

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	10/09/2025	08:03:55	BST	1134	8.330	GBP	XLON	606245621222142709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:03:55	BST	781	8.330	GBP	XLON	606245621222142713
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:08:36	BST	866	8.310	GBP	XLON	592171872386529546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:09:39	BST	363	8.295	GBP	XLON	592171872386551946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:19:23	BST	368	8.340	GBP	XLON	592171872386755125
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:19:23	BST	1162	8.340	GBP	XLON	606245621222455219
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:31:05	BST	368	8.350	GBP	XLON	592171872386942882
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:33:28	BST	992	8.335	GBP	XLON	606245621222673850
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:40:00	BST	482	8.345	GBP	XLON	592171872387146110
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:40:00	BST	369	8.340	GBP	XLON	606245621222824614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:40:00	BST	943	8.340	GBP	XLON	606245621222824613
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	08:54:00	BST	651	8.365	GBP	XLON	606245621223056508
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:01:14	BST	353	8.370	GBP	XLON	592171872387529924
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:01:14	BST	1150	8.370	GBP	XLON	606245621223186864
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:01:14	BST	353	8.365	GBP	XLON	592171872387529957
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:01:14	BST	353	8.365	GBP	XLON	592171872387529958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:15:12	BST	337	8.355	GBP	XLON	606245621223416191
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:15:12	BST	1011	8.355	GBP	XLON	592171872387771913
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:15:16	BST	337	8.350	GBP	XLON	592171872387772903
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:26:14	BST	33	8.340	GBP	XLON	606245621223609661
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:26:14	BST	979	8.340	GBP	XLON	606245621223609660
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:33:51	BST	336	8.330	GBP	XLON	592171872388121320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:33:51	BST	482	8.330	GBP	XLON	592171872388121319
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:33:51	BST	494	8.330	GBP	XLON	592171872388121318
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	09:50:30	BST	324	8.330	GBP	XLON	606245621224004531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:00:00	BST	363	8.340	GBP	XLON	592171872388539457
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:08:20	BST	376	8.335	GBP	XLON	592171872388677532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:08:24	BST	363	8.330	GBP	XLON	592171872388678678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:08:24	BST	363	8.330	GBP	XLON	592171872388678679
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:12:10	BST	230	8.325	GBP	XLON	606245621224337389
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:12:10	BST	324	8.325	GBP	XLON	606245621224337390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:12:10	BST	376	8.325	GBP	XLON	592171872388743580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:12:10	BST	748	8.325	GBP	XLON	606245621224337388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:23:54	BST	373	8.320	GBP	XLON	592171872388944489
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:23:54	BST	445	8.320	GBP	XLON	592171872388944487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:23:54	BST	566	8.320	GBP	XLON	592171872388944488
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:32:51	BST	11	8.320	GBP	XLON	592171872389094977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:32:51	BST	337	8.320	GBP	XLON	592171872389094978
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:53:21	BST	952	8.330	GBP	XLON	592171872389442004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:53:21	BST	844	8.330	GBP	XLON	606245621224993363
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:56:13	BST	363	8.320	GBP	XLON	592171872389491227
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:56:13	BST	363	8.320	GBP	XLON	606245621225039512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	10:56:13	BST	450	8.320	GBP	XLON	606245621225039513
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:02:26	BST	60	8.320	GBP	XLON	592171872389601840
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:02:26	BST	952	8.320	GBP	XLON	592171872389601841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:23:14	BST	13	8.330	GBP	XLON	606245621225443306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:23:14	BST	366	8.330	GBP	XLON	606245621225443305
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:23:14	BST	379	8.330	GBP	XLON	606245621225443307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:38:04	BST	510	8.330	GBP	XLON	592171872390146238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:38:08	BST	79	8.325	GBP	XLON	592171872390147068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:38:08	BST	279	8.325	GBP	XLON	592171872390147067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:38:08	BST	356	8.325	GBP	XLON	592171872390147069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:38:08	BST	1009	8.325	GBP	XLON	606245621225657668
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:39:10	BST	356	8.320	GBP	XLON	606245621225670564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	11:59:17	BST	354	8.330	GBP	XLON	606245621225954126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:02:32	BST	354	8.325	GBP	XLON	606245621226009468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:02:32	BST	413	8.325	GBP	XLON	606245621226009469
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:05:25	BST	354	8.320	GBP	XLON	606245621226056917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:14:46	BST	33	8.320	GBP	XLON	592171872390710265
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:14:46	BST	291	8.320	GBP	XLON	592171872390710264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:17:53	BST	203	8.315	GBP	XLON	606245621226230963
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:17:53	BST	336	8.315	GBP	XLON	592171872390754524
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:17:53	BST	377	8.315	GBP	XLON	592171872390754523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:17:53	BST	704	8.315	GBP	XLON	606245621226230962
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:25:16	BST	324	8.310	GBP	XLON	606245621226342055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:45:50	BST	420	8.325	GBP	XLON	592171872391187929
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:45:50	BST	668	8.325	GBP	XLON	592171872391187930
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:45:50	BST	427	8.325	GBP	XLON	592171872391187935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:49:50	BST	341	8.320	GBP	XLON	592171872391246070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:49:50	BST	365	8.320	GBP	XLON	592171872391246069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	12:49:50	BST	365	8.315	GBP	XLON	606245621226697604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:13:07	BST	35	8.305	GBP	XLON	606245621227050994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:13:07	BST	232	8.305	GBP	XLON	606245621227050593
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:13:07	BST	333	8.305	GBP	XLON	592171872391616728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:13:07	BST	333	8.305	GBP	XLON	592171872391616729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:13:07	BST	357	8.305	GBP	XLON	606245621227050592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:13:07	BST	359	8.305	GBP	XLON	606245621227050595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:23:57	BST	7	8.300	GBP	XLON	606245621227240731
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:23:57	BST	326	8.300	GBP	XLON	606245621227240730
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:23:57	BST	680	8.300	GBP	XLON	592171872391816204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:30:52	BST	1214	8.330	GBP	XLON	606245621227393911
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:49:43	BST	361	8.335	GBP	XLON	592171872392377016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:49:43	BST	361	8.335	GBP	XLON	60624562122779910
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:49:43	BST	367	8.335	GBP	XLON	60624562122779909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	13:49:43	BST	1077	8.335	GBP	XLON	592171872392377015
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	14:06:31	BST	360	8.335	GBP	XLON	606245621228170336
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	14:19:30	BST	323	8.340	GBP	XLON	606245621228411771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	10/09/2025	14:19:30	BST	91	8.340	GBP	XLON	592171872393036625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC</									

