

To be used to populate master sheet daily

High 6.91
 Low 6.81
 Avg. Price 6.87800
 Volume 200,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:05:06	GMT	402	6.834	GBP	XLON	592131170834269782
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:05:08	GMT	498	6.832	GBP	XLON	606204921276871416
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:07:19	GMT	432	6.855	GBP	XLON	592131170834348715
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:07:19	GMT	43	6.855	GBP	XLON	606204921276945472
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:07:19	GMT	389	6.855	GBP	XLON	606204921276945471
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:07:47	GMT	432	6.844	GBP	XLON	592131170834362600
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:07:51	GMT	458	6.842	GBP	XLON	592131170834363883
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:08:19	GMT	20	6.846	GBP	XLON	592131170834377763
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:08:19	GMT	486	6.846	GBP	XLON	606204921276973744
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:09:14	GMT	155	6.842	GBP	XLON	592131170834399287
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:09:14	GMT	1838	6.842	GBP	XLON	592131170834399288
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:09:14	GMT	253	6.842	GBP	XLON	592131170834399289
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:09:14	GMT	800	6.84	GBP	XLON	606204921276993828
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:09:14	GMT	74	6.84	GBP	XLON	606204921276993829
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:09:14	GMT	359	6.842	GBP	XLON	592131170834399296
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:09:15	GMT	404	6.836	GBP	XLON	606204921276994323
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:09:15	GMT	299	6.836	GBP	XLON	606204921276994324
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:14:43	GMT	824	6.854	GBP	XLON	592131170834537361
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:14:43	GMT	1031	6.854	GBP	XLON	592131170834537359
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:14:43	GMT	554	6.854	GBP	XLON	592131170834537360
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:14:43	GMT	462	6.856	GBP	XLON	606204921277124647
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:14:43	GMT	280	6.854	GBP	XLON	592131170834537366
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:14:43	GMT	296	6.854	GBP	XLON	592131170834537365
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:16:33	GMT	412	6.846	GBP	XLON	606204921277160417
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:16:33	GMT	184	6.846	GBP	XLON	592131170834575254
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:16:33	GMT	154	6.846	GBP	XLON	606204921277150419
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:16:33	GMT	7	6.846	GBP	XLON	592131170834575257
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:21:45	GMT	1417	6.852	GBP	XLON	592131170834680544
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:21:45	GMT	693	6.852	GBP	XLON	606204921277261215
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:21:45	GMT	460	6.852	GBP	XLON	606204921277261214
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:21:45	GMT	457	6.848	GBP	XLON	606204921277261216
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:21:45	GMT	477	6.848	GBP	XLON	606204921277261223
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:23:11	GMT	761	6.83	GBP	XLON	592131170834711298
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:25:54	GMT	413	6.82	GBP	XLON	592131170834760265
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:25:54	GMT	792	6.82	GBP	XLON	606204921277336564
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:28:53	GMT	200	6.814	GBP	XLON	592131170834810476
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:28:53	GMT	408	6.814	GBP	XLON	592131170834823205
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:29:45	GMT	271	6.814	GBP	XLON	592131170834823206
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:30:32	GMT	408	6.812	GBP	XLON	606204921277408788
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:31:14	GMT	262	6.808	GBP	XLON	592131170834846466
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:31:14	GMT	482	6.808	GBP	XLON	592131170834846469
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:31:14	GMT	143	6.808	GBP	XLON	592131170834846468
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:34:04	GMT	464	6.808	GBP	XLON	592131170834887818
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:34:04	GMT	761	6.808	GBP	XLON	592131170834887817
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:55:16	GMT	495	6.852	GBP	XLON	592131170835213830
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:55:54	GMT	697	6.856	GBP	XLON	592131170835221679
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:55:54	GMT	549	6.856	GBP	XLON	592131170835221681
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:55:54	GMT	153	6.856	GBP	XLON	606204921277791919
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:55:54	GMT	697	6.856	GBP	XLON	606204921277791918
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:56:38	GMT	76	6.856	GBP	XLON	606204921277789313
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:56:38	GMT	1240	6.856	GBP	XLON	606204921277789311
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:56:38	GMT	1210	6.856	GBP	XLON	606204921277789312
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:56:38	GMT	800	6.856	GBP	XLON	606204921277789310
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:56:39	GMT	159	6.856	GBP	XLON	606204921277789643
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:56:39	GMT	493	6.856	GBP	XLON	606204921277789642
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:56:39	GMT	108	6.856	GBP	XLON	606204921277789644
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:56:39	GMT	210	6.856	GBP	XLON	592131170835232479
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:59:48	GMT	1043	6.848	GBP	XLON	592131170835274710
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:59:48	GMT	409	6.848	GBP	XLON	592131170835274711
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:59:48	GMT	391	6.848	GBP	XLON	592131170835274709
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:59:48	GMT	228	6.848	GBP	XLON	592131170835274707
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	08:59:48	GMT	466	6.848	GBP	XLON	606204921277830098
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:02:08	GMT	835	6.848	GBP	XLON	592131170835313506
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:07:15	GMT	410	6.846	GBP	XLON	592131170835391816
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:10:04	GMT	412	6.86	GBP	XLON	606204921277991335
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:11:21	GMT	398	6.864	GBP	XLON	592131170835464278
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:11:21	GMT	66	6.864	GBP	XLON	592131170835464277
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:10	GMT	395	6.864	GBP	XLON	606204921278023026
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:10	GMT	68	6.864	GBP	XLON	592131170835475176
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:17	GMT	2242	6.86	GBP	XLON	592131170835478068
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:17	GMT	340	6.86	GBP	XLON	592131170835478074
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:17	GMT	33	6.86	GBP	XLON	592131170835478072
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:17	GMT	381	6.858	GBP	XLON	592131170835478066
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:17	GMT	154	6.858	GBP	XLON	592131170835478069
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:23	GMT	490	6.856	GBP	XLON	592131170835480230
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:12:23	GMT	157	6.856	GBP	XLON	606204921278027916
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:15:26	GMT	114	6.848	GBP	XLON	606204921278070510
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:15:26	GMT	622	6.848	GBP	XLON	606204921278070511
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	18/05/2023	09:19:09	GMT	557	6.856	GBP	XLON	606204921278123746
HOWDEN JOENERY GROUP PLC	GB000576813	BARCLAYS BANK PLC									

