

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	22/09/2025	08:01:58	BST	1014	8.360	GBP	XLON	60624986795888973
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:01:58	BST	465	8.360	GBP	XLON	60624986795888976
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:10:21	BST	364	8.360	GBP	XLON	592176119120387026
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:10:21	BST	372	8.360	GBP	XLON	592176119120387024
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:10:21	BST	419	8.360	GBP	XLON	592176119120387025
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:12:05	BST	368	8.355	GBP	XLON	606249867956032766
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:12:05	BST	436	8.355	GBP	XLON	592176119120409723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:18:57	BST	356	8.350	GBP	XLON	606249867956115039
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:18:57	BST	397	8.350	GBP	XLON	592176119120496163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:24:08	BST	892	8.330	GBP	XLON	606249867956173628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:42:05	BST	335	8.350	GBP	XLON	592176119120791691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:53:35	BST	9	8.370	GBP	XLON	592176119120950230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:53:35	BST	341	8.370	GBP	XLON	592176119120950231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:57:14	BST	22	8.370	GBP	XLON	592176119120993356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:57:14	BST	329	8.370	GBP	XLON	592176119120993355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:59:48	BST	115	8.370	GBP	XLON	592176119121026406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	08:59:48	BST	215	8.370	GBP	XLON	592176119121026407
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:02:33	BST	409	8.370	GBP	XLON	592176119121069104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:04:46	BST	357	8.370	GBP	XLON	592176119121096497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	46	8.395	GBP	XLON	606249867956890247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	338	8.395	GBP	XLON	592176119121304870
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	338	8.395	GBP	XLON	592176119121304872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	367	8.395	GBP	XLON	606249867956890249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	1396	8.395	GBP	XLON	592176119121304873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	461	8.395	GBP	XLON	606249867956890253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	572	8.395	GBP	XLON	606249867956890254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	1204	8.395	GBP	XLON	606249867956890260
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:20:30	BST	191	8.395	GBP	XLON	592176119121304884
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:36:56	BST	92	8.365	GBP	XLON	606249867957094470
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:43:58	BST	391	8.370	GBP	XLON	592176119121609504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:56:20	BST	434	8.380	GBP	XLON	606249867957328563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:58:54	BST	230	8.375	GBP	XLON	606249867957362936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:58:54	BST	1242	8.375	GBP	XLON	606249867957362937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	09:58:54	BST	828	8.375	GBP	XLON	592176119121799676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:02:32	BST	132	8.370	GBP	XLON	592176119121849167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:02:32	BST	244	8.370	GBP	XLON	592176119121849166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:04:55	BST	638	8.365	GBP	XLON	592176119121877650
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:23:02	BST	373	8.360	GBP	XLON	592176119122141016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:23:02	BST	373	8.360	GBP	XLON	606249867957689690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:26:31	BST	373	8.355	GBP	XLON	592176119122182610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:26:31	BST	1014	8.355	GBP	XLON	606249867957729982
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:38:16	BST	213	8.345	GBP	XLON	606249867957883483
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:38:16	BST	1017	8.345	GBP	XLON	592176119122342033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:38:16	BST	148	8.345	GBP	XLON	606249867957883484
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	10:49:53	BST	999	8.350	GBP	XLON	592176119122484031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:23:40	BST	406	8.370	GBP	XLON	606249867958417167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:27:34	BST	25	8.370	GBP	XLON	606249867958456999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:27:34	BST	57	8.370	GBP	XLON	606249867958456997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:27:34	BST	114	8.370	GBP	XLON	606249867958456998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:29:14	BST	181	8.375	GBP	XLON	592176119122956766
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:32:27	BST	9	8.380	GBP	XLON	592176119122993987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:32:27	BST	343	8.380	GBP	XLON	592176119122993984
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:32:27	BST	10	8.380	GBP	XLON	592176119122993990
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:32:27	BST	62	8.380	GBP	XLON	592176119122993988
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:34:38	BST	9	8.380	GBP	XLON	606249867958530010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:34:38	BST	330	8.380	GBP	XLON	606249867958530011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:38:02	BST	338	8.385	GBP	XLON	606249867958569935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:41:54	BST	53	8.380	GBP	XLON	606249867958610324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:41:54	BST	324	8.380	GBP	XLON	606249867958610323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:45:59	BST	46	8.380	GBP	XLON	592176119123144096
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:45:59	BST	293	8.380	GBP	XLON	592176119123144095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:49:01	BST	5	8.380	GBP	XLON	606249867958685469
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:49:01	BST	154	8.380	GBP	XLON	606249867958685468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:49:43	BST	6	8.380	GBP	XLON	606249867958692161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:49:43	BST	58	8.380	GBP	XLON	606249867958692159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:49:43	BST	69	8.380	GBP	XLON	606249867958692160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:50:21	BST	43	8.380	GBP	XLON	606249867958699702
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	11:50:33	BST	1101	8.375	GBP	XLON	606249867958701620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:02:00	BST	6	8.380	GBP	XLON	592176119123341360
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:02:00	BST	9	8.380	GBP	XLON	592176119123341359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:02:00	BST	329	8.380	GBP	XLON	592176119123341358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:07:16	BST	49	8.385	GBP	XLON	606249867958909522
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:07:16	BST	336	8.385	GBP	XLON	606249867958909523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:07:30	BST	9	8.380	GBP	XLON	606249867958912562
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:07:59	BST	786	8.380	GBP	XLON	606249867958917842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:12:30	BST	363	8.375	GBP	XLON	592176119123480160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:12:30	BST	41	8.375	GBP	XLON	592176119123480163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:12:30	BST	177	8.375	GBP	XLON	592176119123480161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:12:30	BST	302	8.375	GBP	XLON	592176119123480162
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:27:25	BST	731	8.400	GBP	XLON	606249867959143480
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:37:29	BST	361	8.405	GBP	XLON	592176119123799381
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:37:29	BST	395	8.405	GBP	XLON	606249867959271758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:37:29	BST	1172	8.405	GBP	XLON	606249867959271757
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:37:29	BST	753	8.405	GBP	XLON	592176119123799383
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:38:11	BST	698	8.400	GBP	XLON	592176119123809363
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:53:46	BST	53	8.405	GBP	XLON	592176119124017238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:53:46	BST	75	8.405	GBP	XLON	592176119124017240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/2025	12:53:46	BST	80	8.405	GBP	XLON	592176119124017242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/09/202							

