

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	26/08/2025	08:01:33	BST	1275	8.735	GBP	XLON	592166563970893535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:01:33	BST	198	8.735	GBP	XLON	606240312806531081
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:10:35	BST	312	8.760	GBP	XLON	592166563971145958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:10:35	BST	833	8.760	GBP	XLON	592166563971145959
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:11:35	BST	394	8.735	GBP	XLON	592166563971171774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:24:07	BST	372	8.730	GBP	XLON	606240312807060048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:24:07	BST	372	8.735	GBP	XLON	592166563971442797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:27:53	BST	371	8.735	GBP	XLON	592166563971514971
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:27:56	BST	29	8.730	GBP	XLON	606240312807129868
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:27:56	BST	438	8.730	GBP	XLON	606240312807129867
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:35:20	BST	312	8.740	GBP	XLON	606240312807317282
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:41:40	BST	892	8.745	GBP	XLON	606240312807437987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:46:16	BST	313	8.745	GBP	XLON	606240312807526407
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:50:31	BST	262	8.740	GBP	XLON	606240312807606247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:50:31	BST	312	8.740	GBP	XLON	606240312807606250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:50:31	BST	360	8.740	GBP	XLON	606240312807606249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:56:08	BST	386	8.735	GBP	XLON	606240312807701710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:59:42	BST	397	8.730	GBP	XLON	592166563972181736
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:59:42	BST	595	8.730	GBP	XLON	592166563972181735
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:59:59	BST	486	8.725	GBP	XLON	592166563972190552
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:20:57	BST	17	8.730	GBP	XLON	606240312808128646
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:20:57	BST	340	8.730	GBP	XLON	606240312808128645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:20:57	BST	357	8.730	GBP	XLON	592166563972562522
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:21:27	BST	74	8.725	GBP	XLON	592166563972574004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:21:27	BST	283	8.725	GBP	XLON	592166563972574003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:22:17	BST	335	8.720	GBP	XLON	592166563972588117
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:22:22	BST	22	8.720	GBP	XLON	592166563972589563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:27:50	BST	357	8.715	GBP	XLON	606240312808236617
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:27:50	BST	893	8.715	GBP	XLON	606240312808236616
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:27:50	BST	357	8.710	GBP	XLON	592166563972676837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:37:32	BST	82	8.690	GBP	XLON	592166563972842741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:37:32	BST	313	8.690	GBP	XLON	592166563972842740
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:37:32	BST	574	8.690	GBP	XLON	592166563972842742
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:48:10	BST	972	8.685	GBP	XLON	606240312808550827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:59:14	BST	27	8.680	GBP	XLON	592166563973206493
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:59:14	BST	943	8.680	GBP	XLON	592166563973206492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:23:49	BST	132	8.680	GBP	XLON	606240312809144147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:23:49	BST	350	8.680	GBP	XLON	606240312809144149
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:23:49	BST	350	8.680	GBP	XLON	606240312809144150
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:23:49	BST	839	8.680	GBP	XLON	606240312809144148
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:24:13	BST	350	8.675	GBP	XLON	592166563973648530
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:24:13	BST	353	8.675	GBP	XLON	592166563973648531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:40:40	BST	324	8.655	GBP	XLON	606240312809396741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:41:30	BST	165	8.650	GBP	XLON	606240312809411645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:41:30	BST	324	8.650	GBP	XLON	606240312809411648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:41:30	BST	805	8.650	GBP	XLON	606240312809411647
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:02:09	BST	171	8.660	GBP	XLON	606240312809725796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:02:09	BST	319	8.660	GBP	XLON	606240312809725798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:02:09	BST	371	8.660	GBP	XLON	592166563974261047
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:02:09	BST	799	8.660	GBP	XLON	606240312809725797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:14:00	BST	402	8.670	GBP	XLON	592166563974436462
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:14:41	BST	583	8.665	GBP	XLON	592166563974447243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:22:22	BST	322	8.665	GBP	XLON	606240312810007134
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:30:19	BST	316	8.665	GBP	XLON	606240312810118108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:51:35	BST	55	8.695	GBP	XLON	592166563974996533
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:51:35	BST	340	8.695	GBP	XLON	592166563974996532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:55:43	BST	315	8.695	GBP	XLON	606240312810480247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:59:19	BST	373	8.695	GBP	XLON	606240312810535139
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:03:00	BST	352	8.695	GBP	XLON	592166563975184230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:06:41	BST	672	8.690	GBP	XLON	592166563975247209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:12:22	BST	60	8.700	GBP	XLON	592166563975343799
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:12:22	BST	298	8.700	GBP	XLON	592166563975343798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:14:57	BST	331	8.695	GBP	XLON	606240312810782680
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:22:00	BST	638	8.700	GBP	XLON	606240312810890167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:30:15	BST	36	8.705	GBP	XLON	592166563975632032
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:30:15	BST	91	8.705	GBP	XLON	592166563975632033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:35:31	BST	235	8.705	GBP	XLON	606240312811100926
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:42:43	BST	345	8.705	GBP	XLON	606240312811214510
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:42:43	BST	435	8.705	GBP	XLON	592166563975843931
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:42:43	BST	809	8.705	GBP	XLON	592166563975843932
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:47:33	BST	472	8.700	GBP	XLON	606240312811290562
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:47:33	BST	1023	8.700	GBP	XLON	606240312811290563
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:47:33	BST	28	8.700	GBP	XLON	592166563975925161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:47:33	BST	793	8.700	GBP	XLON	592166563975925160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:48:14	BST	365	8.695	GBP	XLON	592166563975938841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:13:50	BST	362	8.720	GBP	XLON	606240312811728535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:19:45	BST	188	8.720	GBP	XLON	606240312811827351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:19:45	BST	519	8.720	GBP	XLON	606240312811827353
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:23:49	BST	321	8.720	GBP	XLON	606240312811891060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:31:24	BST	337	8.725	GBP	XLON	592166563976701876
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:31:53	BST	347	8.725	GBP	XLON	592166563976711264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:33:46	BST	333	8.725	GBP	XLON	606240312812068026
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:35:17	BST	360	8.720	GBP	XLON	606240312812102936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:37:35	BST	372	8.720	GBP	XLON	606240312812148366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:38:03	BST	7	8.715	GBP	XLON	592166563976853313
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:38:03	BST	337	8.715	GBP	XLON	606240312812157634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:38:03	BST	337	8.715	GBP	XLON	606240312812157635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:38:03	BST	358	8.715	GBP	XLON	592166563976853312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1</								

