

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	16/10/2025	08:00:59	BST	1497	8.155	GBP	XLON	606258361418677490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:01:33	BST	38	8.155	GBP	XLON	606258361418696662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:03:36	BST	594	8.170	GBP	XLON	592184612583217827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:08:40	BST	346	8.145	GBP	XLON	592184612583332823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:09:09	BST	707	8.140	GBP	XLON	606258361418686288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:14:25	BST	728	8.150	GBP	XLON	606258361418967374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:18:57	BST	387	8.160	GBP	XLON	592184612583519444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:18:57	BST	563	8.160	GBP	XLON	592184612583519442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:26:45	BST	367	8.165	GBP	XLON	606258361419149779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:29:36	BST	566	8.155	GBP	XLON	592184612583674854
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:33:50	BST	187	8.155	GBP	XLON	592184612583742283
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:33:50	BST	500	8.155	GBP	XLON	592184612583742282
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:35:00	BST	394	8.145	GBP	XLON	606258361419272389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:39:56	BST	355	8.140	GBP	XLON	606258361419363297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:39:56	BST	360	8.140	GBP	XLON	592184612583852794
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:52:25	BST	437	8.150	GBP	XLON	592184612584041254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:56:14	BST	383	8.150	GBP	XLON	606258361419599304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:57:49	BST	383	8.145	GBP	XLON	592184612584139233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	08:57:49	BST	404	8.145	GBP	XLON	606258361419637303
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:13:06	BST	460	8.155	GBP	XLON	606258361419856051
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:13:35	BST	349	8.150	GBP	XLON	606258361419962885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:13:35	BST	1044	8.150	GBP	XLON	592184612584374277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:13:35	BST	488	8.150	GBP	XLON	606258361419962874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:22:35	BST	418	8.170	GBP	XLON	592184612584498472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:22:35	BST	1202	8.170	GBP	XLON	592184612584498471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:23:51	BST	458	8.165	GBP	XLON	606258361420000952
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:36:03	BST	407	8.150	GBP	XLON	592184612584691526
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:36:16	BST	943	8.145	GBP	XLON	592184612584694692
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:48:44	BST	940	8.150	GBP	XLON	592184612584865271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	09:49:32	BST	339	8.145	GBP	XLON	606258361420344411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:15:40	BST	466	8.155	GBP	XLON	606258361420730118
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:25:15	BST	541	8.155	GBP	XLON	592184612584532729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:28:44	BST	380	8.165	GBP	XLON	606258361420923569
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:30:00	BST	618	8.160	GBP	XLON	606258361420945399
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:34:00	BST	368	8.150	GBP	XLON	606258361421002566
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:34:00	BST	368	8.150	GBP	XLON	606258361421002568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:34:00	BST	1118	8.150	GBP	XLON	606258361421002569
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:44:18	BST	367	8.145	GBP	XLON	606258361421160771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:44:37	BST	395	8.135	GBP	XLON	592184612585734908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:44:37	BST	548	8.135	GBP	XLON	592184612585734909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	10:53:57	BST	942	8.140	GBP	XLON	606258361421316034
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:09:55	BST	362	8.130	GBP	XLON	606258361421538800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:09:55	BST	941	8.130	GBP	XLON	606258361421538799
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:15:55	BST	943	8.145	GBP	XLON	606258361421611337
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:35:36	BST	373	8.145	GBP	XLON	606258361421658903
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:35:36	BST	377	8.145	GBP	XLON	606258361421658904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:46:45	BST	380	8.135	GBP	XLON	606258361422004396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:46:45	BST	388	8.135	GBP	XLON	606258361422004397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:46:45	BST	944	8.135	GBP	XLON	592184612586618201
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:49:07	BST	121	8.130	GBP	XLON	592184612586649456
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:49:07	BST	259	8.130	GBP	XLON	592184612586649457
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:56:04	BST	345	8.150	GBP	XLON	606258361422118823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	11:56:04	BST	598	8.150	GBP	XLON	606258361422118822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	12:11:35	BST	380	8.135	GBP	XLON	592184612586965644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	12:17:15	BST	380	8.135	GBP	XLON	606258361422404145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	12:22:26	BST	606	8.150	GBP	XLON	606258361422470711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	12:36:53	BST	398	8.150	GBP	XLON	592184612587318217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	12:36:53	BST	398	8.150	GBP	XLON	592184612587318218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	12:39:21	BST	1238	8.145	GBP	XLON	592184612587363291
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	12:56:25	BST	391	8.145	GBP	XLON	606258361422952737
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	12:56:25	BST	394	8.145	GBP	XLON	592184612587616096
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:09:07	BST	345	8.160	GBP	XLON	592184612587820620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:09:07	BST	1204	8.160	GBP	XLON	606258361423147411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:10:08	BST	661	8.160	GBP	XLON	592184612587834801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:23:17	BST	942	8.170	GBP	XLON	592184612588045951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:23:17	BST	402	8.170	GBP	XLON	592184612588045961
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:24:41	BST	299	8.170	GBP	XLON	592184612588064245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:30:00	BST	942	8.165	GBP	XLON	592184612588134678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:43:10	BST	1479	8.180	GBP	XLON	606258361423648560
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	13:43:10	BST	138	8.180	GBP	XLON	606258361423648567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:01:04	BST	391	8.180	GBP	XLON	592184612588645395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:02:56	BST	391	8.175	GBP	XLON	592184612588679889
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:02:56	BST	391	8.175	GBP	XLON	606258361423964259
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:02:56	BST	940	8.175	GBP	XLON	606258361423964258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:10:31	BST	383	8.170	GBP	XLON	606258361424099572
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:23:01	BST	824	8.185	GBP	XLON	606258361424343326
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:24:17	BST	40	8.185	GBP	XLON	606258361424366690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:24:17	BST	138	8.185	GBP	XLON	606258361424366689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:24:17	BST	399	8.185	GBP	XLON	606258361424366691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:24:17	BST	502	8.185	GBP	XLON	606258361424366700
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:24:30	BST	333	8.180	GBP	XLON	606258361424370161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:26:10	BST	66	8.180	GBP	XLON	606258361424403068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:27:03	BST	399	8.175	GBP	XLON	606258361424421225
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:33:27	BST	139	8.155	GBP	XLON	592184612589334985
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:33:27	BST	801	8.155	GBP	XLON	592184612589334986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:33:46	BST	114	8.150	GBP	XLON	606258361424603879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	14:33:46	BST	270	8.150	GBP	XLON	606258361424603880
HOWDEN JOINERY GROUP PLC	GB0005576813										

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:07:23	BST	365	8.135	GBP	XLON	606258361425507111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:07:23	BST	367	8.135	GBP	XLON	592184612590284383
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:07:23	BST	382	8.135	GBP	XLON	592184612590284381
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:07:24	BST	365	8.130	GBP	XLON	592184612590287122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:18:09	BST	169	8.125	GBP	XLON	592184612590668444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:18:09	BST	184	8.125	GBP	XLON	592184612590668445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:18:09	BST	353	8.125	GBP	XLON	606258361425879578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:27:01	BST	373	8.125	GBP	XLON	592184612590907238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:28:50	BST	25	8.125	GBP	XLON	606258361426158861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:29:43	BST	333	8.130	GBP	XLON	606258361426180112
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:30:23	BST	207	8.130	GBP	XLON	606258361426200351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:30:23	BST	162	8.130	GBP	XLON	592184612591001538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:36:54	BST	68	8.140	GBP	XLON	606258361426367666
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:36:54	BST	335	8.140	GBP	XLON	606258361426367667
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:36:54	BST	403	8.140	GBP	XLON	592184612591175364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:39:37	BST	571	8.140	GBP	XLON	592184612591242360
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:41:03	BST	447	8.140	GBP	XLON	606258361426464729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:41:06	BST	60	8.140	GBP	XLON	592184612591278167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:41:06	BST	297	8.140	GBP	XLON	592184612591278166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:46:32	BST	358	8.145	GBP	XLON	592184612591414476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:46:32	BST	358	8.145	GBP	XLON	606258361426596074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:46:32	BST	1148	8.145	GBP	XLON	606258361426596075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:46:40	BST	1167	8.145	GBP	XLON	592184612591418041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:47:47	BST	1235	8.145	GBP	XLON	592184612591444314
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:56:37	BST	1237	8.160	GBP	XLON	592184612591658196
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:56:37	BST	465	8.160	GBP	XLON	592184612591658200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	15:56:37	BST	662	8.160	GBP	XLON	592184612591658199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:02:57	BST	397	8.170	GBP	XLON	592184612591845341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:04:47	BST	403	8.165	GBP	XLON	592184612591910593
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:04:47	BST	406	8.165	GBP	XLON	606258361427071538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:04:47	BST	1227	8.165	GBP	XLON	592184612591910592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:05:52	BST	396	8.160	GBP	XLON	592184612591940224
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:10:46	BST	384	8.165	GBP	XLON	592184612592080897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:16:01	BST	345	8.170	GBP	XLON	592184612592239969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:17:09	BST	355	8.175	GBP	XLON	592184612592275781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:18:13	BST	371	8.175	GBP	XLON	606258361427454107
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:20:23	BST	390	8.170	GBP	XLON	592184612592385066
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:20:24	BST	415	8.170	GBP	XLON	592184612592385581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:21:25	BST	393	8.170	GBP	XLON	592184612592422811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:21:33	BST	147	8.165	GBP	XLON	606258361427568875
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:21:33	BST	345	8.165	GBP	XLON	592184612592427443
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:21:33	BST	622	8.165	GBP	XLON	606258361427568877
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:21:33	BST	842	8.165	GBP	XLON	592184612592427444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:21:33	BST	1041	8.165	GBP	XLON	606258361427568876
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:21:33	BST	33	8.165	GBP	XLON	606258361427568883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:25:42	BST	1370	8.165	GBP	XLON	606258361427721013
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:26:49	BST	11	8.165	GBP	XLON	592184612592621280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:27:10	BST	152	8.165	GBP	XLON	592184612592633584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	16/10/2025	16:27:40	BST	710	8.165	GBP	XLON	592184612592650936