

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	24/05/2023	08:01:09	GMT	690	6.878	GBP	XLON	592133294193364742
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:01:09	GMT	145	6.878	GBP	XLON	592133294193364741
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:04:10	GMT	425	6.83	GBP	XLON	066207044633863929
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:04:10	GMT	471	6.83	GBP	XLON	066207044633863928
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:05:00	GMT	381	6.818	GBP	XLON	066207044633887553
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:05:00	GMT	158	6.818	GBP	XLON	066207044633887552
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:06:22	GMT	550	6.81	GBP	XLON	066207044633937791
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:09:00	GMT	591	6.83	GBP	XLON	066207044634011503
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:09:00	GMT	51	6.83	GBP	XLON	066207044634011504
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:12:07	GMT	800	6.838	GBP	XLON	066207044634097603
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:12:07	GMT	378	6.838	GBP	XLON	066207044634097604
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:12:57	GMT	208	6.832	GBP	XLON	066207044634114341
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:12:57	GMT	391	6.832	GBP	XLON	066207044634114339
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:12:57	GMT	409	6.832	GBP	XLON	066207044634114340
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:15:20	GMT	169	6.822	GBP	XLON	592133294193785966
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:15:20	GMT	329	6.822	GBP	XLON	592133294193785965
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:16:03	GMT	626	6.81	GBP	XLON	592133294193802640
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:16:49	GMT	761	6.814	GBP	XLON	592133294193820741
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:17:51	GMT	848	6.802	GBP	XLON	066207044634225503
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:20:06	GMT	445	6.81	GBP	XLON	592133294193906688
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:20:06	GMT	411	6.81	GBP	XLON	592133294193906687
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:21:50	GMT	163	6.79	GBP	XLON	592133294193958037
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:24:12	GMT	800	6.802	GBP	XLON	066207044634392388
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:24:12	GMT	227	6.802	GBP	XLON	066207044634392389
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:27:46	GMT	489	6.785	GBP	XLON	066207044634476851
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:27:46	GMT	464	6.782	GBP	XLON	066207044634476828
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:29:37	GMT	552	6.766	GBP	XLON	592133294194150554
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:31:24	GMT	494	6.742	GBP	XLON	066207044634573007
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:34:25	GMT	468	6.734	GBP	XLON	066207044634653110
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:35:50	GMT	468	6.734	GBP	XLON	592133294194325877
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:35:50	GMT	23	6.734	GBP	XLON	592133294194325876
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:38:14	GMT	513	6.712	GBP	XLON	066207044634751486
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:45:44	GMT	411	6.726	GBP	XLON	592133294194576473
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:48:37	GMT	800	6.738	GBP	XLON	592133294194641546
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:48:37	GMT	255	6.738	GBP	XLON	592133294194641547
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:51:32	GMT	33	6.732	GBP	XLON	592133294194714718
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:51:32	GMT	665	6.732	GBP	XLON	592133294194714719
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:59:50	GMT	441	6.746	GBP	XLON	592133294194902531
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	08:59:50	GMT	874	6.746	GBP	XLON	066207044635247545
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:07:03	GMT	473	6.74	GBP	XLON	592133294195103227
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:07:04	GMT	1013	6.736	GBP	XLON	592133294195103119
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:07:49	GMT	424	6.728	GBP	XLON	592133294195123142
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:15:00	GMT	105	6.72	GBP	XLON	066207044635615704
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:15:00	GMT	336	6.72	GBP	XLON	066207044635615705
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:18:02	GMT	89	6.724	GBP	XLON	592133294195343628
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:18:02	GMT	369	6.724	GBP	XLON	592133294195343630
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:19:31	GMT	181	6.724	GBP	XLON	592133294195373615
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:27:04	GMT	800	6.726	GBP	XLON	066207044635887014
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:27:04	GMT	44	6.726	GBP	XLON	066207044635887015
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:27:04	GMT	142	6.726	GBP	XLON	066207044635887012
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:27:04	GMT	800	6.726	GBP	XLON	066207044635887013
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:27:04	GMT	62	6.726	GBP	XLON	592133294195556333
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:27:04	GMT	57	6.726	GBP	XLON	592133294195556335
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:30:03	GMT	633	6.736	GBP	XLON	066207044635955088
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:31:56	GMT	880	6.73	GBP	XLON	066207044636003329
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:40:18	GMT	472	6.72	GBP	XLON	592133294195884241
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:40:18	GMT	491	6.72	GBP	XLON	592133294195884242
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:46:25	GMT	425	6.722	GBP	XLON	592133294196031089
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:54:45	GMT	1258	6.734	GBP	XLON	066207044636535752
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:54:45	GMT	353	6.734	GBP	XLON	066207044636535753
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	09:57:12	GMT	459	6.724	GBP	XLON	066207044636595342
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:04:03	GMT	855	6.726	GBP	XLON	592133294196436166
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:08:02	GMT	424	6.724	GBP	XLON	066207044636839088
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:08:02	GMT	277	6.724	GBP	XLON	066207044636839080
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:12:53	GMT	69	6.716	GBP	XLON	592133294196647592
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:12:53	GMT	541	6.716	GBP	XLON	592133294196647593
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:13:44	GMT	742	6.708	GBP	XLON	592133294196664157
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:21:01	GMT	549	6.668	GBP	XLON	592133294196859063
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:30:49	GMT	217	6.656	GBP	XLON	592133294197122622
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:31:28	GMT	187	6.656	GBP	XLON	592133294197141108
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:31:28	GMT	705	6.654	GBP	XLON	592133294197141109
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:37:17	GMT	232	6.642	GBP	XLON	066207044637599461
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:48:53	GMT	505	6.674	GBP	XLON	592133294197605718
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	10:56:41	GMT	2072	6.694	GBP	XLON	592133294197810742
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:06:41	GMT	446	6.694	GBP	XLON	066207044638025638
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:06:14	GMT	605	6.698	GBP	XLON	592133294198056646
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:06:14	GMT	23	6.698	GBP	XLON	592133294198056647
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:06:14	GMT	415	6.698	GBP	XLON	066207044638332824
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:14:10	GMT	555	6.68	GBP	XLON	592133294198250777
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:15:26	GMT	525	6.672	GBP	XLON	592133294198282061
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:26:00	GMT	575	6.666	GBP	XLON	592133294198353605
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:30:01	GMT	150	6.66	GBP	XLON	066207044638873116
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:41:35	GMT	498	6.674	GBP	XLON	066207044639137710
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:41:35	GMT	800	6.674	GBP	XLON	066207044639137709
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:57:49	GMT	22	6.696	GBP	XLON	592133294199280801
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	11:57:49	GMT	386	6.696	GBP	XLON	066207044639529420
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	12:01:01	GMT	447	6.696	GBP	XLON	066207044639604155
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	24/05/2023	12:01:17						

