

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transacti on Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:10:19	BST	205	8.665	GBP	XLON	606232527132371813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:10:28	BST	1258	8.665	GBP	XLON	606232527132374677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:10:28	BST	981	8.665	GBP	XLON	592158778296812907
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:15:01	BST	362	8.66	GBP	XLON	606232527132455342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:15:01	BST	499	8.66	GBP	XLON	606232527132455341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:15:01	BST	528	8.66	GBP	XLON	592158778296898349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:21:15	BST	679	8.63	GBP	XLON	606232527132558104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:42:25	BST	678	8.66	GBP	XLON	606232527132923485
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:45:10	BST	332	8.655	GBP	XLON	606232527132969722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:45:10	BST	196	8.65	GBP	XLON	592158778297444377
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:51:50	BST	88	8.65	GBP	XLON	606232527133081928
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:51:50	BST	456	8.65	GBP	XLON	606232527133081927
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:51:50	BST	1018	8.65	GBP	XLON	592158778297564568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:51:50	BST	49	8.65	GBP	XLON	606232527133081935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:51:50	BST	73	8.65	GBP	XLON	606232527133081934
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:54:25	BST	332	8.645	GBP	XLON	606232527133125472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:54:25	BST	391	8.645	GBP	XLON	606232527133125473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:54:25	BST	517	8.645	GBP	XLON	592158778297610980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:01:34	BST	772	8.645	GBP	XLON	606232527133242535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:09:01	BST	715	8.615	GBP	XLON	592158778297861853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:25:38	BST	316	8.62	GBP	XLON	606232527133609717
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:25:38	BST	340	8.62	GBP	XLON	592158778298123277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:25:38	BST	348	8.62	GBP	XLON	592158778298123278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:25:38	BST	633	8.62	GBP	XLON	592158778298123276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:41:41	BST	318	8.615	GBP	XLON	606232527133863880
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:41:41	BST	539	8.615	GBP	XLON	606232527133863879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:41:41	BST	670	8.615	GBP	XLON	592158778298390173
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:41:41	BST	39	8.615	GBP	XLON	606232527133863881
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:04:19	BST	315	8.615	GBP	XLON	592158778298807168
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:04:19	BST	396	8.615	GBP	XLON	592158778298807169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:04:19	BST	505	8.615	GBP	XLON	592158778298807169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:04:42	BST	938	8.61	GBP	XLON	606232527134268706
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:10:15	BST	362	8.605	GBP	XLON	592158778298914764
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:10:15	BST	472	8.605	GBP	XLON	606232527134362764
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:24:41	BST	31	8.605	GBP	XLON	606232527134630122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:26:14	BST	286	8.605	GBP	XLON	606232527134655131
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:26:29	BST	883	8.6	GBP	XLON	606232527134659823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:26:32	BST	31	8.6	GBP	XLON	606232527134660551
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:26:32	BST	60	8.6	GBP	XLON	606232527134660549
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:41:51	BST	336	8.615	GBP	XLON	606232527134925586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:47:24	BST	336	8.61	GBP	XLON	592158778299600812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:47:24	BST	336	8.61	GBP	XLON	592158778299600813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:47:24	BST	967	8.61	GBP	XLON	592158778299600811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:50:08	BST	12	8.605	GBP	XLON	592158778299647330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:50:08	BST	325	8.605	GBP	XLON	606232527135057533
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:50:08	BST	637	8.605	GBP	XLON	592158778299647332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:17:32	BST	348	8.61	GBP	XLON	606232527135507710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:23:02	BST	348	8.605	GBP	XLON	606232527135589189
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:23:02	BST	376	8.605	GBP	XLON	592158778300213723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:23:02	BST	398	8.605	GBP	XLON	606232527135589191
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:23:02	BST	399	8.605	GBP	XLON	606232527135589193
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:24:25	BST	455	8.6	GBP	XLON	606232527135609926
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:24:25	BST	974	8.6	GBP	XLON	592158778300235818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:37:36	BST	320	8.605	GBP	XLON	606232527135815913
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:39:22	BST	320	8.6	GBP	XLON	606232527135846055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:39:22	BST	433	8.6	GBP	XLON	606232527135846054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:44:25	BST	334	8.595	GBP	XLON	606232527135925204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:44:25	BST	345	8.595	GBP	XLON	592158778300570486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:44:25	BST	359	8.595	GBP	XLON	592158778300570487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:31	BST	976	8.59	GBP	XLON	592158778300715659
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:08:06	BST	316	8.585	GBP	XLON	606232527136295123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:13:28	BST	330	8.58	GBP	XLON	606232527136371962
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:13:28	BST	441	8.58	GBP	XLON	592158778301046427
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:41:55	BST	338	8.61	GBP	XLON	592158778301477886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:41:55	BST	1275	8.61	GBP	XLON	606232527136776866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:41:55	BST	680	8.61	GBP	XLON	606232527136776869
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:41:55	BST	1047	8.605	GBP	XLON	592158778301477890
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:54:50	BST	366	8.6	GBP	XLON	592158778301679033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:07:51	BST	362	8.61	GBP	XLON	606232527137210539
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:20:04	BST	411	8.61	GBP	XLON	606232527137427366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:24:32	BST	344	8.62	GBP	XLON	606232527137501149
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:28:15	BST	168	8.62	GBP	XLON	592158778302329019
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:28:15	BST	184	8.62	GBP	XLON	592158778302329018
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:29:46	BST	1425	8.615	GBP	XLON	606232527137595543
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:29:46	BST	47	8.615	GBP	XLON	592158778302356397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:38:07	BST	339	8.62	GBP	XLON	592158778302529906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:38:07	BST	737	8.62	GBP	XLON	606232527137758244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:42:59	BST	341	8.62	GBP	XLON	592158778302615843
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:45:32	BST	341	8.615	GBP	XLON	606232527137884059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:45:32	BST	364	8.615	GBP	XLON	606232527137884060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:46:35	BST	191	8.61	GBP	XLON	606232527137901994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:46:35	BST	391	8.61	GBP	XLON	592158778302683433
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:46:35	BST	1528	8.61	GBP	XLON	606232527137901993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:21	BST	364	8.605	GBP	XLON	592158778302976805
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:21	BST	364	8.605	GBP	XLON	606232527138176745
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:21	BST	907	8.605	GBP	XLON	606232527138176744
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:59	BST	364	8.6	GBP	XLON	592158778302996676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:08:05	BST	329	8.59	GBP	XLON	606232527138350393

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:52:56	BST	55	8.58	GBP	XLON	592158778304428438
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:52:56	BST	717	8.58	GBP	XLON	592158778304428446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:59:17	BST	353	8.58	GBP	XLON	592158778304627565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:59:17	BST	353	8.58	GBP	XLON	606232527139741976
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:59:17	BST	690	8.58	GBP	XLON	606232527139741978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:07:04	BST	117	8.585	GBP	XLON	606232527139989874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:07:04	BST	241	8.585	GBP	XLON	606232527139989873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:08:12	BST	335	8.58	GBP	XLON	606232527140021600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:08:12	BST	457	8.58	GBP	XLON	606232527140021599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:10:16	BST	282	8.575	GBP	XLON	606232527140084724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:10:16	BST	1246	8.575	GBP	XLON	592158778304989837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:10:16	BST	71	8.575	GBP	XLON	606232527140084725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:10:16	BST	335	8.575	GBP	XLON	606232527140084726
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:10:16	BST	335	8.575	GBP	XLON	606232527140084727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:10:16	BST	9	8.575	GBP	XLON	606232527140084730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:10:16	BST	183	8.575	GBP	XLON	606232527140084731
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:26:58	BST	486	8.595	GBP	XLON	606232527140575062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:29:26	BST	382	8.595	GBP	XLON	592158778305581074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:29:45	BST	332	8.595	GBP	XLON	592158778305589912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:31:46	BST	350	8.6	GBP	XLON	592158778305648952
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:33:37	BST	368	8.6	GBP	XLON	606232527140765424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:35:09	BST	325	8.595	GBP	XLON	606232527140810538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:36:46	BST	78	8.595	GBP	XLON	606232527140854011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:36:46	BST	241	8.595	GBP	XLON	606232527140854010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:38:30	BST	41	8.595	GBP	XLON	592158778305849883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:38:30	BST	319	8.595	GBP	XLON	592158778305849884
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:40:09	BST	357	8.595	GBP	XLON	606232527140943288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:40:43	BST	500	8.59	GBP	XLON	606232527140957034
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:40:43	BST	676	8.59	GBP	XLON	606232527140957035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:40:43	BST	262	8.59	GBP	XLON	606232527140957040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:40:44	BST	1077	8.59	GBP	XLON	606232527140957179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:40:44	BST	466	8.59	GBP	XLON	606232527140957183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:05	BST	509	8.58	GBP	XLON	606232527141223405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:57	BST	367	8.575	GBP	XLON	592158778306221935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:57	BST	367	8.575	GBP	XLON	606232527141253734
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:57	BST	971	8.575	GBP	XLON	592158778306221934
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:59:07	BST	320	8.59	GBP	XLON	606232527141509927
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:01:34	BST	360	8.595	GBP	XLON	606232527141595075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:03:26	BST	585	8.595	GBP	XLON	592158778306639374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:05:23	BST	347	8.59	GBP	XLON	592158778306696812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:05:23	BST	1010	8.59	GBP	XLON	592158778306696811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:05:23	BST	488	8.59	GBP	XLON	592158778306696815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:05:23	BST	584	8.59	GBP	XLON	592158778306696817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:05:23	BST	643	8.59	GBP	XLON	592158778306696816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:05:23	BST	17	8.59	GBP	XLON	606232527141707262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:13:05	BST	169	8.59	GBP	XLON	606232527141951820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:13:05	BST	193	8.59	GBP	XLON	606232527141951819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:16:02	BST	35	8.585	GBP	XLON	606232527142053361
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:16:02	BST	52	8.585	GBP	XLON	606232527142053359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:16:02	BST	78	8.585	GBP	XLON	606232527142053357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:16:02	BST	330	8.585	GBP	XLON	606232527142053362
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:16:58	BST	26	8.585	GBP	XLON	592158778307090045
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:16:58	BST	338	8.585	GBP	XLON	592158778307090044
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:20:52	BST	360	8.58	GBP	XLON	606232527142226182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:20:52	BST	361	8.58	GBP	XLON	606232527142226181
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:20:52	BST	796	8.58	GBP	XLON	592158778307237320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:20:52	BST	959	8.58	GBP	XLON	592158778307237321
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:20:52	BST	1451	8.58	GBP	XLON	592158778307237322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:20:52	BST	187	8.58	GBP	XLON	606232527142226188
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:27	BST	1671	8.575	GBP	XLON	592158778307507775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:50	BST	415	8.58	GBP	XLON	606232527142606667
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:50	BST	190	8.58	GBP	XLON	592158778307632874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:50	BST	279	8.58	GBP	XLON	592158778307632876
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:50	BST	140	8.58	GBP	XLON	592158778307633435