

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	25/09/2025	08:01:47	BST	1348	8.465	GBP	XLON	606250929645713721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:01:47	BST	173	8.465	GBP	XLON	592177180810002046
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:06:25	BST	355	8.450	GBP	XLON	592177180810085091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:06:49	BST	424	8.440	GBP	XLON	606250929645799402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:13:41	BST	331	8.415	GBP	XLON	606250929645902860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:13:41	BST	519	8.415	GBP	XLON	592177180810200008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:13:41	BST	378	8.410	GBP	XLON	592177180810200011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:18:00	BST	22	8.375	GBP	XLON	606250929645971801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:27:03	BST	357	8.425	GBP	XLON	592177180810412436
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:27:03	BST	605	8.425	GBP	XLON	606250929646104968
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:39:02	BST	416	8.440	GBP	XLON	592177180810633368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:39:02	BST	450	8.440	GBP	XLON	606250929646315036
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:45:58	BST	353	8.435	GBP	XLON	592177180810738557
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:45:58	BST	353	8.435	GBP	XLON	592177180810738558
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:48:42	BST	365	8.430	GBP	XLON	606250929646460665
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:48:42	BST	1453	8.430	GBP	XLON	606250929646460666
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:50:05	BST	356	8.425	GBP	XLON	606250929646482385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	08:55:48	BST	934	8.420	GBP	XLON	606250929646571791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:02:44	BST	464	8.390	GBP	XLON	592177180811015795
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:02:44	BST	469	8.390	GBP	XLON	592177180811015796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:15:28	BST	341	8.385	GBP	XLON	592177180811212415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:15:28	BST	435	8.385	GBP	XLON	592177180811212414
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:15:28	BST	438	8.385	GBP	XLON	592177180811212413
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:16:11	BST	341	8.380	GBP	XLON	606250929646873627
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:56:08	BST	152	8.380	GBP	XLON	592177180811799420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:56:08	BST	207	8.380	GBP	XLON	592177180811799419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:56:08	BST	359	8.380	GBP	XLON	592177180811799422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:56:08	BST	1022	8.380	GBP	XLON	592177180811799421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	09:57:52	BST	521	8.380	GBP	XLON	606250929647441718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:07:13	BST	1052	8.375	GBP	XLON	606250929647565140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:07:13	BST	455	8.375	GBP	XLON	606250929647565144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:07:13	BST	767	8.375	GBP	XLON	606250929647565145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:09:41	BST	29	8.375	GBP	XLON	592177180811986478
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:27:08	BST	373	8.395	GBP	XLON	606250929647829887
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:27:08	BST	646	8.395	GBP	XLON	606250929647829885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:42:42	BST	354	8.400	GBP	XLON	592177180812522143
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:45:11	BST	354	8.395	GBP	XLON	592177180812562936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:45:11	BST	1207	8.395	GBP	XLON	592177180812562937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:59:23	BST	48	8.405	GBP	XLON	606250929648344210
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:59:23	BST	122	8.405	GBP	XLON	606250929648344211
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	10:59:23	BST	200	8.405	GBP	XLON	606250929648344209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:04:43	BST	394	8.410	GBP	XLON	606250929648419171
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:04:43	BST	426	8.410	GBP	XLON	592177180812854595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:04:43	BST	712	8.410	GBP	XLON	606250929648419170
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:12:20	BST	341	8.415	GBP	XLON	606250929648511417
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:12:21	BST	13	8.410	GBP	XLON	592177180812952175
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:12:21	BST	436	8.410	GBP	XLON	592177180812952174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:14:42	BST	477	8.405	GBP	XLON	606250929648542872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:14:42	BST	964	8.405	GBP	XLON	606250929648542873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:14:43	BST	359	8.405	GBP	XLON	606250929648542946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:26:55	BST	366	8.415	GBP	XLON	606250929648724610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:45:00	BST	351	8.420	GBP	XLON	592177180813430560
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:59:53	BST	323	8.425	GBP	XLON	592177180813643972
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	11:59:53	BST	323	8.425	GBP	XLON	606250929649163586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:00:00	BST	323	8.420	GBP	XLON	592177180813647758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:00:00	BST	592	8.420	GBP	XLON	592177180813647754
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:00:00	BST	1173	8.420	GBP	XLON	592177180813647759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:08:08	BST	382	8.420	GBP	XLON	606250929649302622
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:08:27	BST	382	8.410	GBP	XLON	606250929649307068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:08:27	BST	382	8.415	GBP	XLON	606250929649307067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:08:27	BST	388	8.415	GBP	XLON	592177180813798424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:08:27	BST	581	8.415	GBP	XLON	592177180813798423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:20:38	BST	300	8.365	GBP	XLON	606250929649500047
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:20:38	BST	321	8.365	GBP	XLON	606250929649500049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:20:38	BST	837	8.365	GBP	XLON	606250929649500048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:41:48	BST	349	8.375	GBP	XLON	592177180814345913
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:41:48	BST	349	8.375	GBP	XLON	606250929649814201
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:47:17	BST	187	8.365	GBP	XLON	592177180814427905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:47:17	BST	365	8.365	GBP	XLON	606250929649891314
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	12:47:17	BST	747	8.365	GBP	XLON	5921771808144427906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:00:28	BST	32	8.360	GBP	XLON	592177180814645565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:00:28	BST	360	8.360	GBP	XLON	592177180814645564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:00:28	BST	381	8.360	GBP	XLON	606250929650095103
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:13:55	BST	237	8.355	GBP	XLON	592177180814857452
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:13:55	BST	306	8.355	GBP	XLON	592177180814857451
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:13:55	BST	375	8.355	GBP	XLON	592177180814857453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:13:55	BST	375	8.355	GBP	XLON	592177180814857454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:13:55	BST	393	8.355	GBP	XLON	606250929650293843
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:30:00	BST	377	8.350	GBP	XLON	606250929650537536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:30:00	BST	937	8.350	GBP	XLON	592177180815118518
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:30:00	BST	377	8.350	GBP	XLON	592177180815118520
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:31:00	BST	377	8.345	GBP	XLON	592177180815139138
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:44:43	BST	339	8.335	GBP	XLON	606250929650803989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:50:59	BST	383	8.345	GBP	XLON	606250929650907705
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:54:04	BST	226	8.340	GBP	XLON	606250929650960184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:54:04	BST	255	8.340	GBP	XLON	606250929650960183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	13:54:04	BST	341	8.340	GBP	XLON	592177180815572436
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	25/09/2025	14:06:58	BST	367	8.365	GBP	XLON	606250929651172766
HOWDEN JOINERY GROUP PLC	GB0005576813										

