

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	02/10/2025	08:01:29	BST	366	8.365	GBP	XLON	592179658062684950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:01:29	BST	1017	8.370	GBP	XLON	606253406898797042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:01:29	BST	161	8.365	GBP	XLON	606253406898797047
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:04:19	BST	64	8.340	GBP	XLON	606253406898889120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:04:19	BST	413	8.340	GBP	XLON	606253406898889119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:07:53	BST	583	8.330	GBP	XLON	592179658062686638
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:11:33	BST	345	8.340	GBP	XLON	606253406899063287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:11:42	BST	50	8.330	GBP	XLON	606253406899065382
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:11:42	BST	440	8.330	GBP	XLON	606253406899065381
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:13:56	BST	510	8.345	GBP	XLON	606253406899098314
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:17:04	BST	434	8.340	GBP	XLON	592179658063116133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:20:40	BST	413	8.375	GBP	XLON	606253406899277700
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:20:40	BST	512	8.375	GBP	XLON	592179658063190793
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:31:44	BST	340	8.345	GBP	XLON	606253406899450373
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:32:08	BST	946	8.335	GBP	XLON	592179658063383958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:36:45	BST	498	8.345	GBP	XLON	606253406899531681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:41:06	BST	21	8.330	GBP	XLON	592179658063541919
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:41:06	BST	404	8.330	GBP	XLON	592179658063541918
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:43:45	BST	521	8.330	GBP	XLON	592179658063587847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:47:02	BST	427	8.320	GBP	XLON	592179658063641557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	08:53:52	BST	808	8.305	GBP	XLON	606253406899797024
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:03:29	BST	367	8.325	GBP	XLON	606253406899945157
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:03:29	BST	579	8.325	GBP	XLON	592179658063911986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:06:32	BST	1037	8.320	GBP	XLON	592179658063964242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:06:44	BST	573	8.310	GBP	XLON	592179658063967944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:16:37	BST	334	8.310	GBP	XLON	592179658064123645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:21:40	BST	976	8.320	GBP	XLON	606253406900220599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:21:41	BST	187	8.320	GBP	XLON	606253406900220610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:23:35	BST	29	8.320	GBP	XLON	606253406900254115
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:33:39	BST	390	8.315	GBP	XLON	592179658064049350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:42:18	BST	1210	8.335	GBP	XLON	606253406900540529
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:43:10	BST	726	8.325	GBP	XLON	592179658064566198
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:46:19	BST	338	8.315	GBP	XLON	606253406900604791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	09:57:15	BST	946	8.300	GBP	XLON	592179658064056545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:14:48	BST	306	8.340	GBP	XLON	606253406901052323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:14:48	BST	875	8.340	GBP	XLON	606253406901052325
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:14:48	BST	487	8.340	GBP	XLON	592179658065096942
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:14:54	BST	776	8.335	GBP	XLON	606253406901053233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:36:21	BST	375	8.340	GBP	XLON	592179658065431809
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:36:21	BST	375	8.340	GBP	XLON	606253406901367095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:46:55	BST	364	8.335	GBP	XLON	592179658065601954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:46:55	BST	364	8.335	GBP	XLON	592179658065601955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:46:55	BST	375	8.335	GBP	XLON	592179658065601956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	10:46:55	BST	947	8.335	GBP	XLON	606253406901526616
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:01:52	BST	365	8.330	GBP	XLON	592179658065847233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:01:52	BST	482	8.330	GBP	XLON	606253406901755202
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:01:52	BST	946	8.330	GBP	XLON	592179658065847232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:16:20	BST	344	8.325	GBP	XLON	592179658066055279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:16:20	BST	948	8.325	GBP	XLON	592179658066055278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:48:09	BST	374	8.315	GBP	XLON	606253406902382072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:48:09	BST	545	8.315	GBP	XLON	592179658066525601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:48:09	BST	559	8.315	GBP	XLON	592179658066525602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:48:09	BST	374	8.310	GBP	XLON	592179658066525606
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	11:48:09	BST	1120	8.310	GBP	XLON	606253406902382073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:05:21	BST	339	8.305	GBP	XLON	592179658066787638
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:05:21	BST	339	8.305	GBP	XLON	606253406902624885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:10:57	BST	363	8.300	GBP	XLON	592179658066879303
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:10:57	BST	945	8.300	GBP	XLON	592179658066879299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:11:00	BST	363	8.295	GBP	XLON	592179658066880327
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:38:51	BST	373	8.300	GBP	XLON	606253406903113060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:38:52	BST	1082	8.295	GBP	XLON	606253406903113437
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:54:25	BST	899	8.310	GBP	XLON	606253406903353511
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:56:02	BST	440	8.310	GBP	XLON	592179658067588417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	12:58:20	BST	348	8.305	GBP	XLON	592179658067629744
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:00:58	BST	127	8.300	GBP	XLON	592179658067677998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:00:58	BST	206	8.300	GBP	XLON	592179658067677999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:00:58	BST	331	8.300	GBP	XLON	606253406903459292
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:00:58	BST	381	8.300	GBP	XLON	592179658067678000
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:29:20	BST	355	8.285	GBP	XLON	592179658068157279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:29:20	BST	355	8.285	GBP	XLON	592179658068157280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:29:20	BST	947	8.285	GBP	XLON	592179658068157278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:36:06	BST	354	8.280	GBP	XLON	606253406904020956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:36:06	BST	355	8.280	GBP	XLON	592179658068278817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:36:06	BST	355	8.280	GBP	XLON	592179658068278818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:36:13	BST	354	8.275	GBP	XLON	592179658068281558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:36:13	BST	354	8.275	GBP	XLON	592179658068281559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:44:59	BST	946	8.255	GBP	XLON	592179658068439891
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:45:06	BST	44	8.250	GBP	XLON	606253406904176042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:45:06	BST	310	8.250	GBP	XLON	606253406904176041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:58:20	BST	350	8.230	GBP	XLON	606253406904426721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	13:58:20	BST	944	8.225	GBP	XLON	592179658068707641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	14:29:44	BST	91	8.245	GBP	XLON	606253406905017536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	14:29:44	BST	354	8.245	GBP	XLON	592179658069332207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	14:29:44	BST	538	8.245	GBP	XLON	606253406905017537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	14:29:44	BST	1215	8.245	GBP	XLON	606253406905017535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	14:29:44	BST	1240	8.245	GBP	XLON	592179658069332208
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	14:29:44	BST	756	8.245	GBP	XLON	592179658069332212
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	14:34:45	BST	455	8.235	GBP	XLON	606253406905174151
HOWDEN JOINERY GROUP PLC	GB0005576813										

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:04:13	BST	942	8.235	GBP	XLON	592179658070388689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:10:00	BST	949	8.240	GBP	XLON	606253406906193459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:17:26	BST	356	8.250	GBP	XLON	592179658070772181
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:21:43	BST	240	8.255	GBP	XLON	606253406906501160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:21:43	BST	365	8.255	GBP	XLON	592179658070891558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:21:43	BST	498	8.255	GBP	XLON	606253406906501159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:21:43	BST	507	8.255	GBP	XLON	592179658070891557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:22:30	BST	131	8.250	GBP	XLON	592179658070913414
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:22:30	BST	259	8.250	GBP	XLON	592179658070913415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:30:27	BST	352	8.255	GBP	XLON	592179658071117598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:30:27	BST	352	8.255	GBP	XLON	606253406906715067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:39:07	BST	41	8.255	GBP	XLON	592179658071343796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:39:07	BST	363	8.255	GBP	XLON	592179658071343795
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:41:25	BST	446	8.270	GBP	XLON	606253406906990246
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:42:57	BST	358	8.270	GBP	XLON	606253406907029327
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:44:35	BST	373	8.270	GBP	XLON	592179658071493842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:46:32	BST	13	8.270	GBP	XLON	606253406907126945
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:47:11	BST	376	8.275	GBP	XLON	592179658071571921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:49:06	BST	365	8.280	GBP	XLON	606253406907197673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:49:06	BST	1135	8.280	GBP	XLON	606253406907197674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:49:06	BST	196	8.280	GBP	XLON	606253406907197675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:49:36	BST	1452	8.280	GBP	XLON	606253406907208855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:49:52	BST	12	8.280	GBP	XLON	606253406907215425
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:52:49	BST	94	8.285	GBP	XLON	592179658071724395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:52:49	BST	269	8.285	GBP	XLON	592179658071724396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	15:58:26	BST	191	8.290	GBP	XLON	606253406907444179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:01:50	BST	331	8.295	GBP	XLON	606253406907557137
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:03:08	BST	389	8.295	GBP	XLON	606253406907589361
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:04:15	BST	351	8.295	GBP	XLON	606253406907619423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:05:14	BST	330	8.295	GBP	XLON	592179658072091806
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:09:40	BST	91	8.300	GBP	XLON	592179658072218528
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:09:52	BST	267	8.300	GBP	XLON	606253406907773878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:09:52	BST	358	8.300	GBP	XLON	592179658072224204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:09:52	BST	615	8.300	GBP	XLON	606253406907773880
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:09:52	BST	1155	8.300	GBP	XLON	606253406907773879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:09:52	BST	1303	8.300	GBP	XLON	592179658072224207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:09:52	BST	557	8.300	GBP	XLON	606253406907773888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:11:25	BST	283	8.300	GBP	XLON	606253406907829356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:19:19	BST	61	8.310	GBP	XLON	592179658072546842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:19:19	BST	368	8.310	GBP	XLON	592179658072546843
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:20:11	BST	343	8.305	GBP	XLON	592179658072583862
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:21:35	BST	628	8.320	GBP	XLON	592179658072642049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:23:05	BST	481	8.320	GBP	XLON	606253406908237171
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:23:58	BST	446	8.320	GBP	XLON	592179658072734059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:26:17	BST	936	8.315	GBP	XLON	606253406908366718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:26:17	BST	1341	8.315	GBP	XLON	606253406908366713
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:26:17	BST	1289	8.315	GBP	XLON	592179658072833025
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:26:17	BST	88	8.315	GBP	XLON	606253406908366718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	02/10/2025	16:26:17	BST	254	8.315	GBP	XLON	606253406908366717