

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	18/08/2025	08:10:31	BST	318	8.710	GBP	XLON	592163732816434302
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:10:59	BST	1397	8.700	GBP	XLON	606237481652085237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:17:42	BST	331	8.705	GBP	XLON	592163732816545670
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:18:26	BST	180	8.700	GBP	XLON	592163732816557566
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:18:26	BST	329	8.700	GBP	XLON	592163732816557567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:18:26	BST	430	8.700	GBP	XLON	592163732816557565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:19:24	BST	318	8.695	GBP	XLON	592163732816571845
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:19:24	BST	318	8.695	GBP	XLON	606237481652257690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:19:24	BST	521	8.695	GBP	XLON	592163732816571846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:23:02	BST	908	8.695	GBP	XLON	606237481652257812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:34:40	BST	312	8.685	GBP	XLON	592163732816778298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:34:40	BST	777	8.685	GBP	XLON	592163732816778299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:53:25	BST	100	8.685	GBP	XLON	606237481652642216
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:53:25	BST	362	8.685	GBP	XLON	606237481652642215
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:56:30	BST	61	8.680	GBP	XLON	606237481652684977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:56:30	BST	298	8.680	GBP	XLON	606237481652684977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:56:30	BST	371	8.680	GBP	XLON	592163732817072447
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:56:30	BST	371	8.680	GBP	XLON	606237481652684975
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:01:10	BST	818	8.670	GBP	XLON	606237481652766306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:01:10	BST	432	8.670	GBP	XLON	592163732817160035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:36:04	BST	192	8.705	GBP	XLON	592163732817779351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:36:04	BST	249	8.705	GBP	XLON	592163732817779350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:37:21	BST	412	8.710	GBP	XLON	592163732817804108
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:40:57	BST	366	8.735	GBP	XLON	606237481653443590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:40:58	BST	319	8.730	GBP	XLON	592163732817877995
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:40:58	BST	926	8.730	GBP	XLON	592163732817877994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:40:58	BST	587	8.730	GBP	XLON	592163732817878003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:41:18	BST	153	8.730	GBP	XLON	606237481653449417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:41:20	BST	1104	8.725	GBP	XLON	606237481653450557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:54:31	BST	348	8.720	GBP	XLON	606237481653680132
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:54:31	BST	1087	8.720	GBP	XLON	592163732818126528
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:09:12	BST	357	8.715	GBP	XLON	592163732818366598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:09:12	BST	369	8.715	GBP	XLON	592163732818366597
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:12:33	BST	358	8.710	GBP	XLON	592163732818416095
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:13:20	BST	717	8.705	GBP	XLON	592163732818427993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:13:20	BST	158	8.705	GBP	XLON	592163732818427994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:21:26	BST	176	8.700	GBP	XLON	592163732818549907
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:21:26	BST	220	8.700	GBP	XLON	592163732818549909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:24:46	BST	369	8.695	GBP	XLON	606237481654139673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:24:46	BST	408	8.695	GBP	XLON	592163732818603867
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:27:25	BST	381	8.690	GBP	XLON	592163732818641625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:39:25	BST	361	8.685	GBP	XLON	606237481654350308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	10:39:25	BST	1089	8.685	GBP	XLON	592163732818824341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:01:01	BST	9	8.665	GBP	XLON	606237481654676574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:01:05	BST	26	8.665	GBP	XLON	606237481654677684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:01:05	BST	165	8.665	GBP	XLON	606237481654677682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:01:05	BST	348	8.665	GBP	XLON	606237481654677685
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:01:05	BST	355	8.665	GBP	XLON	592163732819165276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:01:05	BST	355	8.665	GBP	XLON	606237481654677683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:01:05	BST	770	8.665	GBP	XLON	606237481654677681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:12:40	BST	385	8.670	GBP	XLON	606237481654823566
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:15:00	BST	670	8.665	GBP	XLON	606237481654850248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:19:10	BST	325	8.660	GBP	XLON	592163732819397696
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:19:10	BST	367	8.660	GBP	XLON	606237481654900116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:27:01	BST	707	8.660	GBP	XLON	592163732819495147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:29:36	BST	395	8.655	GBP	XLON	592163732819526057
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:56:29	BST	368	8.675	GBP	XLON	592163732819844312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:56:29	BST	1196	8.675	GBP	XLON	606237481655325861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:58:43	BST	346	8.670	GBP	XLON	592163732819875143
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:58:43	BST	368	8.670	GBP	XLON	592163732819875141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	11:58:43	BST	368	8.670	GBP	XLON	592163732819875142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:20:17	BST	372	8.675	GBP	XLON	606237481655633403
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:20:17	BST	603	8.675	GBP	XLON	606237481655633402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:29:49	BST	361	8.675	GBP	XLON	606237481655738603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:50:45	BST	198	8.680	GBP	XLON	592163732820543211
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:50:45	BST	264	8.680	GBP	XLON	592163732820543212
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:55:49	BST	416	8.685	GBP	XLON	592163732820615088
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:56:07	BST	546	8.680	GBP	XLON	606237481656068877
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:58:22	BST	332	8.675	GBP	XLON	606237481656096035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:58:22	BST	385	8.675	GBP	XLON	606237481656096033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	12:58:22	BST	534	8.675	GBP	XLON	606237481656096034
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:17:42	BST	185	8.680	GBP	XLON	606237481656379077
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:17:42	BST	203	8.680	GBP	XLON	606237481656379076
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:17:42	BST	372	8.680	GBP	XLON	592163732820946926
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:18:05	BST	372	8.675	GBP	XLON	592163732820952051
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:18:05	BST	653	8.675	GBP	XLON	592163732820952050
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:25:03	BST	118	8.670	GBP	XLON	592163732821052737
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:25:03	BST	336	8.670	GBP	XLON	592163732821052738
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:25:03	BST	346	8.670	GBP	XLON	592163732821052736
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:25:03	BST	361	8.670	GBP	XLON	606237481656479842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:25:03	BST	372	8.670	GBP	XLON	592163732821052739
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:25:03	BST	372	8.670	GBP	XLON	606237481656479841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:25:03	BST	376	8.670	GBP	XLON	606237481656479843
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:43:25	BST	346	8.680	GBP	XLON	592163732821319685
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:43:25	BST	1378	8.680	GBP	XLON	592163732821319684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:43:25	BST	415	8.680	GBP	XLON	592163732821319690
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:01:15	BST	378	8.690	GBP	XLON	592163732821604360
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:03:28	BST	346	8.690	GBP	XLON	592163732821648587
HOWDEN JOINERY GROUP PLC	GB0005576813										

