

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	17/09/2025	08:02:30	BST	1194	8.305	GBP	XLON	59217434965350535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:06:31	BST	338	8.310	GBP	XLON	592174349653613723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:06:31	BST	397	8.310	GBP	XLON	592174349653613722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:15:20	BST	359	8.325	GBP	XLON	066248098489417800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:15:22	BST	1081	8.325	GBP	XLON	592174349653770925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:20:03	BST	591	8.320	GBP	XLON	592174349653849268
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:28:07	BST	134	8.325	GBP	XLON	592174349653954733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:28:10	BST	455	8.325	GBP	XLON	592174349653955487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:32:30	BST	410	8.345	GBP	XLON	066248098489652230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:32:30	BST	546	8.345	GBP	XLON	592174349654015613
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:40:52	BST	536	8.360	GBP	XLON	066248098489783833
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:50:20	BST	348	8.365	GBP	XLON	066248098489899341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:52:35	BST	348	8.360	GBP	XLON	066248098489925819
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:52:35	BST	357	8.360	GBP	XLON	592174349654302313
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:52:35	BST	367	8.360	GBP	XLON	066248098489925820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:56:10	BST	397	8.350	GBP	XLON	592174349654346447
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	08:56:10	BST	543	8.350	GBP	XLON	592174349654346448
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:14:32	BST	346	8.335	GBP	XLON	066248098490196788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:17:21	BST	346	8.330	GBP	XLON	592174349654625530
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:17:21	BST	346	8.330	GBP	XLON	592174349654625532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:17:21	BST	361	8.330	GBP	XLON	592174349654625531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:17:21	BST	929	8.330	GBP	XLON	066248098490235648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:27:44	BST	356	8.330	GBP	XLON	592174349654764186
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:27:44	BST	934	8.330	GBP	XLON	592174349654764185
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:38:06	BST	385	8.330	GBP	XLON	066248098490506169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	09:42:51	BST	382	8.330	GBP	XLON	066248098490566371
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:01:00	BST	347	8.325	GBP	XLON	592174349655196591
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:01:00	BST	347	8.325	GBP	XLON	066248098490778683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:01:00	BST	533	8.325	GBP	XLON	066248098490778684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:01:00	BST	903	8.325	GBP	XLON	592174349655196590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:02:00	BST	347	8.320	GBP	XLON	592174349655206822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:28:28	BST	944	8.360	GBP	XLON	592174349655586770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:32:52	BST	395	8.355	GBP	XLON	592174349655654800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:43:48	BST	392	8.355	GBP	XLON	066248098491354345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:46:26	BST	19	8.355	GBP	XLON	066248098491391452
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:46:26	BST	328	8.355	GBP	XLON	066248098491391485
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:46:59	BST	354	8.350	GBP	XLON	066248098491399337
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:46:59	BST	429	8.350	GBP	XLON	066248098491399338
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:46:59	BST	1325	8.350	GBP	XLON	066248098491399336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	10:47:42	BST	392	8.345	GBP	XLON	592174349655866931
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:06:20	BST	17	8.330	GBP	XLON	592174349656138390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:06:20	BST	377	8.330	GBP	XLON	592174349656138391
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:06:20	BST	394	8.330	GBP	XLON	592174349656138392
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:06:20	BST	394	8.330	GBP	XLON	066248098491667413
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:06:20	BST	933	8.330	GBP	XLON	066248098491667412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:35:36	BST	139	8.345	GBP	XLON	066248098492051160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:35:36	BST	200	8.345	GBP	XLON	066248098492051159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:42:18	BST	360	8.345	GBP	XLON	592174349656646488
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:42:37	BST	377	8.345	GBP	XLON	066248098492153713
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:46:16	BST	44	8.345	GBP	XLON	592174349656703575
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:46:16	BST	61	8.345	GBP	XLON	592174349656703574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:46:16	BST	51	8.345	GBP	XLON	066248098492204371
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:46:16	BST	95	8.345	GBP	XLON	066248098492204370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:46:16	BST	110	8.345	GBP	XLON	066248098492204372
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:46:49	BST	853	8.340	GBP	XLON	066248098492212386
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:50:55	BST	353	8.340	GBP	XLON	5921743496567699323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	11:53:46	BST	387	8.340	GBP	XLON	066248098492306584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:02:52	BST	342	8.340	GBP	XLON	066248098492436653
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:04:15	BST	334	8.335	GBP	XLON	592174349656968311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:04:15	BST	334	8.335	GBP	XLON	066248098492455249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:04:15	BST	1359	8.335	GBP	XLON	592174349656968312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:34:00	BST	1073	8.345	GBP	XLON	066248098492859160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:34:00	BST	234	8.345	GBP	XLON	592174349657393376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:34:00	BST	749	8.345	GBP	XLON	592174349657393377
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:34:30	BST	179	8.340	GBP	XLON	592174349657400777
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:34:30	BST	426	8.340	GBP	XLON	592174349657400779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:34:30	BST	440	8.340	GBP	XLON	592174349657400780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:34:30	BST	587	8.340	GBP	XLON	592174349657400778
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	12:59:50	BST	366	8.370	GBP	XLON	066248098493238282
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:01:00	BST	1055	8.365	GBP	XLON	066248098493264217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:05:37	BST	358	8.365	GBP	XLON	066248098493329545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:22:46	BST	384	8.370	GBP	XLON	592174349658157280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:29:14	BST	339	8.375	GBP	XLON	592174349658260601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:31:45	BST	339	8.370	GBP	XLON	066248098493719708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:31:45	BST	382	8.370	GBP	XLON	592174349658299461
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:31:45	BST	1143	8.370	GBP	XLON	066248098493719707
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:31:45	BST	258	8.370	GBP	XLON	592174349658299473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:31:45	BST	339	8.365	GBP	XLON	066248098493719713
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:31:45	BST	384	8.365	GBP	XLON	592174349658299468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:31:45	BST	384	8.365	GBP	XLON	592174349658299471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:37:41	BST	293	8.350	GBP	XLON	066248098493815895
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:37:41	BST	641	8.350	GBP	XLON	066248098493815896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	13:55:33	BST	445	8.375	GBP	XLON	592174349658712326
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	14:02:05	BST	392	8.370	GBP	XLON	592174349658850473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	14:02:05	BST	724	8.370	GBP	XLON	066248098494243054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	14:22:40	BST	430	8.395	GBP	XLON	066248098494671163
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	14:22:40	BST	635	8.395	GBP	XLON	592174349659298654
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/09/2025	14:22:40	BST	1126	8.395	GBP	XLON	592174349659298652
HOWDEN JOINERY GROUP PLC	GB0005576813										

