

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	22/05/2023	08:03:34	GMT	400	6.782	GBP	XLON	592132586392597448
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:06:09	GMT	439	6.794	GBP	XLON	66206336824801301
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:06:09	GMT	212	6.794	GBP	XLON	66206336824801300
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:06:09	GMT	359	6.794	GBP	XLON	66206336824801299
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:08:02	GMT	407	6.816	GBP	XLON	592132586392739027
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:08:02	GMT	407	6.816	GBP	XLON	66206336824852189
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:08:07	GMT	539	6.816	GBP	XLON	592132586392732532
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:08:29	GMT	463	6.82	GBP	XLON	66206336824867687
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:06	GMT	1263	6.832	GBP	XLON	592132586392876101
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:06	GMT	116	6.832	GBP	XLON	592132586392876100
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:06	GMT	442	6.832	GBP	XLON	66206336824996005
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:06	GMT	1019	6.832	GBP	XLON	66206336824996004
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:06	GMT	442	6.832	GBP	XLON	66206336824996003
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:06	GMT	2080	6.832	GBP	XLON	592132586392876111
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:06	GMT	14	6.832	GBP	XLON	592132586392876182
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:07	GMT	227	6.832	GBP	XLON	592132586392876452
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:07	GMT	55	6.832	GBP	XLON	592132586392876456
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:14	GMT	469	6.832	GBP	XLON	66206336824999306
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:30	GMT	788	6.83	GBP	XLON	592132586392885787
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:13:55	GMT	445	6.826	GBP	XLON	592132586392894107
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:15:36	GMT	607	6.82	GBP	XLON	592132586392935981
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:15:36	GMT	425	6.822	GBP	XLON	66206336825054478
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:19:51	GMT	470	6.814	GBP	XLON	592132586393038374
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:19:51	GMT	141	6.814	GBP	XLON	592132586393038373
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:19:51	GMT	329	6.814	GBP	XLON	592132586393038372
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:19:51	GMT	470	6.814	GBP	XLON	66206336825154290
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:19:52	GMT	169	6.812	GBP	XLON	592132586393038693
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:19:55	GMT	45	6.812	GBP	XLON	592132586393038981
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:20:05	GMT	256	6.812	GBP	XLON	592132586393045143
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:26:35	GMT	432	6.82	GBP	XLON	592132586393191399
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:26:35	GMT	793	6.82	GBP	XLON	592132586393191398
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:26:35	GMT	432	6.82	GBP	XLON	66206336825303618
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:27:27	GMT	864	6.818	GBP	XLON	66206336825322728
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:27:27	GMT	780	6.818	GBP	XLON	66206336825322727
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:27:27	GMT	50	6.818	GBP	XLON	66206336825322726
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:27:28	GMT	454	6.814	GBP	XLON	66206336825322932
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:30:01	GMT	449	6.814	GBP	XLON	592132586393261735
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:37:12	GMT	425	6.814	GBP	XLON	592132586393425914
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:38:38	GMT	114	6.814	GBP	XLON	66206336825656905
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:38:38	GMT	223	6.814	GBP	XLON	592132586393459731
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:38:38	GMT	77	6.814	GBP	XLON	592132586393459730
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:39:09	GMT	423	6.814	GBP	XLON	592132586393474295
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:44:56	GMT	450	6.818	GBP	XLON	592132586393593266
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:44:56	GMT	450	6.818	GBP	XLON	66206336825696762
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:45:25	GMT	1287	6.814	GBP	XLON	66206336825709140
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:45:25	GMT	921	6.814	GBP	XLON	66206336825709139
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:45:25	GMT	644	6.814	GBP	XLON	592132586393605953
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:45:25	GMT	1020	6.814	GBP	XLON	592132586393605950
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:45:25	GMT	293	6.814	GBP	XLON	66206336825709156
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:45:37	GMT	682	6.808	GBP	XLON	6620633682571311
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	08:56:12	GMT	493	6.806	GBP	XLON	66206336825942153
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	39	6.802	GBP	XLON	592132586393976612
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	493	6.802	GBP	XLON	592132586393976611
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	362	6.802	GBP	XLON	592132586393976610
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	415	6.804	GBP	XLON	592132586393976609
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	87	6.802	GBP	XLON	592132586393976615
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	68	6.802	GBP	XLON	592132586393976614
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	524	6.804	GBP	XLON	66206336826071480
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	653	6.804	GBP	XLON	66206336826071479
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	74	6.804	GBP	XLON	66206336826071478
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	327	6.804	GBP	XLON	66206336826071477
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:43	GMT	634	6.804	GBP	XLON	66206336826071476
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:46	GMT	1292	6.802	GBP	XLON	592132586393978331
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:01:46	GMT	247	6.802	GBP	XLON	66206336826073690
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:10:27	GMT	477	6.8	GBP	XLON	592132586394185019
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:10:27	GMT	477	6.802	GBP	XLON	592132586394185018
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:10:27	GMT	476	6.802	GBP	XLON	66206336826276090
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:10:27	GMT	476	6.804	GBP	XLON	66206336826276089
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:11:02	GMT	1360	6.798	GBP	XLON	66206336826287653
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:11:02	GMT	462	6.798	GBP	XLON	66206336826287652
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:11:04	GMT	401	6.796	GBP	XLON	66206336826288549
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:20:03	GMT	1247	6.802	GBP	XLON	592132586394426335
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:20:03	GMT	660	6.802	GBP	XLON	66206336826512609
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:20:03	GMT	423	6.8	GBP	XLON	66206336826512610
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:31:44	GMT	404	6.808	GBP	XLON	592132586394680940
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:31:44	GMT	1083	6.808	GBP	XLON	66206336826765124
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:31:44	GMT	404	6.808	GBP	XLON	66206336826765122
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:33:29	GMT	142	6.808	GBP	XLON	66206336826806805
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:33:29	GMT	316	6.808	GBP	XLON	66206336826806804
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:34:59	GMT	740	6.81	GBP	XLON	66206336826840331
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:35:36	GMT	354	6.806	GBP	XLON	66206336826858870
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:35:41	GMT	177	6.806	GBP	XLON	66206336826861076
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:37:21	GMT	304	6.806	GBP	XLON	66206336826920180
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:37:21	GMT	170	6.806	GBP	XLON	66206336826920183
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:41:12	GMT	18	6.81	GBP	XLON	66206336826990301
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:41:44	GMT	174	6.814	GBP	XLON	592132586394926412
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:41:44	GMT	320	6.814	GBP	XLON	592132586394926411
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	22/05/2023	09:41:44	GMT	260	6.814	GBP	XLON	

