

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	14/10/2025	08:05:59	BST	537	8.135	GBP	XLON	592183900757560405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:05:59	BST	1199	8.135	GBP	XLON	606257649890991367
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:06:50	BST	422	8.135	GBP	XLON	606257649891019310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:06:58	BST	152	8.125	GBP	XLON	606257649891023513
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:06:58	BST	188	8.125	GBP	XLON	606257649891023511
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:06:58	BST	340	8.125	GBP	XLON	606257649891023511
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:13:13	BST	392	8.155	GBP	XLON	606257649891189635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:18:34	BST	342	8.175	GBP	XLON	606257649891315551
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:24:32	BST	439	8.170	GBP	XLON	606257649891427676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:26:20	BST	377	8.175	GBP	XLON	606257649891463680
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:29:05	BST	1009	8.180	GBP	XLON	592183900758112184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:29:05	BST	457	8.180	GBP	XLON	606257649891514942
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:32:01	BST	355	8.180	GBP	XLON	606257649891577336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:32:01	BST	388	8.180	GBP	XLON	606257649891577335
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:32:14	BST	373	8.175	GBP	XLON	592183900758182034
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:47:06	BST	65	8.150	GBP	XLON	606257649891912943
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:47:06	BST	299	8.150	GBP	XLON	606257649891912944
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	08:49:02	BST	745	8.145	GBP	XLON	606257649891944581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:06:25	BST	423	8.165	GBP	XLON	592183900758908010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:06:25	BST	963	8.165	GBP	XLON	606257649892270479
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:09:31	BST	367	8.160	GBP	XLON	592183900758964179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:09:31	BST	396	8.160	GBP	XLON	592183900758964178
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:09:31	BST	414	8.160	GBP	XLON	592183900758964181
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:09:31	BST	658	8.160	GBP	XLON	592183900758964180
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:09:31	BST	57	8.160	GBP	XLON	592183900758964184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:16:14	BST	239	8.155	GBP	XLON	592183900759085978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:16:14	BST	678	8.155	GBP	XLON	592183900759085979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:27:05	BST	433	8.165	GBP	XLON	606257649892623431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:32:00	BST	946	8.175	GBP	XLON	592183900759364071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:45:00	BST	431	8.190	GBP	XLON	592183900759612243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:49:55	BST	9	8.185	GBP	XLON	592183900759715640
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:49:55	BST	63	8.185	GBP	XLON	592183900759715639
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:49:55	BST	362	8.185	GBP	XLON	592183900759715641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:50:41	BST	302	8.180	GBP	XLON	592183900759731111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:51:22	BST	191	8.180	GBP	XLON	592183900759744405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:51:22	BST	376	8.180	GBP	XLON	592183900759744406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:51:22	BST	393	8.180	GBP	XLON	606257649893065441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	09:51:28	BST	365	8.175	GBP	XLON	606257649893066710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:14:00	BST	396	8.175	GBP	XLON	606257649893465224
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:14:50	BST	103	8.170	GBP	XLON	606257649893482208
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:17:49	BST	293	8.170	GBP	XLON	606257649893539907
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:17:49	BST	352	8.170	GBP	XLON	592183900760248483
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:17:49	BST	396	8.170	GBP	XLON	606257649893539906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:28:03	BST	399	8.170	GBP	XLON	592183900760428058
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:34:42	BST	396	8.165	GBP	XLON	592183900760545482
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:34:42	BST	422	8.165	GBP	XLON	606257649893821909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:34:42	BST	423	8.165	GBP	XLON	592183900760545484
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:34:42	BST	916	8.165	GBP	XLON	606257649893821908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:34:42	BST	420	8.160	GBP	XLON	592183900760545793
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:41:12	BST	915	8.155	GBP	XLON	606257649893926824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:54:48	BST	918	8.145	GBP	XLON	606257649894146937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	10:56:12	BST	391	8.140	GBP	XLON	592183900760910049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:06:40	BST	360	8.135	GBP	XLON	606257649894331142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:06:40	BST	362	8.135	GBP	XLON	592183900761083943
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:06:40	BST	556	8.135	GBP	XLON	592183900761083942
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:18:00	BST	914	8.130	GBP	XLON	592183900761274930
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:19:51	BST	397	8.125	GBP	XLON	606257649894541604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:28:45	BST	919	8.135	GBP	XLON	606257649894677016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:47:57	BST	1158	8.135	GBP	XLON	606257649894978614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:47:58	BST	348	8.130	GBP	XLON	606257649894978935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	11:49:21	BST	348	8.125	GBP	XLON	592183900761801345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	12:06:20	BST	1234	8.130	GBP	XLON	606257649895301839
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	12:26:59	BST	138	8.140	GBP	XLON	592183900762466141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	12:26:59	BST	1337	8.140	GBP	XLON	592183900762466140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	12:26:59	BST	103	8.140	GBP	XLON	606257649895629394
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	12:55:01	BST	364	8.140	GBP	XLON	592183900762964169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	12:57:58	BST	359	8.140	GBP	XLON	592183900763019342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:01:24	BST	342	8.140	GBP	XLON	606257649896211094
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:01:46	BST	42	8.135	GBP	XLON	592183900763100890
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:01:46	BST	322	8.135	GBP	XLON	592183900763100993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:01:46	BST	364	8.135	GBP	XLON	592183900763100995
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:01:46	BST	364	8.135	GBP	XLON	606257649896217956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:01:46	BST	364	8.135	GBP	XLON	606257649896217957
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:01:46	BST	381	8.135	GBP	XLON	606257649896217955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:01:46	BST	549	8.135	GBP	XLON	592183900763100992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:04:44	BST	354	8.130	GBP	XLON	606257649896263011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:04:44	BST	368	8.130	GBP	XLON	606257649896263012
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:28:34	BST	964	8.150	GBP	XLON	592183900763547031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:28:34	BST	587	8.150	GBP	XLON	592183900763547038
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:39:57	BST	9	8.145	GBP	XLON	606257649896825727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:39:57	BST	357	8.145	GBP	XLON	606257649896825729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:39:57	BST	369	8.145	GBP	XLON	592183900763752299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:39:57	BST	369	8.145	GBP	XLON	592183900763752300
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:39:57	BST	369	8.145	GBP	XLON	606257649896825730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:39:57	BST	371	8.145	GBP	XLON	592183900763752301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:49:57	BST	358	8.140	GBP	XLON	592183900763951497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:49:57	BST	358	8.140	GBP	XLON	606257649897013365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	13:49:57	BST	366	8.140	GBP	XLON	606257649897013364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK									

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:31:16	BST	217	8.115	GBP	XLON	592183900764944412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:31:16	BST	251	8.115	GBP	XLON	606257649897950169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:31:16	BST	354	8.115	GBP	XLON	606257649897950166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:31:16	BST	919	8.115	GBP	XLON	606257649897950167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:39:51	BST	30	8.125	GBP	XLON	606257649898225724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:39:51	BST	804	8.125	GBP	XLON	606257649898225725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:43:20	BST	177	8.125	GBP	XLON	606257649898324676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:43:20	BST	368	8.125	GBP	XLON	606257649898324677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:43:20	BST	368	8.125	GBP	XLON	606257649898324678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:43:20	BST	978	8.125	GBP	XLON	592183900765338390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:49:51	BST	268	8.120	GBP	XLON	592183900765536486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:50:50	BST	387	8.120	GBP	XLON	606257649898542643
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:50:50	BST	644	8.120	GBP	XLON	592183900765566336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:57:03	BST	379	8.135	GBP	XLON	592183900765755985
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	14:57:03	BST	921	8.135	GBP	XLON	606257649898724146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:06:00	BST	375	8.140	GBP	XLON	592183900766064839
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:06:00	BST	375	8.140	GBP	XLON	606257649899019480
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:06:00	BST	911	8.140	GBP	XLON	592183900766064837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:11:50	BST	48	8.145	GBP	XLON	606257649899186597
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:11:50	BST	349	8.145	GBP	XLON	606257649899186596
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:18:48	BST	351	8.140	GBP	XLON	592183900766452281
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:18:48	BST	351	8.140	GBP	XLON	592183900766452282
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:18:48	BST	351	8.140	GBP	XLON	592183900766452283
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:18:48	BST	922	8.140	GBP	XLON	592183900766452280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:30:10	BST	351	8.135	GBP	XLON	606257649899724357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:30:10	BST	380	8.135	GBP	XLON	592183900766805119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:30:10	BST	380	8.135	GBP	XLON	606257649899724360
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:30:10	BST	380	8.135	GBP	XLON	606257649899724361
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:30:10	BST	380	8.135	GBP	XLON	606257649899724362
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:30:10	BST	563	8.135	GBP	XLON	606257649899724358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:40:00	BST	801	8.145	GBP	XLON	592183900767113743
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:49:34	BST	402	8.155	GBP	XLON	592183900767395912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:49:36	BST	447	8.155	GBP	XLON	592183900767397003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:51:01	BST	55	8.155	GBP	XLON	606257649900329250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:51:01	BST	296	8.155	GBP	XLON	606257649900329251
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:52:18	BST	1693	8.150	GBP	XLON	606257649900361636
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	15:52:18	BST	538	8.150	GBP	XLON	592183900767474917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:02:05	BST	400	8.160	GBP	XLON	592183900767762954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:02:05	BST	400	8.160	GBP	XLON	606257649900638521
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:02:55	BST	392	8.160	GBP	XLON	606257649900660415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:04:09	BST	401	8.160	GBP	XLON	592183900767821695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:05:10	BST	356	8.160	GBP	XLON	592183900767850488
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:08:16	BST	366	8.160	GBP	XLON	592183900767938167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:08:16	BST	366	8.160	GBP	XLON	606257649900806984
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:08:16	BST	1046	8.160	GBP	XLON	606257649900806986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:09:37	BST	261	8.160	GBP	XLON	606257649900845185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:09:37	BST	1474	8.160	GBP	XLON	606257649900845183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:09:37	BST	334	8.160	GBP	XLON	592183900767977738
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:23:40	BST	190	8.180	GBP	XLON	606257649901317183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:23:40	BST	390	8.180	GBP	XLON	606257649901317185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:23:40	BST	398	8.180	GBP	XLON	606257649901317182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:23:40	BST	430	8.180	GBP	XLON	606257649901317195
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:23:40	BST	427	8.180	GBP	XLON	592183900768468071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:23:51	BST	639	8.175	GBP	XLON	606257649901324200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:23:53	BST	512	8.175	GBP	XLON	592183900768476440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:27:18	BST	138	8.175	GBP	XLON	592183900768603609
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:27:18	BST	1223	8.175	GBP	XLON	592183900768603608
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/10/2025	16:27:18	BST	80	8.175	GBP	XLON	606257649901448598