

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	BARCBGN1	20/11/2025	08:03.12	GMT	993	7.910	GBP	XLON	592196981422577381
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	08:10:55	GMT	950	7.890	GBP	XLON	592196981422716668
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	08:16:16	GMT	650	7.860	GBP	XLON	592196981422809002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	08:25:35	GMT	402	7.890	GBP	XLON	606270762453276412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	08:25:35	GMT	589	7.890	GBP	XLON	592196981422963553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	08:48:07	GMT	826	7.915	GBP	XLON	606270762453644399
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:00:40	GMT	601	7.920	GBP	XLON	592196981423557968
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:20:30	GMT	367	7.920	GBP	XLON	606270762454154559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:24:00	GMT	64	7.915	GBP	XLON	606270762454201758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:24:00	GMT	303	7.915	GBP	XLON	606270762454201759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:24:00	GMT	375	7.915	GBP	XLON	592196981423950779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:24:00	GMT	398	7.915	GBP	XLON	592196981423950778
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:36:10	GMT	403	7.910	GBP	XLON	606270762454391298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:38:03	GMT	487	7.905	GBP	XLON	606270762454420601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	09:54:04	GMT	600	7.905	GBP	XLON	592196981424432431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	10:08:31	GMT	593	7.905	GBP	XLON	606270762454859761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	10:21:52	GMT	75	7.910	GBP	XLON	592196981424854940
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	10:21:52	GMT	296	7.910	GBP	XLON	592196981424854939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	10:44:21	GMT	1029	7.945	GBP	XLON	592196981425185827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	10:44:21	GMT	193	7.945	GBP	XLON	606270762455361742
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	10:44:21	GMT	393	7.945	GBP	XLON	606270762455361741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	10:54:44	GMT	601	7.925	GBP	XLON	606270762455515396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	11:05:19	GMT	442	7.915	GBP	XLON	592196981425530541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	11:24:30	GMT	378	7.910	GBP	XLON	606270762455969487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	11:24:30	GMT	622	7.910	GBP	XLON	606270762455969486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	11:43:46	GMT	366	7.905	GBP	XLON	606270762456214166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	11:43:46	GMT	600	7.905	GBP	XLON	606270762456214165
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	11:51:33	GMT	601	7.890	GBP	XLON	606270762456329979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	12:15:40	GMT	795	7.900	GBP	XLON	592196981426592292
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	12:23:32	GMT	415	7.895	GBP	XLON	592196981426689869
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:10:41	GMT	373	7.900	GBP	XLON	606270762457420688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:13:02	GMT	373	7.895	GBP	XLON	606270762457457569
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:13:02	GMT	1035	7.895	GBP	XLON	592196981427418187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:13:09	GMT	825	7.895	GBP	XLON	606270762457459620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:27:27	GMT	392	7.890	GBP	XLON	592196981427635728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:27:27	GMT	598	7.890	GBP	XLON	606270762457659486
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:44:14	GMT	383	7.880	GBP	XLON	592196981427643248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:44:14	GMT	601	7.880	GBP	XLON	606270762457947478
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:55:21	GMT	179	7.885	GBP	XLON	606270762458145855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	13:55:21	GMT	422	7.885	GBP	XLON	606270762458145854
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:00:38	GMT	599	7.885	GBP	XLON	592196981428266485
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:07:46	GMT	599	7.870	GBP	XLON	606270762458399632
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:21:31	GMT	402	7.865	GBP	XLON	606270762458672758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:21:32	GMT	10	7.860	GBP	XLON	592196981428190177
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:21:32	GMT	591	7.860	GBP	XLON	592196981428190118
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:36:54	GMT	519	7.870	GBP	XLON	606270762459116191
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:38:54	GMT	1348	7.870	GBP	XLON	592196981429184126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:38:58	GMT	196	7.870	GBP	XLON	592196981429185951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:41:37	GMT	945	7.870	GBP	XLON	592196981429256635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:45:28	GMT	303	7.875	GBP	XLON	606270762459278626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:45:28	GMT	342	7.875	GBP	XLON	606270762459278627
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:49:49	GMT	460	7.885	GBP	XLON	592196981429465727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:53:30	GMT	408	7.895	GBP	XLON	592196981429563312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:53:30	GMT	519	7.895	GBP	XLON	592196981429563311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	14:59:49	GMT	933	7.915	GBP	XLON	592196981429743706
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:03:32	GMT	405	7.910	GBP	XLON	592196981429862358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:03:32	GMT	428	7.910	GBP	XLON	606270762459765849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:05:44	GMT	580	7.910	GBP	XLON	592196981429929708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:10:32	GMT	446	7.905	GBP	XLON	592196981430038644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:17:39	GMT	559	7.920	GBP	XLON	5921969814300281926
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:18:44	GMT	686	7.920	GBP	XLON	606270762460212793
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:18:49	GMT	756	7.920	GBP	XLON	592196981430333085
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:18:50	GMT	523	7.920	GBP	XLON	592196981430333443
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:18:58	GMT	539	7.920	GBP	XLON	606270762460220054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:19:37	GMT	1001	7.915	GBP	XLON	592196981430366642
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:27:41	GMT	378	7.930	GBP	XLON	592196981430703793
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:28:28	GMT	357	7.925	GBP	XLON	606270762460025655
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:28:28	GMT	878	7.925	GBP	XLON	60627076246002564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:31:28	GMT	391	7.925	GBP	XLON	592196981430836125
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:31:28	GMT	441	7.925	GBP	XLON	592196981430836124
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:38:35	GMT	402	7.925	GBP	XLON	606270762460919773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:38:35	GMT	612	7.925	GBP	XLON	592196981431067932
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:42:11	GMT	478	7.920	GBP	XLON	592196981431177987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:45:05	GMT	471	7.910	GBP	XLON	606270762461105491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:46:16	GMT	456	7.895	GBP	XLON	592196981431373065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:53:23	GMT	142	7.890	GBP	XLON	606270762461379047
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:53:23	GMT	350	7.890	GBP	XLON	606270762461379048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	15:57:47	GMT	460	7.880	GBP	XLON	606270762461536328
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	16:08:38	GMT	375	7.885	GBP	XLON	592196981432081899
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	16:08:38	GMT	787	7.885	GBP	XLON	606270762461890106
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	16:11:01	GMT	462	7.880	GBP	XLON	606270762461968415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	16:21:27	GMT	1084	7.885	GBP	XLON	606270762462350866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCBGN1	20/11/2025	16:26:36	GMT	811	7.890	GBP	XLON	606270762462572949