

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	02/06/2023	08:00:04	GMT	1238	6.652	GBP	XLON	592136479240102233
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:02:18	GMT	577	6.624	GBP	XLON	592136479240211982
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:04:04	GMT	489	6.636	GBP	XLON	066210229681324131
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:07:39	GMT	710	6.666	GBP	XLON	066210229681398660
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:07:39	GMT	75	6.666	GBP	XLON	066210229681398659
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:08:17	GMT	432	6.666	GBP	XLON	066210229681413445
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:08:59	GMT	1	6.666	GBP	XLON	066210229681425697
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:08:59	GMT	444	6.666	GBP	XLON	066210229681425698
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:09:28	GMT	2279	6.656	GBP	XLON	066210229681434680
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:09:28	GMT	877	6.656	GBP	XLON	066210229681434684
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:09:29	GMT	782	6.652	GBP	XLON	592136479240358350
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:09:29	GMT	164	6.652	GBP	XLON	592136479240358351
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:09:45	GMT	605	6.66	GBP	XLON	592136479240364751
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:12:11	GMT	451	6.652	GBP	XLON	592136479240421587
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:12:11	GMT	451	6.652	GBP	XLON	592136479240421586
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:12:11	GMT	481	6.652	GBP	XLON	066210229681495593
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:14:55	GMT	485	6.646	GBP	XLON	592136479240480080
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:14:55	GMT	485	6.646	GBP	XLON	592136479240480081
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:14:55	GMT	610	6.646	GBP	XLON	066210229681551615
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:14:55	GMT	511	6.646	GBP	XLON	066210229681551614
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:21:29	GMT	661	6.68	GBP	XLON	592136479240629025
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:21:29	GMT	66	6.68	GBP	XLON	592136479240629024
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:21:29	GMT	483	6.684	GBP	XLON	066210229681694945
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:21:29	GMT	759	6.68	GBP	XLON	592136479240629026
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:21:29	GMT	1102	6.68	GBP	XLON	592136479240629036
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:21:29	GMT	499	6.68	GBP	XLON	592136479240629035
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:21:29	GMT	509	6.68	GBP	XLON	066210229681694957
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:25:06	GMT	551	6.668	GBP	XLON	592136479240702009
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:25:06	GMT	739	6.668	GBP	XLON	592136479240702007
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:25:51	GMT	461	6.662	GBP	XLON	066210229681779295
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:28:31	GMT	56	6.656	GBP	XLON	592136479240773387
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:28:31	GMT	399	6.656	GBP	XLON	592136479240773386
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:28:31	GMT	499	6.656	GBP	XLON	592136479240773385
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:33:40	GMT	430	6.652	GBP	XLON	066210229681928269
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:33:40	GMT	428	6.652	GBP	XLON	066210229681928273
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:33:40	GMT	135	6.652	GBP	XLON	066210229681928272
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:33:46	GMT	103	6.65	GBP	XLON	066210229681929406
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:40:07	GMT	25	6.654	GBP	XLON	592136479241002991
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:40:42	GMT	1	6.664	GBP	XLON	592136479241013409
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:40:42	GMT	7	6.664	GBP	XLON	592136479241013408
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:40:42	GMT	137	6.664	GBP	XLON	592136479241013512
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:40:42	GMT	337	6.664	GBP	XLON	592136479241013511
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:44:12	GMT	114	6.66	GBP	XLON	592136479241082001
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:44:12	GMT	405	6.66	GBP	XLON	592136479241082000
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:44:12	GMT	343	6.66	GBP	XLON	592136479241081999
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:44:12	GMT	900	6.66	GBP	XLON	592136479241081998
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:44:12	GMT	1457	6.658	GBP	XLON	066210229682132966
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:44:12	GMT	461	6.658	GBP	XLON	066210229682132971
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:46:25	GMT	56	6.672	GBP	XLON	066210229682176403
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:46:25	GMT	378	6.672	GBP	XLON	066210229682176402
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:55:44	GMT	718	6.666	GBP	XLON	592136479241325794
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:55:44	GMT	431	6.666	GBP	XLON	592136479241325792
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:55:44	GMT	449	6.668	GBP	XLON	592136479241325791
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:55:44	GMT	139	6.668	GBP	XLON	066210229682370056
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:55:44	GMT	451	6.668	GBP	XLON	066210229682370054
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:56:15	GMT	431	6.664	GBP	XLON	592136479241333907
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:56:15	GMT	682	6.662	GBP	XLON	592136479241333909
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:56:15	GMT	431	6.664	GBP	XLON	592136479241333908
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	08:56:15	GMT	431	6.664	GBP	XLON	066210229682377987
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:00:08	GMT	1848	6.652	GBP	XLON	066210229682453010
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:02:42	GMT	491	6.652	GBP	XLON	066210229682511052
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:02:42	GMT	236	6.65	GBP	XLON	592136479241470864
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:02:42	GMT	237	6.65	GBP	XLON	592136479241470863
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:02:42	GMT	473	6.65	GBP	XLON	592136479241470862
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:09:02	GMT	443	6.648	GBP	XLON	592136479241596000
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:09:02	GMT	538	6.648	GBP	XLON	592136479241595999
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:11:22	GMT	437	6.656	GBP	XLON	592136479241642992
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:13:21	GMT	45	6.664	GBP	XLON	592136479241678156
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:13:21	GMT	72	6.664	GBP	XLON	592136479241678159
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:13:21	GMT	357	6.664	GBP	XLON	592136479241678162
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:16:13	GMT	476	6.68	GBP	XLON	592136479241730273
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:19:04	GMT	147	6.672	GBP	XLON	066210229682817069
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:19:04	GMT	1691	6.672	GBP	XLON	066210229682817071
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:19:04	GMT	598	6.672	GBP	XLON	066210229682817070
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:19:28	GMT	531	6.672	GBP	XLON	06621022968281731346
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:19:49	GMT	656	6.67	GBP	XLON	592136479241726746
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:19:49	GMT	550	6.67	GBP	XLON	066210229682828805
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:28:42	GMT	433	6.666	GBP	XLON	592136479241963441
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:28:42	GMT	1667	6.666	GBP	XLON	066210229682992281
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGEN1	02/06/2023	09:28:42	GMT					

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GB0000576813	BARCLAYS BANK PLC	BARCGBN1	02/06/2023	16:26:02
GB0000576813	BARCLAYS BANK PLC	BARCGBN1	02/06/2023	16:26:12
GB0000576813	BARCLAYS BANK PLC	BARCGBN1	02/06/2023	16:26:12
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GB0000576813	BARCLAYS BANK PLC	BARCGBN1	02/06/2023	16:29:40
GB0000576813	BARCLAYS BANK PLC	BARCGBN1	02/06/2023	16:29:41

GMT	387	6.744	GBP	XLON	592136479253583459
GMT	37	6.744	GBP	XLON	592136479253588329
GMT	426	6.744	GBP	XLON	592136479253588328
GMT	65	6.744	GBP	XLON	592136479253588327
GMT	445	6.744	GBP	XLON	606210229694316474
GMT	7	6.744	GBP	XLON	606210229694326085
GMT	18	6.742	GBP	XLON	592136479253697758
GMT	245	6.742	GBP	XLON	592136479253698840