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	23/05/2023	08:02:57	GMT	740	6.838	GBP	XLON	606206690712593553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:02:57	GMT	11	6.838	GBP	XLON	606206690712593552
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:02:57	GMT	405	6.838	GBP	XLON	606206690712593551
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:02:57	GMT	1870	6.836	GBP	XLON	592132940280159010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:03:54	GMT	200	6.838	GBP	XLON	592132940280185602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:03:54	GMT	399	6.838	GBP	XLON	592132940280185603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:05:28	GMT	442	6.838	GBP	XLON	606206690712662104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:05:28	GMT	615	6.838	GBP	XLON	606206690712662103
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:05:35	GMT	651	6.83	GBP	XLON	592132940280231816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:09:13	GMT	461	6.844	GBP	XLON	606206690712752350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:13:40	GMT	450	6.864	GBP	XLON	606206690712867037
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:13:40	GMT	450	6.864	GBP	XLON	592132940280439628
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:13:40	GMT	1773	6.862	GBP	XLON	606206690712867045
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:13:40	GMT	76	6.862	GBP	XLON	606206690712867044
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:13:40	GMT	628	6.862	GBP	XLON	606206690712867043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:13:40	GMT	951	6.862	GBP	XLON	606206690712867048
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:15:02	GMT	469	6.864	GBP	XLON	592132940280478719
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:15:02	GMT	833	6.864	GBP	XLON	606206690712904822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:16:37	GMT	425	6.866	GBP	XLON	592132940280522355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:16:37	GMT	555	6.866	GBP	XLON	606206690712947454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:22:55	GMT	1116	6.864	GBP	XLON	606206690713108304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:22:55	GMT	1874	6.862	GBP	XLON	592132940280686996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:22:55	GMT	5	6.862	GBP	XLON	606206690713108311
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:22:55	GMT	188	6.862	GBP	XLON	606206690713108309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:25:45	GMT	524	6.854	GBP	XLON	592132940280773721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:25:45	GMT	452	6.854	GBP	XLON	592132940280773723
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:25:45	GMT	90	6.854	GBP	XLON	592132940280773722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:25:55	GMT	452	6.85	GBP	XLON	592132940280778579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:30:01	GMT	714	6.846	GBP	XLON	606206690713303043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:30:01	GMT	254	6.846	GBP	XLON	606206690713303042
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:30:01	GMT	431	6.844	GBP	XLON	606206690713303474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:31:30	GMT	772	6.838	GBP	XLON	606206690713344750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:37:35	GMT	198	6.828	GBP	XLON	592132940281090792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:37:35	GMT	81	6.828	GBP	XLON	592132940281090791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:37:35	GMT	113	6.828	GBP	XLON	592132940281090790
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:37:35	GMT	416	6.83	GBP	XLON	592132940281090789
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:37:35	GMT	416	6.83	GBP	XLON	592132940281090788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:37:35	GMT	416	6.83	GBP	XLON	606206690713501145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:37:35	GMT	765	6.83	GBP	XLON	606206690713501144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:37:59	GMT	49	6.828	GBP	XLON	592132940281100234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:51:09	GMT	419	6.856	GBP	XLON	592132940281414748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:51:20	GMT	118	6.856	GBP	XLON	606206690713824695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:51:20	GMT	301	6.856	GBP	XLON	606206690713824694
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:51:41	GMT	449	6.856	GBP	XLON	592132940281433442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:52:37	GMT	557	6.858	GBP	XLON	606206690713860498
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:55:29	GMT	238	6.868	GBP	XLON	606206690713926882
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:55:29	GMT	137	6.868	GBP	XLON	606206690713926881
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:55:39	GMT	51	6.868	GBP	XLON	592132940281531299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	08:56:10	GMT	464	6.868	GBP	XLON	592132940281544218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:03:39	GMT	319	6.872	GBP	XLON	606206690714142792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:03:39	GMT	236	6.872	GBP	XLON	606206690714142791
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:03:39	GMT	842	6.872	GBP	XLON	606206690714142798
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:07:57	GMT	23	6.882	GBP	XLON	592132940281875941
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:07:57	GMT	422	6.882	GBP	XLON	592132940281875940
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:07:57	GMT	82	6.882	GBP	XLON	592132940281875939
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:07:57	GMT	191	6.882	GBP	XLON	606206690714264688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:07:57	GMT	403	6.882	GBP	XLON	606206690714264686
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:07:57	GMT	484	6.882	GBP	XLON	606206690714264684
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:07:57	GMT	471	6.882	GBP	XLON	592132940281875947
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:08:15	GMT	1	6.882	GBP	XLON	592132940281886553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:08:17	GMT	49	6.882	GBP	XLON	606206690714275672
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:08:17	GMT	830	6.882	GBP	XLON	606206690714275673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:08:17	GMT	126	6.882	GBP	XLON	606206690714275747
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:08:20	GMT	191	6.882	GBP	XLON	606206690714277408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:08:20	GMT	5	6.882	GBP	XLON	606206690714277420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:08:23	GMT	210	6.882	GBP	XLON	606206690714279118
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:08:39	GMT	249	6.882	GBP	XLON	606206690714287675
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:09:00	GMT	390	6.882	GBP	XLON	606206690714295532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:09:00	GMT	116	6.882	GBP	XLON	606206690714295531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:10	GMT	227	6.882	GBP	XLON	606206690714381585
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:10	GMT	800	6.882	GBP	XLON	606206690714381584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:10	GMT	800	6.882	GBP	XLON	606206690714381583
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:10	GMT	209	6.882	GBP	XLON	606206690714381582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:10	GMT	591	6.882	GBP	XLON	606206690714381581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:10	GMT	66	6.882	GBP	XLON	606206690714381589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:10	GMT	600	6.882	GBP	XLON	606206690714381588
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:14	GMT	843	6.88	GBP	XLON	592132940281998919
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:14	GMT	581	6.876	GBP	XLON	606206690714384583
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:20	GMT	45	6.876	GBP	XLON	606206690714386576
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:12:51	GMT	292	6.876	GBP	XLON	606206690714398369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:15:05	GMT	697	6.87	GBP	XLON	592132940282072784
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:15:05	GMT	57	6.87	GBP	XLON	592132940282072792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:20:08	GMT	404	6.866	GBP	XLON	592132940282214146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:20:08	GMT	21	6.866	GBP	XLON	592132940282214145
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:20:08	GMT	425	6.866	GBP	XLON	592132940282214144
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:20:08	GMT	52	6.864	GBP	XLON	592132940282214151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:20:08	GMT	610	6.864	GBP	XLON	592132940282214150
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:20:08	GMT	311	6.864	GBP	XLON	592132940282214237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:20:08	GMT	62	6.864	GBP	XLON	592132940282214238
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	440	6.862	GBP	XLON	592132940282434308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	30	6.862	GBP	XLON	592132940282434307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	470	6.862	GBP	XLON	592132940282434306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	300	6.862	GBP	XLON	606206690714808518
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	170	6.862	GBP	XLON	606206690714808517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	553	6.86	GBP	XLON	592132940282434310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	470	6.86	GBP	XLON	592132940282434309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	462	6.86	GBP	XLON	606206690714808525
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:29:00	GMT	8	6.86	GBP	XLON	606206690714808521
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:34:40	GMT	3	6.858	GBP	XLON	592132940282612910
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:34:40	GMT	9	6.858	GBP	XLON	592132940282612909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:34:40	GMT	308	6.858	GBP	XLON	592132940282612908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:34:40	GMT	81	6.858	GBP	XLON	592132940282612912
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:34:40	GMT	26	6.858	GBP	XLON	592132940282612911
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:41:28	GMT	537	6.866	GBP	XLON	606206690715166636
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:41:38	GMT	477	6.868	GBP	XLON	606206690715170016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:42:14	GMT	580	6.868	GBP	XLON	592132940282823043
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:42:57	GMT	15	6.866	GBP	XLON	606206690715207518
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:42:57	GMT	1615	6.866	GBP	XLON	606206690715207523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:44:09	GMT	321	6.866	GBP	XLON	606206690715245049
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:44:22	GMT	1112	6.864	GBP	XLON	606206690715250928
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:44:58	GMT	258	6.862	GBP	XLON	592132940282903697
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:44:58	GMT	191	6.862	GBP	XLON	592132940282903696
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:50:07	GMT	560	6.864	GBP	XLON	606206690715427206
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:51:37	GMT	76	6.862	GBP	XLON	592132940283105962
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:56:15	GMT	462	6.862	GBP	XLON	606206690715598280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:56:15	GMT	2	6.862	GBP	XLON	606206690715598279
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	413	6.86	GBP	XLON	592132940283272690

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	431	6.86	GBP	XLON	592132940283272689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	430	6.86	GBP	XLON	606206690715628594
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	408	6.858	GBP	XLON	592132940283272697
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	149	6.858	GBP	XLON	592132940283272695
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	148	6.858	GBP	XLON	592132940283272694
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	172	6.858	GBP	XLON	592132940283272693
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	105	6.858	GBP	XLON	592132940283272692
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	106	6.858	GBP	XLON	592132940283272691
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	567	6.858	GBP	XLON	606206690715628595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:57:18	GMT	241	6.858	GBP	XLON	592132940283272841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:58:25	GMT	51	6.854	GBP	XLON	606206690715659670
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:58:51	GMT	20	6.854	GBP	XLON	606206690715671169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:59:15	GMT	21	6.854	GBP	XLON	606206690715682358
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	09:59:40	GMT	16	6.854	GBP	XLON	606206690715692950
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:00:02	GMT	310	6.854	GBP	XLON	606206690715702517
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:00:02	GMT	94	6.854	GBP	XLON	606206690715702516
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:00:38	GMT	60	6.85	GBP	XLON	606206690715720166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:00:38	GMT	83	6.85	GBP	XLON	606206690715720165
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:00:38	GMT	452	6.852	GBP	XLON	606206690715720164
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:01:03	GMT	63	6.85	GBP	XLON	606206690715731217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:01:03	GMT	246	6.85	GBP	XLON	606206690715731216
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:03:10	GMT	306	6.846	GBP	XLON	606206690715786803
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:03:10	GMT	800	6.846	GBP	XLON	606206690715786802
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:10:38	GMT	443	6.842	GBP	XLON	592132940283651923
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:10:38	GMT	560	6.842	GBP	XLON	606206690715999781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:10:38	GMT	699	6.842	GBP	XLON	606206690715999780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:11:15	GMT	50	6.84	GBP	XLON	606206690716015718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:12:06	GMT	393	6.84	GBP	XLON	606206690716037462
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:12:34	GMT	444	6.838	GBP	XLON	606206690716050509
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:27:03	GMT	670	6.864	GBP	XLON	592132940284103582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:27:03	GMT	240	6.864	GBP	XLON	592132940284103581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:27:03	GMT	480	6.864	GBP	XLON	606206690716440751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:29:05	GMT	90	6.866	GBP	XLON	606206690716494577
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:29:05	GMT	162	6.866	GBP	XLON	606206690716494576
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:29:05	GMT	191	6.866	GBP	XLON	606206690716494575
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:30:29	GMT	407	6.864	GBP	XLON	606206690716531451
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:31:52	GMT	446	6.864	GBP	XLON	592132940284233986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:41:21	GMT	65	6.88	GBP	XLON	606206690716797321
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:41:21	GMT	174	6.88	GBP	XLON	592132940284469258
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:41:21	GMT	464	6.88	GBP	XLON	592132940284469257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:41:21	GMT	393	6.88	GBP	XLON	592132940284469256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:41:21	GMT	399	6.88	GBP	XLON	606206690716797322
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:41:21	GMT	24	6.88	GBP	XLON	592132940284469263
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:41:50	GMT	2225	6.874	GBP	XLON	592132940284480084
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:41:50	GMT	464	6.874	GBP	XLON	606206690716807793
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:49:59	GMT	359	6.882	GBP	XLON	592132940284714910
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:49:59	GMT	112	6.882	GBP	XLON	592132940284714909
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:50:30	GMT	1299	6.88	GBP	XLON	606206690717052665
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:50:39	GMT	483	6.876	GBP	XLON	592132940284736580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:55:36	GMT	440	6.88	GBP	XLON	592132940284891663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:57:38	GMT	1678	6.874	GBP	XLON	592132940284951831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:57:38	GMT	478	6.874	GBP	XLON	606206690717267717
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:57:39	GMT	123	6.872	GBP	XLON	592132940284951881
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:57:39	GMT	100	6.872	GBP	XLON	592132940284951880
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:57:39	GMT	299	6.872	GBP	XLON	592132940284951879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:57:39	GMT	440	6.872	GBP	XLON	606206690717267765
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	10:59:21	GMT	686	6.864	GBP	XLON	606206690717316395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:00:01	GMT	449	6.862	GBP	XLON	592132940285020437
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:04:27	GMT	29	6.858	GBP	XLON	606206690717461116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:18:22	GMT	428	6.886	GBP	XLON	606206690717831693
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:19:57	GMT	422	6.888	GBP	XLON	606206690717874530
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:21:07	GMT	2186	6.884	GBP	XLON	592132940285611663
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:21:07	GMT	428	6.882	GBP	XLON	606206690717909773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:21:07	GMT	453	6.882	GBP	XLON	606206690717909780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:35:58	GMT	112	6.888	GBP	XLON	592132940285984766
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:35:58	GMT	308	6.888	GBP	XLON	592132940285984765
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:42:10	GMT	57	6.892	GBP	XLON	606206690718428457
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:42:10	GMT	355	6.892	GBP	XLON	606206690718428456
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:42:13	GMT	412	6.898	GBP	XLON	592132940286143442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:42:41	GMT	465	6.898	GBP	XLON	592132940286157657
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:45:41	GMT	137	6.898	GBP	XLON	592132940286232370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:45:41	GMT	337	6.898	GBP	XLON	592132940286232369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:47:28	GMT	200	6.898	GBP	XLON	606206690718557288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:47:28	GMT	316	6.898	GBP	XLON	606206690718557287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:49:50	GMT	468	6.898	GBP	XLON	606206690718615016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:51:52	GMT	450	6.898	GBP	XLON	592132940286378780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:52:47	GMT	1913	6.894	GBP	XLON	592132940286401770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:52:47	GMT	1114	6.894	GBP	XLON	606206690718682590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	11:52:47	GMT	71	6.894	GBP	XLON	606206690718682589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:05:14	GMT	41	6.892	GBP	XLON	592132940286727410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:05:14	GMT	427	6.892	GBP	XLON	592132940286727409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:08:54	GMT	50	6.902	GBP	XLON	606206690719092917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:13:54	GMT	367	6.904	GBP	XLON	592132940286940561
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:13:54	GMT	417	6.904	GBP	XLON	592132940286940560
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:13:54	GMT	613	6.904	GBP	XLON	606206690719208375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:13:54	GMT	536	6.904	GBP	XLON	606206690719208374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:16:55	GMT	1864	6.91	GBP	XLON	606206690719287398
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:16:55	GMT	486	6.91	GBP	XLON	606206690719287396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:16:55	GMT	948	6.91	GBP	XLON	606206690719287413
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:16:56	GMT	727	6.908	GBP	XLON	592132940287022156
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:24:56	GMT	24	6.912	GBP	XLON	592132940287243234
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:24:56	GMT	562	6.912	GBP	XLON	606206690719503044
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:37:19	GMT	464	6.926	GBP	XLON	606206690719839858
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:38:17	GMT	285	6.924	GBP	XLON	592132940287613738
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:40:57	GMT	449	6.93	GBP	XLON	592132940287677430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:45:52	GMT	462	6.936	GBP	XLON	592132940287802837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:46:05	GMT	400	6.94	GBP	XLON	592132940287809202
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:49:36	GMT	587	6.946	GBP	XLON	592132940287907403
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:49:36	GMT	24	6.946	GBP	XLON	606206690720150092
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:50:47	GMT	424	6.942	GBP	XLON	606206690720186426
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:51:55	GMT	2302	6.94	GBP	XLON	606206690720216325
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:51:55	GMT	436	6.942	GBP	XLON	606206690720216324
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:51:55	GMT	64	6.94	GBP	XLON	592132940287975449
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:55:08	GMT	414	6.938	GBP	XLON	592132940288071774
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:55:08	GMT	772	6.938	GBP	XLON	606206690720310135
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:55:08	GMT	103	6.936	GBP	XLON	592132940288071777
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	12:55:08	GMT	311	6.936	GBP	XLON	592132940288071779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:03:21	GMT	542	6.94	GBP	XLON	606206690720536962
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:10:17	GMT	625	6.942	GBP	XLON	606206690720723250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:10:17	GMT	414	6.942	GBP	XLON	606206690720723249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:10:19	GMT	414	6.942	GBP	XLON	592132940288495865
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:10:19	GMT	29	6.942	GBP	XLON	606206690720724450
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:10:19	GMT	809	6.942	GBP	XLON	606206690720724449
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:10:57	GMT	516	6.94	GBP	XLON	606206690720739306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:12:41	GMT	414	6.936	GBP	XLON	592132940288561197
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:20:01	GMT	433	6.944	GBP	XLON	592132940288763748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:20:01	GMT	457	6.946	GBP	XLON	606206690720985767
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:20:37	GMT	24	6.944	GBP	XLON	592132940288786219

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:20:40	GMT	612	6.942	GBP	XLON	592132940288788469
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:20:40	GMT	625	6.942	GBP	XLON	592132940288788466
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:28:42	GMT	1090	6.954	GBP	XLON	606206690721225550
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:30:19	GMT	445	6.952	GBP	XLON	606206690721274679
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:30:31	GMT	424	6.95	GBP	XLON	606206690721282060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:36:13	GMT	567	6.956	GBP	XLON	606206690721454106
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:37:59	GMT	438	6.954	GBP	XLON	592132940289296367
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:37:59	GMT	416	6.952	GBP	XLON	592132940289296375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:37:59	GMT	265	6.952	GBP	XLON	592132940289296374
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:37:59	GMT	373	6.952	GBP	XLON	592132940289296373
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:37:59	GMT	427	6.952	GBP	XLON	592132940289296372
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:37:59	GMT	145	6.95	GBP	XLON	606206690721505567
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:38:00	GMT	282	6.95	GBP	XLON	606206690721506004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:43:19	GMT	72	6.95	GBP	XLON	592132940289445090
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:43:19	GMT	345	6.95	GBP	XLON	592132940289445089
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:46:16	GMT	97	6.95	GBP	XLON	592132940289537674
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:46:16	GMT	387	6.95	GBP	XLON	592132940289537673
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:48:11	GMT	445	6.948	GBP	XLON	592132940289587130
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:48:11	GMT	307	6.948	GBP	XLON	606206690721787780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:48:11	GMT	450	6.948	GBP	XLON	606206690721787779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:48:11	GMT	445	6.948	GBP	XLON	606206690721787778
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:52:07	GMT	487	6.95	GBP	XLON	606206690721912681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:53:30	GMT	463	6.95	GBP	XLON	592132940289762667
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:54:50	GMT	331	6.952	GBP	XLON	592132940289806030
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:54:50	GMT	26	6.952	GBP	XLON	592132940289806029
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:54:50	GMT	67	6.952	GBP	XLON	592132940289806028
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:56:04	GMT	303	6.952	GBP	XLON	592132940289849010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:56:04	GMT	336	6.952	GBP	XLON	592132940289849009
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:58:53	GMT	192	6.954	GBP	XLON	592132940289940306
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	13:58:53	GMT	233	6.954	GBP	XLON	592132940289940305
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:00:47	GMT	462	6.95	GBP	XLON	606206690722194332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:25	GMT	458	6.948	GBP	XLON	606206690722216599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:25	GMT	38	6.948	GBP	XLON	606206690722216598
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:25	GMT	96	6.948	GBP	XLON	606206690722216597
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:25	GMT	350	6.948	GBP	XLON	606206690722216596
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:25	GMT	416	6.948	GBP	XLON	606206690722216595
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:25	GMT	110	6.948	GBP	XLON	606206690722216594
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:26	GMT	416	6.946	GBP	XLON	592132940290028626
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:26	GMT	375	6.946	GBP	XLON	606206690722217060
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:26	GMT	143	6.946	GBP	XLON	606206690722217068
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:26	GMT	249	6.946	GBP	XLON	606206690722217066
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:26	GMT	84	6.946	GBP	XLON	606206690722217064
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:30	GMT	457	6.946	GBP	XLON	606206690722219305
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:01:30	GMT	66	6.946	GBP	XLON	606206690722219304
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:05:06	GMT	501	6.942	GBP	XLON	606206690722333409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:06:10	GMT	383	6.94	GBP	XLON	606206690722361400
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:06:10	GMT	452	6.94	GBP	XLON	606206690722361606
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:06:10	GMT	453	6.94	GBP	XLON	606206690722361605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:06:10	GMT	70	6.94	GBP	XLON	606206690722361604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:08:14	GMT	94	6.934	GBP	XLON	606206690722424726
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:08:15	GMT	666	6.934	GBP	XLON	606206690722425442
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:13:08	GMT	461	6.93	GBP	XLON	592132940290395441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:13:08	GMT	37	6.93	GBP	XLON	592132940290395440
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:13:08	GMT	734	6.93	GBP	XLON	592132940290395439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:13:08	GMT	503	6.93	GBP	XLON	606206690722573076
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:15:45	GMT	31	6.922	GBP	XLON	606206690722669487
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:16:51	GMT	458	6.922	GBP	XLON	606206690722701800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:18:12	GMT	514	6.922	GBP	XLON	606206690722744709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:26:22	GMT	369	6.93	GBP	XLON	606206690723010784
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:26:22	GMT	284	6.93	GBP	XLON	606206690723010783
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:26:22	GMT	431	6.93	GBP	XLON	606206690723010782
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:26:22	GMT	144	6.93	GBP	XLON	606206690723010781
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:26:22	GMT	83	6.93	GBP	XLON	606206690723010780
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:26:22	GMT	405	6.93	GBP	XLON	606206690723010779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:28:14	GMT	431	6.926	GBP	XLON	592132940290912448
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:28:14	GMT	243	6.926	GBP	XLON	606206690723077502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:29:48	GMT	1286	6.926	GBP	XLON	592132940290964369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:29:48	GMT	188	6.926	GBP	XLON	606206690723128169
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:29:48	GMT	173	6.926	GBP	XLON	606206690723128168
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:31:03	GMT	487	6.926	GBP	XLON	606206690723194367
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:31:03	GMT	273	6.926	GBP	XLON	606206690723194366
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:31:03	GMT	58	6.926	GBP	XLON	592132940291032106
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:31:03	GMT	376	6.926	GBP	XLON	592132940291032105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:31:07	GMT	476	6.924	GBP	XLON	592132940291036728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:31:07	GMT	157	6.924	GBP	XLON	606206690723198831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:31:13	GMT	334	6.924	GBP	XLON	606206690723205711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:33:56	GMT	439	6.92	GBP	XLON	606206690723350184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:33:56	GMT	681	6.92	GBP	XLON	606206690723350183
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:33:56	GMT	343	6.92	GBP	XLON	606206690723350182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:34:23	GMT	418	6.918	GBP	XLON	606206690723371172
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:34:27	GMT	23	6.918	GBP	XLON	606206690723374364
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:36:54	GMT	464	6.902	GBP	XLON	606206690723500788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:36:54	GMT	653	6.902	GBP	XLON	606206690723500787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:36:55	GMT	418	6.9	GBP	XLON	606206690723501483
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:39:50	GMT	702	6.898	GBP	XLON	606206690723633879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:39:50	GMT	356	6.898	GBP	XLON	606206690723633878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:45:07	GMT	1857	6.912	GBP	XLON	592132940291696273
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:45:14	GMT	451	6.908	GBP	XLON	592132940291702778
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:45:15	GMT	451	6.906	GBP	XLON	606206690723851792
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:50:03	GMT	1693	6.908	GBP	XLON	606206690724070870
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:50:03	GMT	265	6.908	GBP	XLON	606206690724070875
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:52:42	GMT	124	6.908	GBP	XLON	592132940292034569
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:52:42	GMT	566	6.908	GBP	XLON	592132940292034568
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:52:42	GMT	245	6.908	GBP	XLON	606206690724174982
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:52:42	GMT	178	6.908	GBP	XLON	606206690724174981
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:52:42	GMT	29	6.908	GBP	XLON	606206690724174980
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:52:42	GMT	395	6.908	GBP	XLON	606206690724174979
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:52:42	GMT	630	6.906	GBP	XLON	592132940292034570
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:54:53	GMT	1219	6.906	GBP	XLON	606206690724263003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:57:53	GMT	439	6.902	GBP	XLON	592132940292251700
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:57:57	GMT	441	6.9	GBP	XLON	592132940292261696
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:57:58	GMT	184	6.896	GBP	XLON	606206690724397485
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	14:57:58	GMT	1231	6.896	GBP	XLON	606206690724397484
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:03	GMT	56	6.9	GBP	XLON	592132940292504376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:42	GMT	380	6.9	GBP	XLON	592132940292529161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:43	GMT	836	6.898	GBP	XLON	592132940292531836
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:43	GMT	167	6.898	GBP	XLON	592132940292531835
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:43	GMT	247	6.898	GBP	XLON	592132940292531834
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:43	GMT	435	6.898	GBP	XLON	592132940292531833
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:43	GMT	468	6.898	GBP	XLON	592132940292531832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:43	GMT	437	6.898	GBP	XLON	606206690724660237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:04:43	GMT	292	6.898	GBP	XLON	592132940292531843
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:07:28	GMT	475	6.898	GBP	XLON	592132940292652035
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:08:02	GMT	404	6.896	GBP	XLON	606206690724799257
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:08:02	GMT	1046	6.896	GBP	XLON	606206690724799256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:11:34	GMT	427	6.906	GBP	XLON	592132940292808779
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:11:34	GMT	430	6.906	GBP	XLON	606206690724931331
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:11:34	GMT	455	6.904	GBP	XLON	592132940292808788

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:11:34	GMT	723	6.904	GBP	XLON	592132940292808787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:11:34	GMT	800	6.904	GBP	XLON	592132940292808786
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:11:34	GMT	333	6.904	GBP	XLON	606206690724931346
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:11:35	GMT	200	6.904	GBP	XLON	606206690724931954
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:11:45	GMT	79	6.904	GBP	XLON	606206690724937265
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:14:40	GMT	340	6.902	GBP	XLON	592132940292933508
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:14:40	GMT	446	6.902	GBP	XLON	606206690725053231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:14:51	GMT	140	6.902	GBP	XLON	592132940292941405
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:15:28	GMT	454	6.902	GBP	XLON	592132940292966688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:15:29	GMT	262	6.9	GBP	XLON	592132940292967249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:15:29	GMT	606	6.9	GBP	XLON	592132940292967248
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:15:29	GMT	480	6.9	GBP	XLON	606206690725086087
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:29	GMT	47	6.91	GBP	XLON	606206690725249262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:29	GMT	474	6.91	GBP	XLON	592132940293134225
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:29	GMT	428	6.91	GBP	XLON	606206690725249263
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:29	GMT	475	6.908	GBP	XLON	606206690725249410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:31	GMT	165	6.906	GBP	XLON	592132940293135127
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:31	GMT	453	6.906	GBP	XLON	592132940293135126
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:41	GMT	179	6.906	GBP	XLON	592132940293143136
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:41	GMT	562	6.906	GBP	XLON	592132940293143134
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:19:41	GMT	11	6.906	GBP	XLON	592132940293143133
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:28:42	GMT	200	6.914	GBP	XLON	606206690725562605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:28:42	GMT	444	6.914	GBP	XLON	592132940293454958
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:28:42	GMT	2099	6.914	GBP	XLON	592132940293454955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:28:42	GMT	100	6.914	GBP	XLON	606206690725562614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:28:42	GMT	247	6.914	GBP	XLON	606206690725562613
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:28:42	GMT	100	6.914	GBP	XLON	606206690725562612
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:28:42	GMT	419	6.914	GBP	XLON	606206690725562620
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:30:21	GMT	1567	6.914	GBP	XLON	592132940293510069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:30:21	GMT	483	6.914	GBP	XLON	606206690725616454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:36:00	GMT	444	6.932	GBP	XLON	592132940293709398
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:37:24	GMT	353	6.938	GBP	XLON	592132940293759998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:37:24	GMT	479	6.938	GBP	XLON	592132940293759997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:39:14	GMT	630	6.948	GBP	XLON	592132940293825664
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:39:51	GMT	1461	6.942	GBP	XLON	592132940293848253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:39:51	GMT	1539	6.942	GBP	XLON	606206690725945441
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:41:35	GMT	468	6.942	GBP	XLON	592132940293920474
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:41:35	GMT	68	6.942	GBP	XLON	592132940293920473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:41:40	GMT	468	6.94	GBP	XLON	606206690726020013
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:41:40	GMT	890	6.94	GBP	XLON	606206690726020012
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:43:17	GMT	1168	6.94	GBP	XLON	606206690726079891
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:45:38	GMT	813	6.936	GBP	XLON	592132940294080129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:49:14	GMT	1449	6.938	GBP	XLON	592132940294231235
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:49:14	GMT	523	6.938	GBP	XLON	606206690726320444
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:49:33	GMT	500	6.936	GBP	XLON	592132940294246597
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:53:02	GMT	439	6.944	GBP	XLON	606206690726484993
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:53:54	GMT	437	6.938	GBP	XLON	592132940294432994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:54:15	GMT	439	6.934	GBP	XLON	606206690726534972
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:54:51	GMT	731	6.934	GBP	XLON	592132940294474914
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	15:54:53	GMT	1395	6.932	GBP	XLON	606206690726560187
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:00:46	GMT	487	6.922	GBP	XLON	606206690726806205
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:19	GMT	427	6.922	GBP	XLON	592132940294750935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:19	GMT	485	6.92	GBP	XLON	592132940294750936
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:19	GMT	1835	6.92	GBP	XLON	606206690726828994
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:19	GMT	483	6.92	GBP	XLON	606206690726828992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:19	GMT	485	6.92	GBP	XLON	606206690726828989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:19	GMT	419	6.918	GBP	XLON	592132940294750937
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:19	GMT	64	6.918	GBP	XLON	592132940294750940
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:20	GMT	235	6.916	GBP	XLON	592132940294751335
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:01:20	GMT	250	6.916	GBP	XLON	592132940294751334
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:09:04	GMT	457	6.922	GBP	XLON	592132940295105748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:09:17	GMT	2	6.922	GBP	XLON	606206690727187495
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:09:17	GMT	479	6.922	GBP	XLON	606206690727187494
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:09:48	GMT	427	6.922	GBP	XLON	592132940295140006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:10:19	GMT	434	6.922	GBP	XLON	606206690727233904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:11:14	GMT	436	6.924	GBP	XLON	606206690727274900
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:11:19	GMT	122	6.924	GBP	XLON	592132940295208209
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:11:19	GMT	490	6.924	GBP	XLON	592132940295208208
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:12:11	GMT	199	6.922	GBP	XLON	606206690727319541
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:12:11	GMT	215	6.922	GBP	XLON	606206690727319572
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:12:11	GMT	39	6.922	GBP	XLON	606206690727319571
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:12:46	GMT	412	6.922	GBP	XLON	606206690727352553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:13:04	GMT	629	6.922	GBP	XLON	606206690727367797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:14:07	GMT	305	6.92	GBP	XLON	606206690727422159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:14:07	GMT	471	6.92	GBP	XLON	606206690727422158
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:14:07	GMT	491	6.92	GBP	XLON	606206690727422157
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:16:58	GMT	330	6.922	GBP	XLON	592132940295516998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:17:34	GMT	438	6.922	GBP	XLON	592132940295552151
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:17:34	GMT	462	6.922	GBP	XLON	592132940295552148
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:17:34	GMT	135	6.922	GBP	XLON	592132940295552147
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:19:00	GMT	47	6.924	GBP	XLON	606206690727693725
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:19:00	GMT	2208	6.924	GBP	XLON	606206690727693734
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:19:00	GMT	419	6.924	GBP	XLON	606206690727693733
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:19:01	GMT	105	6.924	GBP	XLON	606206690727694955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:19:09	GMT	17	6.924	GBP	XLON	592132940295645427
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:20:23	GMT	2361	6.932	GBP	XLON	592132940295730164
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:20:23	GMT	438	6.932	GBP	XLON	606206690727787276
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:21:32	GMT	863	6.93	GBP	XLON	592132940295806847
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:21:32	GMT	1141	6.93	GBP	XLON	592132940295806850
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:26:31	GMT	480	6.942	GBP	XLON	606206690728146344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:26:46	GMT	259	6.94	GBP	XLON	606206690728155770
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:26:46	GMT	479	6.94	GBP	XLON	606206690728155769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:26:46	GMT	64	6.94	GBP	XLON	592132940296106926
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:26:46	GMT	1378	6.94	GBP	XLON	592132940296106925
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:26:46	GMT	480	6.94	GBP	XLON	606206690728155773
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:26:46	GMT	482	6.94	GBP	XLON	606206690728155772
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:26:46	GMT	219	6.94	GBP	XLON	606206690728155771
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:27:04	GMT	579	6.938	GBP	XLON	606206690728166194
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:27:04	GMT	368	6.938	GBP	XLON	606206690728166193
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	23/05/2023	16:29:40	GMT	289	6.942	GBP	XLON	592132940296219600