

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	18/09/2025	08:06:12	BST	332	8.370	GBP	XLON	592174703542271049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:06:36	BST	2	8.365	GBP	XLON	592174703542296504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:06:36	BST	5	8.365	GBP	XLON	592174703542296506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:06:45	BST	1266	8.365	GBP	XLON	592174703542303495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:06:45	BST	692	8.365	GBP	XLON	592174703542303499
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:09:11	BST	456	8.320	GBP	XLON	592174703542364206
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:14:19	BST	922	8.315	GBP	XLON	606248452378202515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:20:40	BST	792	8.295	GBP	XLON	592174703542666848
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:23:25	BST	391	8.295	GBP	XLON	592174703542710634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:30:39	BST	922	8.285	GBP	XLON	606248452378503332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:41:47	BST	137	8.250	GBP	XLON	592174703543020743
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:41:47	BST	210	8.250	GBP	XLON	592174703543020742
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:41:47	BST	920	8.250	GBP	XLON	592174703543020741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	08:47:49	BST	921	8.300	GBP	XLON	606248452378765639
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:06:28	BST	1429	8.310	GBP	XLON	592174703543428534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:17:35	BST	346	8.310	GBP	XLON	606248452379249581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:17:35	BST	347	8.310	GBP	XLON	606248452379249580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:22:13	BST	641	8.310	GBP	XLON	606248452379317769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:33:50	BST	1318	8.315	GBP	XLON	592174703543853299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:34:10	BST	282	8.315	GBP	XLON	592174703543857504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:34:10	BST	216	8.315	GBP	XLON	592174703543857505
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:35:59	BST	332	8.310	GBP	XLON	592174703544607011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:35:59	BST	332	8.310	GBP	XLON	606248452379505064
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:40:43	BST	680	8.305	GBP	XLON	592174703543950075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:54:03	BST	430	8.320	GBP	XLON	592174703544150459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	09:54:03	BST	1069	8.320	GBP	XLON	592174703544150458
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:09:41	BST	343	8.325	GBP	XLON	592174703544401836
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:09:41	BST	901	8.325	GBP	XLON	606248452380003168
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:21:29	BST	384	8.330	GBP	XLON	592174703544605644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:21:29	BST	384	8.330	GBP	XLON	592174703544605645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:21:31	BST	343	8.320	GBP	XLON	592174703544607011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:21:31	BST	577	8.320	GBP	XLON	606248452380199229
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:31:05	BST	102	8.320	GBP	XLON	606248452380331764
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:31:05	BST	771	8.320	GBP	XLON	606248452380331767
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:40:25	BST	413	8.315	GBP	XLON	606248452380471899
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:40:25	BST	509	8.315	GBP	XLON	606248452380471900
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:50:18	BST	381	8.310	GBP	XLON	606248452380623512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	10:50:18	BST	920	8.310	GBP	XLON	592174703545053845
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:06:44	BST	380	8.295	GBP	XLON	606248452380907087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:06:44	BST	920	8.295	GBP	XLON	592174703545352393
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:08:59	BST	380	8.290	GBP	XLON	592174703545387229
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:19:40	BST	922	8.300	GBP	XLON	606248452381104295
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:26:42	BST	362	8.295	GBP	XLON	606248452381222233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:26:42	BST	560	8.295	GBP	XLON	592174703545682230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:45:05	BST	1521	8.300	GBP	XLON	606248452381508646
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:45:05	BST	91	8.300	GBP	XLON	606248452381508650
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:54:46	BST	316	8.280	GBP	XLON	592174703546130344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:55:25	BST	288	8.280	GBP	XLON	592174703546140104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:57:05	BST	317	8.280	GBP	XLON	592174703546162827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	11:58:45	BST	361	8.280	GBP	XLON	606248452381707226
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	12:25:31	BST	973	8.300	GBP	XLON	592174703546619819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	12:25:31	BST	1082	8.300	GBP	XLON	606248452382115029
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	12:25:51	BST	653	8.295	GBP	XLON	606248452382119654
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	12:41:48	BST	367	8.300	GBP	XLON	592174703546863272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	12:41:48	BST	920	8.300	GBP	XLON	606248452382347060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	12:53:45	BST	921	8.295	GBP	XLON	606248452382523982
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:16:13	BST	372	8.300	GBP	XLON	592174703547427952
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:16:13	BST	372	8.300	GBP	XLON	592174703547427953
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:16:13	BST	372	8.300	GBP	XLON	592174703547427955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:16:13	BST	372	8.305	GBP	XLON	606248452382884580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:16:13	BST	920	8.300	GBP	XLON	592174703547427951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:30:36	BST	335	8.280	GBP	XLON	592174703547665060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:30:36	BST	335	8.280	GBP	XLON	592174703547665061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:31:56	BST	287	8.275	GBP	XLON	592174703547690408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:31:56	BST	335	8.275	GBP	XLON	592174703547690410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:31:56	BST	634	8.275	GBP	XLON	592174703547690409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:40:31	BST	291	8.250	GBP	XLON	606248452383285652
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:45:31	BST	73	8.250	GBP	XLON	606248452383372439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:45:31	BST	239	8.250	GBP	XLON	606248452383372440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:45:31	BST	125	8.250	GBP	XLON	606248452383372443
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:48:51	BST	83	8.245	GBP	XLON	606248452383430910
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:48:51	BST	287	8.245	GBP	XLON	606248452383430909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:59:27	BST	302	8.260	GBP	XLON	592174703548194383
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	13:59:35	BST	1135	8.260	GBP	XLON	592174703548196463
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:00:37	BST	135	8.260	GBP	XLON	606248452383636441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:00:37	BST	238	8.260	GBP	XLON	592174703548218906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:01:06	BST	133	8.260	GBP	XLON	592174703548229210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:02:13	BST	758	8.255	GBP	XLON	592174703548251237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:10:14	BST	278	8.260	GBP	XLON	606248452383805065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:10:33	BST	287	8.260	GBP	XLON	606248452383811065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:11:56	BST	565	8.260	GBP	XLON	606248452383837562
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:17:27	BST	921	8.260	GBP	XLON	592174703548530613
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:31:31	BST	340	8.280	GBP	XLON	606248452384303525
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:31:31	BST	995	8.280	GBP	XLON	606248452384303527
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:32:49	BST	381	8.290	GBP	XLON	592174703548964787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:32:49	BST	580	8.290	GBP	XLON	592174703548964786
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:39:25	BST	533	8.300	GBP	XLON	592174703549155043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	14:39:25	BST	626	8.300	GBP	XLON	592174703549155042
HOWDEN JOINERY GROUP PLC	GB0005576813	BAR									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:27:01	BST	397	8.355	GBP	XLON	592174703550437068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:27:01	BST	1467	8.355	GBP	XLON	592174703550437069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:27:01	BST	200	8.355	GBP	XLON	592174703550437074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:27:01	BST	706	8.355	GBP	XLON	592174703550437073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:27:01	BST	479	8.355	GBP	XLON	606248452385771089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:32:34	BST	1181	8.360	GBP	XLON	592174703550602006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:37:21	BST	38	8.355	GBP	XLON	606248452386057307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:37:21	BST	883	8.355	GBP	XLON	606248452386057308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:41:21	BST	478	8.350	GBP	XLON	592174703550841030
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:41:21	BST	448	8.350	GBP	XLON	592174703550841031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:45:41	BST	923	8.340	GBP	XLON	592174703550958683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:52:21	BST	278	8.345	GBP	XLON	606248452386449747
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:52:35	BST	112	8.345	GBP	XLON	606248452386455880
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:52:35	BST	390	8.345	GBP	XLON	592174703551146844
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:56:00	BST	382	8.340	GBP	XLON	592174703551243233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:56:00	BST	355	8.340	GBP	XLON	592174703551243236
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:56:00	BST	355	8.340	GBP	XLON	592174703551243237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:56:00	BST	390	8.340	GBP	XLON	606248452386548703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	15:56:00	BST	540	8.340	GBP	XLON	592174703551243234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:05:09	BST	334	8.340	GBP	XLON	592174703551491345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:05:09	BST	334	8.340	GBP	XLON	592174703551491347
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:05:09	BST	334	8.340	GBP	XLON	592174703551491348
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:05:09	BST	334	8.340	GBP	XLON	592174703551491349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:05:09	BST	334	8.340	GBP	XLON	592174703551491350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:05:09	BST	334	8.340	GBP	XLON	606248452386787066
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:05:09	BST	923	8.340	GBP	XLON	592174703551491344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:07:34	BST	919	8.335	GBP	XLON	592174703551568997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:15:12	BST	365	8.310	GBP	XLON	592174703551809858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:16:10	BST	287	8.305	GBP	XLON	606248452387125474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:17:50	BST	78	8.305	GBP	XLON	606248452387176500
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:17:50	BST	324	8.305	GBP	XLON	606248452387176502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:20:48	BST	95	8.315	GBP	XLON	592174703551998860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:21:10	BST	288	8.315	GBP	XLON	592174703552011515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:21:40	BST	382	8.320	GBP	XLON	592174703552027293
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:22:52	BST	515	8.320	GBP	XLON	592174703552067812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:22:52	BST	1666	8.320	GBP	XLON	606248452387345738
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:27:50	BST	893	8.345	GBP	XLON	606248452387520509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:29:50	BST	99	8.340	GBP	XLON	592174703552322951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:29:50	BST	592	8.340	GBP	XLON	606248452387593553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:29:50	BST	1234	8.340	GBP	XLON	592174703552322950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/09/2025	16:29:55	BST	155	8.340	GBP	XLON	592174703552346792