

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	BARCOBN1	31/10/2025	08:02:34	GMT	212	8.675	GBP	XLON	592189935728086862
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:02:34	GMT	1200	8.675	GBP	XLON	592189935728086861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:02:34	GMT	53	8.675	GBP	XLON	592189935728086865
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:03:38	GMT	349	8.670	GBP	XLON	6062636845643684385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:18:28	GMT	490	8.720	GBP	XLON	606263684564216889
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:18:28	GMT	1060	8.720	GBP	XLON	606263684564216888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:18:28	GMT	505	8.720	GBP	XLON	606263684564216886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:18:28	GMT	653	8.715	GBP	XLON	606263684564216897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:21:45	GMT	717	8.710	GBP	XLON	592189935728422199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:32:58	GMT	887	8.700	GBP	XLON	606263684564420419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:36:19	GMT	670	8.675	GBP	XLON	592189935728836780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:49:29	GMT	675	8.675	GBP	XLON	606263684564368957
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:49:29	GMT	383	8.675	GBP	XLON	592189935728815992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:48:29	GMT	581	8.675	GBP	XLON	606263684564368958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:58:11	GMT	123	8.675	GBP	XLON	592189935728956205
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:58:11	GMT	142	8.675	GBP	XLON	592189935728956207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:58:11	GMT	230	8.675	GBP	XLON	592189935728956206
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	08:58:11	GMT	777	8.675	GBP	XLON	592189935728956204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:15:03	GMT	349	8.695	GBP	XLON	592189935729237751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:15:03	GMT	376	8.695	GBP	XLON	606263684565333342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:15:03	GMT	796	8.695	GBP	XLON	592189935729237750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:23:40	GMT	422	8.705	GBP	XLON	592189935729326728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:35:53	GMT	386	8.695	GBP	XLON	606263684565324339
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:35:53	GMT	476	8.695	GBP	XLON	592189935729547682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:42:11	GMT	323	8.690	GBP	XLON	606263684565414886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:42:11	GMT	340	8.690	GBP	XLON	606263684565414887
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:42:11	GMT	512	8.690	GBP	XLON	606263684565414885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:42:12	GMT	399	8.685	GBP	XLON	606263684565415082
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:42:12	GMT	8	8.685	GBP	XLON	606263684565415083
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	09:57:10	GMT	371	8.695	GBP	XLON	592189935729874111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:06:01	GMT	367	8.690	GBP	XLON	606263684565767096
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:06:01	GMT	371	8.690	GBP	XLON	592189935730020855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:06:01	GMT	383	8.690	GBP	XLON	592189935730020856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:06:01	GMT	438	8.685	GBP	XLON	592189935730020859
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:15:38	GMT	359	8.685	GBP	XLON	5921899357301188240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:15:38	GMT	359	8.685	GBP	XLON	606263684565923074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:30:00	GMT	885	8.670	GBP	XLON	606263684565942091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:30:15	GMT	322	8.685	GBP	XLON	592189935730425813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:30:15	GMT	322	8.685	GBP	XLON	592189935730425814
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:31:52	GMT	339	8.680	GBP	XLON	606263684566173641
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:31:52	GMT	495	8.680	GBP	XLON	592189935730455503
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:31:52	GMT	503	8.680	GBP	XLON	606263684566173640
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:32:06	GMT	473	8.675	GBP	XLON	606263684566177471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:57:22	GMT	77	8.670	GBP	XLON	606263684566602718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:57:22	GMT	670	8.670	GBP	XLON	606263684566602717
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:57:22	GMT	357	8.670	GBP	XLON	592189935730914725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:57:22	GMT	357	8.670	GBP	XLON	592189935730914726
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:57:22	GMT	357	8.670	GBP	XLON	606263684566602719
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:58:48	GMT	342	8.665	GBP	XLON	606263684566630065
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:58:48	GMT	357	8.665	GBP	XLON	606263684566630064
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	10:58:48	GMT	673	8.665	GBP	XLON	592189935730944227
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:19:03	GMT	140	8.665	GBP	XLON	606263684566965993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:19:09	GMT	176	8.665	GBP	XLON	606263684566966429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:27:23	GMT	375	8.665	GBP	XLON	606263684567089657
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:41:17	GMT	21	8.675	GBP	XLON	606263684567330752
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:41:17	GMT	355	8.675	GBP	XLON	606263684567330753
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:44:55	GMT	347	8.675	GBP	XLON	592189935731794499
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:48:20	GMT	918	8.670	GBP	XLON	592189935731809588
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:59:44	GMT	367	8.680	GBP	XLON	606263684567612340
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	11:59:44	GMT	1088	8.680	GBP	XLON	592189935731991626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:03:15	GMT	670	8.670	GBP	XLON	592189935732057303
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:03:15	GMT	367	8.670	GBP	XLON	592189935732057304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:03:15	GMT	376	8.670	GBP	XLON	606263684567675209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:03:15	GMT	387	8.670	GBP	XLON	592189935732057396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:03:15	GMT	464	8.670	GBP	XLON	592189935732057395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:03:15	GMT	362	8.670	GBP	XLON	606263684567675214
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:03:15	GMT	41	8.665	GBP	XLON	592189935732057401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:03:15	GMT	324	8.665	GBP	XLON	592189935732057402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:27:06	GMT	363	8.690	GBP	XLON	606263684567990675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:27:06	GMT	905	8.685	GBP	XLON	592189935732393786
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:35:51	GMT	136	8.680	GBP	XLON	606263684568122595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:35:51	GMT	279	8.680	GBP	XLON	606263684568122594
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:35:51	GMT	343	8.680	GBP	XLON	606263684568122596
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:35:51	GMT	414	8.680	GBP	XLON	606263684568122593
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:35:51	GMT	447	8.680	GBP	XLON	592189935732363182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:36:35	GMT	343	8.675	GBP	XLON	606263684568135061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:56:52	GMT	50	8.665	GBP	XLON	606263684568444232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	12:56:52	GMT	269	8.665	GBP	XLON	606263684568444233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:01:05	GMT	468	8.670	GBP	XLON	592189935732953456
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:13:53	GMT	529	8.675	GBP	XLON	592189935733154856
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:13:53	GMT	1081	8.675	GBP	XLON	592189935733154855
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:13:53	GMT	698	8.675	GBP	XLON	592189935733154941
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:14:28	GMT	374	8.670	GBP	XLON	592189935733162630
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:14:28	GMT	375	8.670	GBP	XLON	592189935733162631
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:14:30	GMT	378	8.665	GBP	XLON	592189935733162633
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:24:24	GMT	920	8.665	GBP	XLON	606263684568555546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:43:13	GMT	300	8.670	GBP	XLON	606263684569252711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCOBN1	31/10/2025	13:43:13	GMT					

