

To be used to populate master sheet daily

High 6.84  
 Low 6.74  
 Avg. Price 6.796050  
 Volume 98,067

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:01:05	GMT	848	6.82	GBP	XLON	606204567405517109
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:05:42	GMT	400	6.808	GBP	XLON	606204567405664062
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:05:42	GMT	482	6.808	GBP	XLON	606204567405664061
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:05:42	GMT	400	6.808	GBP	XLON	606204567405664060
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:05:42	GMT	132	6.808	GBP	XLON	606204567405664059
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:11:18	GMT	467	6.838	GBP	XLON	606204567405808758
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:12:17	GMT	473	6.834	GBP	XLON	592130816966632465
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:12:17	GMT	53	6.832	GBP	XLON	606204567405834088
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:12:17	GMT	800	6.832	GBP	XLON	606204567405834087
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:12:17	GMT	800	6.832	GBP	XLON	606204567405834086
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:12:29	GMT	591	6.833	GBP	XLON	592130816965640115
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:17:40	GMT	395	6.828	GBP	XLON	606204567405952880
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:17:40	GMT	576	6.826	GBP	XLON	606204567405952881
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:19:10	GMT	672	6.82	GBP	XLON	606204567405989522
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:21:09	GMT	620	6.816	GBP	XLON	592130816966846056
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:21:52	GMT	120	6.816	GBP	XLON	592130816966864158
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:24:14	GMT	587	6.802	GBP	XLON	592130816966917017
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:24:14	GMT	36	6.802	GBP	XLON	592130816966917018
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:30:53	GMT	595	6.794	GBP	XLON	592130816967054620
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:30:53	GMT	132	6.794	GBP	XLON	592130816967054619
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:30:54	GMT	439	6.799	GBP	XLON	592130816967055071
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:30:54	GMT	126	6.788	GBP	XLON	606204567406246809
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:30:54	GMT	489	6.788	GBP	XLON	606204567406246808
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:39:27	GMT	485	6.774	GBP	XLON	606204567406441566
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:39:27	GMT	113	6.774	GBP	XLON	606204567406441565
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:40:03	GMT	473	6.773	GBP	XLON	606204567407702623
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:53:42	GMT	423	6.79	GBP	XLON	606204567406542149
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:53:43	GMT	324	6.788	GBP	XLON	592130816967581493
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:53:43	GMT	1267	6.788	GBP	XLON	592130816967581458
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:55:42	GMT	372	6.784	GBP	XLON	592130816967626257
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:55:42	GMT	347	6.784	GBP	XLON	592130816967626256
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	08:58:43	GMT	659	6.786	GBP	XLON	592130816967698323
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:09:30	GMT	400	6.786	GBP	XLON	592130816967998936
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:09:30	GMT	46	6.786	GBP	XLON	592130816967998937
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:09:50	GMT	1662	6.782	GBP	XLON	606204567407176869
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:12:26	GMT	706	6.776	GBP	XLON	592130816968071465
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:32:55	GMT	210	6.804	GBP	XLON	606204567407692294
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:33:05	GMT	249	6.804	GBP	XLON	592130816968544489
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:33:16	GMT	400	6.802	GBP	XLON	592130816968549853
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:33:20	GMT	623	6.8	GBP	XLON	606204567407702626
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:33:20	GMT	800	6.8	GBP	XLON	606204567407702624
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:33:20	GMT	227	6.8	GBP	XLON	592130816969739833
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:33:20	GMT	524	6.8	GBP	XLON	592130816969740815
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:38:22	GMT	406	6.798	GBP	XLON	592130816968669482
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:39:13	GMT	63	6.796	GBP	XLON	592130816968690655
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:39:13	GMT	364	6.796	GBP	XLON	592130816968690654
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:46:18	GMT	175	6.802	GBP	XLON	606204567407980391
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:46:18	GMT	233	6.802	GBP	XLON	606204567407980390
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:55:14	GMT	437	6.798	GBP	XLON	592130816969031999
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:55:14	GMT	1152	6.8	GBP	XLON	592130816969031998
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	09:55:14	GMT	437	6.8	GBP	XLON	606204567408171773
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:00:04	GMT	439	6.8	GBP	XLON	606204567408484795
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:00:04	GMT	646	6.8	GBP	XLON	606204567408484798
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:00:05	GMT	458	6.8	GBP	XLON	592130816969352533
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:00:06	GMT	712	6.8	GBP	XLON	592130816969352826
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:10:14	GMT	485	6.792	GBP	XLON	606204567408546059
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:10:52	GMT	397	6.784	GBP	XLON	592130816969534774
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:23:26	GMT	835	6.788	GBP	XLON	592130816969739833
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:23:28	GMT	273	6.776	GBP	XLON	592130816969740815
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:23:28	GMT	268	6.776	GBP	XLON	606204567408865597
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:23:28	GMT	441	6.776	GBP	XLON	606204567408865596
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:40:08	GMT	545	6.788	GBP	XLON	592130816970129458
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:40:45	GMT	69	6.788	GBP	XLON	606204567409261964
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:41:09	GMT	1780	6.782	GBP	XLON	592130816970154937
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	10:47:50	GMT	657	6.782	GBP	XLON	592130816970308900
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:01:03	GMT	220	6.782	GBP	XLON	606204567409712455
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:01:03	GMT	241	6.782	GBP	XLON	606204567409712454
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:05:32	GMT	400	6.782	GBP	XLON	592130816970710236
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:12:28	GMT	1636	6.79	GBP	XLON	606204567409971969
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:12:28	GMT	468	6.79	GBP	XLON	606204567409971968
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:12:28	GMT	61	6.79	GBP	XLON	606204567409971970
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:12:34	GMT	367	6.79	GBP	XLON	606204567409974431
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:35:31	GMT	245	6.798	GBP	XLON	592130816971447093
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:35:31	GMT	154	6.798	GBP	XLON	592130816971447092
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:35:31	GMT	974	6.798	GBP	XLON	592130816971447091
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:35:31	GMT	456	6.798	GBP	XLON	606204567410533019
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:35:31	GMT	1681	6.798	GBP	XLON	606204567410533018
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:35:31	GMT	479	6.798	GBP	XLON	606204567410533017
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	11:52:18	GMT	521	6.776	GBP	XLON	592130816971878874
HOWDEN JONERY GROUP PLC	GB000576813	BARCLAYS BANK PLC	BARCGBN1								

HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:31:30	GMT	807	6.794	GBP	XLON	592130816975438552
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:31:30	GMT	819	6.794	GBP	XLON	606204567414421199
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:32:00	GMT	163	6.796	GBP	XLON	592130816975457446
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:32:00	GMT	67	6.796	GBP	XLON	592130816975457445
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:33:05	GMT	657	6.79	GBP	XLON	606204567414479642
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:43:26	GMT	455	6.796	GBP	XLON	592130816975897935
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:43:26	GMT	850	6.796	GBP	XLON	606204567414867086
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:43:27	GMT	1497	6.794	GBP	XLON	592130816975898320
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:50:00	GMT	456	6.804	GBP	XLON	592130816976133983
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:50:00	GMT	439	6.804	GBP	XLON	606204567415098245
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:50:51	GMT	581	6.8	GBP	XLON	592130816976171523
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:50:51	GMT	395	6.798	GBP	XLON	606204567415132934
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:53:20	GMT	582	6.796	GBP	XLON	606204567415220253
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:57:47	GMT	1029	6.794	GBP	XLON	592130816976418040
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:57:47	GMT	459	6.794	GBP	XLON	606204567415372645
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:57:49	GMT	459	6.79	GBP	XLON	592130816976418635
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:57:49	GMT	1094	6.788	GBP	XLON	606204567415373217
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	14:57:52	GMT	21	6.788	GBP	XLON	606204567415374784
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:07:12	GMT	585	6.794	GBP	XLON	592130816976751853
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:11:38	GMT	727	6.8	GBP	XLON	592130816976898288
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:11:38	GMT	1195	6.8	GBP	XLON	592130816976898287
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:11:38	GMT	169	6.8	GBP	XLON	592130816976898286
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:11:38	GMT	470	6.8	GBP	XLON	592130816976898285
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:11:38	GMT	455	6.8	GBP	XLON	592130816976898286
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:15:07	GMT	352	6.808	GBP	XLON	592130816977009739
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:15:07	GMT	123	6.808	GBP	XLON	592130816977009738
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:19:19	GMT	453	6.802	GBP	XLON	606204567416080215
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:21:02	GMT	453	6.8	GBP	XLON	592130816977199260
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:21:02	GMT	449	6.8	GBP	XLON	606204567416132198
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:24:08	GMT	123	6.804	GBP	XLON	606204567416221579
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:24:08	GMT	317	6.804	GBP	XLON	606204567416221580
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:27:38	GMT	398	6.806	GBP	XLON	592130816977398396
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:29:24	GMT	874	6.804	GBP	XLON	592130816977448680
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:29:24	GMT	800	6.804	GBP	XLON	592130816977448679
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:29:24	GMT	34	6.804	GBP	XLON	592130816977448678
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:36:04	GMT	504	6.806	GBP	XLON	606204567416588220
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:37:15	GMT	285	6.806	GBP	XLON	59213081697703390
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:37:15	GMT	147	6.806	GBP	XLON	606204567416623455
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:40:24	GMT	59	6.808	GBP	XLON	592130816977799540
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:40:24	GMT	382	6.808	GBP	XLON	606204567416717161
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:42:03	GMT	712	6.808	GBP	XLON	592130816977844759
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:42:03	GMT	885	6.808	GBP	XLON	592130816977844758
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:47:42	GMT	458	6.824	GBP	XLON	592130816978004917
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:47:42	GMT	9	6.824	GBP	XLON	592130816978004916
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:53:03	GMT	463	6.836	GBP	XLON	592130816978165548
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:53:03	GMT	1548	6.836	GBP	XLON	606204567417073439
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:53:03	GMT	490	6.836	GBP	XLON	606204567417073438
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:53:03	GMT	274	6.836	GBP	XLON	592130816978165556
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:53:03	GMT	379	6.836	GBP	XLON	592130816978165554
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:53:03	GMT	487	6.836	GBP	XLON	592130816978165553
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:58:59	GMT	457	6.838	GBP	XLON	606204567417257604
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:58:59	GMT	314	6.838	GBP	XLON	606204567417257603
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:58:59	GMT	613	6.838	GBP	XLON	606204567417257602
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:58:59	GMT	429	6.836	GBP	XLON	592130816978355376
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:59:08	GMT	348	6.832	GBP	XLON	606204567417262846
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	15:59:08	GMT	579	6.832	GBP	XLON	606204567417262845
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:07:53	GMT	1843	6.822	GBP	XLON	592130816978669349
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:07:53	GMT	452	6.822	GBP	XLON	592130816978669348
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:11:20	GMT	408	6.818	GBP	XLON	606204567417686999
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:11:20	GMT	587	6.818	GBP	XLON	606204567417687093
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:14:57	GMT	101	6.8	GBP	XLON	592130816978945104
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:14:57	GMT	137	6.8	GBP	XLON	592130816978945103
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:14:57	GMT	566	6.8	GBP	XLON	592130816978945102
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:14:57	GMT	313	6.8	GBP	XLON	592130816978945105
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:18:03	GMT	419	6.812	GBP	XLON	606204567417979385
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:20:19	GMT	465	6.806	GBP	XLON	592130816979199548
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:20:19	GMT	416	6.806	GBP	XLON	592130816979199546
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:20:32	GMT	323	6.804	GBP	XLON	592130816979209010
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:20:32	GMT	237	6.804	GBP	XLON	592130816979209009
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:20:34	GMT	419	6.802	GBP	XLON	592130816979209955
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:22:31	GMT	893	6.796	GBP	XLON	606204567418190636
HOWDEN JOINERY GROUP PLC	GB0005576813	BARCLAYS BANK PLC	BARCGBN1	17/05/2023	16:22:31	GMT	190	6.796	GBP	XLON	606204567418190635