

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	14/11/2025	08:01:40	GMT	234	8.085	GBP	XLON	60626863090805799
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:01:40	GMT	1324	8.085	GBP	XLON	60626863090805800
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:01:40	GMT	31	8.080	GBP	XLON	592194858054500907
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:07:21	GMT	443	8.055	GBP	XLON	592194858054623221
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:07:21	GMT	446	8.055	GBP	XLON	592194858054623220
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:10:11	GMT	494	8.060	GBP	XLON	592194858054688739
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:10:45	GMT	387	8.050	GBP	XLON	592194858054702566
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:12:16	GMT	387	8.030	GBP	XLON	6062686309089833030
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:20:12	GMT	339	8.015	GBP	XLON	592194858054871748
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:20:12	GMT	364	8.015	GBP	XLON	606268630908962829
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:20:33	GMT	115	8.010	GBP	XLON	592194858054877774
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:20:33	GMT	927	8.010	GBP	XLON	592194858054877775
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:20:33	GMT	326	8.010	GBP	XLON	592194858054877778
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:20:54	GMT	365	8.015	GBP	XLON	592194858055001209
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:29:54	GMT	957	8.015	GBP	XLON	60626863090908669
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:38:07	GMT	416	8.045	GBP	XLON	6062686309090212878
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:43:14	GMT	1052	8.090	GBP	XLON	6062686309090291421
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:43:14	GMT	320	8.090	GBP	XLON	59219485805516373
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:45:40	GMT	721	8.085	GBP	XLON	606268630909329792
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:45:49	GMT	381	8.080	GBP	XLON	592194858055258698
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	08:48:40	GMT	364	8.070	GBP	XLON	606268630909374170
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:00:31	GMT	333	8.060	GBP	XLON	592194858055478689
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:01:05	GMT	333	8.055	GBP	XLON	606268630909550253
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:01:05	GMT	954	8.055	GBP	XLON	592194858055488891
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:20:48	GMT	395	8.075	GBP	XLON	606268630909065479
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:20:48	GMT	431	8.075	GBP	XLON	592194858055810942
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:20:48	GMT	528	8.075	GBP	XLON	592194858055810941
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:20:48	GMT	395	8.075	GBP	XLON	592194858055810943
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:20:48	GMT	259	8.075	GBP	XLON	6062686309090854585
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:21:40	GMT	395	8.070	GBP	XLON	6062686309090869159
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:29:11	GMT	858	8.075	GBP	XLON	606268630909087075
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	09:44:05	GMT	952	8.070	GBP	XLON	606268630909120120
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:00:39	GMT	368	8.055	GBP	XLON	592194858056479326
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:01:29	GMT	368	8.050	GBP	XLON	592194858056490971
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:01:29	GMT	954	8.050	GBP	XLON	592194858056490334
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:15:09	GMT	382	8.065	GBP	XLON	592194858056697726
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:16:14	GMT	239	8.060	GBP	XLON	592194858056712988
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:16:14	GMT	714	8.060	GBP	XLON	592194858056712989
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:18:59	GMT	377	8.035	GBP	XLON	592194858056752097
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:34:30	GMT	172	8.020	GBP	XLON	6062686309091927721
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:34:30	GMT	237	8.020	GBP	XLON	6062686309091927720
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:40:37	GMT	11	8.030	GBP	XLON	6062686309092005516
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:41:00	GMT	367	8.030	GBP	XLON	592194858057042957
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:41:00	GMT	1103	8.030	GBP	XLON	592194858057042958
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:52:50	GMT	953	8.020	GBP	XLON	6062686309092154842
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	10:57:16	GMT	373	8.010	GBP	XLON	592194858057270188
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	11:12:46	GMT	344	8.010	GBP	XLON	6062686309092447934
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	11:12:46	GMT	953	8.005	GBP	XLON	592194858057508323
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	11:27:16	GMT	351	8.015	GBP	XLON	6062686309092667056
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	11:28:24	GMT	351	8.015	GBP	XLON	6062686309092683884
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	11:28:49	GMT	953	8.010	GBP	XLON	6062686309092686503
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	11:46:25	GMT	310	7.995	GBP	XLON	6062686309092932933
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	11:46:25	GMT	47	7.995	GBP	XLON	6062686309092932934
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	11:46:42	GMT	953	7.990	GBP	XLON	6062686309092938305
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:00:00	GMT	369	7.965	GBP	XLON	6062686309093130077
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:00:00	GMT	951	7.965	GBP	XLON	6062686309093130076
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:16:17	GMT	5	7.975	GBP	XLON	59219485805819552
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:16:17	GMT	372	7.975	GBP	XLON	59219485805819551
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:28:03	GMT	368	7.975	GBP	XLON	6062686309093565836
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:28:03	GMT	386	7.975	GBP	XLON	6062686309093565837
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:28:03	GMT	1164	7.975	GBP	XLON	592194858058693945
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:29:13	GMT	1	7.985	GBP	XLON	592194858058684357
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:40:46	GMT	790	7.985	GBP	XLON	592194858058886873
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:40:46	GMT	956	7.985	GBP	XLON	592194858058886874
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	12:50:30	GMT	950	7.980	GBP	XLON	6062686309093888101
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:00:28	GMT	952	7.995	GBP	XLON	6062686309094044043
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:23:24	GMT	555	7.990	GBP	XLON	592194858059569432
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:23:24	GMT	65	7.990	GBP	XLON	592194858059569458
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:23:24	GMT	639	7.990	GBP	XLON	592194858059569459
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:30:30	GMT	334	7.995	GBP	XLON	592194858059678177
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:30:30	GMT	334	7.995	GBP	XLON	6062686309094494739
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:30:30	GMT	628	7.995	GBP	XLON	592194858059678176
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:57:09	GMT	356	8.030	GBP	XLON	592194858060134884
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:57:21	GMT	1132	8.025	GBP	XLON	592194858060138441
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:57:21	GMT	43	8.025	GBP	XLON	6062686309094932657
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:57:21	GMT	395	8.025	GBP	XLON	6062686309094932656
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:57:21	GMT	900	8.025	GBP	XLON	6062686309094932655
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	13:57:21	GMT	737	8.025	GBP	XLON	592194858060138449
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:03:24	GMT	102	8.005	GBP	XLON	592194858060247614
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:03:24	GMT	853	8.005	GBP	XLON	592194858060247615
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:10:47	GMT	955	7.990	GBP	XLON	6062686309095165862
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:21:05	GMT	348	7.980	GBP	XLON	592194858060569142
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:21:05	GMT	954	7.980	GBP	XLON	592194858060569141
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:27:15	GMT	956	7.985	GBP	XLON	592194858060694561
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:30:55	GMT	951	7.965	GBP	XLON	6062686309095554970
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:40:07	GMT	761	8.000	GBP	XLON	592194858061066708
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025	14:49:28	GMT	365	8.025	GBP	XLON	592194858061352052
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	14/11/2025							

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:21:24	GMT	75	8.005	GBP	XLON	606268639096912846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:21:24	GMT	879	8.005	GBP	XLON	606268639096912847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:22:25	GMT	181	7.995	GBP	XLON	606268639096937153
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:22:25	GMT	203	7.995	GBP	XLON	606268639096937151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:31:00	GMT	338	7.975	GBP	XLON	606268639097138708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:31:00	GMT	509	7.975	GBP	XLON	592194858062444042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:31:00	GMT	623	7.975	GBP	XLON	592194858062444041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:36:41	GMT	381	7.995	GBP	XLON	592194858062567186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:36:41	GMT	1019	7.995	GBP	XLON	592194858062567187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:36:41	GMT	143	7.995	GBP	XLON	592194858062567192
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:45:02	GMT	219	7.990	GBP	XLON	606268639097428099
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:45:02	GMT	332	7.990	GBP	XLON	592194858062745657
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:45:02	GMT	332	7.990	GBP	XLON	592194858062745658
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:45:02	GMT	731	7.990	GBP	XLON	606268639097428098
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:48:39	GMT	385	7.995	GBP	XLON	592194858062838711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:48:39	GMT	564	7.995	GBP	XLON	592194858062838712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:53:21	GMT	365	7.990	GBP	XLON	606268639097621486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:54:20	GMT	953	7.985	GBP	XLON	606268639097644550
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:57:08	GMT	952	7.980	GBP	XLON	592194858063040491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	15:59:22	GMT	582	7.980	GBP	XLON	606268639097762041
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:00:24	GMT	371	7.975	GBP	XLON	606268639097796761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:00:46	GMT	577	7.975	GBP	XLON	606268639097808055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:04:21	GMT	622	7.965	GBP	XLON	606268639097895894
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:04:23	GMT	64	7.965	GBP	XLON	606268639097897221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:04:33	GMT	270	7.965	GBP	XLON	606268639097902264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:05:52	GMT	306	7.960	GBP	XLON	592194858063272665
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:07:56	GMT	392	7.955	GBP	XLON	592194858063328244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:07:56	GMT	559	7.955	GBP	XLON	592194858063328243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:14:31	GMT	258	7.975	GBP	XLON	592194858063518534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:14:31	GMT	379	7.975	GBP	XLON	592194858063518538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:14:31	GMT	1379	7.975	GBP	XLON	592194858063518537
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:14:31	GMT	456	7.975	GBP	XLON	606268639098173306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:14:31	GMT	66	7.975	GBP	XLON	606268639098173323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:22:07	GMT	147	7.995	GBP	XLON	606268639098418603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:22:07	GMT	390	7.995	GBP	XLON	606268639098418602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:22:07	GMT	862	7.995	GBP	XLON	606268639098418604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:22:07	GMT	419	7.995	GBP	XLON	606268639098418610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:22:07	GMT	1027	7.995	GBP	XLON	606268639098418611
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:22:56	GMT	175	7.995	GBP	XLON	592194858063801025
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:26:37	GMT	929	7.995	GBP	XLON	592194858063933511
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	14/11/2025	16:26:37	GMT	853	7.995	GBP	XLON	592194858063933517