

To be used to populate master sheet daily

High 6.90  
 Low 6.80  
 Avg. Price 6.849345  
 Volume 1000000

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	19/05/2023	08:08:19	GMT	285	6.886	GBP	XLON	592131512905280857
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:08:19	GMT	412	6.886	GBP	XLON	592131512905280856
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:08:19	GMT	120	6.886	GBP	XLON	592131512905280855
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:08:19	GMT	726	6.886	GBP	XLON	606205261816744976
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:09:27	GMT	148	6.882	GBP	XLON	592131512905312965
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:09:27	GMT	405	6.882	GBP	XLON	592131512905312964
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:09:27	GMT	699	6.882	GBP	XLON	592131512905312963
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:09:27	GMT	405	6.882	GBP	XLON	606205261816776570
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:09:27	GMT	473	6.88	GBP	XLON	592131512905312962
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:09:37	GMT	552	6.88	GBP	XLON	606205261816781305
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:15:13	GMT	409	6.888	GBP	XLON	592131512905474641
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:15:13	GMT	409	6.888	GBP	XLON	606205261816908042
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:17:08	GMT	528	6.884	GBP	XLON	606205261816947759
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:24:40	GMT	428	6.888	GBP	XLON	606205261817096806
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:25:01	GMT	438	6.882	GBP	XLON	592131512905649037
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:25:01	GMT	419	6.882	GBP	XLON	606205261817104618
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:25:01	GMT	438	6.882	GBP	XLON	606205261817104617
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:25:01	GMT	572	6.88	GBP	XLON	606205261817104615
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:36:38	GMT	443	6.884	GBP	XLON	592131512905900621
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:37:44	GMT	849	6.88	GBP	XLON	592131512905921218
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:37:44	GMT	443	6.878	GBP	XLON	592131512905921336
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:52:58	GMT	264	6.894	GBP	XLON	592131512906259364
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:52:58	GMT	59	6.894	GBP	XLON	606205261817700005
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:52:58	GMT	500	6.894	GBP	XLON	606205261817700004
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:55:54	GMT	431	6.9	GBP	XLON	592131512906323875
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:55:54	GMT	30	6.9	GBP	XLON	592131512906323874
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:57:35	GMT	461	6.896	GBP	XLON	592131512906362360
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:57:35	GMT	1134	6.894	GBP	XLON	606205261817800720
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:57:47	GMT	392	6.89	GBP	XLON	606205261817805131
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:57:47	GMT	329	6.89	GBP	XLON	606205261817805130
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:05:57	GMT	103	6.886	GBP	XLON	592131512906549015
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:13:29	GMT	448	6.894	GBP	XLON	592131512906725974
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:14:24	GMT	416	6.894	GBP	XLON	606205261818177613
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:15:40	GMT	678	6.892	GBP	XLON	592131512906783087
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:15:40	GMT	1150	6.892	GBP	XLON	606205261818212182
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:16:06	GMT	634	6.886	GBP	XLON	592131512906792791
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:24:03	GMT	425	6.876	GBP	XLON	606205261818404034
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:28:14	GMT	443	6.872	GBP	XLON	592131512907087299
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:28:14	GMT	558	6.872	GBP	XLON	606205261818508428
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:40:04	GMT	450	6.88	GBP	XLON	592131512907403398
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:42:11	GMT	435	6.878	GBP	XLON	592131512907475351
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:42:11	GMT	118	6.878	GBP	XLON	592131512907475350
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:42:35	GMT	263	6.878	GBP	XLON	606205261818094922
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:46:04	GMT	414	6.876	GBP	XLON	592131512907065074
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:46:04	GMT	75	6.876	GBP	XLON	606205261819015296
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:46:04	GMT	414	6.876	GBP	XLON	606205261819015294
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:53:39	GMT	340	6.878	GBP	XLON	592131512907832213
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:53:39	GMT	539	6.878	GBP	XLON	592131512907832218
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:56:51	GMT	171	6.876	GBP	XLON	606205261819322948
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:56:51	GMT	437	6.876	GBP	XLON	606205261819322952
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:56:51	GMT	749	6.876	GBP	XLON	606205261819322951
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:56:51	GMT	431	6.876	GBP	XLON	606205261819322950
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:58:12	GMT	465	6.874	GBP	XLON	592131512907957917
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:06:58	GMT	240	6.876	GBP	XLON	592131512908193014
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:06:58	GMT	155	6.876	GBP	XLON	592131512908193013
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:06:58	GMT	84	6.876	GBP	XLON	592131512908193012
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:07:09	GMT	479	6.874	GBP	XLON	592131512908198949
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:15:11	GMT	408	6.874	GBP	XLON	606205261819767743
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:15:11	GMT	92	6.874	GBP	XLON	606205261819767742
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:18:46	GMT	466	6.872	GBP	XLON	592131512908472307
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:18:46	GMT	479	6.872	GBP	XLON	606205261819865858
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:21:23	GMT	255	6.872	GBP	XLON	606205261819934120
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:21:23	GMT	385	6.872	GBP	XLON	606205261819934119
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:23:14	GMT	1107	6.872	GBP	XLON	606205261819975140
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:23:15	GMT	617	6.872	GBP	XLON	606205261819975352
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:23:26	GMT	414	6.872	GBP	XLON	592131512908589831
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:23:37	GMT	492	6.872	GBP	XLON	592131512908594223
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:23:38	GMT	154	6.872	GBP	XLON	592131512908594551
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:24:15	GMT	466	6.87	GBP	XLON	606205261819998573
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:24:15	GMT	566	6.87	GBP	XLON	606205261819998572
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:24:15	GMT	828	6.868	GBP	XLON	592131512908608029
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:32:20	GMT	435	6.864	GBP	XLON	606205261820174237
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:34:00	GMT	270	6.862	GBP	XLON	606205261820207005
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:42:00	GMT	287	6.874	GBP	XLON	606205261820999715
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:42:00	GMT	167	6.874	GBP	XLON	592131512908999714
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:46:27	GMT	42	6.874	GBP	XLON	592131512909107171
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:47:00	GMT	340	6.874	GBP	XLON	592131512909119308
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:47:00	GMT	23	6.874	GBP	XLON	592131512909119314
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:50:14	GMT	540	6.878	GBP	XLON	592131512909194898
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC									

