894
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:40:56	BST	296	8.125	GBP	XLON	066242790074309037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:40:56	BST	375	8.125	GBP	XLON	066242790074309036
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:40:56	BST	390	8.125	GBP	XLON	066242790074309035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:54:51	BST	337	8.120	GBP	XLON	066242790074612109
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:54:56	BST	337	8.115	GBP	XLON	066242790074621824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	13:54:56	BST	1060	8.115	GBP	XLON	592169041239364756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:13:36	BST	367	8.135	GBP	XLON	592169041239827412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:13:36	BST	368	8.135	GBP	XLON	592169041239827411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:17:37	BST	385	8.130	GBP	XLON	592169041239922752
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:17:37	BST	1372	8.130	GBP	XLON	592169041239922750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:17:47	BST	413	8.125	GBP	XLON	592169041239926316
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:29:15	BST	356	8.115	GBP	XLON	592169041240206568
HOWDEN JOINERY GROUP PLC	GB0005576813</										

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:18:15	BST	384	8.145	GBP	XLON	592169041241830999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:20:40	BST	375	8.145	GBP	XLON	592169041241912303
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:20:40	BST	1087	8.145	GBP	XLON	606242790077035446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:20:47	BST	384	8.140	GBP	XLON	592169041241916217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:25:37	BST	965	8.150	GBP	XLON	592169041242074417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:25:59	BST	346	8.145	GBP	XLON	606242790077199958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:26:02	BST	32	8.140	GBP	XLON	592169041242093512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:26:02	BST	314	8.140	GBP	XLON	592169041242093511
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:34:06	BST	379	8.145	GBP	XLON	606242790077444449
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:37:39	BST	370	8.140	GBP	XLON	592169041242466483
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:37:39	BST	379	8.140	GBP	XLON	606242790077554870
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:37:39	BST	1064	8.140	GBP	XLON	606242790077554868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:41:51	BST	345	8.150	GBP	XLON	606242790077666535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:47:05	BST	390	8.145	GBP	XLON	592169041242755743
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:47:05	BST	390	8.145	GBP	XLON	606242790077827716
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:47:05	BST	693	8.145	GBP	XLON	592169041242755742
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:47:05	BST	693	8.145	GBP	XLON	606242790077827715
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:56:22	BST	56	8.145	GBP	XLON	592169041243040814
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:56:22	BST	351	8.145	GBP	XLON	592169041243040815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:56:22	BST	351	8.145	GBP	XLON	606242790078096935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:56:22	BST	351	8.145	GBP	XLON	606242790078096936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:56:22	BST	352	8.145	GBP	XLON	606242790078096937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:56:22	BST	1002	8.145	GBP	XLON	592169041243040813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:00:11	BST	403	8.140	GBP	XLON	592169041243157502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:00:11	BST	653	8.140	GBP	XLON	592169041243157503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:27	BST	109	8.135	GBP	XLON	592169041243293887
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:27	BST	362	8.135	GBP	XLON	606242790078337860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:27	BST	375	8.135	GBP	XLON	592169041243293886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:27	BST	579	8.135	GBP	XLON	592169041243293885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:06:41	BST	233	8.120	GBP	XLON	592169041243384641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:06:41	BST	827	8.120	GBP	XLON	592169041243384642
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:14:21	BST	372	8.115	GBP	XLON	606242790078699155
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:14:21	BST	372	8.115	GBP	XLON	606242790078699156
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:14:21	BST	372	8.115	GBP	XLON	606242790078699158
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:14:21	BST	373	8.115	GBP	XLON	592169041243673280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:16:01	BST	384	8.115	GBP	XLON	606242790078762150
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:18:25	BST	1398	8.125	GBP	XLON	606242790078853050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:18:25	BST	291	8.125	GBP	XLON	606242790078853056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:19:54	BST	107	8.135	GBP	XLON	592169041243899127
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:19:55	BST	37	8.135	GBP	XLON	592169041243899896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:19:55	BST	173	8.135	GBP	XLON	592169041243899895
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:19:56	BST	33	8.135	GBP	XLON	592169041243900356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:21:33	BST	767	8.130	GBP	XLON	592169041243977629
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:27:54	BST	485	8.145	GBP	XLON	592169041244257855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:22	BST	348	8.140	GBP	XLON	592169041244278648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:22	BST	738	8.140	GBP	XLON	592169041244278647
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:20	BST	28	8.140	GBP	XLON	592169041244311405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:20	BST	1544	8.140	GBP	XLON	592169041244311404