

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	30/07/2025	08:01:02	BST	1068	8.92	GBP	XLON	592157008828245226
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:01:02	BST	223	8.92	GBP	XLON	606230757663935987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:09:11	BST	364	8.91	GBP	XLON	606230757664134298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:14:51	BST	1054	8.915	GBP	XLON	592157008828573242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:14:51	BST	320	8.915	GBP	XLON	592157008828573246
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:15:16	BST	364	8.91	GBP	XLON	606230757664257783
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:19:08	BST	494	8.91	GBP	XLON	592157008828658730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:20:05	BST	55	8.905	GBP	XLON	592157008828680087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:20:05	BST	337	8.905	GBP	XLON	592157008828680086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:27:38	BST	365	8.92	GBP	XLON	606230757664534561
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:37:50	BST	320	8.925	GBP	XLON	592157008829117557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:37:50	BST	384	8.925	GBP	XLON	592157008829117558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:44:31	BST	357	8.925	GBP	XLON	606230757664894594
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:45:27	BST	357	8.915	GBP	XLON	606230757664911600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:46:23	BST	341	8.91	GBP	XLON	592157008829280935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:46:23	BST	683	8.91	GBP	XLON	606230757664927963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:52:15	BST	343	8.9	GBP	XLON	592157008829385479
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:52:15	BST	553	8.9	GBP	XLON	606230757665028742
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:00:04	BST	331	8.895	GBP	XLON	606230757665157336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:12:22	BST	574	8.92	GBP	XLON	592157008829721857
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:12:22	BST	500	8.915	GBP	XLON	606230757665349769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:12:22	BST	572	8.915	GBP	XLON	606230757665349770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:12:22	BST	292	8.915	GBP	XLON	606230757665349776
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:12:23	BST	642	8.91	GBP	XLON	606230757665350005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:30:10	BST	324	8.905	GBP	XLON	606230757665664422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:30:10	BST	324	8.905	GBP	XLON	606230757665664423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:30:10	BST	335	8.905	GBP	XLON	606230757665664424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:30:10	BST	585	8.905	GBP	XLON	592157008830051908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:32:03	BST	326	8.9	GBP	XLON	592157008830085411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:39:54	BST	768	8.905	GBP	XLON	592157008830215770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:51:41	BST	352	8.905	GBP	XLON	606230757666030054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:53:18	BST	390	8.895	GBP	XLON	592157008830465722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:53:18	BST	721	8.895	GBP	XLON	592157008830465721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:57:01	BST	363	8.89	GBP	XLON	592157008830531364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:06:44	BST	355	8.89	GBP	XLON	606230757666286203
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:10:17	BST	199	8.885	GBP	XLON	606230757666348256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:10:17	BST	329	8.885	GBP	XLON	606230757666348257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:10:17	BST	434	8.885	GBP	XLON	592157008830771257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:20:17	BST	356	8.88	GBP	XLON	606230757666525012
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:26:47	BST	204	8.875	GBP	XLON	592157008831057095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:29:01	BST	364	8.875	GBP	XLON	592157008831092410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:29:01	BST	462	8.875	GBP	XLON	592157008831092409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:29:01	BST	559	8.875	GBP	XLON	606230757666651946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:42:21	BST	342	8.87	GBP	XLON	592157008831304250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:42:21	BST	342	8.87	GBP	XLON	606230757666852630
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:55:05	BST	313	8.87	GBP	XLON	592157008831489797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:55:05	BST	313	8.87	GBP	XLON	606230757667026979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:55:05	BST	313	8.87	GBP	XLON	606230757667026980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:55:05	BST	313	8.87	GBP	XLON	606230757667026981
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:55:05	BST	342	8.87	GBP	XLON	592157008831489796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:10:11	BST	309	8.875	GBP	XLON	592157008831761206
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:10:12	BST	309	8.87	GBP	XLON	592157008831761427
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:10:12	BST	363	8.87	GBP	XLON	592157008831761426
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:10:12	BST	399	8.87	GBP	XLON	606230757667283113
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:11:36	BST	220	8.865	GBP	XLON	606230757667303661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:34:19	BST	326	8.88	GBP	XLON	592157008832114253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:34:44	BST	13	8.875	GBP	XLON	592157008832120688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:34:44	BST	326	8.875	GBP	XLON	606230757667621611
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:34:44	BST	434	8.875	GBP	XLON	592157008832120687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:34:44	BST	1276	8.875	GBP	XLON	592157008832120689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:34:44	BST	162	8.875	GBP	XLON	592157008832120695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:35:36	BST	326	8.87	GBP	XLON	606230757667635386
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:35:36	BST	481	8.87	GBP	XLON	592157008832135331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:54:35	BST	313	8.865	GBP	XLON	592157008832425024
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:54:35	BST	313	8.865	GBP	XLON	592157008832425025
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:54:35	BST	313	8.865	GBP	XLON	606230757667908267
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:54:35	BST	893	8.865	GBP	XLON	606230757667908266
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:00:04	BST	313	8.86	GBP	XLON	606230757668001611
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:21:23	BST	335	8.855	GBP	XLON	592157008832854674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:21:23	BST	335	8.855	GBP	XLON	606230757668311885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:21:23	BST	335	8.855	GBP	XLON	606230757668311886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:21:23	BST	408	8.855	GBP	XLON	606230757668311884
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:21:23	BST	484	8.855	GBP	XLON	592157008832854673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:30:20	BST	350	8.86	GBP	XLON	606230757668431423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:33:13	BST	323	8.855	GBP	XLON	592157008833018088
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:35:07	BST	335	8.85	GBP	XLON	592157008833045743
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	12:35:07	BST	521	8.85	GBP	XLON	606230757668491534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:04:43	BST	323	8.875	GBP	XLON	592157008833508203
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:09:30	BST	323	8.87	GBP	XLON	606230757668994987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:09:30	BST	334	8.87	GBP	XLON	606230757668994989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:09:30	BST	1519	8.87	GBP	XLON	592157008833579538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:09:32	BST	323	8.865	GBP	XLON	592157008833581162
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:09:32	BST	323	8.865	GBP	XLON	592157008833581163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:09:32	BST	323	8.865	GBP	XLON	606230757668996558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:30:03	BST	343	8.89	GBP	XLON	592157008833954376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:30:03	BST	343	8.89	GBP	XLON	606230757669347565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	13:30:03	BST	1313	8.89	GBP	XLON	606230757669347566
HOWDEN JOINERY GROUP PLC	GB0005576813	BAR									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:37:30	BST	888	8.82	GBP	XLON	592157008835405434
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:41:50	BST	43	8.82	GBP	XLON	606230757670834390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:41:50	BST	1179	8.82	GBP	XLON	606230757670834391
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:47:29	BST	1041	8.805	GBP	XLON	592157008835659349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:47:29	BST	242	8.805	GBP	XLON	606230757670966310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:46	BST	332	8.815	GBP	XLON	592157008835918625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:46	BST	332	8.815	GBP	XLON	606230757671214342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:46	BST	1166	8.815	GBP	XLON	606230757671214341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:00:30	BST	893	8.815	GBP	XLON	606230757671323954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:34	BST	1037	8.84	GBP	XLON	592157008836279923
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:34	BST	100	8.84	GBP	XLON	592157008836279929
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:34	BST	732	8.84	GBP	XLON	592157008836279927
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:34	BST	91	8.84	GBP	XLON	606230757671561068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:57	BST	602	8.83	GBP	XLON	606230757671812973
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:19:08	BST	348	8.825	GBP	XLON	606230757671819620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:19:08	BST	892	8.825	GBP	XLON	606230757671819619
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:27:36	BST	231	8.86	GBP	XLON	592157008836789054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:27:36	BST	345	8.86	GBP	XLON	592157008836789056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:27:36	BST	345	8.86	GBP	XLON	606230757672049966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:27:36	BST	658	8.86	GBP	XLON	592157008836789055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:34:44	BST	337	8.87	GBP	XLON	592157008836992745
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:41:11	BST	42	8.87	GBP	XLON	592157008837179099
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:41:11	BST	284	8.87	GBP	XLON	606230757672423644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:42:14	BST	76	8.87	GBP	XLON	592157008837213214
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:42:14	BST	274	8.87	GBP	XLON	592157008837213213
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:43:13	BST	1878	8.88	GBP	XLON	606230757672488110
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:43:13	BST	97	8.88	GBP	XLON	592157008837246526
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:46:24	BST	466	8.88	GBP	XLON	592157008837344174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:46:24	BST	425	8.875	GBP	XLON	592157008837344520
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:55:01	BST	363	8.89	GBP	XLON	60623075767281062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:55:01	BST	1137	8.89	GBP	XLON	606230757672831060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:57:05	BST	308	8.89	GBP	XLON	592157008837665237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:57:05	BST	308	8.89	GBP	XLON	592157008837665238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:58:55	BST	339	8.885	GBP	XLON	592157008837715746
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:58:55	BST	363	8.885	GBP	XLON	592157008837715745
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:04:36	BST	351	8.88	GBP	XLON	606230757673104199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:04:36	BST	363	8.88	GBP	XLON	606230757673104198
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:04:36	BST	1453	8.88	GBP	XLON	592157008837890961
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:11:06	BST	41	8.88	GBP	XLON	592157008838084278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:11:06	BST	281	8.88	GBP	XLON	592157008838084277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:11:06	BST	322	8.88	GBP	XLON	606230757673287758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:11:06	BST	322	8.88	GBP	XLON	606230757673287759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:11:06	BST	898	8.88	GBP	XLON	606230757673287757
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:20:40	BST	328	8.885	GBP	XLON	592157008838386369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:20:40	BST	328	8.885	GBP	XLON	606230757673576541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:20:40	BST	1212	8.885	GBP	XLON	606230757673576540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:02	BST	441	8.89	GBP	XLON	606230757673792401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:02	BST	159	8.895	GBP	XLON	592157008838609378
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:02	BST	432	8.895	GBP	XLON	592157008838609379
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:23	BST	44	8.895	GBP	XLON	592157008838652736
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:23	BST	47	8.895	GBP	XLON	592157008838652735
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:23	BST	156	8.895	GBP	XLON	592157008838652730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:23	BST	204	8.895	GBP	XLON	592157008838652740
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:23	BST	221	8.895	GBP	XLON	592157008838652738
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:23	BST	228	8.895	GBP	XLON	592157008838652739
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:23	BST	328	8.895	GBP	XLON	592157008838652741