

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	22/10/2025	08:01:12	BST	1147	8.200	GBP	XLON	592186735941669952
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:01:12	BST	105	8.200	GBP	XLON	592186735941669963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:01:12	BST	278	8.200	GBP	XLON	592186735941669962
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:05:25	BST	707	8.220	GBP	XLON	606260484777430801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:09:41	BST	405	8.250	GBP	XLON	592186735941825910
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:09:41	BST	688	8.245	GBP	XLON	606260484777498814
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:11:32	BST	462	8.250	GBP	XLON	592186735941862540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:21:23	BST	349	8.235	GBP	XLON	592186735942049266
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:21:23	BST	1028	8.235	GBP	XLON	606260484777709770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:28:01	BST	252	8.240	GBP	XLON	592186735942173809
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:28:01	BST	285	8.240	GBP	XLON	592186735942173810
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:31:02	BST	267	8.235	GBP	XLON	606260484777880071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:43:55	BST	477	8.255	GBP	XLON	592186735942452703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:43:55	BST	1102	8.255	GBP	XLON	592186735942452704
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:43:55	BST	87	8.255	GBP	XLON	606260484778088305
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:43:55	BST	97	8.255	GBP	XLON	606260484778088306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:43:55	BST	208	8.255	GBP	XLON	606260484778088307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:50:30	BST	601	8.260	GBP	XLON	592186735942552755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:56:19	BST	356	8.250	GBP	XLON	592186735942645682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:56:19	BST	720	8.250	GBP	XLON	592186735942645683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	08:58:28	BST	408	8.255	GBP	XLON	592186735942680970
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:18:46	BST	1359	8.260	GBP	XLON	606260484778641660
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:25:20	BST	6	8.260	GBP	XLON	592186735943166020
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:25:20	BST	372	8.260	GBP	XLON	592186735943166021
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:25:20	BST	920	8.260	GBP	XLON	592186735943166019
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:33:18	BST	508	8.280	GBP	XLON	606260484778882912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:48:36	BST	44	8.285	GBP	XLON	606260484779132574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:48:36	BST	1496	8.285	GBP	XLON	606260484779132575
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:48:36	BST	605	8.285	GBP	XLON	606260484779132578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	09:48:39	BST	396	8.280	GBP	XLON	592186735943570960
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	10:05:37	BST	385	8.275	GBP	XLON	606260484779404743
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	10:05:55	BST	955	8.270	GBP	XLON	606260484779411101
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	10:17:21	BST	1313	8.305	GBP	XLON	592186735944051806
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	10:34:25	BST	1549	8.340	GBP	XLON	606260484779617116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	10:42:00	BST	955	8.310	GBP	XLON	592186735944664703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	10:54:09	BST	387	8.310	GBP	XLON	592186735944664703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:05:41	BST	27	8.320	GBP	XLON	592186735944888523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:05:41	BST	352	8.320	GBP	XLON	592186735944888525
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:05:41	BST	816	8.320	GBP	XLON	592186735944888524
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:15:48	BST	349	8.340	GBP	XLON	6062604847780519641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:15:48	BST	1649	8.340	GBP	XLON	6062604847780519640
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:15:48	BST	72	8.340	GBP	XLON	592186735945046120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:30:11	BST	352	8.355	GBP	XLON	592186735945280218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:30:11	BST	957	8.355	GBP	XLON	592186735945280217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:38:03	BST	959	8.365	GBP	XLON	606260484780626444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	11:57:31	BST	369	8.370	GBP	XLON	592186735945708950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:03:42	BST	399	8.380	GBP	XLON	592186735945820163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:03:42	BST	1088	8.380	GBP	XLON	606260484781244228
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:04:14	BST	466	8.380	GBP	XLON	606260484781253510
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:16:48	BST	2	8.380	GBP	XLON	592186735946055627
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:16:48	BST	957	8.380	GBP	XLON	592186735946055626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:29:55	BST	400	8.390	GBP	XLON	592186735946259940
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:29:55	BST	812	8.390	GBP	XLON	592186735946259939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:50:29	BST	48	8.395	GBP	XLON	592186735946624556
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	12:50:29	BST	650	8.395	GBP	XLON	592186735946624557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:17:06	BST	437	8.465	GBP	XLON	592186735947145281
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:18:47	BST	1702	8.460	GBP	XLON	592186735947178130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:21:15	BST	1029	8.460	GBP	XLON	592186735947225760
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:21:15	BST	176	8.460	GBP	XLON	592186735947225767
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:21:15	BST	414	8.460	GBP	XLON	592186735947225766
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:45:11	BST	365	8.485	GBP	XLON	606260484783025545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:45:11	BST	376	8.485	GBP	XLON	606260484783025547
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:45:11	BST	546	8.485	GBP	XLON	606260484783025546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:45:11	BST	1050	8.485	GBP	XLON	606260484783025548
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:45:11	BST	873	8.485	GBP	XLON	592186735947719968
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	13:55:23	BST	955	8.495	GBP	XLON	606260484783223791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	14:01:56	BST	957	8.495	GBP	XLON	592186735948078951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	14:17:22	BST	1223	8.505	GBP	XLON	606260484783692561
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	14:17:28	BST	653	8.505	GBP	XLON	606260484783694517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	22/10/2025	14:17:39	BST	408	8.490	GBP	XLON	606260484783698187