

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	10/10/2025	08:02:55	BST	334	8.220	GBP	XLON	606256238057989860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:04:00	BST	336	8.210	GBP	XLON	606256238058013094
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:06:49	BST	371	8.205	GBP	XLON	606256238058065040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:07:30	BST	1538	8.200	GBP	XLON	592182489221428421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:07:55	BST	371	8.190	GBP	XLON	592182489221435355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:14:12	BST	397	8.220	GBP	XLON	592182489221545630
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:15:42	BST	919	8.210	GBP	XLON	592182489221569888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:16:18	BST	397	8.205	GBP	XLON	606256238058218273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:20:02	BST	382	8.195	GBP	XLON	606256238058279739
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:20:02	BST	603	8.195	GBP	XLON	592182489221645185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:26:03	BST	919	8.175	GBP	XLON	606256238058361615
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:36:27	BST	522	8.180	GBP	XLON	606256238058531787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:36:40	BST	366	8.175	GBP	XLON	592182489221916539
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:36:40	BST	366	8.175	GBP	XLON	592182489221916540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:48:52	BST	398	8.180	GBP	XLON	606256238058700512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:48:52	BST	398	8.180	GBP	XLON	606256238058700513
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:48:52	BST	525	8.180	GBP	XLON	606256238058700510
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:59:34	BST	393	8.190	GBP	XLON	592182489222529080
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:59:34	BST	393	8.190	GBP	XLON	592182489222529010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	08:59:34	BST	1200	8.190	GBP	XLON	606256238058849321
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:05:02	BST	919	8.180	GBP	XLON	606256238058938846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:19:04	BST	335	8.180	GBP	XLON	592182489222583892
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:20:00	BST	351	8.175	GBP	XLON	606256238059175756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:27:55	BST	337	8.175	GBP	XLON	592182489222740472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:28:18	BST	337	8.170	GBP	XLON	592182489222747151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:29:05	BST	257	8.165	GBP	XLON	606256238059323656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:29:05	BST	335	8.165	GBP	XLON	592182489222758643
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:29:05	BST	664	8.165	GBP	XLON	606256238059323655
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:44:44	BST	51	8.175	GBP	XLON	606256238059541681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:44:44	BST	408	8.175	GBP	XLON	592182489222990301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:45:55	BST	343	8.175	GBP	XLON	606256238059557292
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:50:09	BST	390	8.175	GBP	XLON	592182489223074751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:59:42	BST	1029	8.180	GBP	XLON	592182489223205674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	09:59:42	BST	231	8.180	GBP	XLON	606256238059744773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:04:34	BST	350	8.175	GBP	XLON	606256238059810079
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:04:34	BST	347	8.170	GBP	XLON	606256238059810132
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:04:34	BST	365	8.170	GBP	XLON	606256238059810131
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:04:34	BST	368	8.170	GBP	XLON	606256238059810130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:30:56	BST	357	8.185	GBP	XLON	606256238060138250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:30:56	BST	517	8.185	GBP	XLON	606256238060138249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:46:57	BST	550	8.190	GBP	XLON	606256238060338394
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:48:55	BST	37	8.185	GBP	XLON	592182489223858944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:48:55	BST	315	8.185	GBP	XLON	592182489223858943
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:48:55	BST	352	8.185	GBP	XLON	592182489223858941
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:48:55	BST	74	8.185	GBP	XLON	592182489223858977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:48:55	BST	389	8.185	GBP	XLON	592182489223858978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:54:13	BST	129	8.180	GBP	XLON	592182489223937230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:54:13	BST	357	8.180	GBP	XLON	592182489223937228
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:54:13	BST	357	8.180	GBP	XLON	592182489223937229
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	10:54:13	BST	811	8.180	GBP	XLON	592182489223937253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:27:18	BST	960	8.195	GBP	XLON	606256238060686159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:27:18	BST	415	8.195	GBP	XLON	592182489224394502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:27:18	BST	814	8.195	GBP	XLON	592182489224394519
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:27:22	BST	26	8.195	GBP	XLON	606256238060686938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:40:17	BST	360	8.200	GBP	XLON	592182489224553175
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:49:03	BST	397	8.195	GBP	XLON	606256238061125108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:49:03	BST	576	8.195	GBP	XLON	606256238061125106
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:49:18	BST	361	8.190	GBP	XLON	606256238061128629
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:49:18	BST	361	8.190	GBP	XLON	606256238061128634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:49:18	BST	397	8.190	GBP	XLON	592182489224673132
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	11:49:18	BST	795	8.190	GBP	XLON	606256238061128635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:21:24	BST	348	8.200	GBP	XLON	592182489226415414
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:21:24	BST	374	8.200	GBP	XLON	592182489226415415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:21:24	BST	1219	8.200	GBP	XLON	592182489226415416
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:22:37	BST	347	8.195	GBP	XLON	592182489226440018
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:22:37	BST	347	8.195	GBP	XLON	592182489226440019
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:22:37	BST	347	8.195	GBP	XLON	606256238062846614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:22:37	BST	352	8.195	GBP	XLON	606256238062846615
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:49:29	BST	355	8.195	GBP	XLON	606256238063281966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:52:12	BST	369	8.190	GBP	XLON	606256238063319003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:56:14	BST	396	8.190	GBP	XLON	592182489227003610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:57:29	BST	67	8.185	GBP	XLON	606256238063393340
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:57:29	BST	355	8.185	GBP	XLON	592182489227023631
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:57:29	BST	355	8.185	GBP	XLON	592182489227023632
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:57:29	BST	288	8.185	GBP	XLON	606256238063393364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	12:57:29	BST	355	8.185	GBP	XLON	592182489227023658
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:05:58	BST	391	8.185	GBP	XLON	606256238063522178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:06:05	BST	355	8.180	GBP	XLON	606256238063525663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:06:05	BST	443	8.180	GBP	XLON	592182489227163417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:06:05	BST	922	8.180	GBP	XLON	606256238063525662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:09:17	BST	391	8.175	GBP	XLON	606256238063566369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:28:28	BST	367	8.180	GBP	XLON	592182489227488764
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:28:28	BST	367	8.180	GBP	XLON	592182489227488765
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:28:28	BST	367	8.180	GBP	XLON	606256238063830626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:28:28	BST	925	8.180	GBP	XLON	606256238063830625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:45:32	BST	369	8.175	GBP	XLON	592182489227785582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:45:32	BST	369	8.180	GBP	XLON	592182489227785849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	13:45:32	BST	369	8.180	GBP	XLON	606256238064111965
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCL									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:41:36	BST	179	8.200	GBP	XLON	592182489228915232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:43:43	BST	157	8.205	GBP	XLON	592182489228968014
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:43:43	BST	8	8.205	GBP	XLON	606256238065237886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:43:43	BST	248	8.205	GBP	XLON	606256238065237885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:44:37	BST	398	8.205	GBP	XLON	606256238065259756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:46:14	BST	392	8.205	GBP	XLON	606256238065299648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:48:12	BST	357	8.210	GBP	XLON	592182489229078275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:48:39	BST	371	8.210	GBP	XLON	606256238065355127
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:48:57	BST	1034	8.205	GBP	XLON	592182489229098141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:48:57	BST	574	8.205	GBP	XLON	592182489229098167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:48:57	BST	951	8.200	GBP	XLON	606256238065361893
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:58:30	BST	380	8.200	GBP	XLON	592182489229350222
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:58:30	BST	380	8.200	GBP	XLON	606256238065603052
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	14:58:30	BST	920	8.200	GBP	XLON	606256238065603051
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:11:54	BST	138	8.215	GBP	XLON	606256238065949409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:11:54	BST	260	8.215	GBP	XLON	606256238065949408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:12:49	BST	22	8.210	GBP	XLON	606256238065970331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:12:49	BST	1474	8.210	GBP	XLON	606256238065970330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:12:49	BST	419	8.210	GBP	XLON	592182489229734162
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:12:49	BST	510	8.210	GBP	XLON	606256238065970350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:18:02	BST	920	8.205	GBP	XLON	592182489229874084
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:22:38	BST	920	8.195	GBP	XLON	606256238066210313
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:29:10	BST	339	8.185	GBP	XLON	592182489230149953
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:29:10	BST	922	8.185	GBP	XLON	606256238066365792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:41:26	BST	1111	8.185	GBP	XLON	606256238066740654
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:45:40	BST	365	8.185	GBP	XLON	606256238066846801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:50:05	BST	51	8.185	GBP	XLON	592182489230776791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:50:05	BST	295	8.185	GBP	XLON	606256238066958383
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:52:22	BST	395	8.185	GBP	XLON	606256238067016953
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:53:43	BST	30	8.185	GBP	XLON	592182489230866370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:53:43	BST	315	8.185	GBP	XLON	592182489230866371
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:55:02	BST	345	8.185	GBP	XLON	606256238067090016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:26	BST	349	8.185	GBP	XLON	592182489230965961
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:53	BST	389	8.185	GBP	XLON	592182489230990329
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:57	BST	169	8.180	GBP	XLON	592182489231008205
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:57	BST	363	8.180	GBP	XLON	592182489231008204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:57	BST	363	8.180	GBP	XLON	592182489231008207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:57	BST	194	8.180	GBP	XLON	592182489231008281
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:57	BST	347	8.180	GBP	XLON	592182489231008282
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:57	BST	365	8.180	GBP	XLON	606256238067188944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:57	BST	514	8.180	GBP	XLON	592182489231008284
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	15:57:57	BST	849	8.180	GBP	XLON	592182489231008286
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:01:22	BST	923	8.160	GBP	XLON	606256238067424275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:03:52	BST	922	8.150	GBP	XLON	592182489231375996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:07:27	BST	927	8.145	GBP	XLON	606256238067694753
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:11:34	BST	1154	8.150	GBP	XLON	592182489231702335
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:12:04	BST	385	8.145	GBP	XLON	606256238067876822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:15:01	BST	915	8.145	GBP	XLON	592182489231825864
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:18:18	BST	928	8.130	GBP	XLON	592182489231932645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:25:05	BST	386	8.125	GBP	XLON	606256238068347056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:25:05	BST	387	8.125	GBP	XLON	606256238068347055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:25:05	BST	1414	8.125	GBP	XLON	592182489232207824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:25:19	BST	1184	8.120	GBP	XLON	592182489232218570
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/10/2025	16:25:34	BST	239	8.120	GBP	XLON	606256238068367290