

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	01/09/2025	08:02:33	BST	294	8.395	GBP	XLON	592168687337811096
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:02:33	BST	773	8.395	GBP	XLON	592168687337811097
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:02:33	BST	124	8.395	GBP	XLON	606242436173594515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:02:33	BST	700	8.395	GBP	XLON	606242436173594514
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:08:31	BST	182	8.380	GBP	XLON	606242436173680529
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:08:31	BST	380	8.380	GBP	XLON	592168687337901607
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:08:31	BST	567	8.380	GBP	XLON	606242436173680530
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:20:49	BST	358	8.355	GBP	XLON	592168687338057357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:20:49	BST	1057	8.355	GBP	XLON	592168687338057356
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:37:45	BST	452	8.370	GBP	XLON	606242436174025275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:37:45	BST	672	8.370	GBP	XLON	606242436174025276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:39:47	BST	345	8.365	GBP	XLON	606242436174051140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:46:17	BST	536	8.355	GBP	XLON	606242436174121066
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:50:26	BST	345	8.350	GBP	XLON	606242436174159556
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:50:26	BST	369	8.350	GBP	XLON	592168687338411183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:50:26	BST	696	8.350	GBP	XLON	606242436174159555
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:51:05	BST	325	8.345	GBP	XLON	606242436174166042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:29:02	BST	331	8.400	GBP	XLON	592168687338803050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:33:01	BST	195	8.410	GBP	XLON	606242436174645472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:33:10	BST	150	8.410	GBP	XLON	592168687338932349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:33:31	BST	419	8.410	GBP	XLON	592168687338936792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:36:00	BST	148	8.410	GBP	XLON	592168687338963873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:36:00	BST	189	8.410	GBP	XLON	592168687338963874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:37:12	BST	1155	8.405	GBP	XLON	606242436174690116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:37:12	BST	485	8.405	GBP	XLON	606242436174690123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:37:12	BST	498	8.405	GBP	XLON	606242436174690122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:45:03	BST	1059	8.395	GBP	XLON	592168687339061589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:07:01	BST	9	8.400	GBP	XLON	592168687339318485
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:07:36	BST	352	8.400	GBP	XLON	592168687339324942
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:07:36	BST	397	8.400	GBP	XLON	592168687339324941
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:16:11	BST	492	8.400	GBP	XLON	606242436175112912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:29:19	BST	345	8.400	GBP	XLON	592168687339584384
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:30:30	BST	346	8.395	GBP	XLON	592168687339599143
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:30:30	BST	550	8.395	GBP	XLON	592168687339599145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:30:30	BST	551	8.395	GBP	XLON	592168687339599144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:30:30	BST	577	8.395	GBP	XLON	592168687339599146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:30:30	BST	672	8.395	GBP	XLON	592168687339599142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:35:04	BST	41	8.390	GBP	XLON	592168687339653739
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:36:44	BST	37	8.390	GBP	XLON	592168687339672077
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:50:23	BST	335	8.390	GBP	XLON	606242436175482834
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:50:23	BST	352	8.390	GBP	XLON	606242436175482833
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:50:23	BST	521	8.390	GBP	XLON	606242436175482832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	10:50:23	BST	537	8.390	GBP	XLON	592168687339824825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:14:03	BST	252	8.420	GBP	XLON	592168687340114877
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:14:03	BST	286	8.420	GBP	XLON	592168687340114876
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:18:12	BST	351	8.420	GBP	XLON	606242436175795510
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:23:01	BST	110	8.420	GBP	XLON	606242436175847150
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:23:01	BST	200	8.420	GBP	XLON	606242436175847151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:23:01	BST	221	8.420	GBP	XLON	606242436175847152
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:25:42	BST	626	8.415	GBP	XLON	606242436175870558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:25:42	BST	663	8.415	GBP	XLON	606242436175870557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:25:42	BST	134	8.415	GBP	XLON	606242436175870917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:34:07	BST	517	8.415	GBP	XLON	606242436175979052
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:49:03	BST	139	8.415	GBP	XLON	606242436176142560
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:49:03	BST	343	8.415	GBP	XLON	606242436176142559
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:50:12	BST	383	8.410	GBP	XLON	592168687340548579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:57:03	BST	55	8.410	GBP	XLON	606242436176229602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:57:03	BST	251	8.410	GBP	XLON	606242436176229601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:59:15	BST	83	8.410	GBP	XLON	606242436176253097
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:59:56	BST	363	8.405	GBP	XLON	606242436176261370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:59:56	BST	1606	8.405	GBP	XLON	606242436176261369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:00:26	BST	166	8.405	GBP	XLON	592168687340672131
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:00:26	BST	867	8.405	GBP	XLON	592168687340672132
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:36:20	BST	383	8.410	GBP	XLON	592168687341077257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:36:20	BST	383	8.410	GBP	XLON	592168687341077258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:36:20	BST	516	8.410	GBP	XLON	592168687341077256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:55:21	BST	246	8.410	GBP	XLON	606242436176860514
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:57:53	BST	112	8.410	GBP	XLON	606242436176886580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:58:57	BST	351	8.415	GBP	XLON	592168687341353051
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:02:24	BST	180	8.415	GBP	XLON	606242436176942684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:02:24	BST	352	8.415	GBP	XLON	606242436176942685
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:37	BST	147	8.410	GBP	XLON	606242436176964062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:37	BST	205	8.410	GBP	XLON	606242436176964061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:09:51	BST	198	8.410	GBP	XLON	606242436177015419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:09:51	BST	89	8.410	GBP	XLON	606242436177015425
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:10:50	BST	1	8.410	GBP	XLON	606242436177027977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:10:50	BST	4	8.410	GBP	XLON	606242436177027978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:10:50	BST	34	8.410	GBP	XLON	606242436177027979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:13:03	BST	197	8.410	GBP	XLON	606242436177051171
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:13:03	BST	247	8.410	GBP	XLON	606242436177051170
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:16:39	BST	31	8.410	GBP	XLON	606242436177091497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:16:39	BST	114	8.410	GBP	XLON	606242436177091496
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:16:39	BST	243	8.410	GBP	XLON	606242436177091495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:19:47	BST	15	8.410	GBP	XLON	592168687341593152
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:19:47	BST	334	8.410	GBP	XLON	592168687341593151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:23:08	BST	43	8.410	GBP	XLON	592168687341633737
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:23:08	BST	299	8.410	GBP	XLON	592168687341633736
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:25:34	BST	327	8.410	GBP	XLON	592168687341662256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCG								

