

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:03:44	GMT	1118	8.155	GBP	XLON	592193796370070162
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:03:44	GMT	627	8.155	GBP	XLON	592193796370070166
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:17:54	GMT	218	8.165	GBP	XLON	592193796371043337
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:17:54	GMT	395	8.165	GBP	XLON	606267577407170130
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:17:54	GMT	415	8.165	GBP	XLON	606267577407170129
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:17:54	GMT	662	8.165	GBP	XLON	592193796371043335
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:28:56	GMT	359	8.170	GBP	XLON	606267577407366742
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:28:58	GMT	548	8.170	GBP	XLON	606267577407367732
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:41:26	GMT	128	8.175	GBP	XLON	606267577407591818
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:41:26	GMT	280	8.175	GBP	XLON	592193796371496373
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:41:26	GMT	419	8.175	GBP	XLON	592193796371496335
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:41:26	GMT	688	8.175	GBP	XLON	592193796371496336
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:41:26	GMT	1205	8.175	GBP	XLON	606267577407591817
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:41:26	GMT	409	8.170	GBP	XLON	592193796371515009
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:41:26	GMT	383	8.155	GBP	XLON	592193796371654379
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:54:20	GMT	358	8.155	GBP	XLON	592193796371719336
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:54:20	GMT	358	8.155	GBP	XLON	606267577407801896
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	08:54:20	GMT	530	8.155	GBP	XLON	592193796371719335
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:03:44	GMT	366	8.140	GBP	XLON	606267577407951783
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:03:44	GMT	137	8.140	GBP	XLON	606267577407951784
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:03:44	GMT	45	8.140	GBP	XLON	606267577407951800
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:03:44	GMT	135	8.140	GBP	XLON	606267577407951798
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:03:44	GMT	156	8.140	GBP	XLON	606267577407951799
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:04:54	GMT	17	8.140	GBP	XLON	606267577407971246
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:04:54	GMT	175	8.140	GBP	XLON	606267577407971250
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:08:50	GMT	967	8.155	GBP	XLON	606267577408033249
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:33:45	GMT	225	8.155	GBP	XLON	606267577408448228
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:33:45	GMT	979	8.155	GBP	XLON	606267577408448225
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:38:44	GMT	405	8.155	GBP	XLON	592193796372483723
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:47:36	GMT	449	8.155	GBP	XLON	606267577408655298
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:48:33	GMT	17	8.150	GBP	XLON	592193796372640282
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:48:33	GMT	181	8.150	GBP	XLON	606267577408669476
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:48:33	GMT	251	8.150	GBP	XLON	606267577408669475
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	09:48:33	GMT	388	8.150	GBP	XLON	592193796372640281
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:04:54	GMT	360	8.150	GBP	XLON	592193796372698211
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:13:44	GMT	2	8.155	GBP	XLON	592193796373040079
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:13:44	GMT	93	8.155	GBP	XLON	592193796373040078
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:13:44	GMT	137	8.155	GBP	XLON	592193796373040077
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:13:44	GMT	403	8.155	GBP	XLON	592193796373040076
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:13:44	GMT	1114	8.155	GBP	XLON	592193796373040080
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:13:44	GMT	300	8.155	GBP	XLON	606267577409051528
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:13:44	GMT	393	8.155	GBP	XLON	606267577409051527
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:14:16	GMT	29	8.150	GBP	XLON	606267577409061466
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:14:16	GMT	374	8.150	GBP	XLON	606267577409061465
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:23:07	GMT	938	8.145	GBP	XLON	592193796373200845
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:42:16	GMT	393	8.135	GBP	XLON	606267577409489634
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:42:58	GMT	268	8.130	GBP	XLON	592193796373522850
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:42:58	GMT	332	8.130	GBP	XLON	592193796373522851
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:42:58	GMT	363	8.130	GBP	XLON	592193796373522852
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:52:04	GMT	157	8.130	GBP	XLON	606267577409639220
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:52:04	GMT	779	8.130	GBP	XLON	606267577409639219
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:54:32	GMT	276	8.120	GBP	XLON	606267577409673185
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	10:55:24	GMT	129	8.120	GBP	XLON	606267577409688481
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:23:32	GMT	538	8.140	GBP	XLON	592193796374161524
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:37:02	GMT	57	8.155	GBP	XLON	592193796374355117
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:37:02	GMT	389	8.155	GBP	XLON	592193796374355135
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:41:27	GMT	468	8.155	GBP	XLON	592193796374412673
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:41:29	GMT	1010	8.150	GBP	XLON	592193796374413601
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:44:46	GMT	34	8.150	GBP	XLON	592193796374455683
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:45:32	GMT	46	8.150	GBP	XLON	592193796374466448
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:45:32	GMT	9	8.150	GBP	XLON	592193796374466450
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:55:20	GMT	13	8.150	GBP	XLON	592193796374600472
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:55:20	GMT	9	8.150	GBP	XLON	592193796374600526
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:55:42	GMT	9	8.150	GBP	XLON	592193796374605862
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:57:10	GMT	17	8.150	GBP	XLON	592193796374625283
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:57:10	GMT	256	8.150	GBP	XLON	592193796374625284
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:57:10	GMT	398	8.150	GBP	XLON	606267577410531166
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:57:10	GMT	735	8.150	GBP	XLON	592193796374625285
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:57:10	GMT	780	8.150	GBP	XLON	592193796374625293
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:57:35	GMT	4	8.145	GBP	XLON	606267577410537308
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:57:35	GMT	394	8.145	GBP	XLON	606267577410537309
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	11:57:35	GMT	398	8.145	GBP	XLON	592193796374631869
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:09:35	GMT	394	8.130	GBP	XLON	606267577410718061
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:17:55	GMT	592	8.125	GBP	XLON	606267577410834267
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:18:31	GMT	151	8.125	GBP	XLON	606267577410842925
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:18:31	GMT	199	8.125	GBP	XLON	606267577410842924
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:18:31	GMT	297	8.125	GBP	XLON	606267577410842923
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:18:31	GMT	350	8.125	GBP	XLON	592193796374957575
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:38:24	GMT	9	8.120	GBP	XLON	592193796375281873
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:38:24	GMT	354	8.120	GBP	XLON	592193796375281875
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:38:24	GMT	920	8.120	GBP	XLON	592193796375281874
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:38:50	GMT	364	8.165	GBP	XLON	592193796375951838
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	12:39:02	GMT	355	8.165	GBP	XLON	592193796375992674
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	13:23:02	GMT	1526	8.165	GBP	XLON	592193796375992675
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	13:24:04	GMT	803	8.165	GBP	XLON	606267577411828007
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	13:40:35	GMT	387	8.175	GBP	XLON	606267577412103408
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	13:40:35	GMT	705	8.175	GBP	XLON	592193796376306028
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	13:51:03	GMT	401	8.175			

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.33:46	GMT	51	8.160	GBP	XLON	606267577413242448
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.33:46	GMT	111	8.160	GBP	XLON	592193796377517333
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.33:46	GMT	250	8.160	GBP	XLON	592193796377517332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.33:46	GMT	1128	8.160	GBP	XLON	606267577413242447
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.33:46	GMT	349	8.160	GBP	XLON	592193796377517341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.38:49	GMT	433	8.180	GBP	XLON	606267577413386722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.40:19	GMT	1086	8.200	GBP	XLON	592193796377711108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.41:04	GMT	607	8.200	GBP	XLON	592193796377734070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.48:22	GMT	357	8.190	GBP	XLON	592193796377940233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.49:25	GMT	187	8.185	GBP	XLON	606267577413673323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.49:25	GMT	165	8.185	GBP	XLON	606267577413673325
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.49:25	GMT	400	8.185	GBP	XLON	592193796377969284
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.58:14	GMT	343	8.200	GBP	XLON	606267577413917486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.59:54	GMT	1525	8.195	GBP	XLON	606267577413969496
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.59:54	GMT	475	8.195	GBP	XLON	606267577413969503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	14.59:54	GMT	787	8.195	GBP	XLON	606267577413969502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.11:22	GMT	22	8.205	GBP	XLON	592193796378626654
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.11:22	GMT	323	8.205	GBP	XLON	592193796378626655
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.13:13	GMT	345	8.200	GBP	XLON	606267577414348376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.13:13	GMT	1230	8.200	GBP	XLON	592193796378675775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.13:13	GMT	349	8.200	GBP	XLON	592193796378675782
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.15:27	GMT	387	8.200	GBP	XLON	606267577414056992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.20:32	GMT	364	8.205	GBP	XLON	6062675774144543541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.26:00	GMT	625	8.215	GBP	XLON	592193796379051956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.26:33	GMT	1003	8.210	GBP	XLON	606267577414727111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.26:35	GMT	1135	8.210	GBP	XLON	606267577414727663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.33:49	GMT	398	8.215	GBP	XLON	592193796379621966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.41:18	GMT	369	8.220	GBP	XLON	592193796379482389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.42:21	GMT	369	8.215	GBP	XLON	606267577415151675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.42:21	GMT	370	8.215	GBP	XLON	592193796379513605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.42:21	GMT	1031	8.215	GBP	XLON	606267577415151677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.42:21	GMT	1259	8.215	GBP	XLON	606267577415151676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.51:09	GMT	172	8.205	GBP	XLON	606267577415392935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.51:09	GMT	214	8.205	GBP	XLON	606267577415392937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.51:09	GMT	386	8.205	GBP	XLON	592193796379539298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.51:09	GMT	386	8.205	GBP	XLON	606267577415392939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.53:00	GMT	353	8.205	GBP	XLON	592193796379633512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	15.53:00	GMT	353	8.205	GBP	XLON	606267577415457255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	62	8.210	GBP	XLON	606267577415737352
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	90	8.210	GBP	XLON	606267577415737353
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	125	8.210	GBP	XLON	606267577415737350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	262	8.210	GBP	XLON	606267577415737349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	386	8.210	GBP	XLON	592193796380124782
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	386	8.210	GBP	XLON	592193796380124783
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	387	8.210	GBP	XLON	592193796380124781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	1002	8.210	GBP	XLON	606267577415737351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	403	8.210	GBP	XLON	592193796380124791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	282	8.210	GBP	XLON	606267577415737364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	11	8.210	GBP	XLON	606267577415737365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:40	GMT	269	8.210	GBP	XLON	606267577415737402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.01:41	GMT	239	8.210	GBP	XLON	606267577415737745
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.06:24	GMT	393	8.210	GBP	XLON	592193796380283047
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.09:11	GMT	266	8.215	GBP	XLON	592193796380374993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.11:04	GMT	5	8.220	GBP	XLON	606267577416050140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.11:04	GMT	447	8.220	GBP	XLON	606267577416050149
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.11:04	GMT	7	8.220	GBP	XLON	606267577416050188
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.12:03	GMT	356	8.220	GBP	XLON	592193796380483439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.12:55	GMT	187	8.215	GBP	XLON	606267577416109645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.20:12	GMT	3	8.225	GBP	XLON	606267577416376986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.20:12	GMT	256	8.225	GBP	XLON	606267577416376985
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.20:12	GMT	588	8.225	GBP	XLON	606267577416376987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.20:12	GMT	647	8.225	GBP	XLON	592193796380787802
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.20:12	GMT	10	8.225	GBP	XLON	606267577416376997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.20:13	GMT	29	8.225	GBP	XLON	606267577416377682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.20:41	GMT	379	8.225	GBP	XLON	606267577416398563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.20:46	GMT	814	8.225	GBP	XLON	606267577416400647
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.21:37	GMT	384	8.225	GBP	XLON	592193796380847351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.25:43	GMT	349	8.230	GBP	XLON	592193796381016255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.25:43	GMT	2	8.230	GBP	XLON	606267577416598929
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	11/11/2025	16.25:43	GMT	506	8.230	GBP	XLON	606267577416598930