







Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:21:02	GMT	94	52.32	GBP	XLON	60616282260538891E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:21:02	GMT	55	52.32	GBP	XLON	60616282260538891E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:21:46	GMT	97	52.28	GBP	XLON	592089072142444651
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:22:43	GMT	32	52.26	GBP	XLON	592089072142405214
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:23:10	GMT	50	52.26	GBP	XLON	592089072142435567
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:24:10	GMT	59	52.3	GBP	XLON	60616282260558960E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:24:51	GMT	17	52.32	GBP	XLON	60616282260562093E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:24:51	GMT	25	52.32	GBP	XLON	60616282260562093E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:24:51	GMT	25	52.32	GBP	XLON	60616282260562093E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:24:51	GMT	12	52.32	GBP	XLON	60616282260562093E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:25:12	GMT	24	52.38	GBP	XLON	606162822605641407
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:25:27	GMT	54	52.4	GBP	XLON	59208907214256450E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:25:40	GMT	56	52.38	GBP	XLON	60616282260566345E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:26:02	GMT	53	52.36	GBP	XLON	60616282260567921E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:26:02	GMT	16	52.36	GBP	XLON	60616282260567921E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:26:02	GMT	18	52.36	GBP	XLON	60616282260567921E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:26:02	GMT	119	52.36	GBP	XLON	60616282260567921E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:27:30	GMT	44	52.38	GBP	XLON	59208907214265073E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:27:30	GMT	5	52.38	GBP	XLON	59208907214265074E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:28:04	GMT	8	52.36	GBP	XLON	592089072142673657
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:28:09	GMT	33	52.36	GBP	XLON	59208907214267731E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:28:09	GMT	77	52.36	GBP	XLON	59208907214267731E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:28:09	GMT	24	52.36	GBP	XLON	60616282260576245E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:28:09	GMT	26	52.36	GBP	XLON	60616282260576246E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:28:09	GMT	49	52.36	GBP	XLON	60616282260576246E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:29:26	GMT	43	52.38	GBP	XLON	59208907214273151E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:29:26	GMT	14	52.38	GBP	XLON	59208907214273151E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:29:30	GMT	85	52.36	GBP	XLON	60616282260581622E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:29:35	GMT	56	52.36	GBP	XLON	59208907214273457E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB0N1	19/01/2022	16:29:35	GMT	29	52.36	GBP	XLON	60616282260581768E