

To be used to populate master sheet daily			
High		7.00	
Low		6.93	
Avg. Price		6.961128	
Volume		97,699	

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	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:02:37	GMT	1049	7	GBP	XLON	59213010915477839
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:02:39	GMT	533	6.986	GBP	XLON	606203859589208613
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:09:23	GMT	425	7.002	GBP	XLON	592130109154921475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:09:23	GMT	425	7.002	GBP	XLON	606203859589348577
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:09:23	GMT	425	7.002	GBP	XLON	606203859589348578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:09:23	GMT	570	7.002	GBP	XLON	606203859589348576
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:10:56	GMT	538	6.998	GBP	XLON	606203859589378487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:16:30	GMT	465	6.998	GBP	XLON	592130109155068145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:16:30	GMT	393	6.998	GBP	XLON	606203859589491058
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:16:30	GMT	26	6.998	GBP	XLON	606203859589491059
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:16:30	GMT	463	7	GBP	XLON	606203859589491056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:19:39	GMT	459	6.994	GBP	XLON	606203859589548454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:22:59	GMT	880	7.002	GBP	XLON	592130109155192618
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:22:59	GMT	427	7.002	GBP	XLON	592130109155192617
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:22:59	GMT	242	7.002	GBP	XLON	606203859589611404
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:22:59	GMT	185	7.002	GBP	XLON	606203859589611403
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:23:42	GMT	588	6.994	GBP	XLON	606203859589627236
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:26:56	GMT	30	6.968	GBP	XLON	592130109155268605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:26:56	GMT	514	6.968	GBP	XLON	592130109155268604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:32:57	GMT	513	6.984	GBP	XLON	592130109155383302
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:40:00	GMT	497	6.98	GBP	XLON	592130109155528674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:40:00	GMT	119	6.98	GBP	XLON	592130109155528672
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:40:00	GMT	365	6.98	GBP	XLON	592130109155528673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:40:00	GMT	272	6.978	GBP	XLON	592130109155528687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:40:00	GMT	333	6.978	GBP	XLON	592130109155528688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:44:34	GMT	533	6.974	GBP	XLON	606203859590029900
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:46:26	GMT	443	6.968	GBP	XLON	606203859590066397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:46:26	GMT	144	6.968	GBP	XLON	606203859590066399
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:47:08	GMT	544	6.962	GBP	XLON	606203859590081849
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:59:42	GMT	468	6.954	GBP	XLON	592130109155955408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:59:42	GMT	487	6.954	GBP	XLON	592130109155955409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:59:42	GMT	515	6.954	GBP	XLON	592130109155955407
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:59:42	GMT	101	6.954	GBP	XLON	606203859590355230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:59:42	GMT	372	6.954	GBP	XLON	606203859590355231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:02:23	GMT	741	6.946	GBP	XLON	592130109156019238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:03:46	GMT	752	6.938	GBP	XLON	592130109156046286
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:06:57	GMT	727	6.932	GBP	XLON	606203859590519731
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:20:02	GMT	402	6.94	GBP	XLON	606203859590790886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:20:02	GMT	393	6.94	GBP	XLON	606203859590790884
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:20:02	GMT	92	6.94	GBP	XLON	606203859590790885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:20:02	GMT	402	6.94	GBP	XLON	606203859590790883
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:20:03	GMT	520	6.936	GBP	XLON	606203859590791119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:21:15	GMT	115	6.93	GBP	XLON	592130109156438061
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:21:15	GMT	447	6.93	GBP	XLON	592130109156438064
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:38:34	GMT	311	6.932	GBP	XLON	592130109156852945
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:38:34	GMT	140	6.932	GBP	XLON	592130109156852946
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:39:03	GMT	469	6.932	GBP	XLON	606203859591242952
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:41:57	GMT	464	6.932	GBP	XLON	606203859591259787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:43:35	GMT	305	6.93	GBP	XLON	606203859591330983
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:43:35	GMT	1001	6.93	GBP	XLON	606203859591330981
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:43:35	GMT	146	6.93	GBP	XLON	606203859591330982
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:46:09	GMT	627	6.93	GBP	XLON	606203859591381817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:47:39	GMT	29	6.928	GBP	XLON	606203859591418343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:48:49	GMT	90	6.928	GBP	XLON	606203859591441672
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:49:36	GMT	173	6.928	GBP	XLON	606203859591456854
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:49:57	GMT	272	6.928	GBP	XLON	606203859591464670
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:01:45	GMT	457	6.932	GBP	XLON	606203859591747070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:02:37	GMT	653	6.936	GBP	XLON	606203859591763710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:05:03	GMT	93	6.938	GBP	XLON	592130109157455932
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:05:03	GMT	364	6.938	GBP	XLON	592130109157455933
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:05:03	GMT	800	6.938	GBP	XLON	606203859591822470
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:05:03	GMT	707	6.938	GBP	XLON	606203859591822471
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:11:58	GMT	426	6.934	GBP	XLON	606203859591898961
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:16:40	GMT	431	6.938	GBP	XLON	606203859592101574
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:24:06	GMT	396	6.936	GBP	XLON	606203859592278590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:26:40	GMT	16	6.938	GBP	XLON	592130109157976166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:26:40	GMT	8	6.938	GBP	XLON	606203859592331815
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:32:50	GMT	196	6.938	GBP	XLON	592130109158128421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:32:50	GMT	423	6.938	GBP	XLON	592130109158128422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:32:50	GMT	377	6.938	GBP	XLON	592130109158128420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:32:50	GMT	416	6.938	GBP	XLON	606203859592481363
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:32:50	GMT	715	6.938	GBP	XLON	606203859592481364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:32:50	GMT	423	6.938	GBP	XLON	606203859592481361
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:32:50	GMT	604	6.938	GBP	XLON	606203859594981362
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:37:40	GMT	713	6.928	GBP	XLON	606203859594938831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:58:41	GMT	757	6.94	GBP	XLON	592130109158699916
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:00:49	GMT	54	6.942	GBP	XLON	606203859593094058
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:00:49	GMT	206	6.942	GBP	XLON	592130109158753045
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:02:29	GMT	447	6.944	GBP	XLON	606203859593132180
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:06:05	GMT	1478	6.948	GBP	XLON	606203859593206351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:06:05	GMT	484	6.948	GBP	XLON	606203859593206355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:06:08	GMT	472	6.944	GBP	XLON	606203859593207581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:06:08	GMT	35	6.944	GBP	XLON	606203859593207582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:06:08	GMT	2	6.944	GBP	XLON	606203859593207580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:33:02	GMT	483	6.97	GBP	XLON	592130109159440756
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:33:02	GMT	1012	6.97	GBP	XLON	606203859593766894
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:33:02	GMT	287	6.97	GBP	XLON	606203859593766968
HOWDEN JOINERY GROUP PLC											

