

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:05:23	BST	329	8.375	GBP	XLON	592175057449829889
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:05:23	BST	396	8.375	GBP	XLON	606248806285651980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:05:23	BST	1376	8.375	GBP	XLON	592175057449929886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:07:02	BST	680	8.360	GBP	XLON	592175057449969656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:25:12	BST	384	8.365	GBP	XLON	592175057450266745
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:25:12	BST	1128	8.365	GBP	XLON	606248806285975113
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:29:55	BST	112	8.365	GBP	XLON	592175057450338068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:29:55	BST	369	8.365	GBP	XLON	592175057450338070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:29:55	BST	1133	8.365	GBP	XLON	592175057450338069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:30:23	BST	369	8.355	GBP	XLON	606248806286053164
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:40:00	BST	155	8.355	GBP	XLON	606248806286227970
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:40:00	BST	184	8.355	GBP	XLON	606248806286227971
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:40:00	BST	857	8.355	GBP	XLON	592175057450531645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:48:47	BST	15	8.350	GBP	XLON	592175057450663504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:49:57	BST	9	8.350	GBP	XLON	592175057450679905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	08:49:57	BST	321	8.350	GBP	XLON	592175057450679904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:02:55	BST	137	8.370	GBP	XLON	592175057450878681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:02:55	BST	364	8.370	GBP	XLON	606248806286559960
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:02:55	BST	364	8.370	GBP	XLON	606248806286559961
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:02:55	BST	1312	8.370	GBP	XLON	592175057450878682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:11:36	BST	34	8.355	GBP	XLON	606248806286680209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:11:36	BST	384	8.355	GBP	XLON	5921750574511044143
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:11:36	BST	741	8.355	GBP	XLON	606248806286680210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:29:30	BST	369	8.350	GBP	XLON	592175057451259901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:29:30	BST	369	8.350	GBP	XLON	592175057451259903
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:29:30	BST	1186	8.350	GBP	XLON	592175057451259902
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:29:30	BST	64	8.350	GBP	XLON	606248806286923991
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:41:00	BST	170	8.345	GBP	XLON	592175057451441586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:41:00	BST	606	8.345	GBP	XLON	592175057451441587
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:48:24	BST	777	8.315	GBP	XLON	606248806287195779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:59:29	BST	345	8.295	GBP	XLON	592175057451102459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	09:59:29	BST	775	8.295	GBP	XLON	606248806287344155
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:09:09	BST	224	8.270	GBP	XLON	592175057451832260
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:15:48	BST	611	8.290	GBP	XLON	606248806287557268
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:15:48	BST	1370	8.290	GBP	XLON	592175057451928567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:15:48	BST	1392	8.290	GBP	XLON	592175057451928628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:19:31	BST	384	8.315	GBP	XLON	592175057451977756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:19:31	BST	1129	8.315	GBP	XLON	592175057451977754
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:19:31	BST	159	8.315	GBP	XLON	606248806287605186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:21:57	BST	374	8.315	GBP	XLON	592175057452011489
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:21:57	BST	1144	8.315	GBP	XLON	606248806287636824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:21:57	BST	1545	8.315	GBP	XLON	592175057452011488
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:21:57	BST	174	8.315	GBP	XLON	592175057452011502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:21:57	BST	490	8.315	GBP	XLON	606248806287638835
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:31:47	BST	90	8.310	GBP	XLON	606248806287760104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:31:47	BST	343	8.310	GBP	XLON	606248806287760107
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:31:47	BST	688	8.310	GBP	XLON	606248806287760105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:43:04	BST	991	8.305	GBP	XLON	592175057452299866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:44:11	BST	45	8.300	GBP	XLON	606248806287929435
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:44:11	BST	315	8.300	GBP	XLON	606248806287929436
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:44:11	BST	360	8.300	GBP	XLON	592175057452319061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:52:15	BST	173	8.310	GBP	XLON	606248806288100423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:52:15	BST	189	8.310	GBP	XLON	606248806288100422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:54:45	BST	651	8.310	GBP	XLON	606248806288157980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:57:14	BST	347	8.310	GBP	XLON	606248806288216829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:57:14	BST	42	8.310	GBP	XLON	592175057452619412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:57:45	BST	774	8.300	GBP	XLON	592175057452632974
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	10:59:16	BST	379	8.305	GBP	XLON	606248806288265507
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:01:00	BST	395	8.300	GBP	XLON	592175057452706328
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:04:41	BST	557	8.315	GBP	XLON	606248806288354996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:13:07	BST	1308	8.330	GBP	XLON	606248806288461324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:30:31	BST	372	8.330	GBP	XLON	592175057453086560
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:45:35	BST	56	8.345	GBP	XLON	606248806288836467
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:45:35	BST	299	8.345	GBP	XLON	606248806288836468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:45:35	BST	1725	8.345	GBP	XLON	606248806288836469
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:45:35	BST	5	8.345	GBP	XLON	606248806288836475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	11:45:36	BST	496	8.340	GBP	XLON	606248806288836665
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	12:14:20	BST	302	8.340	GBP	XLON	606248806289209375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	12:14:20	BST	79	8.340	GBP	XLON	606248806289209376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	12:14:20	BST	147	8.340	GBP	XLON	592175057453663704
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	12:14:20	BST	524	8.340	GBP	XLON	592175057453663703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	12:14:20	BST	1344	8.340	GBP	XLON	606248806289209377
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	12:14:20	BST	334	8.340	GBP	XLON	592175057453663711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	12:25:27	BST	776	8.335	GBP	XLON	606248806289384805
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	12:34:27	BST	773	8.330	GBP	XLON	606248806289530224
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:03:43	BST	101	8.340	GBP	XLON	606248806290051792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:03:43	BST	241	8.340	GBP	XLON	606248806290051793
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:12:54	BST	20	8.340	GBP	XLON	606248806290191774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:12:54	BST	20	8.340	GBP	XLON	606248806290191775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:14:38	BST	14	8.345	GBP	XLON	592175057454721831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:14:38	BST	108	8.345	GBP	XLON	592175057454721833
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:14:38	BST	250	8.345	GBP	XLON	592175057454721832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:14:39	BST	321	8.340	GBP	XLON	606248806290219091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:14:39	BST	9	8.340	GBP	XLON	606248806290219092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:15:53	BST	46	8.340	GBP	XLON	606248806290238791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:15:53	BST	122	8.340	GBP	XLON	606248806290238790
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:15:53	BST	1501	8.340	GBP	XLON	592175057454742644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	19/09/2025	13:15:53	BST	25	8.340	GBP	XLON	606248806290238797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC									

