

To be used to populate master sheet daily

High 7.04
 Low 6.91
 Avg. Price 6.96143
 Volume 100,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:03:10	GMT	137	7.042	GBP	XLON	606202798032398128
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:03:46	GMT	831	7.042	GBP	XLON	606202798032418202
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:05:00	GMT	394	7.043	GBP	XLON	592129047472841368
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:05:00	GMT	468	7.036	GBP	XLON	606202798032451635
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:07:13	GMT	415	7.033	GBP	XLON	606202798032507296
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:08:12	GMT	427	7.026	GBP	XLON	592129047472924842
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:09:46	GMT	96	7.026	GBP	XLON	592129047472973982
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:09:46	GMT	125	7.026	GBP	XLON	606202798032581835
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:10:57	GMT	474	7.024	GBP	XLON	592129047473007220
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:13:23	GMT	579	7.022	GBP	XLON	592129047473079942
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:13:23	GMT	256	7.024	GBP	XLON	592129047473079942
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:13:23	GMT	469	7.024	GBP	XLON	606202798032685519
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:13:59	GMT	479	7.016	GBP	XLON	592129047473092377
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:13:59	GMT	95	7.016	GBP	XLON	592129047473092394
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:16:28	GMT	465	7.004	GBP	XLON	592129047473159278
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:17:20	GMT	445	6.998	GBP	XLON	592129047473179241
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:19:53	GMT	605	6.98	GBP	XLON	592129047473252643
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:21:08	GMT	304	6.968	GBP	XLON	592129047473288714
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:21:08	GMT	355	6.968	GBP	XLON	592129047473288748
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:33:59	GMT	518	7.002	GBP	XLON	606202798033240867
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:33:59	GMT	508	7.002	GBP	XLON	606202798033240866
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:33:59	GMT	466	7.002	GBP	XLON	606202798033240864
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:36:16	GMT	485	6.996	GBP	XLON	592129047473273999
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:45:20	GMT	587	6.992	GBP	XLON	592129047473955201
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:45:20	GMT	202	6.992	GBP	XLON	606202798033541447
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:45:20	GMT	213	6.992	GBP	XLON	606202798033541446
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:46:03	GMT	575	6.99	GBP	XLON	592129047473971109
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:59:29	GMT	407	6.986	GBP	XLON	606202798033901692
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	08:59:58	GMT	407	6.984	GBP	XLON	592129047473432025
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:00:16	GMT	470	6.98	GBP	XLON	592129047474342042
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:00:16	GMT	407	6.98	GBP	XLON	606202798033920049
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:05:09	GMT	437	6.976	GBP	XLON	606202798034044164
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:06:15	GMT	117	6.974	GBP	XLON	592129047474499044
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:06:15	GMT	326	6.974	GBP	XLON	592129047474499043
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:17:13	GMT	72	6.98	GBP	XLON	606202798034344646
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:17:14	GMT	345	6.98	GBP	XLON	592129047474776207
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:22:06	GMT	1175	6.98	GBP	XLON	606202798034457304
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:22:06	GMT	450	6.98	GBP	XLON	606202798034457303
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:22:06	GMT	433	6.98	GBP	XLON	606202798034457302
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:22:06	GMT	315	6.98	GBP	XLON	606202798034457312
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:23:26	GMT	807	6.978	GBP	XLON	592129047474925104
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:27:05	GMT	398	6.982	GBP	XLON	606202798034082300
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:28:54	GMT	36	6.984	GBP	XLON	592129047475329860
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:41:09	GMT	381	6.988	GBP	XLON	606202798034945366
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:41:09	GMT	26	6.988	GBP	XLON	606202798034945368
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:43:19	GMT	449	6.988	GBP	XLON	60620279803501590
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:44:31	GMT	381	6.984	GBP	XLON	592129047475473889
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:44:31	GMT	1600	6.984	GBP	XLON	592129047475473888
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:51:07	GMT	199	6.98	GBP	XLON	606202798035206481
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:51:07	GMT	266	6.98	GBP	XLON	606202798035206480
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:51:09	GMT	628	6.976	GBP	XLON	592129047475654755
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:52:04	GMT	319	6.974	GBP	XLON	592129047475680453
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:52:26	GMT	187	6.974	GBP	XLON	592129047475690418
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:58:27	GMT	312	6.982	GBP	XLON	592129047475855599
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	09:58:27	GMT	800	6.982	GBP	XLON	592129047475855598
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:18:02	GMT	229	7	GBP	XLON	606202798035937805
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:18:02	GMT	413	7	GBP	XLON	592129047476401036
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:18:02	GMT	413	7	GBP	XLON	592129047476401035
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:18:02	GMT	1020	7	GBP	XLON	606202798035937806
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:18:12	GMT	1263	7.002	GBP	XLON	592129047476404815
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:29:03	GMT	148	6.996	GBP	XLON	592129047476682326
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:29:03	GMT	264	6.992	GBP	XLON	592129047476682325
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:29:03	GMT	413	6.996	GBP	XLON	592129047476682324
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:37:32	GMT	465	6.996	GBP	XLON	606202798036426161
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:37:32	GMT	655	6.99	GBP	XLON	606202798036426274
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:44:57	GMT	407	6.988	GBP	XLON	592129047477063989
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:44:57	GMT	407	6.988	GBP	XLON	592129047477063988
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:44:57	GMT	402	6.986	GBP	XLON	592129047477063991
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:44:57	GMT	88	6.986	GBP	XLON	592129047477063990
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:49:02	GMT	661	6.978	GBP	XLON	592129047477163156
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:56:00	GMT	298	6.974	GBP	XLON	606202798036858787
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	10:56:00	GMT	196	6.974	GBP	XLON	606202798036858786
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	11:05:11	GMT	543	6.972	GBP	XLON	606202798036858784
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	11:05:11	GMT	428	6.966	GBP	XLON	606202798036876316
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	11:05:33	GMT	443	6.958	GBP	XLON	606202798037086438
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	11:05:33	GMT	239	6.956	GBP	XLON	606202798037094686
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	11:05:33	GMT	204	6.956	GBP	XLON	606202798037094685
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	11:09:06	GMT	642	6.95	GBP	XLON	606202798037182612
HOWDEN JONERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	12/05/2023	11:20:58	GMT	479	6.954	GBP	XLON	60620279

