

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	12/11/2025	08:06:21	GMT	1640	8.300	GBP	XLON	592194150263803131
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:06:21	GMT	929	8.300	GBP	XLON	606267928538207464
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:11:30	GMT	668	8.245	GBP	XLON	592194150263913705
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:18:35	GMT	1411	8.295	GBP	XLON	606267928538421820
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:18:35	GMT	89	8.295	GBP	XLON	592194150264028131
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:21:06	GMT	485	8.290	GBP	XLON	592194150264063591
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:27:54	GMT	390	8.285	GBP	XLON	592194150264170666
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:28:34	GMT	395	8.280	GBP	XLON	606267928538567431
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:28:34	GMT	533	8.280	GBP	XLON	592194150264180815
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:35:29	GMT	766	8.275	GBP	XLON	592194150264305076
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:38:43	GMT	378	8.275	GBP	XLON	592194150264361861
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:51:48	GMT	367	8.240	GBP	XLON	606267928538939445
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	08:57:21	GMT	594	8.255	GBP	XLON	592194150264661170
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:55:45	GMT	692	8.255	GBP	XLON	606267928539021349
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:06:11	GMT	641	8.270	GBP	XLON	592194150264621755
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:08:00	GMT	454	8.270	GBP	XLON	592194150264850634
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:08:49	GMT	389	8.265	GBP	XLON	606267928539210083
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:08:49	GMT	440	8.265	GBP	XLON	606267928539210082
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:29:39	GMT	352	8.310	GBP	XLON	592194150265205248
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:32:36	GMT	735	8.300	GBP	XLON	592194150265255415
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:32:54	GMT	1039	8.295	GBP	XLON	592194150265260288
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:41:22	GMT	935	8.285	GBP	XLON	592194150265387915
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	09:55:45	GMT	246	8.275	GBP	XLON	592194150265644700
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:05:45	GMT	495	8.275	GBP	XLON	592194150265646696
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:07:21	GMT	195	8.280	GBP	XLON	592194150265854109
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:10:10	GMT	192	8.280	GBP	XLON	592194150265890909
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:10:10	GMT	392	8.280	GBP	XLON	606267928540185581
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:10:21	GMT	364	8.275	GBP	XLON	606267928540188981
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:10:21	GMT	572	8.275	GBP	XLON	606267928540188980
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:42:17	GMT	763	8.310	GBP	XLON	592194150266433298
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:42:17	GMT	261	8.310	GBP	XLON	592194150266433299
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:42:17	GMT	629	8.310	GBP	XLON	606267928540682757
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:52:26	GMT	406	8.320	GBP	XLON	606267928540851452
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:52:26	GMT	1014	8.320	GBP	XLON	592194150266616031
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	10:52:26	GMT	91	8.320	GBP	XLON	592194150266616033
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:08:36	GMT	430	8.335	GBP	XLON	592194150266900642
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:18:53	GMT	363	8.330	GBP	XLON	606267928541250578
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:18:53	GMT	363	8.330	GBP	XLON	606267928541250579
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:30:56	GMT	775	8.330	GBP	XLON	592194150267234813
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:41:15	GMT	406	8.330	GBP	XLON	606267928541566070
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:43:59	GMT	350	8.325	GBP	XLON	592194150267428643
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:43:59	GMT	350	8.325	GBP	XLON	592194150267428644
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:43:59	GMT	387	8.325	GBP	XLON	606267928541603484
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:43:59	GMT	495	8.325	GBP	XLON	606267928541603486
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:43:59	GMT	415	8.325	GBP	XLON	606267928541603483
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:53:37	GMT	79	8.315	GBP	XLON	592194150267573913
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:53:37	GMT	285	8.315	GBP	XLON	592194150267573914
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:57:05	GMT	376	8.310	GBP	XLON	606267928541784265
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	11:57:05	GMT	560	8.310	GBP	XLON	606267928541784266
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	12:17:19	GMT	100	8.325	GBP	XLON	592194150268003034
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	12:17:19	GMT	275	8.325	GBP	XLON	592194150268003035
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	12:17:19	GMT	375	8.325	GBP	XLON	606267928542138738
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	12:17:19	GMT	999	8.325	GBP	XLON	606267928542138737
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	12:43:21	GMT	1448	8.325	GBP	XLON	592194150268507608
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	12:43:51	GMT	444	8.325	GBP	XLON	592194150268515424
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	12:46:15	GMT	387	8.320	GBP	XLON	592194150268557552
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:06:11	GMT	195	8.320	GBP	XLON	592194150268938245
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:06:11	GMT	204	8.320	GBP	XLON	592194150268938248
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:06:11	GMT	399	8.320	GBP	XLON	592194150268938249
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:13:13	GMT	356	8.315	GBP	XLON	592194150269067694
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:13:13	GMT	399	8.315	GBP	XLON	592194150269067693
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:13:13	GMT	882	8.315	GBP	XLON	592194150269067692
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:23:20	GMT	387	8.305	GBP	XLON	592194150269253992
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:23:24	GMT	300	8.320	GBP	XLON	606267928543302048
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:36:47	GMT	370	8.305	GBP	XLON	592194150269519444
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:40:12	GMT	375	8.305	GBP	XLON	592194150269579150
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:40:12	GMT	483	8.305	GBP	XLON	606267928543605013
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:40:50	GMT	18	8.300	GBP	XLON	592194150269589606
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:40:50	GMT	920	8.300	GBP	XLON	592194150269589608
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:54:58	GMT	353	8.290	GBP	XLON	592194150269845712
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:54:58	GMT	1191	8.290	GBP	XLON	606267928543855560
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	13:54:58	GMT	284	8.290	GBP	XLON	592194150269845719
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:06:45	GMT	395	8.285	GBP	XLON	606267928544101541
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:06:45	GMT	937	8.285	GBP	XLON	606267928544101540
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:13:40	GMT	938	8.280	GBP	XLON	592194150270250742
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:28:32	GMT	380	8.295	GBP	XLON	606267928544543729
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:28:32	GMT	1175	8.295	GBP	XLON	592194150270568973
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:33:56	GMT	492	8.320	GBP	XLON	606267928544712816
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:39:29	GMT	392	8.320	GBP	XLON	592194150270916546
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:41:11	GMT	392	8.315	GBP	XLON	606267928544897766
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:40:11	GMT	392	8.315	GBP	XLON	606267928544897767
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:44:55	GMT	906	8.325	GBP	XLON	592194150271091331
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:44:56	GMT	206	8.325	GBP	XLON	606267928545045993
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:44:56	GMT	582	8.325	GBP	XLON	606267928545045994
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:51:47	GMT	374	8.325	GBP	XLON	592194150271306321
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:51:47	GMT	374	8.325	GBP	XLON	592194150271306322
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:51:47	GMT	374	8.325	GBP	XLON	592194150271306323
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	12/11/2025	14:51:49	GMT</					

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:30:00	GMT	982	8.315	GBP	XLON	606267928546337858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:30:45	GMT	111	8.310	GBP	XLON	606267928546362468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:30:45	GMT	295	8.310	GBP	XLON	606267928546362467
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:45:21	GMT	400	8.320	GBP	XLON	606267928546724537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:45:21	GMT	400	8.320	GBP	XLON	606267928546724538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:46:53	GMT	383	8.320	GBP	XLON	606267928546766486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:49:07	GMT	348	8.320	GBP	XLON	606267928546824059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:50:29	GMT	20	8.320	GBP	XLON	592194150272991855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:50:29	GMT	363	8.320	GBP	XLON	592194150272991856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:51:47	GMT	368	8.320	GBP	XLON	606267928546894020
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:52:46	GMT	93	8.315	GBP	XLON	606267928546921074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:52:46	GMT	307	8.315	GBP	XLON	606267928546921076
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:52:46	GMT	348	8.315	GBP	XLON	606267928546921078
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:52:46	GMT	400	8.315	GBP	XLON	592194150273056041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:52:46	GMT	400	8.315	GBP	XLON	592194150273056042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:52:46	GMT	400	8.315	GBP	XLON	606267928546921077
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	15:52:46	GMT	1203	8.315	GBP	XLON	592194150273056043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:03:10	GMT	381	8.340	GBP	XLON	606267928547221282
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:03:18	GMT	1	8.345	GBP	XLON	592194150273375341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:03:20	GMT	380	8.350	GBP	XLON	606267928547226264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:03:46	GMT	928	8.340	GBP	XLON	606267928547239628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:06:31	GMT	382	8.350	GBP	XLON	606267928547317662
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:06:37	GMT	511	8.350	GBP	XLON	592194150273475339
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:07:40	GMT	408	8.350	GBP	XLON	592194150273504105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:08:39	GMT	357	8.350	GBP	XLON	592194150273531817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:09:34	GMT	365	8.350	GBP	XLON	606267928547402236
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:10:36	GMT	363	8.350	GBP	XLON	592194150273592536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:11:04	GMT	452	8.350	GBP	XLON	606267928547450324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:11:40	GMT	508	8.345	GBP	XLON	592194150273631250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:11:40	GMT	897	8.345	GBP	XLON	606267928547470620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:11:40	GMT	1107	8.345	GBP	XLON	606267928547470625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:11:40	GMT	445	8.345	GBP	XLON	592194150273631255
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:17:14	GMT	396	8.340	GBP	XLON	606267928547645789
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:17:14	GMT	1403	8.340	GBP	XLON	606267928547645790
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:19:49	GMT	930	8.340	GBP	XLON	606267928547727648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:23:34	GMT	940	8.340	GBP	XLON	592194150274046997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:24:56	GMT	364	8.340	GBP	XLON	592194150274099503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:25:40	GMT	363	8.340	GBP	XLON	592194150274130540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:27:21	GMT	1435	8.340	GBP	XLON	606267928548007737
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:27:21	GMT	33	8.340	GBP	XLON	606267928548007741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/11/2025	16:27:21	GMT	221	8.340	GBP	XLON	606267928548007742