

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	09/10/2025	08:03:01	BST	334	8.275	GBP	XLON	592182135325842232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:05:10	BST	1034	8.270	GBP	XLON	606255884161643704
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:05:10	BST	498	8.270	GBP	XLON	606255884161643707
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:08:59	BST	41	8.265	GBP	XLON	606255884161713696
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:08:59	BST	362	8.265	GBP	XLON	606255884161713697
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:08:59	BST	663	8.265	GBP	XLON	606255884161713695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:21:58	BST	395	8.305	GBP	XLON	592182135326176605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:21:58	BST	395	8.305	GBP	XLON	592182135326176606
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:21:58	BST	692	8.305	GBP	XLON	606255884161920539
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:21:58	BST	740	8.305	GBP	XLON	606255884161920540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:21:58	BST	367	8.305	GBP	XLON	592182135326176612
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:24:09	BST	462	8.290	GBP	XLON	606255884161968067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:25:40	BST	457	8.295	GBP	XLON	592182135326251608
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:32:15	BST	660	8.265	GBP	XLON	592182135326389674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:32:15	BST	254	8.265	GBP	XLON	592182135326389680
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:40:02	BST	916	8.255	GBP	XLON	606255884162252876
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:48:25	BST	917	8.255	GBP	XLON	592182135326663463
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:57:19	BST	380	8.270	GBP	XLON	606255884162517091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:57:19	BST	946	8.270	GBP	XLON	592182135326805743
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	08:57:20	BST	388	8.265	GBP	XLON	606255884162517298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:04:56	BST	914	8.260	GBP	XLON	606255884162633214
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:14:21	BST	20	8.255	GBP	XLON	606255884162770070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:14:21	BST	894	8.255	GBP	XLON	606255884162770071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:15:59	BST	128	8.250	GBP	XLON	606255884162798642
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:15:59	BST	267	8.250	GBP	XLON	606255884162798641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:33:23	BST	448	8.280	GBP	XLON	592182135327391353
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:33:23	BST	570	8.280	GBP	XLON	606255884163070769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:33:23	BST	2	8.275	GBP	XLON	592182135327391374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:34:28	BST	376	8.275	GBP	XLON	606255884163085522
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:34:28	BST	758	8.275	GBP	XLON	592182135327406995
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:57:41	BST	29	8.300	GBP	XLON	592182135327816648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:57:41	BST	316	8.300	GBP	XLON	592182135327816651
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:57:41	BST	460	8.300	GBP	XLON	606255884163469190
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	09:59:35	BST	1507	8.295	GBP	XLON	606255884163501373
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:05:30	BST	934	8.270	GBP	XLON	592182135327956080
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:30:57	BST	475	8.280	GBP	XLON	592182135328369878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:32:06	BST	399	8.275	GBP	XLON	592182135328388271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:32:06	BST	399	8.275	GBP	XLON	592182135328388272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:32:06	BST	399	8.275	GBP	XLON	606255884164008142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:38:50	BST	669	8.270	GBP	XLON	592182135328493548
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:38:50	BST	916	8.270	GBP	XLON	606255884164106378
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:57:57	BST	361	8.285	GBP	XLON	606255884164407840
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:59:30	BST	361	8.280	GBP	XLON	592182135328844392
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:59:30	BST	959	8.280	GBP	XLON	592182135328844390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	10:59:37	BST	361	8.275	GBP	XLON	606255884164438653
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	11:04:46	BST	914	8.275	GBP	XLON	592182135328940529
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	11:20:10	BST	45	8.270	GBP	XLON	606255884164741822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	11:20:10	BST	355	8.270	GBP	XLON	606255884164741821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	11:20:10	BST	918	8.270	GBP	XLON	592182135329169366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	11:37:08	BST	429	8.255	GBP	XLON	606255884164977109
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	11:47:00	BST	389	8.245	GBP	XLON	592182135329569971
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	11:47:00	BST	392	8.245	GBP	XLON	606255884165115984
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	11:47:00	BST	916	8.245	GBP	XLON	606255884165115983
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:00:02	BST	382	8.240	GBP	XLON	592182135330560825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:00:02	BST	382	8.240	GBP	XLON	606255884166083146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:00:02	BST	528	8.240	GBP	XLON	592182135330560824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:25:25	BST	336	8.240	GBP	XLON	592182135331263735
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:25:25	BST	336	8.240	GBP	XLON	606255884166752290
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:25:25	BST	336	8.240	GBP	XLON	606255884166752291
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:25:25	BST	336	8.240	GBP	XLON	606255884166752292
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:25:25	BST	336	8.240	GBP	XLON	606255884166752293
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:28:15	BST	198	8.235	GBP	XLON	592182135331326503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:28:15	BST	329	8.235	GBP	XLON	592182135331326502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:28:15	BST	332	8.235	GBP	XLON	592182135331326504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:28:15	BST	389	8.235	GBP	XLON	592182135331326501
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:28:15	BST	4	8.235	GBP	XLON	592182135331326505
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:35:16	BST	914	8.240	GBP	XLON	592182135331326810
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	12:55:16	BST	339	8.240	GBP	XLON	606255884167368486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:18:32	BST	375	8.250	GBP	XLON	606255884167753378
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:20:26	BST	325	8.245	GBP	XLON	592182135332354071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:20:26	BST	684	8.245	GBP	XLON	592182135332354072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:20:26	BST	789	8.245	GBP	XLON	606255884167784750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:20:26	BST	1252	8.245	GBP	XLON	592182135332354082
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:30:46	BST	383	8.240	GBP	XLON	592182135332545849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:30:46	BST	914	8.240	GBP	XLON	592182135332545848
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:35:40	BST	765	8.240	GBP	XLON	606255884168071280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:37:40	BST	151	8.240	GBP	XLON	606255884168119484
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:55:13	BST	373	8.225	GBP	XLON	592182135333083255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:55:13	BST	373	8.225	GBP	XLON	606255884168469184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	13:55:13	BST	916	8.225	GBP	XLON	592182135333083253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	14:17:00	BST	372	8.220	GBP	XLON	592182135333549424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	14:17:00	BST	372	8.220	GBP	XLON	606255884168907873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	14:17:00	BST	372	8.220	GBP	XLON	606255884168907874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	14:17:00	BST	372	8.220	GBP	XLON	606255884168907875
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	14:17:00	BST	373	8.220	GBP	XLON	606255884168907872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	14:17:00	BST	543	8.220	GBP	XLON	592182135333549423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	14:21:45	BST	374	8.220	GBP	XLON	606255884169007214
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	14:28:50	BST	393	8.230	GBP	XLON	606255884169171958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC</									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:00:35	BST	910	8.200	GBP	XLON	606255884170076863
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:18:20	BST	345	8.215	GBP	XLON	606255884170623475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:18:22	BST	447	8.215	GBP	XLON	592182135335349972
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:20:28	BST	3	8.220	GBP	XLON	606255884170695283
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:20:28	BST	360	8.220	GBP	XLON	606255884170695291
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:22:51	BST	371	8.215	GBP	XLON	592182135335496097
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:29:35	BST	391	8.225	GBP	XLON	592182135335701718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:29:35	BST	391	8.225	GBP	XLON	606255884170961003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:29:35	BST	1045	8.220	GBP	XLON	592182135335701724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:29:35	BST	1432	8.220	GBP	XLON	606255884170961006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:29:35	BST	894	8.220	GBP	XLON	592182135335701729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:38:19	BST	345	8.215	GBP	XLON	606255884171203891
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:39:42	BST	345	8.210	GBP	XLON	592182135335988677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:39:42	BST	345	8.210	GBP	XLON	592182135335988679
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:39:42	BST	535	8.210	GBP	XLON	606255884171235693
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:39:42	BST	912	8.210	GBP	XLON	592182135335988678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:53:46	BST	386	8.205	GBP	XLON	592182135336419798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:53:46	BST	386	8.205	GBP	XLON	606255884171647521
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:57:01	BST	377	8.205	GBP	XLON	606255884171732215
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:58:14	BST	342	8.205	GBP	XLON	592182135336542563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:59:29	BST	1	8.205	GBP	XLON	606255884171800212
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	15:59:29	BST	355	8.205	GBP	XLON	606255884171800213
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:00:48	BST	400	8.205	GBP	XLON	606255884171851541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:01:57	BST	89	8.205	GBP	XLON	606255884171886755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:01:57	BST	276	8.205	GBP	XLON	606255884171886756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:03:10	BST	366	8.205	GBP	XLON	592182135336707168
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:04:34	BST	346	8.205	GBP	XLON	592182135336749101
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:05:22	BST	386	8.200	GBP	XLON	592182135336774340
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:05:22	BST	812	8.200	GBP	XLON	592182135336774341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:09:04	BST	367	8.205	GBP	XLON	606255884172095551
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:10:06	BST	366	8.205	GBP	XLON	592182135336920632
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:11:16	BST	361	8.205	GBP	XLON	606255884172161870
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:12:29	BST	191	8.205	GBP	XLON	592182135336995390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:12:29	BST	200	8.205	GBP	XLON	592182135336995389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:13:42	BST	382	8.205	GBP	XLON	606255884172234373
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:14:46	BST	380	8.205	GBP	XLON	592182135337070102
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:15:09	BST	55	8.200	GBP	XLON	606255884172280864
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:15:09	BST	279	8.200	GBP	XLON	592182135337083625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:15:09	BST	322	8.200	GBP	XLON	606255884172280863
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:15:09	BST	367	8.200	GBP	XLON	606255884172280867
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:15:09	BST	491	8.200	GBP	XLON	606255884172280866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:20:12	BST	365	8.205	GBP	XLON	606255884172458593
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:21:11	BST	380	8.205	GBP	XLON	592182135337310069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:21:48	BST	366	8.205	GBP	XLON	606255884172519191
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:23:21	BST	26	8.205	GBP	XLON	592182135337386537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:23:21	BST	617	8.205	GBP	XLON	592182135337386538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:23:48	BST	403	8.205	GBP	XLON	606255884172585901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:27:38	BST	88	8.205	GBP	XLON	606255884172735369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:27:38	BST	1281	8.205	GBP	XLON	606255884172735368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:29:32	BST	133	8.200	GBP	XLON	592182135337622363
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:29:32	BST	233	8.200	GBP	XLON	592182135337622365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:29:32	BST	320	8.200	GBP	XLON	606255884172796364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:29:32	BST	759	8.200	GBP	XLON	606255884172796363
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/10/2025	16:29:32	BST	1096	8.200	GBP	XLON	606255884172796365