







Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:22:51	GMT	99	50.86	GBP	XLON	592140725954918768
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:24:18	GMT	51	50.86	GBP	XLON	592140725954938693
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:24:18	GMT	60	50.86	GBP	XLON	592140725954938692
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:25:14	GMT	34	50.86	GBP	XLON	606214476441537744
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:25:14	GMT	14	50.86	GBP	XLON	606214476441587743
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:25:14	GMT	62	50.86	GBP	XLON	606214476441587742
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:26:08	GMT	79	50.86	GBP	XLON	606214476441600000
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:26:08	GMT	31	50.86	GBP	XLON	606214476441599999
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:27:04	GMT	42	50.86	GBP	XLON	606214476441611957
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:27:04	GMT	71	50.86	GBP	XLON	606214476441611956
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:27:56	GMT	34	50.86	GBP	XLON	592140725954989956
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:27:56	GMT	21	50.86	GBP	XLON	592140725954989955
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:27:56	GMT	55	50.86	GBP	XLON	592140725954989954
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:28:34	GMT	64	50.9	GBP	XLON	606214476441630431
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:29:03	GMT	14	50.9	GBP	XLON	606214476441636831
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2021	16:29:03	GMT	66	50.9	GBP	XLON	606214476441636830