

To be used to populate master sheet daily

High 7.01
 Low 6.82
 Avg. Price 6.92885
 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	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:00:52	GMT	648	6.972	GBP	XLON	592130463070848389
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:03:05	GMT	781	6.944	GBP	XLON	592130463070928060
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:03:06	GMT	307	6.928	GBP	XLON	592130463070929831
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:03:06	GMT	178	6.928	GBP	XLON	592130463070929832
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:06:16	GMT	403	6.942	GBP	XLON	592130463071032510
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:06:16	GMT	57	6.942	GBP	XLON	606204213512093952
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:06:16	GMT	397	6.942	GBP	XLON	606204213512093951
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:12:32	GMT	557	6.97	GBP	XLON	592130463071223198
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:14:54	GMT	451	6.97	GBP	XLON	592130463071292223
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:14:54	GMT	494	6.97	GBP	XLON	606204213512345487
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:14:54	GMT	1189	6.972	GBP	XLON	606204213512345486
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:20:06	GMT	473	6.977	GBP	XLON	592130463071437800
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:20:23	GMT	282	6.972	GBP	XLON	592130463071445680
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:20:23	GMT	448	6.972	GBP	XLON	592130463071445681
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:20:27	GMT	448	6.968	GBP	XLON	592130463071446677
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:21:04	GMT	448	6.966	GBP	XLON	592130463071462113
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:23:03	GMT	809	6.954	GBP	XLON	606204213512566679
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:38:38	GMT	267	6.962	GBP	XLON	592130463071919401
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:38:38	GMT	133	6.962	GBP	XLON	606204213512955400
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:38:40	GMT	599	6.962	GBP	XLON	592130463071919894
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:39:08	GMT	793	6.956	GBP	XLON	606204213512966806
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:39:08	GMT	352	6.956	GBP	XLON	592130463071930844
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:39:08	GMT	448	6.956	GBP	XLON	606204213512966808
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:39:08	GMT	22	6.956	GBP	XLON	592130463071930855
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:39:09	GMT	233	6.956	GBP	XLON	592130463071931549
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:48:28	GMT	10	6.976	GBP	XLON	592130463072135799
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:48:28	GMT	458	6.976	GBP	XLON	592130463072135798
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:53:11	GMT	502	6.99	GBP	XLON	606204213513284520
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:54:08	GMT	532	6.99	GBP	XLON	592130463072282088
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:56:50	GMT	138	6.984	GBP	XLON	606204213513369347
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:56:50	GMT	1589	6.984	GBP	XLON	606204213513369348
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:56:50	GMT	404	6.982	GBP	XLON	606204213513369349
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:58:31	GMT	102	6.976	GBP	XLON	606204213513405982
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	08:58:31	GMT	513	6.976	GBP	XLON	606204213513405981
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:04:05	GMT	349	6.966	GBP	XLON	592130463072506528
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:04:05	GMT	444	6.966	GBP	XLON	592130463072506529
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:08:45	GMT	846	6.962	GBP	XLON	592130463072621655
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:19:57	GMT	468	6.964	GBP	XLON	606204213513894587
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:20:09	GMT	661	6.962	GBP	XLON	592130463072883903
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:20:09	GMT	468	6.962	GBP	XLON	606204213513902423
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:20:09	GMT	468	6.962	GBP	XLON	606204213513902424
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:33:21	GMT	773	6.968	GBP	XLON	606204213514173481
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:36:26	GMT	30	6.964	GBP	XLON	606204213514216116
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:36:52	GMT	638	6.964	GBP	XLON	606204213514250500
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:36:52	GMT	457	6.964	GBP	XLON	606204213514250503
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:36:52	GMT	283	6.964	GBP	XLON	606204213514250498
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:36:52	GMT	800	6.964	GBP	XLON	606204213514250499
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:42:30	GMT	415	6.96	GBP	XLON	592130463073397942
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:42:31	GMT	160	6.958	GBP	XLON	592130463073398253
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:42:31	GMT	255	6.958	GBP	XLON	592130463073398252
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:42:31	GMT	545	6.958	GBP	XLON	606204213514403418
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:54:34	GMT	436	6.96	GBP	XLON	592130463073693228
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:54:34	GMT	560	6.958	GBP	XLON	606204213514690121
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:54:34	GMT	81	6.958	GBP	XLON	606204213514690120
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:57:58	GMT	385	6.956	GBP	XLON	592130463073774897
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:57:58	GMT	315	6.956	GBP	XLON	592130463073774898
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:57:58	GMT	415	6.956	GBP	XLON	606204213514770025
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	09:57:58	GMT	418	6.954	GBP	XLON	592130463073774899
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:06:13	GMT	943	6.956	GBP	XLON	592130463073981991
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:06:13	GMT	151	6.956	GBP	XLON	592130463073981992
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:17:10	GMT	520	6.984	GBP	XLON	592130463074240397
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:17:10	GMT	1221	6.984	GBP	XLON	592130463074240396
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:17:10	GMT	449	6.984	GBP	XLON	606204213515226727
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:38:23	GMT	1661	7.002	GBP	XLON	592130463074764052
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:38:23	GMT	635	7.002	GBP	XLON	592130463074764051
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:38:23	GMT	259	7.002	GBP	XLON	592130463074764053
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:43:27	GMT	696	6.996	GBP	XLON	606204213515844282
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:57:27	GMT	459	7.004	GBP	XLON	606204213516140725
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:57:27	GMT	11	7.004	GBP	XLON	592130463075173371
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:57:27	GMT	311	7.004	GBP	XLON	592130463075173372
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:57:27	GMT	87	7.004	GBP	XLON	592130463075173373
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:57:27	GMT	87	7.004	GBP	XLON	606204213516140734
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:57:27	GMT	473	7.004	GBP	XLON	606204213516140735
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	10:57:27	GMT	87	7.004	GBP	XLON	606204213516140733
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	11:00:20	GMT	417	7.006	GBP	XLON	592130463075340602
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	11:02:22	GMT	468	7	GBP	XLON	606204213516265880
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	11:02:22	GMT	204	7	GBP	XLON	606204213516265881
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	11:05:27	GMT	557	6.99	GBP	XLON	592130463075379602
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	16/05/2023	11:11:32	GMT	527	6.982	GBP	XLON	606204213516476549
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1								

