

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	13/11/2025	08:06:37	GMT	334	8.305	GBP	XLON	606268285193830450
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:06:37	GMT	362	8.305	GBP	XLON	592194532633600311
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:06:37	GMT	463	8.305	GBP	XLON	592194532633600312
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:06:37	GMT	1165	8.305	GBP	XLON	592194532633600310
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:06:15	GMT	403	8.290	GBP	XLON	592194532633605605
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:11:46	GMT	824	8.270	GBP	XLON	606268285193046089
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:22:29	GMT	1487	8.305	GBP	XLON	606268285194164030
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:22:29	GMT	542	8.305	GBP	XLON	606268285194164034
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:29:42	GMT	897	8.300	GBP	XLON	606268285194285627
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:52:35	GMT	335	8.355	GBP	XLON	592194532634510714
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	08:56:33	GMT	613	8.360	GBP	XLON	606268285194773210
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:00:46	GMT	1153	8.360	GBP	XLON	592194532634650908
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:00:46	GMT	500	8.360	GBP	XLON	592194532634650912
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:00:46	GMT	915	8.350	GBP	XLON	592194532634650913
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:14:32	GMT	342	8.365	GBP	XLON	606268285195074041
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:14:32	GMT	366	8.355	GBP	XLON	606268285195074042
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:15:59	GMT	388	8.355	GBP	XLON	606268285195097369
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:15:59	GMT	416	8.355	GBP	XLON	606268285195097368
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:15:59	GMT	438	8.355	GBP	XLON	606268285195097370
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:17:40	GMT	372	8.340	GBP	XLON	606268285195124769
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:32:01	GMT	383	8.330	GBP	XLON	606268285195366395
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:32:01	GMT	883	8.330	GBP	XLON	606268285195366396
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:42:40	GMT	945	8.300	GBP	XLON	606268285195554288
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:45:54	GMT	965	8.290	GBP	XLON	592194532635346586
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	09:45:54	GMT	561	8.275	GBP	XLON	606268285195608143
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:01:49	GMT	397	8.295	GBP	XLON	606268285195681713
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:01:49	GMT	944	8.295	GBP	XLON	592194532635745089
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:15:01	GMT	384	8.280	GBP	XLON	592194532635978398
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:29:44	GMT	337	8.285	GBP	XLON	606268285196338740
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:29:44	GMT	372	8.285	GBP	XLON	592194532636229126
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:29:44	GMT	787	8.285	GBP	XLON	606268285196338741
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:29:44	GMT	376	8.285	GBP	XLON	592194532636229131
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:29:51	GMT	170	8.285	GBP	XLON	606268285196340768
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:30:53	GMT	372	8.280	GBP	XLON	592194532636229516
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:49:02	GMT	391	8.270	GBP	XLON	606268285196647243
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:49:02	GMT	944	8.270	GBP	XLON	592194532636556241
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:59:50	GMT	361	8.265	GBP	XLON	606268285196828373
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:59:50	GMT	391	8.265	GBP	XLON	606268285196828372
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	10:59:50	GMT	555	8.265	GBP	XLON	59219453263749687
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:16:05	GMT	334	8.270	GBP	XLON	606268285197071950
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:16:05	GMT	947	8.270	GBP	XLON	606268285197071949
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:44:22	GMT	365	8.260	GBP	XLON	592194532637477784
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:44:22	GMT	365	8.260	GBP	XLON	606268285197511117
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:44:22	GMT	366	8.260	GBP	XLON	592194532637477783
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:44:22	GMT	864	8.260	GBP	XLON	592194532637477783
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:46:15	GMT	365	8.255	GBP	XLON	606268285197537147
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:46:15	GMT	365	8.255	GBP	XLON	606268285197537150
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:56:45	GMT	178	8.250	GBP	XLON	606268285197712699
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	11:56:45	GMT	768	8.250	GBP	XLON	606268285197712698
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	12:04:11	GMT	946	8.250	GBP	XLON	592194532637848536
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	12:25:01	GMT	388	8.250	GBP	XLON	592194532638213675
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	12:25:01	GMT	388	8.250	GBP	XLON	592194532638213676
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	12:31:18	GMT	374	8.245	GBP	XLON	592194532638320026
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	12:31:18	GMT	830	8.245	GBP	XLON	592194532638320025
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:08:21	GMT	473	8.245	GBP	XLON	606268285198090600
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:08:21	GMT	606	8.245	GBP	XLON	592194532638971583
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:19:29	GMT	373	8.260	GBP	XLON	592194532639246287
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:24:39	GMT	397	8.275	GBP	XLON	606268285199382319
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:25:30	GMT	393	8.285	GBP	XLON	592194532639524731
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:25:30	GMT	1518	8.285	GBP	XLON	606268285199435993
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:25:30	GMT	146	8.285	GBP	XLON	592194532639524736
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:25:30	GMT	407	8.285	GBP	XLON	592194532639524734
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:25:30	GMT	816	8.285	GBP	XLON	592194532639524735
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:35:30	GMT	57	8.280	GBP	XLON	592194532639543601
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	13:34:10	GMT	943	8.265	GBP	XLON	606268285199828698
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:00:20	GMT	1485	8.295	GBP	XLON	592194532640864159
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:00:20	GMT	66	8.295	GBP	XLON	592194532640864162
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:00:20	GMT	396	8.295	GBP	XLON	606268285200724597
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:01:39	GMT	1350	8.295	GBP	XLON	592194532640949770
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:08:30	GMT	946	8.275	GBP	XLON	592194532641220494
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:17:30	GMT	127	8.265	GBP	XLON	592194532641510994
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:17:30	GMT	273	8.265	GBP	XLON	592194532641510992
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:17:30	GMT	546	8.265	GBP	XLON	592194532641510993
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:24:38	GMT	395	8.265	GBP	XLON	606268285201593935
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:24:38	GMT	946	8.265	GBP	XLON	606268285201593936
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:35:06	GMT	32	8.290	GBP	XLON	592194532642312084
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:35:20	GMT	338	8.290	GBP	XLON	606268285202132789
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:35:20	GMT	411	8.290	GBP	XLON	59219453264232295
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:35:44	GMT	317	8.285	GBP	XLON	592194532642341574
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:35:44	GMT	1279	8.285	GBP	XLON	592194532642341575
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:48:32	GMT	363	8.305	GBP	XLON	606268285202702132
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:48:32	GMT	1046	8.305	GBP	XLON	606268285202702133
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:48:32	GMT	1305	8.305	GBP	XLON	592194532642913504
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:48:32	GMT	116	8.305	GBP	XLON	592194532642913509
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:53:05	GMT	943	8.300	GBP	XLON	592194532643082145
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:58:32	GMT	380	8.310	GBP	XLON	606268285203057962
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	14:58:32	GMT	940	8.310	GBP	XLON	606268285203057961
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	15:04:25	GMT					

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	15:45:25	GMT	962	8.260	GBP	XLON	592194532644805984
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	15:45:26	GMT	22	8.260	GBP	XLON	592194532644807210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	15:56:57	GMT	351	8.240	GBP	XLON	592194532645207826
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:03:49	GMT	32	8.245	GBP	XLON	606268285205109563
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:05:41	GMT	350	8.240	GBP	XLON	592194532645507917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:05:41	GMT	350	8.240	GBP	XLON	606268285205181086
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:05:41	GMT	351	8.240	GBP	XLON	606268285205181087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:05:41	GMT	728	8.240	GBP	XLON	592194532645507915
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:06:54	GMT	83	8.235	GBP	XLON	606268285205224267
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:06:54	GMT	258	8.235	GBP	XLON	606268285205224266
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:06:54	GMT	341	8.235	GBP	XLON	606268285205224265
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:06:54	GMT	348	8.235	GBP	XLON	606268285205224268
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:16:27	GMT	348	8.240	GBP	XLON	592194532645891004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:17:05	GMT	295	8.235	GBP	XLON	606268285205571918
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:17:05	GMT	468	8.235	GBP	XLON	606268285205571916
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:17:05	GMT	482	8.235	GBP	XLON	606268285205571917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:19:17	GMT	53	8.235	GBP	XLON	606268285205647757
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:19:17	GMT	123	8.235	GBP	XLON	606268285205647762
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:19:17	GMT	348	8.235	GBP	XLON	606268285205647760
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:19:17	GMT	350	8.235	GBP	XLON	606268285205647759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:19:17	GMT	384	8.235	GBP	XLON	606268285205647763
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:21:22	GMT	367	8.235	GBP	XLON	592194532646082546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:21:57	GMT	8	8.230	GBP	XLON	592194532646106728
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:21:57	GMT	337	8.230	GBP	XLON	592194532646106730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:21:57	GMT	348	8.230	GBP	XLON	606268285205760300
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:21:57	GMT	350	8.230	GBP	XLON	606268285205760302
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:21:57	GMT	352	8.230	GBP	XLON	606268285205760301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:25:16	GMT	1065	8.230	GBP	XLON	592194532646253420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:25:42	GMT	293	8.230	GBP	XLON	592194532646270146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:25:52	GMT	265	8.230	GBP	XLON	606268285205925762
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	13/11/2025	16:26:20	GMT	419	8.225	GBP	XLON	606268285205944778