

| 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 | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:37:28         | GMT       | 826    | 7.018 | GBP      | XLON          | 606202090189723282           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:37:28         | GMT       | 719    | 7.018 | GBP      | XLON          | 606202090189723281           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:40:48         | GMT       | 434    | 7.018 | GBP      | XLON          | 592128339695384323           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:41:23         | GMT       | 634    | 7.014 | GBP      | XLON          | 592128339695397850           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:41:23         | GMT       | 434    | 7.014 | GBP      | XLON          | 592128339695397851           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:42:25         | GMT       | 504    | 7.01  | GBP      | XLON          | 606202090189839470           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:50:18         | GMT       | 302    | 7.016 | GBP      | XLON          | 606202090190021174           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:50:18         | GMT       | 137    | 7.016 | GBP      | XLON          | 606202090190021175           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:50:37         | GMT       | 439    | 7.012 | GBP      | XLON          | 592128339695613066           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:50:37         | GMT       | 439    | 7.01  | GBP      | XLON          | 592128339695613296           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:50:47         | GMT       | 495    | 7.008 | GBP      | XLON          | 592128339695617363           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:59:35         | GMT       | 365    | 7.008 | GBP      | XLON          | 606202090190233200           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 09:59:35         | GMT       | 70     | 7.008 | GBP      | XLON          | 606202090190233203           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:05:01         | GMT       | 1119   | 7.014 | GBP      | XLON          | 592128339695942681           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:05:01         | GMT       | 1372   | 7.014 | GBP      | XLON          | 592128339695942679           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:15:08         | GMT       | 353    | 7.03  | GBP      | XLON          | 592128339696163154           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:15:08         | GMT       | 163    | 7.03  | GBP      | XLON          | 606202090190568895           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:16:50         | GMT       | 1359   | 7.026 | GBP      | XLON          | 606202090190608807           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:17:32         | GMT       | 435    | 7.024 | GBP      | XLON          | 606202090190624603           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:22:46         | GMT       | 446    | 7.02  | GBP      | XLON          | 592128339696347048           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:22:46         | GMT       | 353    | 7.02  | GBP      | XLON          | 606202090190749159           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:22:46         | GMT       | 346    | 7.02  | GBP      | XLON          | 606202090190749158           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:29:35         | GMT       | 600    | 7.024 | GBP      | XLON          | 592128339696509129           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:39:27         | GMT       | 145    | 7.024 | GBP      | XLON          | 606202090191107792           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:39:27         | GMT       | 352    | 7.024 | GBP      | XLON          | 606202090191107790           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:39:27         | GMT       | 301    | 7.024 | GBP      | XLON          | 606202090191107791           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:39:27         | GMT       | 490    | 7.024 | GBP      | XLON          | 606202090191107789           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:47:55         | GMT       | 522    | 7.032 | GBP      | XLON          | 592128339696890444           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:47:55         | GMT       | 1      | 7.032 | GBP      | XLON          | 592128339696890448           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:47:58         | GMT       | 192    | 7.032 | GBP      | XLON          | 592128339696891380           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:54:53         | GMT       | 593    | 7.044 | GBP      | XLON          | 592128339697046232           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:54:53         | GMT       | 1074   | 7.044 | GBP      | XLON          | 606202090191432435           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:54:53         | GMT       | 500    | 7.044 | GBP      | XLON          | 606202090191432436           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:54:54         | GMT       | 300    | 7.044 | GBP      | XLON          | 606202090191432734           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:54:54         | GMT       | 76     | 7.044 | GBP      | XLON          | 606202090191432735           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 10:55:21         | GMT       | 626    | 7.04  | GBP      | XLON          | 592128339697058921           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:07:05         | GMT       | 452    | 7.028 | GBP      | XLON          | 606202090191691465           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:07:59         | GMT       | 700    | 7.026 | GBP      | XLON          | 606202090191709577           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:07:59         | GMT       | 44     | 7.026 | GBP      | XLON          | 606202090191709578           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:14:33         | GMT       | 585    | 7.02  | GBP      | XLON          | 606202090191835816           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:19:55         | GMT       | 668    | 7.014 | GBP      | XLON          | 606202090191952744           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:27:21         | GMT       | 513    | 7.008 | GBP      | XLON          | 592128339697730330           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:38:40         | GMT       | 314    | 7.012 | GBP      | XLON          | 592128339697944511           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:38:40         | GMT       | 156    | 7.012 | GBP      | XLON          | 592128339697944512           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:44:12         | GMT       | 1511   | 7.02  | GBP      | XLON          | 592128339698044733           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:44:12         | GMT       | 65     | 7.02  | GBP      | XLON          | 592128339698044734           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:59:03         | GMT       | 10     | 7.018 | GBP      | XLON          | 592128339698339406           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:59:03         | GMT       | 453    | 7.018 | GBP      | XLON          | 592128339698339408           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 11:59:03         | GMT       | 1477   | 7.018 | GBP      | XLON          | 606202090192666581           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:12:21         | GMT       | 764    | 7.038 | GBP      | XLON          | 592128339698355946           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:12:21         | GMT       | 1645   | 7.038 | GBP      | XLON          | 606202090192986598           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:17:30         | GMT       | 453    | 7.034 | GBP      | XLON          | 606202090193092042           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:17:30         | GMT       | 481    | 7.032 | GBP      | XLON          | 606202090193092114           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:22:27         | GMT       | 576    | 7.016 | GBP      | XLON          | 592128339698859139           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:22:27         | GMT       | 55     | 7.016 | GBP      | XLON          | 592128339698859188           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:22:27         | GMT       | 612    | 7.01  | GBP      | XLON          | 592128339698859299           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:22:28         | GMT       | 514    | 6.992 | GBP      | XLON          | 592128339698974303           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:30:06         | GMT       | 268    | 6.984 | GBP      | XLON          | 592128339699032651           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:30:06         | GMT       | 330    | 6.984 | GBP      | XLON          | 592128339699032652           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:37:34         | GMT       | 544    | 6.99  | GBP      | XLON          | 606202090193555220           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:37:34         | GMT       | 143    | 6.99  | GBP      | XLON          | 606202090193555221           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:52:49         | GMT       | 427    | 6.98  | GBP      | XLON          | 606202090193947018           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:52:49         | GMT       | 390    | 6.98  | GBP      | XLON          | 606202090193947016           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:52:49         | GMT       | 427    | 6.98  | GBP      | XLON          | 606202090193947017           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:52:49         | GMT       | 663    | 6.98  | GBP      | XLON          | 606202090193947015           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:52:49         | GMT       | 37     | 6.98  | GBP      | XLON          | 606202090193947014           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 12:55:08         | GMT       | 789    | 6.986 | GBP      | XLON          | 59212833969671571            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:05:03         | GMT       | 454    | 6.982 | GBP      | XLON          | 592128339699910800           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:05:16         | GMT       | 738    | 6.98  | GBP      | XLON          | 592128339699916902           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:05:35         | GMT       | 397    | 6.978 | GBP      | XLON          | 592128339699924611           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:15:43         | GMT       | 204    | 6.98  | GBP      | XLON          | 592128339700197307           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:15:43         | GMT       | 383    | 6.98  | GBP      | XLON          | 592128339700197308           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:15:43         | GMT       | 279    | 6.98  | GBP      | XLON          | 592128339700197305           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:15:43         | GMT       | 73     | 6.98  | GBP      | XLON          | 592128339700197306           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:25:05         | GMT       | 411    | 6.982 | GBP      | XLON          | 592128339700528795           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:27:31         | GMT       | 48     | 6.982 | GBP      | XLON          | 592128339700528797           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:27:31         | GMT       | 452    | 6.982 | GBP      | XLON          | 606202090194877718           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:27:31         | GMT       | 1467   | 6.982 | GBP      | XLON          | 592128339700528730           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:27:31         | GMT       | 62     | 6.98  | GBP      | XLON          | 606202090194877733           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGEN1          | 10/05/2023       | 13:27:31         | GMT       | 201    |       |          |               |                              |



