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	05/06/2023	08:02:04	GMT	722	6.746	GBP	XLON	606211291396968056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:02:04	GMT	52	6.746	GBP	XLON	606211291396968053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:02:04	GMT	900	6.746	GBP	XLON	606211291396968054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:02:04	GMT	416	6.748	GBP	XLON	606211291396968051
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:03:26	GMT	253	6.746	GBP	XLON	606211291396995649
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:03:26	GMT	510	6.746	GBP	XLON	606211291396995648
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:04:08	GMT	439	6.74	GBP	XLON	606211291397008750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:04:08	GMT	228	6.74	GBP	XLON	606211291397008749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:04:32	GMT	520	6.734	GBP	XLON	606211291397016611
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:11:54	GMT	209	6.742	GBP	XLON	592137540957904600
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:11:54	GMT	274	6.742	GBP	XLON	592137540957904601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:11:54	GMT	483	6.742	GBP	XLON	606211291397155689
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:11:54	GMT	179	6.738	GBP	XLON	606211291397155713
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:11:54	GMT	699	6.738	GBP	XLON	606211291397155711
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:11:54	GMT	852	6.738	GBP	XLON	606211291397155712
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:11:54	GMT	359	6.738	GBP	XLON	606211291397155710
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:11:56	GMT	65	6.738	GBP	XLON	592137540957905031
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:13:31	GMT	608	6.736	GBP	XLON	592137540957938430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:13:31	GMT	263	6.736	GBP	XLON	606211291397188339
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:13:31	GMT	92	6.736	GBP	XLON	606211291397188340
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:13:31	GMT	1293	6.736	GBP	XLON	606211291397188338
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:13:31	GMT	452	6.734	GBP	XLON	606211291397188341
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:15:01	GMT	458	6.728	GBP	XLON	606211291397212502
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:15:01	GMT	245	6.726	GBP	XLON	592137540957963545
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:15:01	GMT	343	6.726	GBP	XLON	592137540957963546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:16:28	GMT	457	6.714	GBP	XLON	592137540957991744
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:16:28	GMT	443	6.714	GBP	XLON	606211291397239419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:16:28	GMT	252	6.714	GBP	XLON	606211291397239420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:23:03	GMT	417	6.722	GBP	XLON	592137540958120592
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:23:03	GMT	321	6.722	GBP	XLON	606211291397363057
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:23:03	GMT	417	6.722	GBP	XLON	606211291397363055
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:23:03	GMT	96	6.722	GBP	XLON	606211291397363056
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:23:03	GMT	225	6.722	GBP	XLON	606211291397363053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:23:03	GMT	804	6.722	GBP	XLON	606211291397363054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:26:45	GMT	427	6.72	GBP	XLON	606211291397425975
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:26:45	GMT	210	6.716	GBP	XLON	606211291397425991
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:26:45	GMT	417	6.716	GBP	XLON	606211291397425989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:26:45	GMT	217	6.716	GBP	XLON	606211291397425990
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:31:57	GMT	424	6.724	GBP	XLON	592137540958277670
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:33:28	GMT	618	6.726	GBP	XLON	606211291397545528
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:35:05	GMT	2081	6.728	GBP	XLON	592137540958353008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:41:20	GMT	448	6.73	GBP	XLON	592137540958472591
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:41:20	GMT	147	6.73	GBP	XLON	592137540958472589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:41:20	GMT	301	6.73	GBP	XLON	592137540958472590
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:13	GMT	358	6.728	GBP	XLON	592137540958489837
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	900	6.726	GBP	XLON	592137540958507800
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	86	6.726	GBP	XLON	592137540958507801
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	260	6.726	GBP	XLON	592137540958507804
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	188	6.726	GBP	XLON	592137540958507802
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	485	6.726	GBP	XLON	592137540958507803
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	626	6.726	GBP	XLON	606211291397735397
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	236	6.724	GBP	XLON	592137540958507818
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	242	6.724	GBP	XLON	592137540958507816
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:42:56	GMT	448	6.724	GBP	XLON	606211291397735412
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:54:34	GMT	506	6.752	GBP	XLON	592137540958713271
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:54:34	GMT	423	6.754	GBP	XLON	592137540958713270
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:54:34	GMT	1182	6.754	GBP	XLON	606211291397934721
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:54:34	GMT	1272	6.752	GBP	XLON	606211291397934722
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:54:34	GMT	263	6.748	GBP	XLON	592137540958713288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	08:55:00	GMT	751	6.748	GBP	XLON	592137540958719129
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:01:24	GMT	841	6.75	GBP	XLON	606211291398046764
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:08:59	GMT	511	6.752	GBP	XLON	592137540958991351
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:08:59	GMT	1520	6.752	GBP	XLON	592137540958991350
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:08:59	GMT	111	6.752	GBP	XLON	606211291398204579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:08:59	GMT	370	6.752	GBP	XLON	606211291398204580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:08:59	GMT	322	6.752	GBP	XLON	606211291398204578
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:08:59	GMT	492	6.752	GBP	XLON	606211291398204581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:08:59	GMT	63	6.752	GBP	XLON	606211291398204582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:09:03	GMT	433	6.75	GBP	XLON	592137540958992715
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:10:02	GMT	512	6.748	GBP	XLON	592137540959011167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:10:02	GMT	433	6.748	GBP	XLON	592137540959011165
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:10:02	GMT	25	6.748	GBP	XLON	592137540959011166
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:10:02	GMT	819	6.748	GBP	XLON	606211291398223754
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:28:25	GMT	70	6.752	GBP	XLON	592137540959379040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:29:43	GMT	571	6.752	GBP	XLON	592137540959408075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:29:43	GMT	45	6.752	GBP	XLON	592137540959408076
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:29:43	GMT	258	6.752	GBP	XLON	592137540959408073
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:29:43	GMT	284	6.752	GBP	XLON	592137540959408074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:29:43	GMT	419	6.752	GBP	XLON	592137540959408071
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:29:43	GMT	293	6.752	GBP	XLON	592137540959408072
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:29:56	GMT	848	6.756	GBP	XLON	592137540959412826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:32:15	GMT	435	6.756	GBP	XLON	592137540959462777
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:32:15	GMT	5	6.756	GBP	XLON	606211291398662246
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:35:31	GMT	465	6.758	GBP	XLON	606211291398734419
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:42:13	GMT	299	6.772	GBP	XLON	592137540959674637
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:42:13	GMT	490	6.772	GBP	XLON	592137540959674634
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:42:13	GMT	491	6.772	GBP	XLON	592137540959674635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:42:13	GMT	499	6.772	GBP	XLON	606211291398867256
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:44:00	GMT	2220	6.772	GBP	XLON	592137540959705069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:44:00	GMT	436	6.772	GBP	XLON	606211291398896894
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:44:00	GMT	977	6.772	GBP	XLON	606211291398896892
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:44:00	GMT	756	6.772	GBP	XLON	606211291398896893
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:44:00	GMT	881	6.772	GBP	XLON	592137540959705074
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	09:44:00	GMT	275	6.772	GBP	XLON	592137540959705075
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:02:30	GMT	479	6.778	GBP	XLON	592137540960066532
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:02:30	GMT	723	6.778	GBP	XLON	606211291399248103
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:03:35	GMT	812	6.776	GBP	XLON	592137540960091821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:03:35	GMT	91	6.776	GBP	XLON	592137540960091820
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:03:35	GMT	2239	6.776	GBP	XLON	606211291399272599
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:05:32	GMT	630	6.776	GBP	XLON	592137540960138431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:05:32	GMT	691	6.776	GBP	XLON	592137540960138430
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:05:32	GMT	142	6.774	GBP	XLON	606211291399317728
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:05:32	GMT	305	6.774	GBP	XLON	606211291399317729
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:05:32	GMT	458	6.774	GBP	XLON	606211291399317727
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:10:26	GMT	892	6.766	GBP	XLON	592137540960245219
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:10:26	GMT	481	6.766	GBP	XLON	606211291399420159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:15:54	GMT	561	6.756	GBP	XLON	592137540960359182
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:15:54	GMT	300	6.756	GBP	XLON	592137540960359184
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:15:54	GMT	449	6.756	GBP	XLON	606211291399530836
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:29:49	GMT	35	6.762	GBP	XLON	592137540960656437
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:31:24	GMT	2095	6.762	GBP	XLON	592137540960689895
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:31:24	GMT	439	6.762	GBP	XLON	592137540960689894
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:33:16	GMT	443	6.764	GBP	XLON	606211291399886531
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:38:30	GMT	45	6.764	GBP	XLON	606211291399990280
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:40:30	GMT	439	6.764	GBP	XLON	592137540960866604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:41:16	GMT	27	6.766	GBP	XLON	592137540960877895
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:42:30	GMT	419	6.766	GBP	XLON	606211291400057764

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:42:30	GMT	74	6.766	GBP	XLON	606211291400057765
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:44:20	GMT	249	6.766	GBP	XLON	592137540960930369
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:44:20	GMT	187	6.766	GBP	XLON	592137540960930370
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:44:20	GMT	53	6.766	GBP	XLON	592137540960930368
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:45:25	GMT	477	6.766	GBP	XLON	592137540960950123
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:46:40	GMT	602	6.762	GBP	XLON	592137540960977639
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:46:40	GMT	435	6.762	GBP	XLON	606211291400133425
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:46:40	GMT	435	6.762	GBP	XLON	606211291400133426
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:46:40	GMT	22	6.762	GBP	XLON	606211291400133423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:46:40	GMT	499	6.762	GBP	XLON	606211291400133424
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	10:59:58	GMT	3	6.766	GBP	XLON	606211291400392005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:34	GMT	463	6.768	GBP	XLON	592137540961288749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:34	GMT	557	6.768	GBP	XLON	606211291400437091
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:34	GMT	450	6.768	GBP	XLON	606211291400437141
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:35	GMT	253	6.768	GBP	XLON	592137540961288960
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:35	GMT	210	6.768	GBP	XLON	592137540961288959
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:35	GMT	452	6.768	GBP	XLON	606211291400437310
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:35	GMT	690	6.768	GBP	XLON	606211291400437308
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:35	GMT	636	6.768	GBP	XLON	606211291400437309
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:35	GMT	889	6.768	GBP	XLON	606211291400437307
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:38	GMT	89	6.766	GBP	XLON	606211291400437752
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:38	GMT	146	6.766	GBP	XLON	606211291400437750
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:38	GMT	228	6.766	GBP	XLON	606211291400437751
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:38	GMT	537	6.766	GBP	XLON	606211291400437749
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:02:50	GMT	673	6.762	GBP	XLON	592137540961291955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:20:13	GMT	475	6.764	GBP	XLON	592137540961626293
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:21:11	GMT	475	6.762	GBP	XLON	606211291400788376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:22:17	GMT	279	6.762	GBP	XLON	606211291400810966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:22:17	GMT	136	6.762	GBP	XLON	606211291400810969
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:22:17	GMT	1	6.762	GBP	XLON	606211291400810967
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:25:20	GMT	55	6.758	GBP	XLON	606211291400862992
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:25:20	GMT	420	6.758	GBP	XLON	606211291400862991
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:29:17	GMT	675	6.758	GBP	XLON	592137540961797264
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:34:35	GMT	490	6.758	GBP	XLON	592137540961902581
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:34:35	GMT	1	6.758	GBP	XLON	592137540961902582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:01	GMT	459	6.758	GBP	XLON	592137540961935348
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:01	GMT	205	6.758	GBP	XLON	592137540961935349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:01	GMT	59	6.756	GBP	XLON	592137540961935408
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:01	GMT	381	6.756	GBP	XLON	606211291401067253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:01	GMT	146	6.756	GBP	XLON	606211291401067254
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:01	GMT	394	6.756	GBP	XLON	606211291401067251
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:01	GMT	475	6.756	GBP	XLON	606211291401067252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:01	GMT	182	6.756	GBP	XLON	606211291401067250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	11:36:03	GMT	236	6.756	GBP	XLON	592137540961936625
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:22:10	GMT	830	6.768	GBP	XLON	606211291401992402
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:22:10	GMT	490	6.768	GBP	XLON	592137540962885354
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:22:10	GMT	781	6.768	GBP	XLON	592137540962885355
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:22:10	GMT	1	6.768	GBP	XLON	606211291401992420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:22:37	GMT	753	6.77	GBP	XLON	606211291402001512
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:25:13	GMT	1549	6.77	GBP	XLON	592137540962943009
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:25:13	GMT	1473	6.77	GBP	XLON	592137540962943007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:25:13	GMT	1473	6.77	GBP	XLON	592137540962943008
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:25:13	GMT	18	6.77	GBP	XLON	606211291402048465
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:25:13	GMT	277	6.77	GBP	XLON	606211291402048464
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:25:13	GMT	328	6.77	GBP	XLON	592137540962943017
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:25:13	GMT	490	6.77	GBP	XLON	592137540962943016
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:27:14	GMT	341	6.77	GBP	XLON	592137540962985506
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:27:14	GMT	259	6.77	GBP	XLON	606211291402090010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:27:14	GMT	123	6.77	GBP	XLON	606211291402090009
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:27:14	GMT	500	6.77	GBP	XLON	592137540962985508
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:28:29	GMT	127	6.77	GBP	XLON	592137540963013451
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:08	GMT	31	6.77	GBP	XLON	592137540963025207
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:09	GMT	600	6.77	GBP	XLON	592137540963025216
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:09	GMT	175	6.77	GBP	XLON	592137540963025217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:09	GMT	433	6.77	GBP	XLON	592137540963025215
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:09	GMT	87	6.77	GBP	XLON	592137540963025223
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:09	GMT	460	6.77	GBP	XLON	592137540963025224
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:10	GMT	383	6.77	GBP	XLON	606211291402129327
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:31	GMT	1198	6.77	GBP	XLON	606211291402136833
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:31	GMT	110	6.77	GBP	XLON	606211291402136831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:31	GMT	309	6.77	GBP	XLON	606211291402136832
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:31	GMT	491	6.77	GBP	XLON	592137540963033375
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:31	GMT	550	6.77	GBP	XLON	592137540963033376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:29:31	GMT	1110	6.77	GBP	XLON	606211291402136838
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:53:12	GMT	266	6.77	GBP	XLON	592137540963578170
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:56:15	GMT	281	6.77	GBP	XLON	606211291402728174
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:56:15	GMT	474	6.77	GBP	XLON	606211291402728175
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:00	GMT	11	6.77	GBP	XLON	606211291402766299
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:12	GMT	466	6.77	GBP	XLON	592137540963687118
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:48	GMT	253	6.766	GBP	XLON	592137540963700603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:48	GMT	469	6.766	GBP	XLON	592137540963700604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:48	GMT	840	6.768	GBP	XLON	592137540963700601
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:48	GMT	866	6.768	GBP	XLON	592137540963700602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:48	GMT	58	6.766	GBP	XLON	592137540963700605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:48	GMT	976	6.766	GBP	XLON	592137540963700606
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	12:58:48	GMT	467	6.766	GBP	XLON	606211291402784211
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:10:03	GMT	481	6.768	GBP	XLON	592137540963972860
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:11:35	GMT	334	6.764	GBP	XLON	606211291403084681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:16:02	GMT	418	6.764	GBP	XLON	606211291403191614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:16:02	GMT	147	6.764	GBP	XLON	606211291403191613
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:19:07	GMT	115	6.764	GBP	XLON	606211291403264666
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:19:07	GMT	625	6.762	GBP	XLON	592137540964193338
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:19:07	GMT	481	6.762	GBP	XLON	606211291403264668
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:19:07	GMT	418	6.762	GBP	XLON	606211291403264669
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:19:07	GMT	460	6.762	GBP	XLON	592137540964193344
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:20:10	GMT	229	6.76	GBP	XLON	592137540964216688
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:20:10	GMT	252	6.76	GBP	XLON	592137540964216687
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:20:10	GMT	418	6.76	GBP	XLON	606211291403287262
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:27:08	GMT	383	6.758	GBP	XLON	606211291403456146
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	154	6.758	GBP	XLON	592137540964731458
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	335	6.758	GBP	XLON	592137540964731459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	610	6.758	GBP	XLON	592137540964731456
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	423	6.758	GBP	XLON	592137540964731457
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	417	6.758	GBP	XLON	592137540964731455
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	417	6.758	GBP	XLON	606211291403789382
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	787	6.758	GBP	XLON	606211291403789380
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	1515	6.758	GBP	XLON	606211291403789381
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	491	6.758	GBP	XLON	592137540964731472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	600	6.758	GBP	XLON	592137540964731473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	491	6.758	GBP	XLON	606211291403789393
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	674	6.758	GBP	XLON	606211291403789395
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:41:01	GMT	490	6.758	GBP	XLON	606211291403789391
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:52:18	GMT	481	6.754	GBP	XLON	592137540964990630
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:54:22	GMT	219	6.754	GBP	XLON	606211291404099614
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	13:54:55	GMT	221	6.754	GBP	XLON	606211291404115431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	18	6.754	GBP	XLON	606211291404244580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	112	6.754	GBP	XLON	606211291404244582
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	984	6.754	GBP	XLON	592137540965198997

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	458	6.754	GBP	XLON	592137540965198996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	382	6.754	GBP	XLON	606211291404244588
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	371	6.754	GBP	XLON	606211291404244589
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	657	6.754	GBP	XLON	592137540965199005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	2123	6.754	GBP	XLON	606211291404244607
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	419	6.754	GBP	XLON	592137540965199007
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	62	6.754	GBP	XLON	592137540965199021
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:00:19	GMT	126	6.754	GBP	XLON	606211291404244621
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:03:18	GMT	856	6.748	GBP	XLON	606211291404322406
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:10:40	GMT	878	6.732	GBP	XLON	592137540965472583
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:10:40	GMT	466	6.732	GBP	XLON	606211291404512243
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:10:40	GMT	492	6.732	GBP	XLON	592137540965472584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:12:36	GMT	172	6.73	GBP	XLON	592137540965520538
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:12:43	GMT	182	6.73	GBP	XLON	592137540965522700
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:14:03	GMT	112	6.73	GBP	XLON	592137540965551970
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:22:59	GMT	438	6.728	GBP	XLON	592137540965799332
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:24:01	GMT	181	6.728	GBP	XLON	592137540965826941
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:24:01	GMT	108	6.728	GBP	XLON	592137540965826942
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:24:01	GMT	80	6.728	GBP	XLON	592137540965826943
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:24:01	GMT	105	6.728	GBP	XLON	606211291404858999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:25:32	GMT	256	6.728	GBP	XLON	606211291404898604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:25:32	GMT	181	6.728	GBP	XLON	606211291404898603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:26:05	GMT	99	6.728	GBP	XLON	592137540965881237
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:26:05	GMT	385	6.728	GBP	XLON	592137540965881236
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	900	6.73	GBP	XLON	592137540965995878
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	506	6.73	GBP	XLON	592137540965995879
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	347	6.73	GBP	XLON	592137540965995876
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	246	6.73	GBP	XLON	606211291405023923
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	90	6.73	GBP	XLON	606211291405023921
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	481	6.73	GBP	XLON	606211291405023922
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	35	6.73	GBP	XLON	606211291405023919
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	898	6.73	GBP	XLON	606211291405023920
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	481	6.73	GBP	XLON	606211291405023918
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	189	6.728	GBP	XLON	606211291405024423
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:30:03	GMT	1307	6.728	GBP	XLON	606211291405024426
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:34:15	GMT	431	6.724	GBP	XLON	592137540966147681
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:39:29	GMT	425	6.726	GBP	XLON	592137540966325477
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:40:33	GMT	30	6.724	GBP	XLON	592137540966361827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:40:33	GMT	388	6.724	GBP	XLON	592137540966361828
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:40:40	GMT	138	6.724	GBP	XLON	592137540966365807
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:03	GMT	372	6.724	GBP	XLON	592137540966374769
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:35	GMT	40	6.724	GBP	XLON	592137540966391735
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:44	GMT	425	6.722	GBP	XLON	592137540966395719
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:44	GMT	425	6.722	GBP	XLON	592137540966395717
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:44	GMT	496	6.722	GBP	XLON	592137540966395718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:44	GMT	431	6.722	GBP	XLON	592137540966395716
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:44	GMT	425	6.722	GBP	XLON	606211291405413996
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:45	GMT	152	6.72	GBP	XLON	592137540966396053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:45	GMT	1037	6.72	GBP	XLON	606211291405414284
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:45	GMT	273	6.72	GBP	XLON	592137540966396054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:45	GMT	47	6.72	GBP	XLON	606211291405414287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:45	GMT	378	6.72	GBP	XLON	606211291405414285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:41:50	GMT	445	6.72	GBP	XLON	606211291405416546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:45:36	GMT	494	6.71	GBP	XLON	592137540966516575
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:46:04	GMT	582	6.708	GBP	XLON	606211291405545315
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:46:04	GMT	812	6.708	GBP	XLON	606211291405545316
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:46:05	GMT	480	6.704	GBP	XLON	606211291405545782
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:51:44	GMT	547	6.704	GBP	XLON	606211291405747410
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:51:44	GMT	489	6.704	GBP	XLON	606211291405747411
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:51:44	GMT	898	6.704	GBP	XLON	606211291405747409
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:51:46	GMT	192	6.702	GBP	XLON	592137540966740760
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:51:46	GMT	297	6.702	GBP	XLON	592137540966740761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:51:46	GMT	489	6.702	GBP	XLON	606211291405748459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:57:09	GMT	208	6.71	GBP	XLON	592137540966947203
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:57:09	GMT	214	6.71	GBP	XLON	592137540966947204
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:57:10	GMT	422	6.708	GBP	XLON	592137540966948231
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:57:10	GMT	1789	6.708	GBP	XLON	592137540966948232
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:57:10	GMT	422	6.708	GBP	XLON	606211291405947866
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:57:53	GMT	422	6.706	GBP	XLON	606211291405971998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:58:12	GMT	422	6.704	GBP	XLON	606211291405982297
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:58:12	GMT	493	6.704	GBP	XLON	606211291405982298
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	14:58:12	GMT	422	6.704	GBP	XLON	606211291405982296
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:03:03	GMT	194	6.716	GBP	XLON	592137540967167885
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:03:03	GMT	304	6.716	GBP	XLON	592137540967167886
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:03:45	GMT	498	6.714	GBP	XLON	606211291406183645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:03:45	GMT	1763	6.714	GBP	XLON	606211291406183643
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:03:45	GMT	439	6.714	GBP	XLON	606211291406183644
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:03:45	GMT	24	6.714	GBP	XLON	606211291406183646
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:05:36	GMT	749	6.702	GBP	XLON	592137540967245086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:05:41	GMT	217	6.702	GBP	XLON	592137540967248070
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:05:41	GMT	209	6.702	GBP	XLON	592137540967248069
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:09:08	GMT	480	6.7	GBP	XLON	592137540967365054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:09:08	GMT	1461	6.7	GBP	XLON	606211291406354718
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:09:08	GMT	480	6.7	GBP	XLON	606211291406354719
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:10:01	GMT	480	6.69	GBP	XLON	592137540967391956
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:11:46	GMT	1465	6.682	GBP	XLON	592137540967446159
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:11:46	GMT	83	6.682	GBP	XLON	592137540967446158
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:16:00	GMT	856	6.668	GBP	XLON	592137540967605084
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:16:00	GMT	545	6.668	GBP	XLON	592137540967605083
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:16:00	GMT	443	6.668	GBP	XLON	606211291406588898
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:16:00	GMT	44	6.668	GBP	XLON	606211291406588896
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:16:00	GMT	399	6.668	GBP	XLON	606211291406588897
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:20:01	GMT	547	6.672	GBP	XLON	606211291406704656
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:20:46	GMT	604	6.67	GBP	XLON	592137540967750459
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:20:46	GMT	420	6.67	GBP	XLON	606211291406730692
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:20:46	GMT	31	6.67	GBP	XLON	606211291406730693
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:20:46	GMT	968	6.668	GBP	XLON	606211291406730708
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:20:46	GMT	415	6.668	GBP	XLON	606211291406730709
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:24:50	GMT	438	6.67	GBP	XLON	592137540967872583
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:24:50	GMT	56	6.67	GBP	XLON	592137540967872584
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:24:50	GMT	494	6.67	GBP	XLON	606211291406848966
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:28:19	GMT	900	6.672	GBP	XLON	606211291406955976
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:28:19	GMT	687	6.672	GBP	XLON	606211291406955977
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:28:19	GMT	32	6.672	GBP	XLON	606211291406955975
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:28:19	GMT	490	6.672	GBP	XLON	592137540967982453
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:28:19	GMT	500	6.672	GBP	XLON	592137540967982454
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:28:19	GMT	377	6.672	GBP	XLON	606211291406955981
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:28:20	GMT	8	6.672	GBP	XLON	606211291406956218
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:34:22	GMT	498	6.678	GBP	XLON	592137540968158862
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:37:01	GMT	179	6.678	GBP	XLON	592137540968232825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:37:01	GMT	420	6.678	GBP	XLON	592137540968232823
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:37:01	GMT	900	6.678	GBP	XLON	592137540968232824
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:37:01	GMT	480	6.678	GBP	XLON	592137540968232822
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:37:01	GMT	491	6.678	GBP	XLON	606211291407199099
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:37:01	GMT	483	6.678	GBP	XLON	592137540968232831
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:37:01	GMT	116	6.678	GBP	XLON	592137540968232830
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:39:11	GMT	494	6.676	GBP	XLON	592137540968294085
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:39:11	GMT	420	6.676	GBP	XLON	592137540968294084

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:39:11	GMT	315	6.676	GBP	XLON	606211291407258845
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:39:11	GMT	494	6.676	GBP	XLON	606211291407258846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:39:11	GMT	87	6.676	GBP	XLON	606211291407258842
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:39:11	GMT	96	6.676	GBP	XLON	606211291407258843
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:39:11	GMT	635	6.676	GBP	XLON	606211291407258841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:39:11	GMT	603	6.672	GBP	XLON	606211291407258853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:46:49	GMT	1	6.674	GBP	XLON	606211291407448523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:46:49	GMT	103	6.674	GBP	XLON	592137540968489337
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:46:49	GMT	181	6.674	GBP	XLON	606211291407448529
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:46:49	GMT	3	6.674	GBP	XLON	606211291407448534
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:46:49	GMT	200	6.674	GBP	XLON	606211291407448536
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:47:20	GMT	452	6.672	GBP	XLON	606211291407464176
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:47:54	GMT	4	6.672	GBP	XLON	606211291407482472
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:47:54	GMT	334	6.672	GBP	XLON	606211291407482473
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:47:54	GMT	127	6.672	GBP	XLON	592137540968523987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:48:00	GMT	470	6.672	GBP	XLON	592137540968527489
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:49:45	GMT	469	6.672	GBP	XLON	606211291407547498
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:50:15	GMT	684	6.674	GBP	XLON	592137540968608825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:51:32	GMT	140	6.674	GBP	XLON	592137540968656998
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:51:32	GMT	307	6.674	GBP	XLON	592137540968656997
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:51:53	GMT	467	6.674	GBP	XLON	606211291407625432
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:51:53	GMT	15	6.674	GBP	XLON	606211291407625431
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:02	GMT	769	6.672	GBP	XLON	606211291407629788
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:02	GMT	447	6.672	GBP	XLON	606211291407629789
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:02	GMT	659	6.672	GBP	XLON	606211291407629787
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:02	GMT	102	6.672	GBP	XLON	592137540968674905
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:02	GMT	500	6.672	GBP	XLON	592137540968674904
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:02	GMT	71	6.672	GBP	XLON	606211291407629797
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:02	GMT	198	6.672	GBP	XLON	606211291407629821
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:02	GMT	783	6.672	GBP	XLON	606211291407629828
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:21	GMT	274	6.67	GBP	XLON	592137540968685252
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:21	GMT	301	6.67	GBP	XLON	592137540968685250
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:21	GMT	659	6.67	GBP	XLON	592137540968685251
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:52:21	GMT	187	6.67	GBP	XLON	592137540968685249
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:58:39	GMT	454	6.668	GBP	XLON	606211291407849828
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:58:39	GMT	1766	6.668	GBP	XLON	606211291407849829
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:58:39	GMT	356	6.668	GBP	XLON	606211291407849826
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:58:39	GMT	127	6.668	GBP	XLON	606211291407849827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:58:39	GMT	483	6.668	GBP	XLON	606211291407849825
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	15:58:42	GMT	7	6.668	GBP	XLON	592137540968901343
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:00:17	GMT	483	6.666	GBP	XLON	606211291407911420
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:00:49	GMT	187	6.664	GBP	XLON	592137540968985120
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:00:49	GMT	452	6.664	GBP	XLON	592137540968985121
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:00:49	GMT	483	6.664	GBP	XLON	592137540968985118
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:00:49	GMT	298	6.664	GBP	XLON	592137540968985119
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:00:49	GMT	486	6.664	GBP	XLON	606211291407933606
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:00:49	GMT	483	6.664	GBP	XLON	606211291407933605
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:04:02	GMT	900	6.65	GBP	XLON	606211291408053908
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:04:02	GMT	60	6.65	GBP	XLON	606211291408053911
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:04:02	GMT	716	6.65	GBP	XLON	606211291408053907
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:05:02	GMT	377	6.646	GBP	XLON	592137540969144619
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:05:02	GMT	95	6.646	GBP	XLON	592137540969144622
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:05:02	GMT	662	6.648	GBP	XLON	592137540969144610
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:05:02	GMT	464	6.648	GBP	XLON	592137540969144612
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:12:45	GMT	72	6.652	GBP	XLON	592137540969453002
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:12:45	GMT	407	6.652	GBP	XLON	592137540969453003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:13:16	GMT	458	6.652	GBP	XLON	592137540969474841
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:14:02	GMT	460	6.652	GBP	XLON	592137540969506054
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:14:02	GMT	32	6.652	GBP	XLON	592137540969506053
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:14:58	GMT	187	6.654	GBP	XLON	606211291408477932
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:14:58	GMT	80	6.654	GBP	XLON	606211291408478000
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:14:58	GMT	187	6.654	GBP	XLON	606211291408477999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:15:36	GMT	417	6.652	GBP	XLON	606211291408508155
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:18:36	GMT	85	6.656	GBP	XLON	606211291408637179
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:18:36	GMT	84	6.656	GBP	XLON	592137540969707809
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:18:36	GMT	335	6.656	GBP	XLON	592137540969707827
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:18:36	GMT	368	6.656	GBP	XLON	606211291408637199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:18:36	GMT	463	6.656	GBP	XLON	606211291408637200
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:18:36	GMT	56	6.656	GBP	XLON	606211291408637198
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	133	6.656	GBP	XLON	592137540969894747
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	1038	6.656	GBP	XLON	592137540969894748
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	311	6.656	GBP	XLON	592137540969894746
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	655	6.656	GBP	XLON	606211291408818987
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	445	6.656	GBP	XLON	606211291408818989
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	1571	6.656	GBP	XLON	606211291408818985
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	444	6.656	GBP	XLON	606211291408818986
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	875	6.656	GBP	XLON	606211291408818983
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	25	6.656	GBP	XLON	606211291408818984
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	491	6.656	GBP	XLON	592137540969894762
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	102	6.656	GBP	XLON	592137540969894763
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	650	6.656	GBP	XLON	592137540969894759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	490	6.656	GBP	XLON	592137540969894761
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	491	6.656	GBP	XLON	606211291408819005
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	356	6.656	GBP	XLON	606211291408819006
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	194	6.656	GBP	XLON	606211291408819003
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	490	6.656	GBP	XLON	606211291408819004
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:22:30	GMT	168	6.656	GBP	XLON	592137540969894768
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:29:31	GMT	324	6.658	GBP	XLON	606211291409095345
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:29:31	GMT	221	6.658	GBP	XLON	592137540970181116
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:29:50	GMT	3	6.658	GBP	XLON	592137540970195564
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:29:50	GMT	49	6.658	GBP	XLON	606211291409109140
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:29:50	GMT	19	6.658	GBP	XLON	606211291409109167
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	05/06/2023	16:29:50	GMT	9	6.658	GBP	XLON	606211291409109168