

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	31/05/2023	08:02:10	GMT	1151	6.654	GBP	XLON	60620952188554592
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:02:10	GMT	900	6.654	GBP	XLON	60620952188554591
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:02:10	GMT	117	6.654	GBP	XLON	60620952188554590
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:02:10	GMT	415	6.658	GBP	XLON	60620952188554589
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:03:18	GMT	860	6.626	GBP	XLON	592135771449241045
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:04:21	GMT	340	6.608	GBP	XLON	592135771449278859
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:04:21	GMT	238	6.608	GBP	XLON	592135771449278860
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:07:34	GMT	898	6.61	GBP	XLON	60620952188573567
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:07:34	GMT	224	6.61	GBP	XLON	60620952188573566
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:07:34	GMT	264	6.61	GBP	XLON	60620952188573565
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:07:34	GMT	488	6.61	GBP	XLON	60620952188573568
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:07:39	GMT	487	6.606	GBP	XLON	592135771449401792
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:07:39	GMT	45	6.606	GBP	XLON	592135771449401791
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:08:25	GMT	813	6.588	GBP	XLON	60620952188578344
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:10:00	GMT	463	6.584	GBP	XLON	592135771449470650
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:11:39	GMT	430	6.584	GBP	XLON	592135771449527119
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:12:36	GMT	848	6.576	GBP	XLON	592135771449555906
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:12:36	GMT	432	6.576	GBP	XLON	606209521885901853
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:12:36	GMT	52	6.576	GBP	XLON	606209521885901852
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:19:30	GMT	735	6.6	GBP	XLON	592135771449774674
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:19:30	GMT	436	6.602	GBP	XLON	592135771449774673
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:19:30	GMT	2152	6.602	GBP	XLON	606209521886111561
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:19:30	GMT	243	6.6	GBP	XLON	606209521886111569
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:19:30	GMT	497	6.6	GBP	XLON	606209521886111568
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:21:23	GMT	435	6.598	GBP	XLON	592135771449836035
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:22:01	GMT	729	6.594	GBP	XLON	592135771449855997
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:22:01	GMT	91	6.594	GBP	XLON	606209521886189084
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:22:01	GMT	406	6.594	GBP	XLON	606209521886189083
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:26:53	GMT	38	6.6	GBP	XLON	606209521886315990
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:26:53	GMT	423	6.6	GBP	XLON	606209521886315989
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:27:02	GMT	453	6.588	GBP	XLON	606209521886319964
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:27:35	GMT	459	6.586	GBP	XLON	606209521886333379
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:31:17	GMT	479	6.602	GBP	XLON	592135771450123444
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:31:17	GMT	897	6.602	GBP	XLON	592135771450123443
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:31:18	GMT	441	6.6	GBP	XLON	592135771450124400
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:37:20	GMT	442	6.602	GBP	XLON	592135771450324072
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:37:20	GMT	394	6.6	GBP	XLON	606209521886642891
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:37:20	GMT	48	6.6	GBP	XLON	606209521886642890
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:42:33	GMT	470	6.604	GBP	XLON	606209521886785724
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:42:39	GMT	84	6.6	GBP	XLON	592135771450475466
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:42:39	GMT	386	6.6	GBP	XLON	592135771450475465
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:44:53	GMT	419	6.6	GBP	XLON	592135771450534722
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:46:26	GMT	456	6.598	GBP	XLON	606209521886896512
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:46:26	GMT	470	6.598	GBP	XLON	606209521886896511
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:46:26	GMT	442	6.598	GBP	XLON	606209521886896510
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:47:00	GMT	442	6.596	GBP	XLON	592135771450600920
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:47:00	GMT	224	6.596	GBP	XLON	592135771450600919
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:47:00	GMT	274	6.596	GBP	XLON	592135771450600918
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:47:00	GMT	470	6.596	GBP	XLON	606209521886910874
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:47:00	GMT	262	6.596	GBP	XLON	606209521886910873
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:47:00	GMT	234	6.596	GBP	XLON	606209521886910872
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:47:00	GMT	540	6.594	GBP	XLON	592135771450600921
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:54:30	GMT	379	6.596	GBP	XLON	592135771450784634
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:54:30	GMT	377	6.596	GBP	XLON	592135771450784633
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	08:54:30	GMT	523	6.596	GBP	XLON	606209521887089027
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:00:20	GMT	1452	6.612	GBP	XLON	606209521887248639
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:00:20	GMT	500	6.612	GBP	XLON	606209521887248638
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:03:40	GMT	461	6.608	GBP	XLON	606209521887349577
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:03:40	GMT	201	6.608	GBP	XLON	606209521887349576
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:03:40	GMT	332	6.608	GBP	XLON	606209521887349575
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:03:49	GMT	484	6.606	GBP	XLON	592135771451059943
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:03:49	GMT	461	6.606	GBP	XLON	606209521887354314
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:03:49	GMT	217	6.606	GBP	XLON	606209521887354313
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:03:49	GMT	316	6.606	GBP	XLON	606209521887354312
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:10:50	GMT	433	6.616	GBP	XLON	606209521887354343
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:10:50	GMT	19	6.616	GBP	XLON	606209521887354344
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:16:34	GMT	385	6.63	GBP	XLON	606209521887679769
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:16:34	GMT	423	6.63	GBP	XLON	592135771451451058
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:18:44	GMT	290	6.63	GBP	XLON	592135771451451057
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:18:44	GMT	939	6.63	GBP	XLON	606209521887733768
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:18:44	GMT	597	6.63	GBP	XLON	606209521887733767
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:19:05	GMT	541	6.63	GBP	XLON	592135771451459976
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:19:05	GMT	285	6.63	GBP	XLON	592135771451459975
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:19:29	GMT	858	6.628	GBP	XLON	592135771451470306
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:19:29	GMT	84	6.628	GBP	XLON	592135771451470307
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:19:29	GMT	618	6.628	GBP	XLON	592135771451470315
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:20:16	GMT	558	6.622	GBP	XLON	592135771451493974
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:22:47	GMT	382	6.616	GBP	XLON	592135771451569575
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:23:22	GMT	11	6.616	GBP	XLON	592135771451587678
HOWDEN JOINERY GROUP PLC	GB0005578813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	09:23:41	GMT	353	6.616	GBP		

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:50:09	GMT	142	6.53	GBP	XLON	592135771467773846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:50:09	GMT	327	6.53	GBP	XLON	592135771467773845
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:50:09	GMT	467	6.53	GBP	XLON	606209521903636763
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:51:29	GMT	921	6.528	GBP	XLON	592135771467872287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:51:29	GMT	468	6.528	GBP	XLON	606209521903732832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:51:31	GMT	489	6.526	GBP	XLON	592135771467873684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:55:55	GMT	492	6.514	GBP	XLON	592135771468185741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:55:55	GMT	285	6.514	GBP	XLON	606209521904037285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:55:55	GMT	208	6.514	GBP	XLON	606209521904037284
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:55:55	GMT	272	6.512	GBP	XLON	592135771468185748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:56:34	GMT	353	6.512	GBP	XLON	592135771468228071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:57:46	GMT	305	6.512	GBP	XLON	592135771468200733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	15:58:04	GMT	305	6.512	GBP	XLON	592135771468322994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:00:49	GMT	309	6.52	GBP	XLON	592135771468501446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:00:49	GMT	183	6.52	GBP	XLON	592135771468501458
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:01:10	GMT	2024	6.518	GBP	XLON	592135771468523375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:01:10	GMT	1273	6.518	GBP	XLON	592135771468523378
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:01:31	GMT	236	6.52	GBP	XLON	606209521904390566
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:01:31	GMT	256	6.52	GBP	XLON	606209521904390565
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:02:37	GMT	761	6.518	GBP	XLON	592135771468628113
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:02:37	GMT	137	6.518	GBP	XLON	592135771468628114
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:03:13	GMT	291	6.516	GBP	XLON	592135771468627254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:03:29	GMT	198	6.516	GBP	XLON	592135771468694181
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HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:03:31	GMT	67	6.508	GBP	XLON	592135771468929015
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:07:19	GMT	323	6.508	GBP	XLON	592135771468932107
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:07:40	GMT	281	6.508	GBP	XLON	592135771469019063
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:07:58	GMT	241	6.508	GBP	XLON	592135771469040506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:08:22	GMT	305	6.508	GBP	XLON	592135771469073919
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:08:40	GMT	228	6.508	GBP	XLON	592135771469093905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:09:28	GMT	191	6.508	GBP	XLON	592135771469157176
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:09:28	GMT	101	6.508	GBP	XLON	606209521904986135
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:10:19	GMT	1995	6.51	GBP	XLON	592135771469224148
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:11:31	GMT	443	6.51	GBP	XLON	606209521905105077
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:11:31	GMT	1331	6.51	GBP	XLON	606209521905105056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:16:02	GMT	390	6.522	GBP	XLON	592135771469727909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:16:02	GMT	484	6.522	GBP	XLON	592135771469727908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:16:02	GMT	1612	6.522	GBP	XLON	592135771469727906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:16:02	GMT	479	6.522	GBP	XLON	592135771469727905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:16:02	GMT	480	6.52	GBP	XLON	606209521905454663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	702	6.532	GBP	XLON	592135771470388083
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	637	6.532	GBP	XLON	592135771470388082
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	1565	6.532	GBP	XLON	592135771470388081
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	455	6.532	GBP	XLON	606209521906192492
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	109	6.532	GBP	XLON	606209521906192491
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	342	6.532	GBP	XLON	606209521906192490
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	388	6.53	GBP	XLON	592135771470388086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	344	6.53	GBP	XLON	592135771470388086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	453	6.53	GBP	XLON	606209521906192497
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	577	6.532	GBP	XLON	592135771470388092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	23	6.532	GBP	XLON	592135771470388091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	317	6.53	GBP	XLON	592135771470388098
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:22:41	GMT	316	6.53	GBP	XLON	592135771470388097
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:27:23	GMT	252	6.528	GBP	XLON	592135771470808625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:27:23	GMT	471	6.528	GBP	XLON	592135771470808629
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:27:23	GMT	1333	6.528	GBP	XLON	592135771470808628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:27:23	GMT	685	6.528	GBP	XLON	606209521906601482
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:27:23	GMT	61	6.528	GBP	XLON	606209521906601480
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:27:23	GMT	643	6.528	GBP	XLON	606209521906601479
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	31/05/2023	16:29:14	GMT	262	6.528	GBP	XLON	606209521906720787