

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	07/11/2025	08:07:33	GMT	329	8.225	GBP	XLON	60626616183021738
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:07:33	GMT	377	8.225	GBP	XLON	592192409264629934
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:07:33	GMT	1547	8.225	GBP	XLON	60626616183021737
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:07:33	GMT	431	8.225	GBP	XLON	606266161832021744
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:12:52	GMT	677	8.195	GBP	XLON	592192409264723993
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:13:21	GMT	392	8.170	GBP	XLON	592192409264732075
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:15:18	GMT	325	8.160	GBP	XLON	592192409264765303
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:24:16	GMT	373	8.130	GBP	XLON	606266161832285867
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:24:16	GMT	1072	8.130	GBP	XLON	606266161832285865
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:24:38	GMT	669	8.120	GBP	XLON	606266161832290048
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:28:37	GMT	620	8.115	GBP	XLON	592192409264967499
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:39:45	GMT	5	8.120	GBP	XLON	606266161832509268
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:39:45	GMT	369	8.120	GBP	XLON	606266161832509270
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:39:45	GMT	1071	8.120	GBP	XLON	606266161832509269
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:44:24	GMT	369	8.115	GBP	XLON	606266161832576996
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:53:34	GMT	328	8.125	GBP	XLON	606266161832706274
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:54:48	GMT	328	8.115	GBP	XLON	606266161832724379
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:54:48	GMT	186	8.110	GBP	XLON	606266161832724414
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:54:48	GMT	369	8.110	GBP	XLON	606266161832724416
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	08:54:48	GMT	377	8.110	GBP	XLON	606266161832724415
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:21:27	GMT	354	8.120	GBP	XLON	606266161833138244
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:21:54	GMT	356	8.115	GBP	XLON	592192409265821492
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:21:54	GMT	995	8.115	GBP	XLON	592192409265821493
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:29:05	GMT	1007	8.125	GBP	XLON	606266161833247269
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:29:05	GMT	184	8.125	GBP	XLON	592192409265931782
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:41:56	GMT	341	8.115	GBP	XLON	592192409266140015
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:41:56	GMT	363	8.115	GBP	XLON	592192409266140016
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:41:56	GMT	376	8.115	GBP	XLON	606266161833440583
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:41:56	GMT	840	8.115	GBP	XLON	606266161833440582
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	09:42:15	GMT	363	8.110	GBP	XLON	592192409266146540
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:00:00	GMT	344	8.105	GBP	XLON	592192409266435912
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:05:34	GMT	365	8.105	GBP	XLON	606266161833794270
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:11:19	GMT	63	8.100	GBP	XLON	606266161833875783
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:11:19	GMT	129	8.085	GBP	XLON	606266161834386029
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:11:19	GMT	96	8.100	GBP	XLON	606266161833875780
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:11:19	GMT	206	8.100	GBP	XLON	606266161833875782
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:11:19	GMT	275	8.100	GBP	XLON	606266161833875785
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:11:19	GMT	344	8.100	GBP	XLON	606266161833875781
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:11:19	GMT	936	8.100	GBP	XLON	592192409266609102
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:19:54	GMT	935	8.085	GBP	XLON	606266161834016108
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:30:23	GMT	943	8.090	GBP	XLON	606266161834167211
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:30:23	GMT	235	8.090	GBP	XLON	592192409266925530
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:45:51	GMT	903	8.090	GBP	XLON	592192409267161463
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:49:26	GMT	129	8.085	GBP	XLON	592192409267343628
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	10:49:26	GMT	226	8.085	GBP	XLON	606266161834430628
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:12:37	GMT	947	8.070	GBP	XLON	606266161834804688
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:12:37	GMT	800	8.070	GBP	XLON	606266161834804873
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:19:00	GMT	120	8.065	GBP	XLON	592192409267742683
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:19:00	GMT	349	8.065	GBP	XLON	592192409267742684
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:19:00	GMT	474	8.065	GBP	XLON	592192409267742685
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:36:15	GMT	318	8.070	GBP	XLON	606266161835177348
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:38:08	GMT	324	8.065	GBP	XLON	592192409268049384
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:48:54	GMT	246	8.070	GBP	XLON	592192409268202145
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:48:54	GMT	362	8.070	GBP	XLON	592192409268202146
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:48:54	GMT	701	8.070	GBP	XLON	592192409268202144
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:50:13	GMT	362	8.065	GBP	XLON	606266161835361160
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	11:50:13	GMT	372	8.065	GBP	XLON	592192409268222536
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:02:47	GMT	45	8.085	GBP	XLON	606266161835541013
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:02:47	GMT	303	8.085	GBP	XLON	606266161835541014
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:02:49	GMT	934	8.080	GBP	XLON	606266161835541456
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:18:55	GMT	374	8.075	GBP	XLON	592192409268665300
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:19:21	GMT	932	8.070	GBP	XLON	606266161835774747
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:22:42	GMT	374	8.055	GBP	XLON	592192409268725465
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:50:18	GMT	58	8.040	GBP	XLON	592192409269167549
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:50:18	GMT	933	8.040	GBP	XLON	606266161836244243
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:50:18	GMT	63	8.040	GBP	XLON	592192409269187553
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:50:18	GMT	306	8.040	GBP	XLON	592192409269187552
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:50:18	GMT	313	8.040	GBP	XLON	592192409269187550
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:50:18	GMT	369	8.040	GBP	XLON	592192409269187551
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	12:58:48	GMT	567	8.050	GBP	XLON	592192409269339978
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:01:31	GMT	358	8.045	GBP	XLON	606266161836425745
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:07:57	GMT	644	8.060	GBP	XLON	606266161836522682
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:09:10	GMT	431	8.055	GBP	XLON	606266161836539803
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:24:33	GMT	952	8.070	GBP	XLON	606266161836752032
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:29:06	GMT	312	8.070	GBP	XLON	592192409269819550
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:29:06	GMT	372	8.070	GBP	XLON	592192409269819551
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:29:06	GMT	372	8.070	GBP	XLON	606266161836820492
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:43:52	GMT	342	8.060	GBP	XLON	592192409270079329
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:43:52	GMT	390	8.060	GBP	XLON	606266161837058859
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:43:52	GMT	663	8.060	GBP	XLON	606266161837058860
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:44:39	GMT	342	8.055	GBP	XLON	592192409270093071
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:44:39	GMT	342	8.055	GBP	XLON	6062661618370711337
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	13:52:58	GMT	934	8.060	GBP	XLON	592192409270251096
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	14:01:17	GMT	933	8.080	GBP	XLON	606266161837389427
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	14:16:29	GMT	353	8.065	GBP	XLON	606266161837758980
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	14:17:18	GMT	353	8.060	GBP	XLON	592192409270865243
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	14:17:18	GMT	353	8.060	GBP	XLON	606266161837777026
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	14:17:18	GMT	353				

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	14.49:38	GMT	214	8.075	GBP	XLON	592192409271827409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	14.54:36	GMT	935	8.070	GBP	XLON	606266161838810615
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.03:39	GMT	324	8.060	GBP	XLON	592192409272270966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.05:34	GMT	321	8.060	GBP	XLON	592192409272323571
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.06:39	GMT	321	8.055	GBP	XLON	606266161839170871
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.06:39	GMT	324	8.055	GBP	XLON	592192409272354468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.06:39	GMT	324	8.055	GBP	XLON	592192409272354470
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.06:39	GMT	937	8.055	GBP	XLON	592192409272354472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.12:50	GMT	368	8.055	GBP	XLON	592192409272554752
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.12:50	GMT	937	8.055	GBP	XLON	606266161839356535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.19:26	GMT	357	8.065	GBP	XLON	606266161839544886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.19:26	GMT	936	8.065	GBP	XLON	592192409272756649
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.23:25	GMT	937	8.065	GBP	XLON	592192409272881644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.28:52	GMT	352	8.055	GBP	XLON	606266161839620813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.33:39	GMT	331	8.050	GBP	XLON	592192409273191938
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.33:39	GMT	331	8.050	GBP	XLON	592192409273191940
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.34:19	GMT	463	8.045	GBP	XLON	592192409273212646
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.34:19	GMT	932	8.045	GBP	XLON	592192409273212644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.38:43	GMT	931	8.055	GBP	XLON	592192409273340937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.43:12	GMT	935	8.050	GBP	XLON	606266161840219491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.47:18	GMT	936	8.020	GBP	XLON	606266161840340405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.56:13	GMT	205	8.075	GBP	XLON	592192409273904461
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.58:44	GMT	361	8.075	GBP	XLON	592192409273979676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.58:44	GMT	1492	8.075	GBP	XLON	606266161840685484
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.58:44	GMT	55	8.075	GBP	XLON	606266161840685495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	15.58:44	GMT	604	8.075	GBP	XLON	606266161840685494
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.01:32	GMT	967	8.085	GBP	XLON	606266161840781681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.01:32	GMT	405	8.085	GBP	XLON	606266161840781686
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.01:36	GMT	342	8.080	GBP	XLON	606266161840784475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.06:50	GMT	379	8.080	GBP	XLON	592192409274255919
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.08:08	GMT	300	8.075	GBP	XLON	606266161840989253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.08:08	GMT	342	8.075	GBP	XLON	592192409274300331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.08:08	GMT	379	8.075	GBP	XLON	592192409274300332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.08:08	GMT	379	8.075	GBP	XLON	606266161840989254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.08:08	GMT	642	8.075	GBP	XLON	606266161840989252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.11:42	GMT	349	8.070	GBP	XLON	592192409274434232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.11:42	GMT	934	8.070	GBP	XLON	592192409274434231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.15:13	GMT	376	8.065	GBP	XLON	592192409274559298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.15:13	GMT	940	8.065	GBP	XLON	592192409274559297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.23:13	GMT	51	8.060	GBP	XLON	592192409274904520
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.23:13	GMT	273	8.060	GBP	XLON	592192409274904519
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.23:42	GMT	92	8.065	GBP	XLON	606266161841583307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.23:42	GMT	331	8.065	GBP	XLON	606266161841583306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.25:43	GMT	77	8.070	GBP	XLON	606266161841679675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.25:43	GMT	274	8.070	GBP	XLON	606266161841679673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.26:36	GMT	412	8.065	GBP	XLON	592192409275064751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.26:36	GMT	630	8.065	GBP	XLON	592192409275064749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.26:36	GMT	1463	8.065	GBP	XLON	592192409275064750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.26:36	GMT	219	8.065	GBP	XLON	606266161841716265
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	07/11/2025	16.26:36	GMT	945	8.065	GBP	XLON	606266161841716264