

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	23/10/2025	08:01:52	BST	1429	8.620	GBP	XLON	592187089831236491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	08:54:18	BST	33	8.620	GBP	XLON	606260838667609602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	08:54:18	BST	313	8.620	GBP	XLON	606260838667609601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	08:54:18	BST	605	8.620	GBP	XLON	606260838667609600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	09:03:58	BST	951	8.610	GBP	XLON	606260838667755210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	09:27:01	BST	374	8.620	GBP	XLON	606260838668074787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	09:31:53	BST	401	8.620	GBP	XLON	592187089832663417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	09:38:30	BST	391	8.620	GBP	XLON	606260838668256361
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:02:52	BST	406	8.620	GBP	XLON	592187089833152874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:02:52	BST	678	8.620	GBP	XLON	606260838668608192
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:02:52	BST	1175	8.615	GBP	XLON	592187089833152888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:02:52	BST	524	8.615	GBP	XLON	592187089833152899
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:02:52	BST	573	8.615	GBP	XLON	592187089833152898
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:12:29	BST	381	8.615	GBP	XLON	606260838668759105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:25:59	BST	386	8.615	GBP	XLON	592187089833532219
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:25:59	BST	386	8.615	GBP	XLON	606260838668957737
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:29:13	BST	444	8.610	GBP	XLON	606260838669003557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:29:13	BST	954	8.610	GBP	XLON	592187089833581365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:41:41	BST	180	8.595	GBP	XLON	606260838669186898
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:41:41	BST	220	8.595	GBP	XLON	606260838669186899
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:41:41	BST	953	8.595	GBP	XLON	606260838669186897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	10:57:26	BST	531	8.595	GBP	XLON	606260838669419396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:01:11	BST	1592	8.590	GBP	XLON	592187089834108592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:12:36	BST	1031	8.600	GBP	XLON	592187089834284331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:12:41	BST	29	8.595	GBP	XLON	592187089834285503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:12:41	BST	398	8.595	GBP	XLON	592187089834285502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:12:41	BST	454	8.595	GBP	XLON	592187089834285504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:12:41	BST	526	8.595	GBP	XLON	606260838669651536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:45:26	BST	377	8.620	GBP	XLON	606260838670075390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:45:26	BST	1302	8.620	GBP	XLON	606260838670075391
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/10/2025	11:45:26	BST	124	8.620	GBP	XLON	606260838670075392