

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:02.23	GMT	1121	8.455	GBP	XLON	59219205090784452
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:02.23	GMT	566	8.455	GBP	XLON	60626580793363270
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:02.58	GMT	489	8.365	GBP	XLON	60626580793364637
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:06.45	GMT	875	8.390	GBP	XLON	606265807933734132
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:10.26	GMT	891	8.410	GBP	XLON	606265807933819523
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:16.08	GMT	354	8.380	GBP	XLON	606265807933944076
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:16.09	GMT	1192	8.370	GBP	XLON	606265807933944173
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:18.39	GMT	354	8.315	GBP	XLON	606265807933994423
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:25.23	GMT	973	8.280	GBP	XLON	592192050908352376
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:30.51	GMT	801	8.290	GBP	XLON	606265807934227403
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:31.23	GMT	361	8.275	GBP	XLON	592192050908484822
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:37.18	GMT	834	8.375	GBP	XLON	606265807934348857
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:42.03	GMT	374	8.390	GBP	XLON	592192050908700391
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:30.55	GMT	672	8.390	GBP	XLON	606265807934496302
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:51.09	GMT	75	8.370	GBP	XLON	606265807934609139
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:51.09	GMT	310	8.370	GBP	XLON	606265807934609138
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:53.44	GMT	831	8.395	GBP	XLON	606265807934655096
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	08:56.20	GMT	380	8.380	GBP	XLON	592192050908978467
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:09.13	GMT	340	8.400	GBP	XLON	592192050909236324
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:09.13	GMT	409	8.395	GBP	XLON	592192050909236325
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:09.13	GMT	887	8.400	GBP	XLON	606265807934949535
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:20.53	GMT	1032	8.415	GBP	XLON	592192050909474749
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:21.03	GMT	399	8.410	GBP	XLON	592192050909478025
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:30.55	GMT	725	8.395	GBP	XLON	59219205090949542
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:34.05	GMT	462	8.390	GBP	XLON	592192050909702874
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	09:51.10	GMT	937	8.380	GBP	XLON	606265807935682597
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:10.22	GMT	409	8.405	GBP	XLON	5921920509100388363
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:11.08	GMT	888	8.400	GBP	XLON	5921920509100382927
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:11.10	GMT	623	8.400	GBP	XLON	5921920509100383366
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:11.41	GMT	434	8.395	GBP	XLON	606265807936034930
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:38.04	GMT	331	8.425	GBP	XLON	5921920509100846905
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:43.07	GMT	1100	8.420	GBP	XLON	5921920509100929996
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:43.07	GMT	770	8.420	GBP	XLON	606265807936536560
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:43.07	GMT	90	8.420	GBP	XLON	5921920509100930003
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	10:51.08	GMT	1050	8.420	GBP	XLON	5921920509101088123
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:03.07	GMT	293	8.405	GBP	XLON	5921920509101283615
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:04.13	GMT	385	8.405	GBP	XLON	5921920509101302144
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:12.18	GMT	497	8.400	GBP	XLON	606265807937001462
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:12.19	GMT	212	8.395	GBP	XLON	5921920509101427593
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:12.19	GMT	490	8.395	GBP	XLON	5921920509101427597
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:30.30	GMT	361	8.375	GBP	XLON	606265807937297920
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:30.30	GMT	949	8.375	GBP	XLON	606265807937297919
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:47.48	GMT	1047	8.370	GBP	XLON	606265807937571389
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:56.26	GMT	447	8.365	GBP	XLON	5921920509102187389
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	11:56.26	GMT	679	8.365	GBP	XLON	5921920509102187390
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	12:09.40	GMT	1049	8.365	GBP	XLON	5921920509102430651
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	12:25.04	GMT	1047	8.295	GBP	XLON	5921920509102716409
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	12:28.18	GMT	328	8.280	GBP	XLON	606265807938266151
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	12:41.57	GMT	310	8.310	GBP	XLON	5921920509103016909
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	12:41.57	GMT	929	8.310	GBP	XLON	5921920509103016910
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	12:41.57	GMT	126	8.310	GBP	XLON	5921920509103016915
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:07.44	GMT	341	8.345	GBP	XLON	5921920509103513752
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:07.44	GMT	341	8.345	GBP	XLON	5921920509103513753
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:07.44	GMT	341	8.345	GBP	XLON	606265807938946287
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:11.52	GMT	885	8.340	GBP	XLON	5921920509103586185
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:14.29	GMT	638	8.340	GBP	XLON	5921920509103636967
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:24.37	GMT	1046	8.340	GBP	XLON	5921920509103864674
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:32.38	GMT	999	8.330	GBP	XLON	5921920509104027548
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:41.44	GMT	1046	8.325	GBP	XLON	5921920509104242031
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	13:49.30	GMT	1050	8.305	GBP	XLON	5921920509104426300
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:01.48	GMT	355	8.295	GBP	XLON	5921920509104706528
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:01.48	GMT	1050	8.295	GBP	XLON	5921920509104706527
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:12.00	GMT	381	8.290	GBP	XLON	5921920509104964444
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:12.00	GMT	1050	8.290	GBP	XLON	606265807940465443
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:14.25	GMT	381	8.285	GBP	XLON	5921920509105018571
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:24.17	GMT	350	8.290	GBP	XLON	5921920509105271832
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:27.04	GMT	3	8.280	GBP	XLON	5921920509105344574
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:27.04	GMT	339	8.280	GBP	XLON	5921920509105344576
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:27.04	GMT	1049	8.280	GBP	XLON	5921920509105344575
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:35.27	GMT	352	8.275	GBP	XLON	5921920509105629574
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:36.31	GMT	419	8.310	GBP	XLON	5921920509105665730
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:36.31	GMT	1193	8.300	GBP	XLON	606265807940976841
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:36.45	GMT	339	8.295	GBP	XLON	5921920509106735853
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:43.57	GMT	1046	8.245	GBP	XLON	606265807941268612
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:44.36	GMT	371	8.240	GBP	XLON	606265807941290974
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	14:50.00	GMT	1050	8.215	GBP	XLON	606265807941469733
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:00.52	GMT	326	8.230	GBP	XLON	606265807941844383
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:00.52	GMT	1045	8.230	GBP	XLON	5921920509106575870
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:02.56	GMT	1196	8.235	GBP	XLON	606265807941919159
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:02.56	GMT	215	8.230	GBP	XLON	5921920509106654420
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:13.29	GMT	1355	8.250	GBP	XLON	606265807942281391
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:13.29	GMT	332	8.250	GBP	XLON	606265807942281396
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:13.29	GMT	821	8.250	GBP	XLON	606265807942281395
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:19.23	GMT	376	8.245	GBP	XLON	5921920509107241409
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:23.29	GMT	373	8.240	GBP	XLON	5921920509107396818
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:23.29	GMT	373	8.240	GBP	XLON	5921920509107396819
HOWDEN JOINEERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	15:23.29	GMT	140	8.235	GBP	XLON	5921920509107396891
HOWDEN JOINEERY GROUP PLC	GB0005576813										

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:07:08	GMT	373	8.275	GBP	XLON	606265807944116518
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:07:40	GMT	357	8.270	GBP	XLON	606265807944135343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:07:40	GMT	357	8.270	GBP	XLON	606265807944135345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:07:40	GMT	358	8.270	GBP	XLON	606265807944135344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:07:40	GMT	1040	8.270	GBP	XLON	592192059108666369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:10:00	GMT	1050	8.260	GBP	XLON	592192059109055686
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:15:26	GMT	342	8.250	GBP	XLON	592192059109264311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:15:26	GMT	342	8.250	GBP	XLON	592192059109264312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:15:26	GMT	1042	8.250	GBP	XLON	592192059109264310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:15:52	GMT	343	8.245	GBP	XLON	606265807944439928
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:19:14	GMT	1056	8.220	GBP	XLON	592192059109438842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:22:22	GMT	362	8.200	GBP	XLON	606265807944739154
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:22:22	GMT	1044	8.200	GBP	XLON	592192059109590478
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:23:02	GMT	362	8.200	GBP	XLON	592192059109621413
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:27:16	GMT	931	8.210	GBP	XLON	592192059109624600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	06/11/2025	16:27:16	GMT	978	8.210	GBP	XLON	606265807944967467