

To be used to populate master sheet daily

High 6.73  
 Low 6.64  
 Avg. Price 6.69698  
 Volume 200,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:02:56	GMT	75	6.65	GBP	XLON	60620916798785820
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:02:56	GMT	340	6.65	GBP	XLON	60620916798785819
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:03:26	GMT	754	6.644	GBP	XLON	60620916798781228
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:03:26	GMT	1489	6.644	GBP	XLON	60620916798781227
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:03:26	GMT	397	6.644	GBP	XLON	60620916798781226
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:03:54	GMT	9	6.642	GBP	XLON	60620916798780916
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:03:54	GMT	554	6.642	GBP	XLON	60620916798780915
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:03:54	GMT	9	6.644	GBP	XLON	60620916798780913
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:09:19	GMT	332	6.664	GBP	XLON	606209167987950040
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:09:19	GMT	93	6.664	GBP	XLON	606209167987950039
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:09:40	GMT	440	6.664	GBP	XLON	606209167987950646
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:11:20	GMT	46	6.686	GBP	XLON	606209167988038832
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:11:36	GMT	418	6.684	GBP	XLON	592135417544478435
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:11:36	GMT	187	6.684	GBP	XLON	592135417544478433
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:12:31	GMT	34	6.684	GBP	XLON	606209167988069006
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:12:31	GMT	397	6.684	GBP	XLON	606209167988069005
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:12:46	GMT	558	6.678	GBP	XLON	592135417544508255
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:12:46	GMT	1479	6.676	GBP	XLON	592135417544508254
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:12:46	GMT	985	6.678	GBP	XLON	592135417544508253
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:12:46	GMT	221	6.676	GBP	XLON	592135417544508259
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:18:52	GMT	419	6.688	GBP	XLON	592135417544642585
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:18:52	GMT	480	6.682	GBP	XLON	606209167988205755
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:18:52	GMT	1104	6.688	GBP	XLON	592135417544642587
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:18:52	GMT	1070	6.688	GBP	XLON	592135417544642595
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:18:52	GMT	495	6.688	GBP	XLON	592135417544642594
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:18:52	GMT	28	6.688	GBP	XLON	592135417544642593
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:18:52	GMT	436	6.688	GBP	XLON	592135417544642592
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:27:21	GMT	132	6.67	GBP	XLON	592135417544834304
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:27:21	GMT	806	6.67	GBP	XLON	592135417544834303
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:29:50	GMT	437	6.682	GBP	XLON	592135417544897763
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:30:18	GMT	485	6.682	GBP	XLON	592135417544912224
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:30:43	GMT	456	6.674	GBP	XLON	592135417544922393
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:30:43	GMT	1600	6.674	GBP	XLON	592135417544922392
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:30:43	GMT	238	6.674	GBP	XLON	592135417544922398
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:30:43	GMT	755	6.672	GBP	XLON	606209167988476117
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:32:41	GMT	446	6.666	GBP	XLON	592135417544956811
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:32:41	GMT	9	6.666	GBP	XLON	592135417544956810
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:38:23	GMT	419	6.678	GBP	XLON	606209167988662492
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:38:51	GMT	419	6.674	GBP	XLON	592135417545126741
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:38:51	GMT	459	6.674	GBP	XLON	592135417545126740
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:38:51	GMT	419	6.674	GBP	XLON	606209167988672877
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:47:31	GMT	436	6.674	GBP	XLON	592135417545228858
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:47:31	GMT	436	6.674	GBP	XLON	592135417545228857
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:47:31	GMT	230	6.674	GBP	XLON	592135417545228856
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:47:31	GMT	206	6.674	GBP	XLON	592135417545228855
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:47:31	GMT	744	6.674	GBP	XLON	606209167988869001
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:47:31	GMT	271	6.674	GBP	XLON	606209167988869002
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:47:31	GMT	165	6.674	GBP	XLON	606209167988869003
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:51:30	GMT	433	6.674	GBP	XLON	592135417545425925
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:39	GMT	386	6.674	GBP	XLON	606209167989010599
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:39	GMT	112	6.674	GBP	XLON	606209167989010597
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:49	GMT	436	6.672	GBP	XLON	592135417545476425
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:49	GMT	201	6.672	GBP	XLON	606209167989013158
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:49	GMT	12	6.672	GBP	XLON	606209167989013157
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:49	GMT	220	6.672	GBP	XLON	606209167989013156
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:49	GMT	433	6.672	GBP	XLON	606209167989013155
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:49	GMT	1089	6.672	GBP	XLON	606209167989013154
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:49	GMT	18	6.67	GBP	XLON	606209167989013180
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:53:50	GMT	479	6.67	GBP	XLON	606209167989014138
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	08:55:09	GMT	722	6.664	GBP	XLON	606209167989044757
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:05:03	GMT	435	6.674	GBP	XLON	606209167989265303
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:07:03	GMT	461	6.682	GBP	XLON	592135417545781056
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:07:46	GMT	450	6.682	GBP	XLON	606209167989325472
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:08:12	GMT	831	6.678	GBP	XLON	592135417545806119
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:08:12	GMT	333	6.678	GBP	XLON	592135417545806118
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:11:33	GMT	435	6.678	GBP	XLON	592135417545877930
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:12:54	GMT	163	6.678	GBP	XLON	606209167989433856
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:12:54	GMT	325	6.678	GBP	XLON	606209167989433855
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:13:09	GMT	583	6.674	GBP	XLON	592135417545915005
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:13:09	GMT	459	6.674	GBP	XLON	592135417545915009
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:13:09	GMT	1115	6.674	GBP	XLON	592135417545915026
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:13:09	GMT	165	6.674	GBP	XLON	606209167989440536
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:13:10	GMT	270	6.674	GBP	XLON	606209167989442047
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:28:33	GMT	1633	6.69	GBP	XLON	592135417546278172
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:28:33	GMT	963	6.69	GBP	XLON	592135417546278171
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:28:33	GMT	443	6.69	GBP	XLON	592135417546278170
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:28:33	GMT	441	6.69	GBP	XLON	606209167989793937
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:28:33	GMT	735	6.69	GBP	XLON	606209167989793936
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	30/05/2023	09:29:46	GMT	203	6.69	GBP	XLON	592135417546307731
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1								





