

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	21/10/2025	08:09:19	BST	588	8.075	GBP	XLON	606260130880137890
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:11:10	BST	1444	8.085	GBP	XLON	592186382044515544
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:11:10	BST	261	8.080	GBP	XLON	606260130880170502
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:11:10	BST	662	8.085	GBP	XLON	606260130880170503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:11:10	BST	91	8.085	GBP	XLON	592186382044515552
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:19:36	BST	9	8.085	GBP	XLON	592186382044676676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:19:36	BST	940	8.085	GBP	XLON	592186382044676677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:29:25	BST	1	8.085	GBP	XLON	606260130880482837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:29:25	BST	8	8.085	GBP	XLON	606260130880482836
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:29:25	BST	83	8.085	GBP	XLON	606260130880482835
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:29:25	BST	293	8.085	GBP	XLON	606260130880482838
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:29:55	BST	140	8.080	GBP	XLON	592186382044853534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:29:55	BST	432	8.080	GBP	XLON	592186382044853536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:29:55	BST	519	8.080	GBP	XLON	592186382044853535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:42:35	BST	410	8.075	GBP	XLON	606260130880696330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:48:06	BST	94	8.070	GBP	XLON	606260130880773860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:48:06	BST	797	8.070	GBP	XLON	606260130880773861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:48:06	BST	31	8.070	GBP	XLON	592186382045151918
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:48:06	BST	93	8.070	GBP	XLON	606260130880773862
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:48:06	BST	223	8.070	GBP	XLON	606260130880773863
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:48:06	BST	350	8.070	GBP	XLON	592186382045151917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:49:52	BST	6	8.070	GBP	XLON	592186382045178163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	08:57:56	BST	384	8.075	GBP	XLON	592186382045307138
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:00:40	BST	395	8.070	GBP	XLON	592186382045354818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:00:40	BST	945	8.070	GBP	XLON	606260130880964663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:08:12	BST	260	8.070	GBP	XLON	592186382045480528
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:08:12	BST	687	8.070	GBP	XLON	592186382045480527
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:19:29	BST	363	8.065	GBP	XLON	592186382045665523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:19:29	BST	400	8.065	GBP	XLON	606260130881256382
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:19:29	BST	544	8.065	GBP	XLON	592186382045665524
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:29:20	BST	404	8.055	GBP	XLON	592186382045822156
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:29:20	BST	841	8.055	GBP	XLON	606260130881403333
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:50:25	BST	398	8.055	GBP	XLON	606260130881685411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:50:25	BST	297	8.050	GBP	XLON	592186382046121586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:50:25	BST	398	8.050	GBP	XLON	606260130881685419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:50:25	BST	649	8.050	GBP	XLON	592186382046121587
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:52:02	BST	70	8.040	GBP	XLON	606260130881707126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	09:52:02	BST	328	8.040	GBP	XLON	606260130881707127
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:01:42	BST	362	8.040	GBP	XLON	592186382046309224
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:02:38	BST	947	8.035	GBP	XLON	606260130881877061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:16:24	BST	377	8.020	GBP	XLON	592186382046540948
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:36:25	BST	377	8.020	GBP	XLON	592186382046844905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:36:25	BST	377	8.020	GBP	XLON	592186382046844906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:36:25	BST	377	8.020	GBP	XLON	606260130882367087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:36:25	BST	377	8.020	GBP	XLON	606260130882367088
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:36:25	BST	1153	8.020	GBP	XLON	606260130882367089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:36:25	BST	183	8.020	GBP	XLON	592186382046844911
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:41:37	BST	947	8.020	GBP	XLON	592186382046920243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:50:43	BST	948	8.020	GBP	XLON	606260130882551463
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:55:35	BST	963	8.030	GBP	XLON	592186382047116373
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	10:56:03	BST	374	8.030	GBP	XLON	592186382047123308
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	11:13:03	BST	359	8.035	GBP	XLON	606260130882878611
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	11:39:42	BST	402	8.045	GBP	XLON	606260130883249015
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	11:43:41	BST	516	8.040	GBP	XLON	592186382047850243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	11:43:41	BST	961	8.040	GBP	XLON	592186382047850241
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	11:51:02	BST	948	8.035	GBP	XLON	592186382047968235
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	12:23:54	BST	355	8.040	GBP	XLON	592186382048505811
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	12:25:22	BST	281	8.035	GBP	XLON	606260130883924399
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	12:38:35	BST	378	8.045	GBP	XLON	606260130884128768
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	13:12:48	BST	364	8.045	GBP	XLON	606260130884641305
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	13:28:09	BST	947	8.040	GBP	XLON	592186382049557910
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	13:44:13	BST	386	8.055	GBP	XLON	606260130885135568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	13:45:27	BST	997	8.050	GBP	XLON	606260130885156304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	13:48:31	BST	456	8.060	GBP	XLON	592186382049925866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	13:49:55	BST	997	8.055	GBP	XLON	592186382049955512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	14:03:55	BST	366	8.055	GBP	XLON	606260130885516184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1</								

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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	14:51:44	BST	388	8.055	GBP	XLON	606260130886604682
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:04:33	BST	945	8.030	GBP	XLON	606260130886980530
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:09:54	BST	401	8.030	GBP	XLON	606260130887113496
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:26:42	BST	812	8.050	GBP	XLON	592186382052381264
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:28:32	BST	484	8.045	GBP	XLON	592186382052428889
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:30:19	BST	1012	8.045	GBP	XLON	592186382052483608
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:40:51	BST	357	8.065	GBP	XLON	606260130887882379
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:43:21	BST	374	8.070	GBP	XLON	592186382052812639
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:46:38	BST	658	8.075	GBP	XLON	592186382052890663
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:49:07	BST	176	8.080	GBP	XLON	606260130888070405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:49:07	BST	258	8.080	GBP	XLON	606260130888070404
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:51:26	BST	108	8.090	GBP	XLON	606260130888130724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:51:26	BST	298	8.090	GBP	XLON	606260130888130723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	15:52:27	BST	384	8.095	GBP	XLON	592186382053043893
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:01:20	BST	393	8.105	GBP	XLON	592186382053297492
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:01:20	BST	393	8.105	GBP	XLON	606260130888399796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:01:50	BST	355	8.105	GBP	XLON	592186382053312789
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:01:50	BST	386	8.105	GBP	XLON	592186382053312788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:01:52	BST	366	8.105	GBP	XLON	606260130888414878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:03:04	BST	401	8.105	GBP	XLON	606260130888449107
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:06:50	BST	349	8.120	GBP	XLON	606260130888570009
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:07:18	BST	648	8.120	GBP	XLON	606260130888582804
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:08:28	BST	368	8.120	GBP	XLON	606260130888617407
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:09:35	BST	344	8.120	GBP	XLON	592186382053560065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:10:59	BST	379	8.125	GBP	XLON	592186382053606442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:12:36	BST	343	8.125	GBP	XLON	606260130888741157
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:15:41	BST	376	8.125	GBP	XLON	606260130888832429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:15:41	BST	535	8.125	GBP	XLON	592186382053752995
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:17:08	BST	369	8.120	GBP	XLON	60626013088885312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:17:08	BST	1585	8.120	GBP	XLON	592186382053808434
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:17:08	BST	1596	8.120	GBP	XLON	606260130888885325
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:20:09	BST	941	8.120	GBP	XLON	592186382053926964
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:23:49	BST	946	8.115	GBP	XLON	592186382054071241
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:23:49	BST	380	8.115	GBP	XLON	606260130889138675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:29:51	BST	1065	8.120	GBP	XLON	606260130889383074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	21/10/2025	16:29:51	BST	378	8.120	GBP	XLON	606260130889383097