

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	BARCBGN1	04/11/2025	08:01:33	GMT	1268	8.620	GBP	XLON	606265 100147516582
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:01:33	GMT	206	8.620	GBP	XLON	592 191 351311940125
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:10:43	GMT	337	8.640	GBP	XLON	606265 100147769250
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:10:43	GMT	337	8.640	GBP	XLON	606265 100147769251
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:11:12	GMT	337	8.630	GBP	XLON	592 191 35132211010
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:11:12	GMT	780	8.630	GBP	XLON	592 191 35132211011
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:11:16	GMT	337	8.625	GBP	XLON	592 191 35132212230
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:14:40	GMT	216	8.625	GBP	XLON	592 191 35132295467
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:15:15	GMT	738	8.625	GBP	XLON	592 191 35132312536
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:27:23	GMT	378	8.655	GBP	XLON	592 191 35132558161
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:27:23	GMT	385	8.655	GBP	XLON	592 191 35132558160
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:27:23	GMT	992	8.655	GBP	XLON	592 191 35132558159
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:27:23	GMT	160	8.655	GBP	XLON	606265 100148113183
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:30:22	GMT	378	8.645	GBP	XLON	592 191 35132629233
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:45:40	GMT	165	8.650	GBP	XLON	606265 100148459702
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:45:40	GMT	246	8.650	GBP	XLON	606265 100148459703
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:46:31	GMT	320	8.640	GBP	XLON	606265 100148471234
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:46:31	GMT	320	8.640	GBP	XLON	606265 100148471235
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:46:31	GMT	944	8.640	GBP	XLON	606265 100148471233
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	08:52:56	GMT	951	8.630	GBP	XLON	592 191 35133035025
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:02:29	GMT	387	8.630	GBP	XLON	606265 100148731987
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:03:28	GMT	949	8.625	GBP	XLON	592 191 351313223177
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:15:48	GMT	323	8.620	GBP	XLON	592 191 351313456403
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:21:58	GMT	945	8.615	GBP	XLON	592 191 351313456405
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:21:58	GMT	332	8.610	GBP	XLON	592 191 351313575989
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:21:58	GMT	357	8.610	GBP	XLON	606265 100149085850
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:21:58	GMT	613	8.610	GBP	XLON	592 191 351313575897
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:29:22	GMT	169	8.600	GBP	XLON	592 191 351313708895
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:29:24	GMT	642	8.600	GBP	XLON	592 191 351313709586
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:51:23	GMT	1571	8.620	GBP	XLON	592 191 351314117057
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	09:59:16	GMT	3	8.605	GBP	XLON	592 191 351314263321
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:00:27	GMT	337	8.605	GBP	XLON	606265 100149760653
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:00:27	GMT	368	8.605	GBP	XLON	592 191 351314288440
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:00:27	GMT	374	8.605	GBP	XLON	606265 100149760652
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:02:20	GMT	61	8.600	GBP	XLON	606265 100149795126
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:04:36	GMT	276	8.600	GBP	XLON	606265 100149833482
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:07:48	GMT	673	8.595	GBP	XLON	606265 100149888155
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:15:10	GMT	949	8.580	GBP	XLON	592 191 351314567782
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:35:58	GMT	1082	8.600	GBP	XLON	592 191 351314925517
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	10:35:58	GMT	828	8.600	GBP	XLON	606265 100150384764
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:02:07	GMT	40	8.630	GBP	XLON	606265 100150849231
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:02:07	GMT	315	8.630	GBP	XLON	606265 100150849232
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:02:07	GMT	355	8.630	GBP	XLON	592 191 351315442768
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:02:07	GMT	630	8.630	GBP	XLON	606265 100150949233
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:03:02	GMT	363	8.625	GBP	XLON	606265 100150963927
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:07:15	GMT	12	8.620	GBP	XLON	592 191 351315527285
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:07:15	GMT	342	8.620	GBP	XLON	592 191 351315527284
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:07:15	GMT	429	8.615	GBP	XLON	606265 100150929261
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:07:15	GMT	519	8.615	GBP	XLON	606265 100150929262
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:28:52	GMT	139	8.625	GBP	XLON	592 191 351315885229
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:28:52	GMT	229	8.625	GBP	XLON	592 191 351315885230
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:32:34	GMT	369	8.625	GBP	XLON	606265 100151327771
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:33:06	GMT	368	8.620	GBP	XLON	592 191 351315952917
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:33:06	GMT	368	8.620	GBP	XLON	606265 100151334577
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:33:06	GMT	912	8.620	GBP	XLON	606265 100151334576
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:53:39	GMT	324	8.645	GBP	XLON	606265 100151641388
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	11:59:59	GMT	324	8.635	GBP	XLON	592 191 351316378536
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:03:16	GMT	383	8.635	GBP	XLON	592 191 351316439893
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:03:16	GMT	416	8.635	GBP	XLON	606265 100151793057
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:06:05	GMT	324	8.630	GBP	XLON	606265 100151834515
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:06:05	GMT	950	8.630	GBP	XLON	606265 100151834514
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:06:57	GMT	340	8.625	GBP	XLON	606265 100151847143
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:18:54	GMT	947	8.635	GBP	XLON	606265 100152015173
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:46:54	GMT	650	8.630	GBP	XLON	592 191 351315242054
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:46:54	GMT	187	8.650	GBP	XLON	606265 100152420055
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:46:54	GMT	121	8.650	GBP	XLON	592 191 351317107624
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:47:55	GMT	371	8.645	GBP	XLON	606265 100152435815
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:47:55	GMT	371	8.645	GBP	XLON	606265 100152435816
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	12:47:55	GMT	459	8.645	GBP	XLON	592 191 351317124124
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:09:58	GMT	374	8.660	GBP	XLON	592 191 351317509555
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:09:58	GMT	581	8.660	GBP	XLON	592 191 351317509554
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:14:06	GMT	377	8.670	GBP	XLON	606265 100152865308
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:15:28	GMT	404	8.665	GBP	XLON	592 191 351317600902
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:15:28	GMT	243	8.665	GBP	XLON	592 191 351317600903
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:17:27	GMT	377	8.655	GBP	XLON	592 191 351317634787
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:17:27	GMT	381	8.655	GBP	XLON	606265 100152917585
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:17:27	GMT	814	8.655	GBP	XLON	606265 100152917584
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:31:25	GMT	371	8.655	GBP	XLON	592 191 351317901507
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:31:25	GMT	371	8.655	GBP	XLON	592 191 351317901508
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:31:45	GMT	945	8.650	GBP	XLON	592 191 351317907032
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:46:39	GMT	406	8.650	GBP	XLON	606265 100153479093
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	13:52:00	GMT	324	8.650	GBP	XLON	606265 100153575287
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	14:02:13	GMT	322	8.655	GBP	XLON	606265 100153793619
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	14:02:13	GMT	347	8.655	GBP	XLON	592 191 351318557656
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	14:02:13	GMT	550	8.655	GBP	XLON	592 191 351318557657
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	14:02:16	GMT	1129	8.655	GBP	XLON	606265 100153795466
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	04/11/2025	14:02:40	GMT	322	8.650	GBP</		

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