

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:00:40	GMT	26	41.4	GBP	5921262163135870446
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:00:55	GMT	97	41.3	GBP	606199966805537055
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:01:05	GMT	23	41.3	GBP	606199966805537060
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:00:55	GMT	72	41.3	GBP	606199966805537251
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:01:30	GMT	74	41.2	GBP	606199966805554263
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:02:06	GMT	74	41.2	GBP	606199966805568776
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:03:27	GMT	190	41.2	GBP	6061999668055359594
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:03:55	GMT	97	41.2	GBP	5921262163135959386
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:03:55	GMT	1	41.2	GBP	606199966805631323
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:03:55	GMT	59	41.2	GBP	606199966805631324
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:04:53	GMT	133	41.3	GBP	606199966805649625
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:04:55	GMT	21	41.3	GBP	5921262163136008957
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:04:55	GMT	63	41.3	GBP	5921262163136008955
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:05:37	GMT	87	41.3	GBP	606199966805696014
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:07:29	GMT	10	41.4	GBP	606199966805755225
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:07:29	GMT	38	41.4	GBP	606199966805755223
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:07:29	GMT	79	41.4	GBP	606199966805755224
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:07:29	GMT	80	41.4	GBP	606199966805755222
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:08:08	GMT	67	41.4	GBP	606199966805777224
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:09:25	GMT	130	41.4	GBP	5921262163136162868
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:09:25	GMT	64	41.4	GBP	5921262163136162867
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:09:25	GMT	64	41.4	GBP	606199966805822384
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:11:58	GMT	42	41.4	GBP	606199966805897361
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:11:58	GMT	123	41.4	GBP	606199966805897362
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:11:59	GMT	49	41.4	GBP	5921262163136239852
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:11:59	GMT	20	41.4	GBP	5921262163136239849
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:12:01	GMT	23	41.4	GBP	5921262163136240693
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:12:01	GMT	17	41.4	GBP	5921262163136240690
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:14:14	GMT	63	41.4	GBP	5921262163136307888
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:14:14	GMT	69	41.4	GBP	606199966805964488
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:14:36	GMT	22	41.4	GBP	5921262163136322582
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:14:36	GMT	54	41.4	GBP	5921262163136340438
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:15:40	GMT	78	41.4	GBP	5921262163136360402
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:17:42	GMT	24	41.4	GBP	5921262163136424175
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:17:42	GMT	36	41.4	GBP	5921262163136424178
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:17:53	GMT	59	41.4	GBP	606199966806095258
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:18:14	GMT	65	41.4	GBP	606199966806095258
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:18:14	GMT	1	41.4	GBP	606199966806095257
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:18:16	GMT	37	41.4	GBP	592126216313644455
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:18:16	GMT	41	41.4	GBP	592126216313644456
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:18:20	GMT	65	41.3	GBP	606199966806099287
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:19:04	GMT	85	41.3	GBP	606199966806120875
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:19:22	GMT	92	41.3	GBP	606199966806121496
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:19:34	GMT	85	41.3	GBP	5921262163136485812
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:22:04	GMT	96	41.3	GBP	606199966806224290
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:22:04	GMT	18	41.3	GBP	606199966806224291
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:23:20	GMT	173	41.3	GBP	5921262163136620755
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:24:11	GMT	84	41.3	GBP	5921262163136653835
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:25:29	GMT	91	41.3	GBP	606199966806351446
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:25:34	GMT	61	41.3	GBP	606199966806354883
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:25:34	GMT	22	41.3	GBP	606199966806354884
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:25:34	GMT	22	41.3	GBP	606199966806354883
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:26:38	GMT	87	41.2	GBP	606199966806390746
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:28:13	GMT	92	41.1	GBP	606199966806447825
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:29:04	GMT	89	41.1	GBP	5921262163136829527
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:31:32	GMT	170	41.1	GBP	606199966806561767
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:31:32	GMT	30	41.1	GBP	592126216313691258
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:31:33	GMT	4	41.1	GBP	606199966806562876
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:31:33	GMT	69	41.1	GBP	606199966806562865
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:32:44	GMT	94	41.1	GBP	606199966806595398
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:32:56	GMT	103	41.1	GBP	592126216313695555
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:35:16	GMT	149	41.1	GBP	606199966806683737
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:36:19	GMT	118	41.1	GBP	606199966806719325
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:37:22	GMT	2	41	GBP	606199966806760155
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:37:22	GMT	35	41	GBP	606199966806760155
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:37:22	GMT	24	41	GBP	606199966806760153
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:38:30	GMT	63	41	GBP	606199966806794992
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:38:31	GMT	117	41	GBP	5921262163137153456
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:39:52	GMT	118	40.9	GBP	5921262163137153457
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:41:41	GMT	120	40.9	GBP	606199966806887365
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:42:01	GMT	80	40.9	GBP	5921262163137254512
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:42:01	GMT	13	40.9	GBP	5921262163137254511
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:43:01	GMT	107	40.8	GBP	606199966806920945
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:44:47	GMT	60	40.9	GBP	606199966806973558
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:44:47	GMT	25	40.9	GBP	606199966806973562
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:44:47	GMT	25	40.9	GBP	606199966806973556
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:44:47	GMT	10	40.9	GBP	606199966806973557
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:47:26	GMT	55	41	GBP	5921262163137405792
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:47:26	GMT	15	41	GBP	5921262163137405792
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:49:57	GMT	216	41	GBP	606199966807018133
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:49:57	GMT	16	41	GBP	606199966807018133
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:52:30	GMT	207	41.2	GBP	606199966807018133
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:53:51	GMT	109	41.1	GBP	60619996680718248
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:58:13	GMT	63	41.2	GBP	5921262163137695800
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:58:13	GMT	63	41.2	GBP	606199966807126412
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:58:13	GMT	82	41.1	GBP	606199966807126412
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	08:58:13	GMT	12	41.1	GBP	606199966807126414
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:01:34	GMT	69	41.2	GBP	606199966807419941
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:02:44	GMT	31	41.2	GBP	5921262163137827795
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:02:44	GMT	30	41.2	GBP	5921262163137827795
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:04:05	GMT	54	41.2	GBP	5921262163137872400
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:04:05	GMT	99	41.2	GBP	5921262163137872401
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:04:38	GMT	4	41.2	GBP	5921262163137886332
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:04:38	GMT	60	41.2	GBP	5921262163137886334
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:04:54	GMT	94	41.2	GBP	5921262163137897405
Aesthed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	09:05:19	GMT	1			

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Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	12:21.35	GMT	74	41	GBP	XLON	59121262163452021611
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	12:21.35	GMT	61	41	GBP	XLON	606919968614377885
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	12:25.56	GMT	66	41	GBP	XLON	606919968614673414
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	12:25.56	GMT	61	41	GBP	XLON	606919968614673414
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	12:25.56	GMT	66	41	GBP	XLON	606919968614673414
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:00.39	GMT	88	41	GBP	XLON	5912126216345317278
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:00.39	GMT	61	41	GBP	XLON	5912126216345317278
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:00.39	GMT	148	41	GBP	XLON	5912126216345317278
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:02.06	GMT	111	40	GBP	XLON	5912126216345369481
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:02.06	GMT	14	40	GBP	XLON	5912126216345369500
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:05.31	GMT	116	40	GBP	XLON	606919968614992239
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:08.48	GMT	29	40	GBP	XLON	606919968615090954
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:08.48	GMT	48	40	GBP	XLON	606919968615090954
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Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:14.30	GMT	64	40	GBP	XLON	5912126216345758285
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:16.59	GMT	73	40	GBP	XLON	5912126216345838021
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:16.59	GMT	24	40	GBP	XLON	5912126216345838021
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:16.59	GMT	19	40	GBP	XLON	5912126216345838021
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Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:19.42	GMT	19	40	GBP	XLON	5912126216345915062
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Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:24.35	GMT	134	40	GBP	XLON	606919968615600197
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:26.01	GMT	64	40	GBP	XLON	606919968615600197
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:26.01	GMT	41	40	GBP	XLON	5912126216346178303
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:26.02	GMT	40	40	GBP	XLON	5912126216346178303
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Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:39.52	GMT	49	40	GBP	XLON	606919968615090954
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:39.52	GMT	115	40	GBP	XLON	6069199686161371010
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:39.52	GMT	26	40	GBP	XLON	6069199686161371010
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:43.26	GMT	147	40	GBP	XLON	5912126216346751037
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:43.26	GMT	113	40	GBP	XLON	5912126216346751037
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:43.26	GMT	66	40	GBP	XLON	606919968616239482
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:46.56	GMT	127	40	GBP	XLON	5912126216346939077
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:46.56	GMT	47	40	GBP	XLON	5912126216346939077
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:46.56	GMT	95	40	GBP	XLON	5912126216346939077
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:46.56	GMT	135	40	GBP	XLON	5912126216346939077
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:48.25	GMT	226	41	GBP	XLON	606919968616558187
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:52.52	GMT	11	41	GBP	XLON	5912126216347107308
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:54.01	GMT	133	41	GBP	XLON	5912126216347117183
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:54.01	GMT	41	41	GBP	XLON	5912126216347117183
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:58.53	GMT	69	41	GBP	XLON	606919968616763633
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:58.53	GMT	10	41	GBP	XLON	606919968616763633
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:58.53	GMT	49	41	GBP	XLON	606919968616763633
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	13:58.53	GMT	171	41	GBP	XLON	606919968616763633
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:07.18	GMT	181	41	GBP	XLON	606919968617039734
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:07.18	GMT	136	41	GBP	XLON	606919968617039734
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:12.14	GMT	120	42	GBP	XLON	5912126216347897705
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:12.14	GMT	49	42	GBP	XLON	5912126216347897705
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:12.14	GMT	173	41	GBP	XLON	5912126216347897705
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:12.24	GMT	70	41	GBP	XLON	606919968617260317
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:12.24	GMT	55	41	GBP	XLON	606919968617260317
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:15.82	GMT	192	41	GBP	XLON	5912126216348094161
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:15.82	GMT	3	41	GBP	XLON	5912126216348094161
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:15.82	GMT	26	41	GBP	XLON	5912126216348094161
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:15.82	GMT	11	41	GBP	XLON	5912126216348094161
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:21.52	GMT	64	41	GBP	XLON	606919968617632996
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:24.13	GMT	63	41	GBP	XLON	591212621634825565
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:25.43	GMT	16	42	GBP	XLON	5912126216348307167
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:25.43	GMT	11	42	GBP	XLON	5912126216348307167
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:25.43	GMT	1	42	GBP	XLON	5912126216348307167
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:25.43	GMT	29	42	GBP	XLON	606919968617754076
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:26.08	GMT	138	42	GBP	XLON	606919968617754076
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:30.06	GMT	68	42	GBP	XLON	5912126216348488867
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:30.06	GMT	65	42	GBP	XLON	5912126216348488867
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:30.13	GMT	63	42	GBP	XLON	5912126216348488867
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:30.13	GMT	11	42	GBP	XLON	5912126216348488867
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:31.05	GMT	12	42	GBP	XLON	606919968617998034
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:31.11	GMT	86	42	GBP	XLON	606919968617998034
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:32.07	GMT	64	42	GBP	XLON	5912126216348601741
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:32.34	GMT	50	42	GBP	XLON	606919968618086613
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:32.34	GMT	14	42	GBP	XLON	606919968618086613
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:32.34	GMT	3	42	GBP	XLON	606919968618086613
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:32.50	GMT	10	41	GBP	XLON	5912126216348603634
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:32.56	GMT	28	41	GBP	XLON	5912126216348603634
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:32.56	GMT	126	41	GBP	XLON	5912126216348603634
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:32.56	GMT	30	41	GBP	XLON	5912126216348603634
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:33.01	GMT	38	41	GBP	XLON	5912126216348555005
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:35.55	GMT	43	42	GBP	XLON	5912126216348791532
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:35.55	GMT	12	42	GBP	XLON	5912126216348791532
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:35.55	GMT	42	42	GBP	XLON	5912126216348791532
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:36.09	GMT	148	42	GBP	XLON	5912126216348804088
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:36.09	GMT	105	42	GBP	XLON	5912126216348804088
Asthead Group plc	GB0005036739	BARCLAYS BANK PLC	BARC0001	04/05/2022	14:36.09	GMT	134	42	GBP	XLON	





Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:20:51	GMT	46	40.9	GBP	XLON	592126216354661552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:20:51	GMT	12	40.9	GBP	XLON	592126216354661556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:20:51	GMT	34	40.9	GBP	XLON	592126216354661557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:20:51	GMT	24	40.9	GBP	XLON	592126216354661563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:20:51	GMT	12	40.9	GBP	XLON	592126216354661561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:20:51	GMT	34	40.9	GBP	XLON	592126216354661562
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:20:51	GMT	34	40.9	GBP	XLON	592126216354661570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:20:51	GMT	34	40.9	GBP	XLON	606199966824037975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:21:07	GMT	202	40.9	GBP	XLON	592126216354684742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:21:25	GMT	107	40.9	GBP	XLON	592126216354716134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:21:55	GMT	18	40.9	GBP	XLON	606199966824136340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:21:55	GMT	49	40.9	GBP	XLON	606199966824136345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:22:31	GMT	70	40.9	GBP	XLON	592126216354813077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:23:54	GMT	58	40.9	GBP	XLON	592126216354924668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:23:54	GMT	81	40.9	GBP	XLON	592126216354924665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:23:54	GMT	37	40.9	GBP	XLON	592126216354924665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:23:54	GMT	28	40.9	GBP	XLON	592126216354924681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:24:17	GMT	67	40.9	GBP	XLON	592126216354953066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:24:17	GMT	64	40.9	GBP	XLON	592126216354953067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:24:17	GMT	67	40.9	GBP	XLON	592126216354953065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:25:15	GMT	67	40.9	GBP	XLON	592126216355018722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:25:15	GMT	67	40.9	GBP	XLON	606199966824391526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:25:16	GMT	69	40.9	GBP	XLON	606199966824393720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:25:17	GMT	55	40.9	GBP	XLON	606199966824394958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:25:19	GMT	23	40.9	GBP	XLON	606199966824396888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:27:14	GMT	54	40.9	GBP	XLON	592126216355140976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:27:14	GMT	72	40.9	GBP	XLON	606199966824512017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:27:14	GMT	81	40.9	GBP	XLON	592126216355140982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:27:38	GMT	100	40.9	GBP	XLON	606199966824531115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:27:57	GMT	61	40.9	GBP	XLON	592126216355173074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:27:57	GMT	30	40.9	GBP	XLON	606199966824543511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:28:56	GMT	70	40.9	GBP	XLON	5921262163552721135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:28:56	GMT	70	40.9	GBP	XLON	606199966824591145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:28:59	GMT	170	40.9	GBP	XLON	5921262163552723558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:29:50	GMT	88	40.9	GBP	XLON	606199966824615095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	04/05/2022	16:29:50	GMT	39	40.9	GBP	XLON	606199966824615100