

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	27/08/2025	08:08:15	BST	312	8.680	GBP	XLON	606240666701640695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:08:36	BST	349	8.675	GBP	XLON	592166917866099987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:08:36	BST	947	8.675	GBP	XLON	606240666701644474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:08:36	BST	642	8.675	GBP	XLON	592166917866099991
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:11:57	BST	368	8.670	GBP	XLON	592166917866144032
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:13:18	BST	403	8.665	GBP	XLON	592166917866159497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:21:01	BST	4	8.665	GBP	XLON	606240666701784311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:21:01	BST	320	8.665	GBP	XLON	606240666701784312
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:22:31	BST	324	8.660	GBP	XLON	592166917866265755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:22:31	BST	324	8.660	GBP	XLON	592166917866265756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:22:31	BST	592	8.660	GBP	XLON	606240666701801285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:43:00	BST	379	8.675	GBP	XLON	592166917866568634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:45:21	BST	469	8.670	GBP	XLON	606240666702122655
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:45:21	BST	1198	8.670	GBP	XLON	606240666702122656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:59:49	BST	350	8.685	GBP	XLON	592166917866774946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:59:49	BST	400	8.685	GBP	XLON	606240666702290443
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:04:31	BST	350	8.680	GBP	XLON	592166917866846035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:05:26	BST	303	8.675	GBP	XLON	592166917866863885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:05:26	BST	363	8.675	GBP	XLON	592166917866863888
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:05:26	BST	429	8.675	GBP	XLON	592166917866863887
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:05:26	BST	635	8.675	GBP	XLON	592166917866863886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:30:11	BST	99	8.675	GBP	XLON	592166917867195472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:41:10	BST	22	8.685	GBP	XLON	606240666702867906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:41:10	BST	48	8.685	GBP	XLON	606240666702867905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:41:10	BST	90	8.685	GBP	XLON	606240666702867907
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:41:10	BST	180	8.685	GBP	XLON	606240666702867908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:43:29	BST	340	8.680	GBP	XLON	606240666702896140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:43:29	BST	443	8.680	GBP	XLON	606240666702896139
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:46:17	BST	144	8.675	GBP	XLON	592166917867431232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:46:17	BST	196	8.675	GBP	XLON	592166917867431233
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:46:17	BST	241	8.675	GBP	XLON	592166917867431230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:46:17	BST	340	8.675	GBP	XLON	592166917867431231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:46:17	BST	419	8.675	GBP	XLON	606240666702927907
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:47:21	BST	9	8.670	GBP	XLON	606240666702946412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:47:21	BST	340	8.670	GBP	XLON	592166917867450884
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:47:21	BST	340	8.670	GBP	XLON	606240666702946415
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:47:21	BST	345	8.670	GBP	XLON	606240666702946414
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:47:21	BST	372	8.670	GBP	XLON	606240666702946413
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:47:21	BST	417	8.670	GBP	XLON	592166917867450885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:07:34	BST	461	8.660	GBP	XLON	606240666703193216
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:07:34	BST	969	8.660	GBP	XLON	592166917867706586
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:37:16	BST	335	8.685	GBP	XLON	606240666703531745
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:40:08	BST	1424	8.680	GBP	XLON	606240666703564468
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:40:08	BST	286	8.680	GBP	XLON	606240666703564471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:55:25	BST	337	8.675	GBP	XLON	592166917868282366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:55:25	BST	337	8.675	GBP	XLON	606240666703748087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:55:25	BST	372	8.675	GBP	XLON	592166917868282365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:56:15	BST	24	8.670	GBP	XLON	606240666703758370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:56:15	BST	313	8.670	GBP	XLON	606240666703758371
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:56:15	BST	335	8.670	GBP	XLON	606240666703758368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:56:15	BST	335	8.670	GBP	XLON	606240666703758369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:56:15	BST	355	8.670	GBP	XLON	592166917868293061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:56:15	BST	522	8.670	GBP	XLON	592166917868293062
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:57:00	BST	63	8.665	GBP	XLON	592166917868303368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:57:00	BST	337	8.665	GBP	XLON	592166917868303369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:07:02	BST	447	8.660	GBP	XLON	606240666703885218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:07:02	BST	642	8.660	GBP	XLON	606240666703885217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:27:57	BST	336	8.655	GBP	XLON	606240666704119154
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:33:37	BST	336	8.650	GBP	XLON	606240666704179850
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:33:37	BST	358	8.650	GBP	XLON	592166917868735308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:33:37	BST	500	8.650	GBP	XLON	606240666704179848
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:33:37	BST	592	8.650	GBP	XLON	606240666704179849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:34:46	BST	490	8.645	GBP	XLON	606240666704191434
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:44:48	BST	1091	8.635	GBP	XLON	606240666704304517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:00:00	BST	487	8.615	GBP	XLON	592166917869050446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:00:00	BST	605	8.615	GBP	XLON	592166917869050448
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:20:45	BST	367	8.610	GBP	XLON	606240666704726574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:20:45	BST	375	8.610	GBP	XLON	592166917869308105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:20:45	BST	1090	8.610	GBP	XLON	606240666704726573
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:40:38	BST	9	8.595	GBP	XLON	606240666704954342
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:40:38	BST	14	8.595	GBP	XLON	606240666704954341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:40:38	BST	74	8.595	GBP	XLON	606240666704954343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:40:38	BST	262	8.595	GBP	XLON	606240666704954340
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:40:38	BST	359	8.595	GBP	XLON	606240666704954344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:40:38	BST	916	8.595	GBP	XLON	592166917869544620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:51:25	BST	893	8.585	GBP	XLON	592166917869674816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:00:00	BST	333	8.580	GBP	XLON	592166917869791782
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:00:00	BST	756	8.580	GBP	XLON	592166917869791784
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:33:02	BST	383	8.585	GBP	XLON	606240666705593433
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:35:03	BST	336	8.585	GBP	XLON	592166917870239367
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:37:00	BST	9	8.580	GBP	XLON	606240666705643521
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:38:14	BST	363	8.585	GBP	XLON	592166917870282545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:39:50	BST	147	8.585	GBP	XLON	606240666705677379
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:39:50	BST	188	8.585	GBP	XLON	606240666705677378
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:40:15	BST	9	8.580	GBP	XLON	606240666705684211
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:41:35	BST	327	8.580	GBP	XLON	592166917870327182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:41:35	BST	327	8.580	GBP	XLON	592166917870327184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:41:35	BST	328	8.580	GBP	XLON	592166917870327183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1								

