

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	28/05/2023	08:03:59	GMT	412	6.67	GBP	XLON	592134001958115898
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:04:20	GMT	417	6.67	GBP	XLON	592134001958126431
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:05:20	GMT	430	6.686	GBP	XLON	606207752396811375
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:05:42	GMT	96	6.686	GBP	XLON	606207752396520299
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:05:42	GMT	328	6.686	GBP	XLON	606207752396520298
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:09:06	GMT	1410	6.678	GBP	XLON	606207752396999651
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:09:06	GMT	200	6.678	GBP	XLON	592134001958244017
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:09:06	GMT	246	6.678	GBP	XLON	592134001958244016
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:09:06	GMT	74	6.678	GBP	XLON	606207752396999656
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:09:06	GMT	59	6.678	GBP	XLON	606207752396999655
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:09:06	GMT	200	6.678	GBP	XLON	606207752396999654
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:11:05	GMT	480	6.698	GBP	XLON	592134001958287964
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:11:07	GMT	480	6.698	GBP	XLON	592134001958289198
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:11:07	GMT	1894	6.698	GBP	XLON	606207752397043832
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:11:07	GMT	6	6.698	GBP	XLON	592134001958289202
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:11:07	GMT	1465	6.698	GBP	XLON	592134001958289203
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:17:42	GMT	443	6.706	GBP	XLON	592134001958433536
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:17:42	GMT	1647	6.706	GBP	XLON	606207752397185071
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:17:42	GMT	135	6.706	GBP	XLON	606207752397185070
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:17:42	GMT	443	6.706	GBP	XLON	606207752397185069
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:17:42	GMT	1843	6.706	GBP	XLON	606207752397185078
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:19:18	GMT	423	6.704	GBP	XLON	606207752397216257
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:19:18	GMT	598	6.7	GBP	XLON	592134001958465275
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:19:18	GMT	179	6.7	GBP	XLON	592134001958465274
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:22:34	GMT	800	6.694	GBP	XLON	592134001958295232
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:22:34	GMT	15	6.694	GBP	XLON	592134001958295234
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:22:36	GMT	433	6.692	GBP	XLON	592134001958304084
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:22:36	GMT	433	6.692	GBP	XLON	606207752397280159
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:24:02	GMT	465	6.686	GBP	XLON	606207752397312508
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:24:02	GMT	178	6.686	GBP	XLON	606207752397312507
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:25:25	GMT	805	6.682	GBP	XLON	592134001958592901
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:28:17	GMT	59	6.664	GBP	XLON	606207752397403431
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:31:24	GMT	491	6.67	GBP	XLON	592134001958717140
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:32:05	GMT	29	6.668	GBP	XLON	592134001958738225
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:32:06	GMT	393	6.668	GBP	XLON	592134001958738970
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:32:06	GMT	69	6.668	GBP	XLON	592134001958738969
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:32:07	GMT	99	6.666	GBP	XLON	592134001958739405
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:33:18	GMT	350	6.666	GBP	XLON	592134001958766607
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:33:18	GMT	184	6.664	GBP	XLON	592134001958766609
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:33:18	GMT	505	6.664	GBP	XLON	606207752397511587
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:33:18	GMT	232	6.664	GBP	XLON	592134001958766616
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:34:55	GMT	75	6.664	GBP	XLON	592134001958799523
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:36:41	GMT	466	6.664	GBP	XLON	592134001958843441
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:37:40	GMT	578	6.662	GBP	XLON	606207752397610620
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:37:40	GMT	138	6.66	GBP	XLON	606207752397610621
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:37:45	GMT	100	6.66	GBP	XLON	606207752397613266
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:39:55	GMT	479	6.662	GBP	XLON	592134001958921626
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:39:55	GMT	293	6.662	GBP	XLON	606207752397663508
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:39:55	GMT	186	6.662	GBP	XLON	606207752397663507
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:39:55	GMT	379	6.66	GBP	XLON	592134001958921631
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:39:55	GMT	122	6.66	GBP	XLON	592134001958921630
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:39:55	GMT	249	6.66	GBP	XLON	606207752397663517
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:41:14	GMT	669	6.652	GBP	XLON	606207752397694067
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:45:03	GMT	585	6.632	GBP	XLON	606207752397789550
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:49:12	GMT	490	6.638	GBP	XLON	606207752397873268
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:51:28	GMT	670	6.632	GBP	XLON	606207752397921632
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:51:28	GMT	439	6.632	GBP	XLON	606207752397921635
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:51:28	GMT	453	6.632	GBP	XLON	606207752397921634
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:52:47	GMT	451	6.63	GBP	XLON	592134001959210171
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:52:47	GMT	142	6.628	GBP	XLON	592134001959210170
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:57:39	GMT	134	6.646	GBP	XLON	592134001959312822
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:57:39	GMT	119	6.646	GBP	XLON	592134001959312821
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:57:39	GMT	184	6.646	GBP	XLON	592134001959312823
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:57:39	GMT	437	6.646	GBP	XLON	606207752398046770
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:57:43	GMT	198	6.644	GBP	XLON	606207752398050374
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:57:43	GMT	101	6.644	GBP	XLON	606207752398050373
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:57:43	GMT	800	6.644	GBP	XLON	606207752398050372
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:58:46	GMT	112	6.636	GBP	XLON	592134001959341251
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	08:58:46	GMT	849	6.636	GBP	XLON	592134001959341248
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:08:29	GMT	488	6.636	GBP	XLON	592134001959566962
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:08:29	GMT	550	6.636	GBP	XLON	606207752398295623
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:09:01	GMT	305	6.636	GBP	XLON	606207752398307574
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:09:01	GMT	135	6.636	GBP	XLON	606207752398307573
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:10:01	GMT	489	6.634	GBP	XLON	592134001959603225
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:13:28	GMT	489	6.632	GBP	XLON	592134001959675119
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:13:28	GMT	812	6.632	GBP	XLON	606207752398402968
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:13:28	GMT	490	6.634	GBP	XLON	606207752398402969
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:13:28	GMT	490	6.634	GBP	XLON	606207752398402967
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:13:28	GMT	490	6.634	GBP	XLON	606207752398402966
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	28/05/2023	09:21:24	GMT					

