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	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:03:05	GMT	414	6.734	GBP	XLON	606212706987481566
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:03:50	GMT	509	6.734	GBP	XLON	606212706987497498
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:04:22	GMT	429	6.734	GBP	XLON	592138956540561081
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:04:58	GMT	460	6.734	GBP	XLON	606212706987521852
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:05:41	GMT	465	6.74	GBP	XLON	606212706987537161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:05:54	GMT	281	6.734	GBP	XLON	592138956540590289
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:05:54	GMT	900	6.734	GBP	XLON	592138956540590288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:05:54	GMT	435	6.734	GBP	XLON	592138956540590286
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:05:54	GMT	465	6.734	GBP	XLON	606212706987540277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:05:54	GMT	647	6.732	GBP	XLON	606212706987540278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:05:54	GMT	470	6.732	GBP	XLON	606212706987540282
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:07:41	GMT	480	6.73	GBP	XLON	592138956540630934
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:07:41	GMT	481	6.732	GBP	XLON	592138956540630933
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:07:41	GMT	480	6.73	GBP	XLON	606212706987579628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:07:44	GMT	527	6.728	GBP	XLON	592138956540632143
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:09:01	GMT	293	6.72	GBP	XLON	592138956540657863
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:09:01	GMT	583	6.72	GBP	XLON	606212706987605874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:09:12	GMT	129	6.72	GBP	XLON	592138956540663934
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:09:12	GMT	533	6.72	GBP	XLON	606212706987611925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:10:50	GMT	485	6.718	GBP	XLON	592138956540696147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:12:19	GMT	451	6.716	GBP	XLON	606212706987671783
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:12:19	GMT	452	6.716	GBP	XLON	606212706987671781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:18	GMT	258	6.716	GBP	XLON	592138956540789006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:18	GMT	425	6.716	GBP	XLON	592138956540789005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:18	GMT	425	6.716	GBP	XLON	592138956540789007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:18	GMT	425	6.716	GBP	XLON	606212706987734797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:18	GMT	425	6.716	GBP	XLON	606212706987734796
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:18	GMT	167	6.716	GBP	XLON	592138956540789008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:18	GMT	650	6.714	GBP	XLON	606212706987734812
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:45	GMT	586	6.71	GBP	XLON	592138956540800363
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:15:45	GMT	438	6.712	GBP	XLON	606212706987745989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:17:00	GMT	776	6.704	GBP	XLON	592138956540822182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:17:00	GMT	249	6.704	GBP	XLON	606212706987767299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:17:00	GMT	124	6.704	GBP	XLON	606212706987767298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:17:00	GMT	60	6.704	GBP	XLON	606212706987767300
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:19:32	GMT	478	6.7	GBP	XLON	592138956540878931
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:19:32	GMT	587	6.7	GBP	XLON	606212706987822925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:19:53	GMT	96	6.698	GBP	XLON	606212706987832147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:19:53	GMT	900	6.698	GBP	XLON	606212706987832146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:25:41	GMT	445	6.692	GBP	XLON	592138956541005875
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:25:41	GMT	445	6.694	GBP	XLON	592138956541005874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:25:41	GMT	638	6.694	GBP	XLON	592138956541005873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:25:41	GMT	940	6.694	GBP	XLON	592138956541005872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:25:41	GMT	489	6.692	GBP	XLON	606212706987947378
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:25:41	GMT	445	6.694	GBP	XLON	606212706987947377
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:25:44	GMT	344	6.686	GBP	XLON	606212706987948110
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:25:47	GMT	473	6.686	GBP	XLON	606212706987948390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:27:51	GMT	636	6.686	GBP	XLON	606212706987991220
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:27:51	GMT	80	6.686	GBP	XLON	606212706987991219
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:36:30	GMT	719	6.684	GBP	XLON	592138956541226994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:36:30	GMT	2145	6.684	GBP	XLON	592138956541226993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:36:30	GMT	425	6.684	GBP	XLON	592138956541226992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:36:30	GMT	425	6.684	GBP	XLON	606212706988162866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:36:30	GMT	350	6.684	GBP	XLON	592138956541226999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:40:29	GMT	478	6.682	GBP	XLON	592138956541304247
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:40:29	GMT	479	6.682	GBP	XLON	606212706988237751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:40:30	GMT	749	6.676	GBP	XLON	592138956541304710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:40:30	GMT	478	6.676	GBP	XLON	606212706988238201
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:42:03	GMT	330	6.68	GBP	XLON	592138956541333226
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:42:03	GMT	122	6.68	GBP	XLON	592138956541333227
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:43:50	GMT	16	6.682	GBP	XLON	592138956541375091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:43:50	GMT	426	6.682	GBP	XLON	606212706988306701
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:44:35	GMT	494	6.682	GBP	XLON	592138956541389572
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:49:44	GMT	184	6.69	GBP	XLON	592138956541489555
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:49:48	GMT	265	6.69	GBP	XLON	592138956541490805
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:49:48	GMT	514	6.69	GBP	XLON	606212706988419250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:50:03	GMT	589	6.69	GBP	XLON	592138956541497347
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:50:04	GMT	548	6.69	GBP	XLON	606212706988426334
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	416	6.696	GBP	XLON	592138956541666410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	548	6.696	GBP	XLON	592138956541666409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	1966	6.696	GBP	XLON	592138956541666408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	416	6.696	GBP	XLON	606212706988590263
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	1048	6.696	GBP	XLON	606212706988590262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	416	6.696	GBP	XLON	606212706988590261
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	416	6.696	GBP	XLON	606212706988590260
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	490	6.696	GBP	XLON	606212706988590271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	453	6.696	GBP	XLON	606212706988590270
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	490	6.696	GBP	XLON	606212706988590269
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	331	6.696	GBP	XLON	592138956541666424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	08:58:35	GMT	490	6.696	GBP	XLON	592138956541666423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:01:36	GMT	374	6.684	GBP	XLON	606212706988656985
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:01:36	GMT	783	6.684	GBP	XLON	606212706988656994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:02:35	GMT	219	6.682	GBP	XLON	592138956541755242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:02:35	GMT	312	6.682	GBP	XLON	592138956541755241
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:06:07	GMT	138	6.68	GBP	XLON	592138956541839445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:06:12	GMT	536	6.68	GBP	XLON	592138956541843253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:06:12	GMT	354	6.68	GBP	XLON	592138956541843252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:06:13	GMT	124	6.68	GBP	XLON	592138956541844113
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:12:50	GMT	428	6.68	GBP	XLON	592138956541979400
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:14:03	GMT	626	6.678	GBP	XLON	592138956542003677
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:16:02	GMT	252	6.684	GBP	XLON	606212706988960752
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:16:02	GMT	127	6.684	GBP	XLON	606212706988960751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:16:02	GMT	248	6.684	GBP	XLON	606212706988960758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:17:05	GMT	178	6.682	GBP	XLON	606212706988980911
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:17:05	GMT	496	6.682	GBP	XLON	606212706988980910
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:18:24	GMT	64	6.678	GBP	XLON	606212706989006240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:18:26	GMT	34	6.678	GBP	XLON	606212706989007158
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:18:26	GMT	365	6.678	GBP	XLON	606212706989007168
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:19:07	GMT	3	6.676	GBP	XLON	606212706989021056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:19:17	GMT	13	6.68	GBP	XLON	606212706989024262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:21:12	GMT	2	6.68	GBP	XLON	606212706989067280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:22	GMT	517	6.686	GBP	XLON	606212706989168240
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:22	GMT	1203	6.686	GBP	XLON	592138956542259232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:22	GMT	517	6.686	GBP	XLON	592138956542259230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:22	GMT	671	6.686	GBP	XLON	606212706989168243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:22	GMT	421	6.686	GBP	XLON	592138956542259237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:24	GMT	2635	6.686	GBP	XLON	606212706989168901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:24	GMT	495	6.686	GBP	XLON	592138956542259872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:24	GMT	14	6.686	GBP	XLON	592138956542259871
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:26:24	GMT	330	6.686	GBP	XLON	592138956542259873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:29:18	GMT	1051	6.68	GBP	XLON	592138956542324556
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:34:08	GMT	428	6.684	GBP	XLON	592138956542446824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:34:08	GMT	427	6.684	GBP	XLON	606212706989352219
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:35:58	GMT	745	6.688	GBP	XLON	592138956542489626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:44:54	GMT	491	6.712	GBP	XLON	592138956542696980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:45:40	GMT	839	6.712	GBP	XLON	592138956542713727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:47:31	GMT	548	6.722	GBP	XLON	592138956542755678

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	09:49:01	GMT	794	6.718	GBP	XLON	592138956542798006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	1689	6.724	GBP	XLON	592138956543152276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	1009	6.724	GBP	XLON	592138956543152275
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	458	6.724	GBP	XLON	606212706990040775
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	1163	6.724	GBP	XLON	606212706990040774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	1911	6.724	GBP	XLON	606212706990040773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	882	6.724	GBP	XLON	592138956543152285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	1551	6.724	GBP	XLON	592138956543152283
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	294	6.724	GBP	XLON	606212706990040780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:03:53	GMT	494	6.724	GBP	XLON	606212706990040779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:03	GMT	435	6.726	GBP	XLON	592138956543320724
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:03	GMT	378	6.726	GBP	XLON	592138956543320723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:03	GMT	257	6.726	GBP	XLON	592138956543320722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:03	GMT	472	6.726	GBP	XLON	592138956543320721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:03	GMT	434	6.726	GBP	XLON	606212706990205212
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:06	GMT	293	6.724	GBP	XLON	592138956543321700
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:06	GMT	143	6.724	GBP	XLON	592138956543321699
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:06	GMT	434	6.724	GBP	XLON	592138956543321698
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:06	GMT	460	6.722	GBP	XLON	606212706990206160
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:11:06	GMT	57	6.722	GBP	XLON	606212706990206161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:23:25	GMT	446	6.734	GBP	XLON	592138956543624303
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:25:32	GMT	425	6.734	GBP	XLON	606212706990555221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:26:25	GMT	417	6.734	GBP	XLON	592138956543696105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:28:01	GMT	418	6.734	GBP	XLON	606212706990610461
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:28:26	GMT	446	6.73	GBP	XLON	606212706990622372
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:28:26	GMT	446	6.73	GBP	XLON	606212706990622371
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:28:26	GMT	372	6.73	GBP	XLON	606212706990622370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:28:26	GMT	74	6.73	GBP	XLON	606212706990622369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:30:26	GMT	461	6.73	GBP	XLON	606212706990670672
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:30:29	GMT	460	6.726	GBP	XLON	592138956543797476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:30:29	GMT	446	6.728	GBP	XLON	592138956543797475
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:30:29	GMT	446	6.728	GBP	XLON	606212706990672404
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:30:29	GMT	222	6.728	GBP	XLON	606212706990672402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:30:29	GMT	975	6.728	GBP	XLON	606212706990672401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:30:29	GMT	224	6.728	GBP	XLON	606212706990672400
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:36:36	GMT	67	6.718	GBP	XLON	606212706990818635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:36:36	GMT	375	6.718	GBP	XLON	606212706990818634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:36:36	GMT	1085	6.716	GBP	XLON	592138956543946608
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:36:36	GMT	441	6.716	GBP	XLON	592138956543946607
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:40:20	GMT	457	6.704	GBP	XLON	592138956544032951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:47:09	GMT	367	6.702	GBP	XLON	592138956544178723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:47:09	GMT	67	6.702	GBP	XLON	592138956544178722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:47:09	GMT	479	6.702	GBP	XLON	592138956544178721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:47:09	GMT	434	6.702	GBP	XLON	606212706991045912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:47:09	GMT	434	6.702	GBP	XLON	606212706991045911
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:48:10	GMT	437	6.704	GBP	XLON	606212706991069771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:48:10	GMT	82	6.704	GBP	XLON	606212706991069772
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:51:37	GMT	445	6.7	GBP	XLON	606212706991154991
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:51:37	GMT	434	6.7	GBP	XLON	606212706991154990
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:51:37	GMT	460	6.7	GBP	XLON	606212706991154989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:51:37	GMT	489	6.7	GBP	XLON	606212706991154988
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:51:37	GMT	446	6.698	GBP	XLON	592138956544290400
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:51:37	GMT	75	6.698	GBP	XLON	592138956544290399
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:51:37	GMT	339	6.698	GBP	XLON	606212706991155148
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	10:51:37	GMT	106	6.698	GBP	XLON	606212706991155260
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:05:05	GMT	518	6.704	GBP	XLON	606212706991477218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:06:58	GMT	93	6.704	GBP	XLON	592138956544667523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:06:58	GMT	357	6.704	GBP	XLON	592138956544667522
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:08:18	GMT	50	6.706	GBP	XLON	592138956544705266
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:12:51	GMT	1816	6.706	GBP	XLON	592138956544814516
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:12:51	GMT	462	6.706	GBP	XLON	592138956544814515
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:12:51	GMT	1888	6.706	GBP	XLON	592138956544814514
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:12:51	GMT	469	6.706	GBP	XLON	592138956544814526
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:25:25	GMT	489	6.722	GBP	XLON	592138956545135244
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:27:24	GMT	11	6.722	GBP	XLON	592138956545179813
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:27:24	GMT	4	6.722	GBP	XLON	592138956545179825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:28:18	GMT	1442	6.722	GBP	XLON	592138956545199253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:28:18	GMT	421	6.722	GBP	XLON	592138956545199252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:28:18	GMT	1142	6.72	GBP	XLON	606212706992044176
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:28:18	GMT	954	6.722	GBP	XLON	606212706992044179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:31:36	GMT	485	6.714	GBP	XLON	592138956545285450
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:31:36	GMT	844	6.716	GBP	XLON	592138956545285449
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:37:29	GMT	465	6.712	GBP	XLON	606212706992275774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:37:48	GMT	210	6.708	GBP	XLON	592138956545446205
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:37:48	GMT	567	6.708	GBP	XLON	592138956545446204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:42:25	GMT	256	6.702	GBP	XLON	606212706992397822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:42:25	GMT	196	6.702	GBP	XLON	606212706992397821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:42:55	GMT	609	6.698	GBP	XLON	606212706992408774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:52:08	GMT	432	6.698	GBP	XLON	592138956545799711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:52:08	GMT	185	6.698	GBP	XLON	592138956545799710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:52:08	GMT	432	6.698	GBP	XLON	606212706992631133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:52:08	GMT	275	6.698	GBP	XLON	592138956545799712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:56:11	GMT	432	6.696	GBP	XLON	592138956545895692
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:56:11	GMT	552	6.696	GBP	XLON	606212706992724254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:56:11	GMT	21	6.696	GBP	XLON	606212706992724253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:56:11	GMT	419	6.696	GBP	XLON	606212706992724252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:56:11	GMT	345	6.694	GBP	XLON	592138956545895952
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	11:56:11	GMT	142	6.694	GBP	XLON	592138956545895951
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:02:10	GMT	504	6.7	GBP	XLON	592138956546040209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:02:10	GMT	518	6.7	GBP	XLON	606212706992865712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:05:59	GMT	464	6.696	GBP	XLON	592138956546145779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:12:21	GMT	335	6.702	GBP	XLON	592138956546296861
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:12:21	GMT	113	6.702	GBP	XLON	592138956546296914
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:13:40	GMT	444	6.704	GBP	XLON	592138956546327170
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:13:40	GMT	75	6.704	GBP	XLON	592138956546327171
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:15:12	GMT	511	6.71	GBP	XLON	606212706993189937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:16:03	GMT	16	6.71	GBP	XLON	592138956546395892
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:16:03	GMT	410	6.71	GBP	XLON	606212706993213066
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:19:05	GMT	490	6.71	GBP	XLON	592138956546465120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:20:39	GMT	420	6.71	GBP	XLON	592138956546505429
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:21:26	GMT	416	6.71	GBP	XLON	592138956546523612
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:22:58	GMT	423	6.71	GBP	XLON	606212706993378136
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:24:06	GMT	566	6.71	GBP	XLON	606212706993406413
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:25:16	GMT	706	6.708	GBP	XLON	606212706993432838
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:25:16	GMT	900	6.708	GBP	XLON	606212706993432837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:25:16	GMT	813	6.708	GBP	XLON	606212706993432836
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:26:06	GMT	445	6.706	GBP	XLON	592138956546644901
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:26:06	GMT	136	6.708	GBP	XLON	606212706993456734
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:26:06	GMT	247	6.706	GBP	XLON	592138956546644908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:30:11	GMT	420	6.706	GBP	XLON	592138956546735636
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:30:11	GMT	420	6.706	GBP	XLON	606212706993545122
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:31:42	GMT	490	6.704	GBP	XLON	606212706993586506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:31:42	GMT	143	6.704	GBP	XLON	606212706993586505
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:31:42	GMT	464	6.704	GBP	XLON	606212706993586504
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:39:25	GMT	323	6.704	GBP	XLON	606212706993778388
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:39:25	GMT	149	6.704	GBP	XLON	606212706993778385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:46:46	GMT	79	6.724	GBP	XLON	592138956547163443
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:46:46	GMT	493	6.724	GBP	XLON	592138956547163441

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:48:03	GMT	589	6.724	GBP	XLON	606212706993998644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:49:33	GMT	248	6.716	GBP	XLON	592138956547234035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:54:11	GMT	491	6.716	GBP	XLON	592138956547361077
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:54:11	GMT	491	6.714	GBP	XLON	592138956547361076
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:54:11	GMT	495	6.716	GBP	XLON	592138956547361075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:54:11	GMT	594	6.714	GBP	XLON	606212706994155242
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:54:11	GMT	1818	6.716	GBP	XLON	606212706994155241
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	12:54:11	GMT	367	6.712	GBP	XLON	606212706994155248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:05:36	GMT	473	6.712	GBP	XLON	592138956547659280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:06:47	GMT	425	6.712	GBP	XLON	606212706994477836
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:09:24	GMT	473	6.708	GBP	XLON	592138956547758710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:09:24	GMT	473	6.708	GBP	XLON	592138956547758709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:09:24	GMT	127	6.708	GBP	XLON	606212706994543956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:09:24	GMT	346	6.708	GBP	XLON	606212706994543955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:09:24	GMT	700	6.708	GBP	XLON	606212706994543954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:09:24	GMT	981	6.708	GBP	XLON	606212706994543953
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:18:47	GMT	451	6.712	GBP	XLON	592138956548002205
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:20:05	GMT	467	6.71	GBP	XLON	606212706994808306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:24:08	GMT	349	6.708	GBP	XLON	606212706994911684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:24:08	GMT	496	6.708	GBP	XLON	606212706994911683
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:24:08	GMT	587	6.708	GBP	XLON	606212706994911682
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:25:34	GMT	495	6.708	GBP	XLON	592138956548174127
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:26:46	GMT	441	6.708	GBP	XLON	606212706994974886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:30:16	GMT	96	6.714	GBP	XLON	606212706995070562
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:30:16	GMT	422	6.714	GBP	XLON	592138956548298116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:30:16	GMT	436	6.714	GBP	XLON	606212706995070564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:31:11	GMT	426	6.714	GBP	XLON	606212706995101043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:32:09	GMT	321	6.714	GBP	XLON	606212706995133826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:32:09	GMT	181	6.714	GBP	XLON	606212706995133827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:33:06	GMT	307	6.714	GBP	XLON	592138956548391125
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:33:06	GMT	188	6.714	GBP	XLON	606212706995161462
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:33:59	GMT	174	6.714	GBP	XLON	606212706995184359
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:33:59	GMT	256	6.714	GBP	XLON	606212706995184358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:33:59	GMT	15	6.714	GBP	XLON	606212706995184357
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:34:57	GMT	458	6.714	GBP	XLON	592138956548447698
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:35:32	GMT	484	6.716	GBP	XLON	592138956548469111
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:36:16	GMT	289	6.716	GBP	XLON	592138956548492634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:36:16	GMT	39	6.716	GBP	XLON	592138956548492633
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:36:16	GMT	88	6.716	GBP	XLON	606212706995260544
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:37:29	GMT	311	6.718	GBP	XLON	606212706995295090
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:37:29	GMT	123	6.718	GBP	XLON	606212706995295089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:38:02	GMT	466	6.718	GBP	XLON	592138956548545928
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:39	GMT	1	6.722	GBP	XLON	606212706995491420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:39	GMT	493	6.722	GBP	XLON	592138956548728323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:39	GMT	493	6.722	GBP	XLON	592138956548728322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:39	GMT	492	6.722	GBP	XLON	606212706995491421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:39	GMT	1789	6.72	GBP	XLON	592138956548728526
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:39	GMT	357	6.72	GBP	XLON	592138956548728525
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:39	GMT	600	6.72	GBP	XLON	606212706995491626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:39	GMT	493	6.72	GBP	XLON	606212706995491625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:40	GMT	1431	6.72	GBP	XLON	606212706995492374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:44:40	GMT	91	6.72	GBP	XLON	592138956548729337
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:54:51	GMT	430	6.722	GBP	XLON	592138956549022604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:56:18	GMT	649	6.722	GBP	XLON	592138956549060960
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:57:18	GMT	418	6.72	GBP	XLON	606212706995842008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:57:18	GMT	50	6.72	GBP	XLON	606212706995842007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:58:18	GMT	110	6.718	GBP	XLON	592138956549116715
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:58:18	GMT	320	6.718	GBP	XLON	592138956549116714
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	13:58:18	GMT	430	6.718	GBP	XLON	606212706995870101
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:01:02	GMT	210	6.718	GBP	XLON	592138956549195459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:20	GMT	467	6.718	GBP	XLON	592138956549262034
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:21	GMT	430	6.716	GBP	XLON	592138956549262279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:21	GMT	200	6.716	GBP	XLON	592138956549262278
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:21	GMT	900	6.716	GBP	XLON	592138956549262277
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:21	GMT	314	6.716	GBP	XLON	606212706996012119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:21	GMT	270	6.716	GBP	XLON	606212706996012118
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:21	GMT	274	6.716	GBP	XLON	606212706996012117
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:21	GMT	156	6.716	GBP	XLON	606212706996012116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:21	GMT	430	6.716	GBP	XLON	606212706996012115
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:03:30	GMT	373	6.716	GBP	XLON	606212706996015774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:04:08	GMT	130	6.716	GBP	XLON	606212706996029965
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:04:28	GMT	725	6.714	GBP	XLON	606212706996039012
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:04:28	GMT	467	6.714	GBP	XLON	606212706996039011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:13	GMT	185	6.718	GBP	XLON	592138956549582142
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:13	GMT	262	6.718	GBP	XLON	592138956549582141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	447	6.714	GBP	XLON	592138956549598392
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	441	6.716	GBP	XLON	592138956549598391
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	6	6.716	GBP	XLON	592138956549598390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	447	6.714	GBP	XLON	606212706996339262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	447	6.714	GBP	XLON	606212706996339261
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	447	6.716	GBP	XLON	606212706996339260
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	447	6.716	GBP	XLON	606212706996339259
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	762	6.712	GBP	XLON	592138956549598401
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:15:43	GMT	484	6.712	GBP	XLON	592138956549598400
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:16:07	GMT	443	6.708	GBP	XLON	606212706996352955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:16:07	GMT	46	6.708	GBP	XLON	606212706996352954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:23:36	GMT	443	6.718	GBP	XLON	592138956549849409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:23:36	GMT	443	6.718	GBP	XLON	606212706996584904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:23:37	GMT	443	6.716	GBP	XLON	592138956549849765
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:23:37	GMT	443	6.716	GBP	XLON	606212706996585301
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:24:46	GMT	80	6.712	GBP	XLON	592138956549894268
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:31:25	GMT	492	6.714	GBP	XLON	592138956550156741
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:31:28	GMT	59	6.714	GBP	XLON	606212706996885735
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:31:28	GMT	534	6.714	GBP	XLON	606212706996885734
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:31:33	GMT	373	6.714	GBP	XLON	606212706996888590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:31:38	GMT	122	6.714	GBP	XLON	606212706996891324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:32:56	GMT	274	6.716	GBP	XLON	606212706996946434
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:34:00	GMT	747	6.716	GBP	XLON	592138956550267221
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:34:00	GMT	208	6.716	GBP	XLON	606212706996991527
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	683	6.716	GBP	XLON	592138956550415365
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	691	6.716	GBP	XLON	592138956550415364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	1466	6.716	GBP	XLON	592138956550415363
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	482	6.716	GBP	XLON	592138956550415362
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	481	6.716	GBP	XLON	592138956550415361
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	899	6.716	GBP	XLON	592138956550415360
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	780	6.716	GBP	XLON	606212706997135835
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	494	6.716	GBP	XLON	592138956550415377
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	517	6.716	GBP	XLON	592138956550415376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:37:15	GMT	157	6.716	GBP	XLON	606212706997135846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:44:09	GMT	446	6.718	GBP	XLON	592138956550689858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:44:51	GMT	447	6.718	GBP	XLON	592138956550716507
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:46:03	GMT	240	6.718	GBP	XLON	606212706997481070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:46:03	GMT	87	6.718	GBP	XLON	606212706997481069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:46:03	GMT	780	6.718	GBP	XLON	606212706997481068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:46:03	GMT	494	6.718	GBP	XLON	606212706997481067
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:46:03	GMT	362	6.716	GBP	XLON	592138956550768119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:46:03	GMT	1239	6.716	GBP	XLON	592138956550768123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:46:03	GMT	600	6.716	GBP	XLON	592138956550768122

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:46:15	GMT	12	6.716	GBP	XLON	592138956550776989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:49:34	GMT	5	6.718	GBP	XLON	606212706997619782
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:49:34	GMT	423	6.718	GBP	XLON	606212706997619780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:50:43	GMT	308	6.718	GBP	XLON	592138956550957836
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:50:45	GMT	165	6.718	GBP	XLON	592138956550958600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:06	GMT	476	6.716	GBP	XLON	606212706997682679
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:06	GMT	431	6.716	GBP	XLON	606212706997682678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:06	GMT	428	6.716	GBP	XLON	606212706997682676
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:09	GMT	82	6.714	GBP	XLON	592138956550978208
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:09	GMT	428	6.714	GBP	XLON	592138956550978207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:09	GMT	352	6.714	GBP	XLON	592138956550978206
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:09	GMT	686	6.714	GBP	XLON	592138956550978205
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:09	GMT	164	6.714	GBP	XLON	606212706997685325
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:09	GMT	283	6.714	GBP	XLON	606212706997685324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:09	GMT	447	6.714	GBP	XLON	606212706997685323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:51:13	GMT	590	6.712	GBP	XLON	592138956550981542
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:02	GMT	644	6.706	GBP	XLON	606212706997865909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	441	6.704	GBP	XLON	592138956551187438
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	446	6.704	GBP	XLON	606212706997888426
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	379	6.704	GBP	XLON	606212706997888425
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	441	6.704	GBP	XLON	606212706997888424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	45	6.704	GBP	XLON	606212706997888423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	17	6.704	GBP	XLON	606212706997888422
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	442	6.704	GBP	XLON	606212706997888421
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	443	6.702	GBP	XLON	592138956551187439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	441	6.702	GBP	XLON	606212706997888427
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	14:56:40	GMT	1828	6.7	GBP	XLON	606212706997888434
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:02:48	GMT	436	6.702	GBP	XLON	592138956551424974
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:03:15	GMT	436	6.702	GBP	XLON	592138956551444435
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:03:24	GMT	436	6.7	GBP	XLON	592138956551451031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:04:31	GMT	177	6.7	GBP	XLON	606212706998184755
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:04:31	GMT	572	6.7	GBP	XLON	606212706998184754
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:08:35	GMT	293	6.7	GBP	XLON	592138956551635618
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:08:35	GMT	667	6.7	GBP	XLON	592138956551635617
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:08:35	GMT	823	6.7	GBP	XLON	592138956551635616
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:08:35	GMT	2154	6.7	GBP	XLON	592138956551635615
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:08:35	GMT	481	6.7	GBP	XLON	592138956551635614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:08:35	GMT	480	6.7	GBP	XLON	606212706998326534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:08:35	GMT	1215	6.7	GBP	XLON	606212706998326533
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:09:43	GMT	860	6.7	GBP	XLON	606212706998366560
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:10:47	GMT	1101	6.7	GBP	XLON	606212706998400376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:15:05	GMT	536	6.708	GBP	XLON	592138956551867695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:15:05	GMT	117	6.708	GBP	XLON	592138956551867694
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:15:28	GMT	1425	6.704	GBP	XLON	606212706998568623
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:15:32	GMT	108	6.704	GBP	XLON	606212706998571007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:15:32	GMT	900	6.704	GBP	XLON	606212706998571006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:15:32	GMT	589	6.704	GBP	XLON	606212706998571005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:15:42	GMT	453	6.702	GBP	XLON	606212706998578830
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:15:42	GMT	453	6.702	GBP	XLON	606212706998578829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:16:06	GMT	452	6.7	GBP	XLON	606212706998593038
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:21:23	GMT	483	6.704	GBP	XLON	606212706998779323
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:21:36	GMT	172	6.702	GBP	XLON	592138956552105272
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:21:36	GMT	312	6.702	GBP	XLON	592138956552105271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:21:36	GMT	482	6.702	GBP	XLON	606212706998786230
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:21:36	GMT	870	6.702	GBP	XLON	606212706998786229
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:21:36	GMT	483	6.7	GBP	XLON	606212706998786237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:24:36	GMT	424	6.704	GBP	XLON	592138956552202477
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:24:36	GMT	115	6.704	GBP	XLON	592138956552202476
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:24:36	GMT	424	6.704	GBP	XLON	592138956552202874
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:24:36	GMT	425	6.704	GBP	XLON	592138956552202873
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:24:36	GMT	310	6.704	GBP	XLON	592138956552202872
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:26:24	GMT	486	6.702	GBP	XLON	592138956552260009
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:26:24	GMT	424	6.702	GBP	XLON	606212706998937831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:26:33	GMT	485	6.7	GBP	XLON	592138956552263829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:29:19	GMT	447	6.7	GBP	XLON	592138956552345146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:29:19	GMT	446	6.7	GBP	XLON	592138956552345145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:29:19	GMT	998	6.7	GBP	XLON	592138956552345144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:31:23	GMT	442	6.7	GBP	XLON	592138956552422937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:31:23	GMT	441	6.7	GBP	XLON	606212706999096772
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:31:23	GMT	440	6.7	GBP	XLON	606212706999096771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:35:31	GMT	712	6.704	GBP	XLON	592138956552586424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:36:12	GMT	209	6.704	GBP	XLON	592138956552614054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:36:12	GMT	286	6.704	GBP	XLON	606212706999283602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:32	GMT	1852	6.706	GBP	XLON	592138956552770420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:32	GMT	629	6.706	GBP	XLON	592138956552770419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:32	GMT	489	6.706	GBP	XLON	606212706999435909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:32	GMT	491	6.706	GBP	XLON	606212706999435908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:32	GMT	463	6.706	GBP	XLON	606212706999435907
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:32	GMT	27	6.706	GBP	XLON	606212706999435906
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:32	GMT	571	6.706	GBP	XLON	606212706999435922
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:32	GMT	20	6.706	GBP	XLON	606212706999435921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:40:49	GMT	135	6.708	GBP	XLON	592138956552780737
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:41:06	GMT	659	6.708	GBP	XLON	592138956552790790
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:41:43	GMT	839	6.706	GBP	XLON	592138956552813531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:41:43	GMT	39	6.706	GBP	XLON	592138956552813536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:41:43	GMT	900	6.706	GBP	XLON	592138956552813535
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:41:43	GMT	247	6.706	GBP	XLON	592138956552813534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:41:43	GMT	461	6.706	GBP	XLON	606212706999477817
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:41:44	GMT	168	6.706	GBP	XLON	606212706999478011
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	15:41:47	GMT	292	6.706	GBP	XLON	606212706999481147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:08:17	GMT	573	6.728	GBP	XLON	592138956553857575
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:52	GMT	75	6.728	GBP	XLON	606212707000614788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:52	GMT	716	6.728	GBP	XLON	606212707000614787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:52	GMT	603	6.728	GBP	XLON	592138956553971802
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:52	GMT	589	6.728	GBP	XLON	606212707000614791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:52	GMT	589	6.728	GBP	XLON	606212707000614790
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:52	GMT	5	6.728	GBP	XLON	606212707000614789
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:54	GMT	503	6.728	GBP	XLON	592138956553973629
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:57	GMT	2	6.728	GBP	XLON	606212707000618289
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:57	GMT	493	6.728	GBP	XLON	606212707000618288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:10:57	GMT	97	6.728	GBP	XLON	606212707000618287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:11:03	GMT	412	6.724	GBP	XLON	606212707000623034
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:11:03	GMT	217	6.724	GBP	XLON	606212707000623033
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:12:12	GMT	589	6.724	GBP	XLON	592138956554038064
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:12:34	GMT	589	6.724	GBP	XLON	606212707000702237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:12:59	GMT	661	6.722	GBP	XLON	606212707000725798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:13:18	GMT	130	6.722	GBP	XLON	606212707000742870
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:14:06	GMT	609	6.722	GBP	XLON	592138956554145579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:14:06	GMT	593	6.722	GBP	XLON	592138956554145576
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	09/06/2023	16:14:06	GMT	485	6.722	GBP	XLON	606212707000785884