

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	03/09/2025	08:05:16	BST	382	8.225	GBP	XLON	606243143963432210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:05:34	BST	1481	8.215	GBP	XLON	592169395127645537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:05:34	BST	122	8.215	GBP	XLON	592169395127645541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:05:34	BST	123	8.215	GBP	XLON	592169395127645542
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:10:59	BST	337	8.205	GBP	XLON	606243143963583731
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:11:27	BST	499	8.195	GBP	XLON	606243143963545453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:11:27	BST	838	8.195	GBP	XLON	606243143963545454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:21:28	BST	808	8.130	GBP	XLON	592169395127936002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:28:00	BST	383	8.115	GBP	XLON	592169395128034225
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:28:00	BST	596	8.110	GBP	XLON	606243143963805028
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:30:35	BST	159	8.100	GBP	XLON	606243143963843003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:30:35	BST	214	8.100	GBP	XLON	606243143963843004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:40:54	BST	1084	8.090	GBP	XLON	606243143963983310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:45:11	BST	381	8.090	GBP	XLON	592169395128280657
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:45:11	BST	614	8.090	GBP	XLON	592169395128280656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	08:45:19	BST	92	8.090	GBP	XLON	592169395128282342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:01:00	BST	293	8.055	GBP	XLON	592169395128496255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:01:00	BST	366	8.055	GBP	XLON	592169395128496254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:09:44	BST	418	8.080	GBP	XLON	606243143964420310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:09:44	BST	1049	8.080	GBP	XLON	6062431439644420312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:09:44	BST	414	8.080	GBP	XLON	606243143964420316
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:28:05	BST	340	8.120	GBP	XLON	592169395128986847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:28:05	BST	340	8.120	GBP	XLON	606243143964701552
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:28:05	BST	369	8.120	GBP	XLON	592169395128986846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:31:00	BST	1381	8.125	GBP	XLON	592169395129030987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:44:00	BST	349	8.130	GBP	XLON	606243143964930245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:44:00	BST	459	8.130	GBP	XLON	606243143964930244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	09:44:00	BST	692	8.130	GBP	XLON	592169395129230298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:06:52	BST	7	8.125	GBP	XLON	592169395129636819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:06:52	BST	411	8.125	GBP	XLON	592169395129636820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:10:25	BST	347	8.120	GBP	XLON	592169395129702568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:10:25	BST	347	8.120	GBP	XLON	592169395129702569
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:24:52	BST	1491	8.140	GBP	XLON	592169395129961842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:24:52	BST	132	8.140	GBP	XLON	592169395129961845
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:24:53	BST	9	8.140	GBP	XLON	606243143965619808
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:24:53	BST	81	8.140	GBP	XLON	606243143965619807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:37:30	BST	375	8.145	GBP	XLON	592169395130171509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:37:30	BST	375	8.145	GBP	XLON	606243143965816399
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:44:37	BST	340	8.160	GBP	XLON	592169395130287968
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:44:37	BST	435	8.160	GBP	XLON	606243143965925977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:55:03	BST	343	8.155	GBP	XLON	592169395130468510
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:55:03	BST	916	8.155	GBP	XLON	592169395130468509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	10:55:38	BST	703	8.155	GBP	XLON	592169395130479065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	11:09:57	BST	379	8.160	GBP	XLON	592169395130719939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	11:30:40	BST	382	8.200	GBP	XLON	606243143966625268
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	11:32:54	BST	1324	8.195	GBP	XLON	592169395131064431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	11:32:54	BST	1009	8.195	GBP	XLON	606243143966655698
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	11:36:05	BST	40	8.190	GBP	XLON	592169395131111750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	11:36:53	BST	758	8.190	GBP	XLON	592169395131121563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:15:52	BST	20	8.205	GBP	XLON	606243143967231120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:15:52	BST	358	8.205	GBP	XLON	592169395131676012
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:16:00	BST	1174	8.200	GBP	XLON	606243143967232683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:16:00	BST	297	8.200	GBP	XLON	606243143967232687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:16:00	BST	650	8.200	GBP	XLON	606243143967232686
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:16:00	BST	31	8.200	GBP	XLON	592169395131677565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:31:10	BST	391	8.195	GBP	XLON	592169395131874239
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:31:10	BST	391	8.195	GBP	XLON	606243143967419055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:31:10	BST	500	8.195	GBP	XLON	606243143967419053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:31:10	BST	914	8.195	GBP	XLON	606243143967419054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:48:59	BST	362	8.200	GBP	XLON	606243143967663656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:55:41	BST	365	8.195	GBP	XLON	592169395132227022
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:56:13	BST	109	8.190	GBP	XLON	592169395132234586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:56:13	BST	391	8.190	GBP	XLON	606243143967759755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:59:39	BST	365	8.190	GBP	XLON	606243143967808573
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	12:59:39	BST	583	8.190	GBP	XLON	592169395132286834
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:01:22	BST	322	8.185	GBP	XLON	606243143967836590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:01:22	BST	40	8.185	GBP	XLON	606243143967836591
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:01:22	BST	356	8.185	GBP	XLON	606243143967836592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:06:00	BST	427	8.180	GBP	XLON	606243143967899330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:31:30	BST	372	8.185	GBP	XLON	606243143968255583
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:31:30	BST	372	8.185	GBP	XLON	606243143968255584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:31:30	BST	392	8.185	GBP	XLON	592169395132757383
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:31:45	BST	372	8.180	GBP	XLON	606243143968258729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:31:48	BST	309	8.175	GBP	XLON	606243143968259418
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:31:48	BST	1083	8.175	GBP	XLON	606243143968259417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:31:48	BST	63	8.175	GBP	XLON	606243143968259419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:47:03	BST	358	8.180	GBP	XLON	606243143968494925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:00	BST	364	8.175	GBP	XLON	592169395133027882
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:00	BST	36	8.175	GBP	XLON	592169395133027883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:51	BST	1	8.175	GBP	XLON	592169395133045950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:51	BST	23	8.175	GBP	XLON	592169395133045949
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:51	BST	1	8.175	GBP	XLON	592169395133045952
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:51	BST	8	8.175	GBP	XLON	592169395133045951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:51	BST	358	8.175	GBP	XLON	606243143968530641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:51	BST	358	8.175	GBP	XLON	606243143968530642
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:48:51	BST	655	8.175	GBP	XLON	592169395133045966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:50:08	BST	27	8.170	GBP	XLON	592169395133067926
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	13:50:08	BST	258	8.170	GBP	XLON	592169395133067925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BAR								

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:35:42	BST	1082	8.170	GBP	XLON	606243143969440692
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:45:22	BST	375	8.175	GBP	XLON	606243143969701103
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:45:22	BST	695	8.175	GBP	XLON	592169395134269486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:53:25	BST	168	8.170	GBP	XLON	592169395134505395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:53:25	BST	369	8.170	GBP	XLON	592169395134505397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:53:25	BST	371	8.170	GBP	XLON	606243143969926166
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:54:02	BST	366	8.165	GBP	XLON	606243143969942877
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:54:02	BST	368	8.165	GBP	XLON	592169395134522752
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	14:54:02	BST	369	8.165	GBP	XLON	592169395134522751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:00:00	BST	393	8.155	GBP	XLON	592169395134690247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:07:07	BST	255	8.175	GBP	XLON	592169395134884068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:07:07	BST	740	8.175	GBP	XLON	592169395134884069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:08:30	BST	347	8.175	GBP	XLON	606243143970319420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:08:30	BST	654	8.175	GBP	XLON	592169395134917098
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:23:19	BST	316	8.175	GBP	XLON	606243143970658440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:23:19	BST	54	8.175	GBP	XLON	606243143970658498
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:23:19	BST	173	8.175	GBP	XLON	592169395135273179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:23:19	BST	370	8.175	GBP	XLON	592169395135273180
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:23:19	BST	370	8.175	GBP	XLON	592169395135273181
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:23:19	BST	807	8.175	GBP	XLON	592169395135273178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:28:52	BST	891	8.180	GBP	XLON	606243143970786482
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:28:52	BST	1305	8.180	GBP	XLON	592169395135408559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:28:52	BST	279	8.180	GBP	XLON	606243143970786548
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:29:10	BST	378	8.175	GBP	XLON	606243143970796254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:38:20	BST	364	8.175	GBP	XLON	606243143971015154
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:38:20	BST	365	8.175	GBP	XLON	606243143971015155
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:38:20	BST	1090	8.175	GBP	XLON	592169395135649074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:51:59	BST	339	8.185	GBP	XLON	606243143971348721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:53:22	BST	237	8.185	GBP	XLON	606243143971385090
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:53:22	BST	96	8.185	GBP	XLON	606243143971385111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:53:23	BST	44	8.185	GBP	XLON	606243143971385406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:54:47	BST	388	8.185	GBP	XLON	592169395136080816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:55:54	BST	100	8.180	GBP	XLON	592169395136114441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:55:54	BST	3	8.180	GBP	XLON	592169395136114445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:55:54	BST	18	8.180	GBP	XLON	592169395136114443
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:55:54	BST	40	8.180	GBP	XLON	592169395136114442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:55:54	BST	120	8.180	GBP	XLON	592169395136114444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:55:54	BST	375	8.180	GBP	XLON	592169395136114453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:55:54	BST	1140	8.180	GBP	XLON	592169395136114452
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:59:20	BST	342	8.190	GBP	XLON	592169395136209236
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:59:20	BST	1634	8.190	GBP	XLON	592169395136209237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	15:59:20	BST	460	8.190	GBP	XLON	592169395136209242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:00:09	BST	343	8.185	GBP	XLON	606243143971571802
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:04:59	BST	347	8.185	GBP	XLON	606243143971716073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:05:50	BST	347	8.180	GBP	XLON	606243143971741692
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:05:50	BST	348	8.180	GBP	XLON	606243143971741691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:05:50	BST	1090	8.180	GBP	XLON	606243143971741690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:10:15	BST	368	8.190	GBP	XLON	592169395136549415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:11:38	BST	368	8.185	GBP	XLON	606243143971910885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:11:38	BST	1088	8.185	GBP	XLON	592169395136591575
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:12:38	BST	386	8.180	GBP	XLON	606243143971942297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:16:01	BST	8	8.175	GBP	XLON	606243143972051810
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:16:01	BST	323	8.175	GBP	XLON	606243143972051811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:16:01	BST	332	8.175	GBP	XLON	606243143972051809
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:21:46	BST	374	8.180	GBP	XLON	592169395136956561
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:22:40	BST	475	8.185	GBP	XLON	606243143972285240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:23:44	BST	702	8.185	GBP	XLON	606243143972321232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:24:08	BST	351	8.180	GBP	XLON	592169395137033834
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:24:08	BST	1084	8.180	GBP	XLON	592169395137033835
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:24:09	BST	1082	8.180	GBP	XLON	606243143972333513
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:26:04	BST	251	8.180	GBP	XLON	606243143972403217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:26:04	BST	1031	8.180	GBP	XLON	606243143972403218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	03/09/2025	16:26:04	BST	445	8.180	GBP	XLON	592169395137106403