

| 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 | BARCGBN1          | 11/05/2023       | 08:05:38         | GMT       | 180    | 7.05  | GBP      | XLON          | 60620244403416593            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:05:38         | GMT       | 215    | 7.05  | GBP      | XLON          | 60620244403421692            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:06:36         | GMT       | 214    | 7.05  | GBP      | XLON          | 60620244403424693            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:06:36         | GMT       | 215    | 7.05  | GBP      | XLON          | 60620244403424492            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:08:30         | GMT       | 404    | 7.042 | GBP      | XLON          | 592128693600963113           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:08:30         | GMT       | 1973   | 7.042 | GBP      | XLON          | 60620244403429068            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:08:34         | GMT       | 46     | 7.042 | GBP      | XLON          | 59212869360096420            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:09:39         | GMT       | 603    | 7.038 | GBP      | XLON          | 592128693600992403           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:13:41         | GMT       | 418    | 7.022 | GBP      | XLON          | 592128693601082978           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:19:09         | GMT       | 1967   | 7.034 | GBP      | XLON          | 60620244403452212            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:23:35         | GMT       | 417    | 7.028 | GBP      | XLON          | 60620244403464694            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:23:35         | GMT       | 42     | 7.028 | GBP      | XLON          | 60620244403464693            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:23:41         | GMT       | 583    | 7.026 | GBP      | XLON          | 59212869360132334            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:26:01         | GMT       | 552    | 7.024 | GBP      | XLON          | 606202444034701052           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:40:05         | GMT       | 737    | 7.058 | GBP      | XLON          | 592128693601730814           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:40:05         | GMT       | 6      | 7.054 | GBP      | XLON          | 606202444035037819           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:40:05         | GMT       | 1600   | 7.054 | GBP      | XLON          | 606202444035037818           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:42:18         | GMT       | 717    | 7.048 | GBP      | XLON          | 592128693601779440           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:42:18         | GMT       | 644    | 7.046 | GBP      | XLON          | 606202444035268096           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:54:19         | GMT       | 345    | 7.042 | GBP      | XLON          | 606202444035364897           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:54:19         | GMT       | 75     | 7.042 | GBP      | XLON          | 606202444035364898           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 08:56:02         | GMT       | 534    | 7.04  | GBP      | XLON          | 606202444035411210           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:03:21         | GMT       | 461    | 7.036 | GBP      | XLON          | 592128693602319782           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:04:59         | GMT       | 752    | 7.034 | GBP      | XLON          | 592128693602370638           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:09:06         | GMT       | 467    | 7.034 | GBP      | XLON          | 606202444035771658           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:13:52         | GMT       | 427    | 7.034 | GBP      | XLON          | 59212869360260406            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:13:54         | GMT       | 45     | 7.034 | GBP      | XLON          | 592128693602603368           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:19:22         | GMT       | 97     | 7.036 | GBP      | XLON          | 592128693602729623           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:19:22         | GMT       | 356    | 7.036 | GBP      | XLON          | 592128693602729622           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:20:07         | GMT       | 202    | 7.032 | GBP      | XLON          | 606202444036040580           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:20:07         | GMT       | 270    | 7.032 | GBP      | XLON          | 606202444036040578           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:20:07         | GMT       | 340    | 7.032 | GBP      | XLON          | 606202444036040576           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:20:07         | GMT       | 111    | 7.032 | GBP      | XLON          | 606202444036040574           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:20:15         | GMT       | 38     | 7.03  | GBP      | XLON          | 60620244403604112            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:20:25         | GMT       | 166    | 7.03  | GBP      | XLON          | 606202444036048229           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:20:25         | GMT       | 381    | 7.03  | GBP      | XLON          | 606202444036048228           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:20:25         | GMT       | 419    | 7.03  | GBP      | XLON          | 606202444036048227           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:22:01         | GMT       | 516    | 7.024 | GBP      | XLON          | 592128693602816193           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:22:10         | GMT       | 659    | 7.018 | GBP      | XLON          | 592128693602850210           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:27:27         | GMT       | 16     | 7.018 | GBP      | XLON          | 592128693602931946           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:26:23         | GMT       | 653    | 7.016 | GBP      | XLON          | 606202444036238908           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:29:15         | GMT       | 100    | 7.002 | GBP      | XLON          | 592128693603000458           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:29:15         | GMT       | 70     | 7.002 | GBP      | XLON          | 592128693603000457           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:29:15         | GMT       | 89     | 7.002 | GBP      | XLON          | 592128693603000456           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:29:15         | GMT       | 192    | 7.002 | GBP      | XLON          | 592128693603000455           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:29:15         | GMT       | 190    | 7.002 | GBP      | XLON          | 592128693603000454           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:29:15         | GMT       | 83     | 7.002 | GBP      | XLON          | 592128693603000491           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:29:15         | GMT       | 398    | 7.006 | GBP      | XLON          | 59212869360326786            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:36:24         | GMT       | 398    | 7.006 | GBP      | XLON          | 606202444036512470           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:41:43         | GMT       | 580    | 7.002 | GBP      | XLON          | 59212869360324425            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:41:43         | GMT       | 270    | 7     | GBP      | XLON          | 606202444036598659           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:41:43         | GMT       | 188    | 7     | GBP      | XLON          | 606202444036598658           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:55:03         | GMT       | 50     | 6.992 | GBP      | XLON          | 592128693603707990           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:55:03         | GMT       | 410    | 6.992 | GBP      | XLON          | 592128693603707989           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:55:03         | GMT       | 475    | 6.992 | GBP      | XLON          | 606202444036975516           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:55:03         | GMT       | 458    | 6.992 | GBP      | XLON          | 606202444036975515           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:55:03         | GMT       | 248    | 6.992 | GBP      | XLON          | 606202444036975512           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:55:03         | GMT       | 411    | 6.992 | GBP      | XLON          | 606202444036975511           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:58:51         | GMT       | 297    | 6.984 | GBP      | XLON          | 592128693603819426           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:58:51         | GMT       | 245    | 6.984 | GBP      | XLON          | 592128693603819425           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 09:59:15         | GMT       | 465    | 6.982 | GBP      | XLON          | 592128693603829793           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:07:29         | GMT       | 400    | 6.986 | GBP      | XLON          | 592128693604065038           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:07:29         | GMT       | 251    | 6.984 | GBP      | XLON          | 592128693604065040           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:07:29         | GMT       | 149    | 6.984 | GBP      | XLON          | 592128693604065039           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:07:57         | GMT       | 588    | 6.978 | GBP      | XLON          | 592128693604078487           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:07:57         | GMT       | 85     | 6.978 | GBP      | XLON          | 592128693604078486           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:09:40         | GMT       | 466    | 6.976 | GBP      | XLON          | 592128693604128076           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:09:43         | GMT       | 433    | 6.97  | GBP      | XLON          | 592128693604129412           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:09:43         | GMT       | 295    | 6.97  | GBP      | XLON          | 592128693604129418           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:14:36         | GMT       | 672    | 6.962 | GBP      | XLON          | 592128693604252366           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:28:33         | GMT       | 448    | 6.962 | GBP      | XLON          | 606202444037890184           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:28:33         | GMT       | 131    | 6.962 | GBP      | XLON          | 606202444037890183           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:28:33         | GMT       | 341    | 6.962 | GBP      | XLON          | 606202444037890182           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:28:36         | GMT       | 407    | 6.96  | GBP      | XLON          | 606202444037891765           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:39:08         | GMT       | 447    | 6.976 | GBP      | XLON          | 59212869360492940            |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:39:08         | GMT       | 1414   | 6.974 | GBP      | XLON          | 592128693604927944           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:39:08         | GMT       | 588    | 6.972 | GBP      | XLON          | 606202444038169290           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:41:47         | GMT       | 621    | 6.96  | GBP      | XLON          | 592128693604987455           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:55:44         | GMT       | 647    | 6.964 | GBP      | XLON          | 592128693605357978           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 10:55:45         | GMT       | 211    | 6.964 | GBP      | XLON          | 592128693605357977           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 11:06:27         | GMT       | 4      | 6.97  | GBP      | XLON          | 592128693605622027           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 11:06:27         | GMT       | 1      | 6.97  | GBP      | XLON          | 592128693605622026           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 11:07:46         | GMT       | 429    | 6.97  | GBP      | XLON          | 606202444038881180           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 11:10:28         | GMT       | 432    | 6.968 | GBP      | XLON          | 592128693605726686           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 11:10:31         | GMT       | 1357   | 6.966 | GBP      | XLON          | 606202444038956636           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 11:18:04         | GMT       | 190    | 6.958 | GBP      | XLON          | 592128693605927190           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 11:18:04         | GMT       | 239    | 6.958 | GBP      | XLON          | 592128693605927202           |
| HOWDEN JOINERY GROUP PLC | GB0005578813 | BARCLAYS BANK PLC | BARCGBN1          | 11/05/2023       | 11:18:04         | GMT       | 451    | 6.956 | GBP      |               |                              |

