

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	30/09/2025	08:05:14	BST	464	8.360	GBP	XLON	60625269910525058
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:07:26	BST	1138	8.350	GBP	XLON	592178950274936818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:07:26	BST	27	8.350	GBP	XLON	592178950274936832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:07:26	BST	358	8.350	GBP	XLON	592178950274936831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:09:37	BST	332	8.355	GBP	XLON	606252699110619036
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:13:46	BST	509	8.360	GBP	XLON	606252699110701069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:19:16	BST	343	8.370	GBP	XLON	592178950275231272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:19:16	BST	348	8.370	GBP	XLON	592178950275231271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:19:16	BST	980	8.370	GBP	XLON	592178950275231270
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:27:11	BST	906	8.360	GBP	XLON	592178950275400716
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:32:29	BST	28	8.360	GBP	XLON	60625269911107129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:32:29	BST	2	8.360	GBP	XLON	60625269911107130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:32:29	BST	7	8.360	GBP	XLON	60625269911107132
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:32:29	BST	643	8.360	GBP	XLON	60625269911107133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:38:02	BST	498	8.370	GBP	XLON	606252699111214448
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:39:23	BST	553	8.365	GBP	XLON	606252699111240874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:47:45	BST	435	8.365	GBP	XLON	606252699111386703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:47:45	BST	471	8.365	GBP	XLON	606252699111386704
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:58:19	BST	336	8.360	GBP	XLON	592178950275968291
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:58:19	BST	336	8.360	GBP	XLON	606252699111543704
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	08:58:19	BST	907	8.360	GBP	XLON	606252699111543703
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:03:25	BST	885	8.355	GBP	XLON	606252699111633958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:19:03	BST	407	8.370	GBP	XLON	592178950276408343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:19:03	BST	1103	8.370	GBP	XLON	592178950276408342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:20:31	BST	359	8.360	GBP	XLON	592178950276435304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:31:00	BST	905	8.360	GBP	XLON	592178950276619669
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:44:24	BST	124	8.385	GBP	XLON	592178950276872542
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:44:24	BST	365	8.385	GBP	XLON	592178950276872541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:44:24	BST	365	8.385	GBP	XLON	6062526991112340402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:53:00	BST	396	8.380	GBP	XLON	6062526991112486075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	09:56:41	BST	383	8.380	GBP	XLON	6062526991112545582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:13:12	BST	331	8.390	GBP	XLON	592178950277386374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:13:12	BST	331	8.390	GBP	XLON	592178950277386375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:13:12	BST	331	8.390	GBP	XLON	592178950277386376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:13:12	BST	822	8.390	GBP	XLON	592178950277386377
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:21:54	BST	4	8.390	GBP	XLON	592178950277575853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:21:54	BST	5	8.390	GBP	XLON	592178950277575852
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:21:54	BST	9	8.390	GBP	XLON	592178950277575851
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:21:54	BST	365	8.390	GBP	XLON	592178950277575855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:21:54	BST	623	8.390	GBP	XLON	592178950277575854
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:31:56	BST	331	8.395	GBP	XLON	592178950277805144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:33:33	BST	331	8.385	GBP	XLON	606252699113206995
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:33:33	BST	367	8.385	GBP	XLON	606252699113206994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:33:33	BST	379	8.385	GBP	XLON	606252699113206993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:37:51	BST	368	8.375	GBP	XLON	592178950277919589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	10:48:20	BST	906	8.370	GBP	XLON	606252699113456878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:07:27	BST	355	8.365	GBP	XLON	606252699113787771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:07:27	BST	376	8.365	GBP	XLON	592178950278479004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:07:27	BST	382	8.365	GBP	XLON	592178950278479003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:07:27	BST	525	8.365	GBP	XLON	592178950278479002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:10:31	BST	410	8.360	GBP	XLON	592178950278533209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:42:36	BST	364	8.375	GBP	XLON	592178950279127516
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:46:23	BST	21	8.380	GBP	XLON	606252699114436612
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:46:23	BST	1	8.380	GBP	XLON	606252699114436614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:48:01	BST	315	8.385	GBP	XLON	592178950279238449
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:48:23	BST	400	8.385	GBP	XLON	606252699114473601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:52:28	BST	1	8.385	GBP	XLON	606252699114542214
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:52:28	BST	369	8.385	GBP	XLON	606252699114542217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:55:02	BST	4	8.380	GBP	XLON	592178950279361599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:55:02	BST	25	8.380	GBP	XLON	592178950279361596
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:55:02	BST	65	8.380	GBP	XLON	592178950279361598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:55:02	BST	95	8.380	GBP	XLON	592178950279361597
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:55:02	BST	371	8.380	GBP	XLON	592178950279361600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:55:02	BST	416	8.380	GBP	XLON	592178950279361595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	11:55:02	BST	955	8.380	GBP	XLON	606252699114579123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:26:11	BST	46	8.395	GBP	XLON	606252699115091301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:26:11	BST	354	8.395	GBP	XLON	592178950279925287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:26:12	BST	56	8.395	GBP	XLON	606252699115091408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:26:12	BST	171	8.395	GBP	XLON	606252699115091407
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:27:23	BST	81	8.395	GBP	XLON	606252699115107887
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:29:04	BST	368	8.395	GBP	XLON	606252699115136122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:33:36	BST	359	8.395	GBP	XLON	592178950280057221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:37:06	BST	352	8.395	GBP	XLON	592178950280122440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:37:49	BST	841	8.390	GBP	XLON	606252699115281470
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:37:49	BST	1079	8.390	GBP	XLON	592178950280134493
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	12:37:50	BST	1071	8.385	GBP	XLON	606252699115281560
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:07:10	BST	346	8.400	GBP	XLON	592178950280732525
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:08:38	BST	525	8.400	GBP	XLON	592178950280762327
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:20:52	BST	333	8.395	GBP	XLON	606252699116090857
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:20:52	BST	1196	8.395	GBP	XLON	592178950281020864
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:20:52	BST	438	8.395	GBP	XLON	606252699116090602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:22:18	BST	332	8.390	GBP	XLON	606252699116122300
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:22:18	BST	333	8.390	GBP	XLON	592178950281049244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:22:18	BST	448	8.390	GBP	XLON	606252699116122301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:39:05	BST	368	8.420	GBP	XLON	606252699116442698
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:46:20	BST	19	8.435	GBP	XLON	592178950281551322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:46:20	BST	10	8.435	GBP	XLON	592178950281551330
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/2025	13:46:20	BST	380	8.435	GBP	XLON	592178950281551339
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	30/09/							

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