

Issuer name	ISIN	Intermediary name	Intermediary	Transaction	Transaction	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
			ISIN	ISIN	Date						
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:00:13	GMT	141	37.5	GBP	XLON	592129047453423207
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:01:12	GMT	84	37.5	GBP	XLON	606202797914534383
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:01:43	GMT	67	37.5	GBP	XLON	592129047453478988
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:02:36	GMT	64	37.6	GBP	XLON	592129047453496475
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:02:38	GMT	64	37.6	GBP	XLON	606202797914583127
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:03:13	GMT	72	37.7	GBP	XLON	592129047453524378
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:03:17	GMT	75	37.7	GBP	XLON	606202797914633911
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:03:55	GMT	238	37.6	GBP	XLON	592129047453554271
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:03:55	GMT	37	37.7	GBP	XLON	606202797914639014
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:03:55	GMT	34	37.6	GBP	XLON	592129047453554291
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:03:57	GMT	23	37.6	GBP	XLON	606202797914692273
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:05:08	GMT	82	37.6	GBP	XLON	606202797914692283
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:05:11	GMT	72	37.6	GBP	XLON	592129047453610015
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:06:00	GMT	135	37.7	GBP	XLON	592129047453632988
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:06:06	GMT	91	37.6	GBP	XLON	592129047453637673
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:06:39	GMT	91	37.6	GBP	XLON	592129047453657173
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:07:43	GMT	68	37.7	GBP	XLON	592129047453687097
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:08:22	GMT	67	37.8	GBP	XLON	606202797914790615
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:08:22	GMT	89	37.8	GBP	XLON	606202797914790666
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:08:28	GMT	67	37.8	GBP	XLON	592129047453711013
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:08:45	GMT	106	37.8	GBP	XLON	592129047453718797
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:09:43	GMT	113	37.8	GBP	XLON	592129047453742675
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:10:43	GMT	103	37.7	GBP	XLON	606202797914897066
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:11:01	GMT	104	37.7	GBP	XLON	606202797914855178
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:11:43	GMT	111	37.6	GBP	XLON	592129047453795561
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:12:40	GMT	116	37.6	GBP	XLON	606202797914909798
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:13:25	GMT	122	37.5	GBP	XLON	606202797914936648
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:14:37	GMT	205	37.6	GBP	XLON	592129047453920589
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:16:02	GMT	164	37.6	GBP	XLON	592129047453962405
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:16:40	GMT	99	37.6	GBP	XLON	592129047453982103
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:17:44	GMT	141	37.5	GBP	XLON	592129047453916013
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:18:31	GMT	68	37.5	GBP	XLON	606202797914633873
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:18:31	GMT	72	37.5	GBP	XLON	592129047454041565
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:18:57	GMT	7	37.5	GBP	XLON	606202797915125742
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:18:57	GMT	117	37.5	GBP	XLON	606202797915125743
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:19:11	GMT	114	37.4	GBP	XLON	606202797916575725
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:20:36	GMT	110	37.4	GBP	XLON	606202797915174724
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:21:44	GMT	123	37.3	GBP	XLON	606202797915214345
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:22:46	GMT	125	37.3	GBP	XLON	592129047454181163
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:25:38	GMT	170	37.4	GBP	XLON	592129047454192073
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:25:38	GMT	21	37.4	GBP	XLON	592129047454293038
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:25:39	GMT	67	37.3	GBP	XLON	606202797915359788
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:26:39	GMT	111	37.4	GBP	XLON	606202797915393475
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:26:53	GMT	123	37.4	GBP	XLON	606202797916572865
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:30:00	GMT	65	37.3	GBP	XLON	592129047454443041
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:30:00	GMT	121	37.3	GBP	XLON	606202797915505311
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:30:32	GMT	108	37.3	GBP	XLON	606202797915522635
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:31:22	GMT	75	37.4	GBP	XLON	606202797915538965
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:32:21	GMT	18	37.1	GBP	XLON	592129047454538696
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:32:21	GMT	56	37.1	GBP	XLON	592129047454538695
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:33:22	GMT	140	37.1	GBP	XLON	592129047454580264
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:34:25	GMT	75	37	GBP	XLON	606202797915674757
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:34:57	GMT	74	37.1	GBP	XLON	606202797915674115
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:36:38	GMT	21	37	GBP	XLON	592129047454697798
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:36:38	GMT	111	37	GBP	XLON	592129047454697795
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:37:46	GMT	71	37	GBP	XLON	606202797915799617
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:38:14	GMT	72	37.5	GBP	XLON	592129047454801746
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:39:03	GMT	74	37	GBP	XLON	592129047454802404
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:41:35	GMT	62	37	GBP	XLON	592129047454885062
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:41:35	GMT	150	37	GBP	XLON	592129047454885063
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:45:11	GMT	61	37.1	GBP	XLON	606202797916057756
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:45:11	GMT	76	37.1	GBP	XLON	606202797916057756
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:45:11	GMT	67	37.1	GBP	XLON	592129047455009457
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:45:25	GMT	67	37.1	GBP	XLON	592129047455016815
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:45:32	GMT	75	37.1	GBP	XLON	592129047455029865
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:47:32	GMT	133	37.2	GBP	XLON	606202797916126585
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:47:32	GMT	54	37.2	GBP	XLON	606202797916126584
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:48:17	GMT	15	37.3	GBP	XLON	592129047455107835
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:48:17	GMT	161	37.4	GBP	XLON	592129047455017894
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:51:33	GMT	23	37.4	GBP	XLON	606202797916262306
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:51:33	GMT	37	37.4	GBP	XLON	606202797916262305
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:51:33	GMT	10	37.4	GBP	XLON	592129047455078777
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:52:23	GMT	159	37.4	GBP	XLON	606202797916288347
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:54:27	GMT	76	37.4	GBP	XLON	606202797916355348
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:55:40	GMT	63	37.4	GBP	XLON	592129047455351157
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:57:14	GMT	63	37.4	GBP	XLON	606202797916426241
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:57:14	GMT	137	37.4	GBP	XLON	606202797916426241
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:57:54	GMT	74	37.4	GBP	XLON	592129047455409299
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:58:18	GMT	67	37.4	GBP	XLON	606202797916460364
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	08:58:18	GMT	6	37.4	GBP	XLON	606202797916460363
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:01:40	GMT	173	37.5	GBP	XLON	592129047455698271
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:01:40	GMT	76	37.5	GBP	XLON	606202797916560623
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:02:57	GMT	75	37.4	GBP	XLON	592129047455567003
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:03:46	GMT	90	37.3	GBP	XLON	592129047455599583
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:03:55	GMT	70	37.3	GBP	XLON	592129047455603884
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:07:51	GMT	6	37.3	GBP	XLON	592129047455746175
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:07:51	GMT	56	37.3	GBP	XLON	592129047455746174
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:07:54	GMT	75	37.3	GBP	XLON	606202797916750203
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:08:40	GMT	75	37.3	GBP	XLON	606202797916750202
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:10:50	GMT	64	37.3	GBP	XLON	592129047455852868
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:10:50	GMT	132	37.3	GBP	XLON	606202797916876935
Asteard Group plc	GB000538739	BARCLAYS BANK PLC	BARCGN1	12052022	09:11:26	GMT	74	37.3	GBP	XLON	606202797916895943
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Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:10:32	GMT	12	37.3	GBP	XLON	606202797918981211
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:10:32	GMT	55	37.3	GBP	XLON	60620279791898116
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:10:32	GMT	145	37.3	GBP	XLON	606202797918981381
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:12:41	GMT	121	37.3	GBP	XLON	606202797919052793
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:12:47	GMT	67	37.3	GBP	XLON	592129047458085935
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:15:53	GMT	182	37.3	GBP	XLON	606202797919148917
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:21:45	GMT	57	37.4	GBP	XLON	606202797919316638
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:21:43	GMT	118	37.4	GBP	XLON	592129047458364296
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:21:43	GMT	7	37.4	GBP	XLON	592129047458364285
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:22:57	GMT	70	37.4	GBP	XLON	606202797919316937
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:22:57	GMT	147	37.4	GBP	XLON	606202797919316936
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:24:12	GMT	76	37.4	GBP	XLON	592129047458436447
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:25:53	GMT	145	37.4	GBP	XLON	606202797919442987
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:25:53	GMT	10	37.4	GBP	XLON	606202797919442986
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:26:44	GMT	63	37.3	GBP	XLON	592129047458600465
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:29:59	GMT	120	37.3	GBP	XLON	592129047458608315
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:31:24	GMT	75	37.3	GBP	XLON	592129047458654521
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:32:39	GMT	75	37.3	GBP	XLON	606202797919654405
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:41:01	GMT	76	37.3	GBP	XLON	606202797919680796
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:36:15	GMT	116	37.3	GBP	XLON	592129047458825905
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:37:22	GMT	65	37.3	GBP	XLON	592129047458858643
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:37:22	GMT	65	37.3	GBP	XLON	606202797919807131
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:41:01	GMT	76	37.3	GBP	XLON	592129047458970132
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:42:00	GMT	76	37.3	GBP	XLON	606202797919915676
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:42:00	GMT	76	37.3	GBP	XLON	606202797919943482
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:45:58	GMT	67	37.2	GBP	XLON	606202797920059371
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:45:58	GMT	76	37.2	GBP	XLON	606202797920059312
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:51:16	GMT	116	37.3	GBP	XLON	592129047459295644
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:51:16	GMT	61	37.3	GBP	XLON	606202797920232514
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:51:35	GMT	97	37.3	GBP	XLON	606202797920443262
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:52:39	GMT	75	37.2	GBP	XLON	60620279792073884
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:53:45	GMT	151	37.2	GBP	XLON	606202797920590866
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:57:14	GMT	69	37.2	GBP	XLON	606202797920412818
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	10:58:22	GMT	75	37.2	GBP	XLON	606202797920445131
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:00:35	GMT	70	37.2	GBP	XLON	592129047459587095
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:01:57	GMT	75	37.1	GBP	XLON	606202797920519831
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:03:22	GMT	71	37.2	GBP	XLON	606202797920602778
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:04:58	GMT	126	37.2	GBP	XLON	592129047459916788
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:06:00	GMT	68	37.2	GBP	XLON	592129047459952091
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:10:48	GMT	8	37.2	GBP	XLON	592129047459979096
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:10:13	GMT	66	37.2	GBP	XLON	606202797920789931
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:10:30	GMT	77	37.2	GBP	XLON	592129047459884681
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:10:30	GMT	70	37.2	GBP	XLON	606202797920806495
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:14:29	GMT	147	37.2	GBP	XLON	592129047459997096
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:15:00	GMT	75	37.2	GBP	XLON	592129047460016858
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:22:00	GMT	43	37.2	GBP	XLON	606202797921140812
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:22:00	GMT	107	37.2	GBP	XLON	592129047460229073
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:22:00	GMT	9	37.2	GBP	XLON	592129047460229073
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:22:06	GMT	147	37.2	GBP	XLON	592129047460232016
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:29:41	GMT	1	37.2	GBP	XLON	606202797921375065
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:30:31	GMT	167	37.3	GBP	XLON	606202797921404115
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:30:53	GMT	167	37.3	GBP	XLON	606202797921474833
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:30:53	GMT	196	37.3	GBP	XLON	606202797921417434
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:38:59	GMT	157	37.3	GBP	XLON	592129047460741216
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:38:59	GMT	81	37.3	GBP	XLON	592129047460741221
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:42:10	GMT	186	37.3	GBP	XLON	60620279792137404
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:44:20	GMT	65	37.4	GBP	XLON	606202797921836662
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:45:51	GMT	72	37.3	GBP	XLON	606202797921856687
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:45:51	GMT	1	37.3	GBP	XLON	606202797921856688
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:45:51	GMT	73	37.3	GBP	XLON	606202797921856686
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:48:57	GMT	61	37.3	GBP	XLON	606202797921856687
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:54:01	GMT	11	37.4	GBP	XLON	59212904746149931
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:54:01	GMT	198	37.4	GBP	XLON	59212904746149932
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:54:52	GMT	147	37.4	GBP	XLON	606202797922158182
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:56:00	GMT	93	37.4	GBP	XLON	606202797922230986
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:59:24	GMT	62	37.4	GBP	XLON	592129047461431300
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	11:59:24	GMT	92	37.4	GBP	XLON	606202797922309987
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:02:23	GMT	84	37.4	GBP	XLON	606202797922399571
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:02:23	GMT	75	37.4	GBP	XLON	606202797922399573
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:06:08	GMT	62	37.4	GBP	XLON	592129047461641135
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:07:53	GMT	64	37.4	GBP	XLON	592129047461709315
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:12:41	GMT	154	37.5	GBP	XLON	592129047461871611
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:12:41	GMT	6	37.5	GBP	XLON	606202797922324612
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:12:41	GMT	89	37.5	GBP	XLON	606202797922738315
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:15:29	GMT	96	37.6	GBP	XLON	592129047461972017
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:15:29	GMT	57	37.6	GBP	XLON	592129047461972016
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:16:53	GMT	125	37.6	GBP	XLON	606202797922581963
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:20:46	GMT	71	37.5	GBP	XLON	606202797923008946
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:20:46	GMT	75	37.5	GBP	XLON	606202797923008944
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:20:46	GMT	71	37.5	GBP	XLON	606202797923008945
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:25:13	GMT	97	37.5	GBP	XLON	592129047462309763
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:25:13	GMT	71	37.5	GBP	XLON	592129047462337852
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:26:10	GMT	47	37.5	GBP	XLON	592129047462337858
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:26:10	GMT	22	37.5	GBP	XLON	592129047462337986
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	12052022	12:28:						

Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:42:58	GMT	145	37.3	GBP	XLON	60620279325633856
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:45:11	GMT	64	37.3	GBP	XLON	592129047646921433
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:46:25	GMT	72	37.3	GBP	XLON	592129047646926067
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:46:25	GMT	76	37.3	GBP	XLON	60620279325736597
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:46:58	GMT	76	37.2	GBP	XLON	60620279325753456
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:49:47	GMT	61	37.3	GBP	XLON	5921290476465073431
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:53:17	GMT	200	37.4	GBP	XLON	5921290476465103125
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:54:13	GMT	73	37.3	GBP	XLON	60620279325599264
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:56:58	GMT	42	37.4	GBP	XLON	5921290476465313906
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:56:58	GMT	1	37.4	GBP	XLON	5921290476465313921
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:56:58	GMT	5	37.4	GBP	XLON	5921290476465313989
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:56:58	GMT	59	37.4	GBP	XLON	5921290476465314076
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:56:59	GMT	75	37.4	GBP	XLON	60620279326079455
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:57:59	GMT	71	37.4	GBP	XLON	60620279326111978
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:59:52	GMT	172	37.4	GBP	XLON	5921290476465112476
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	13:59:52	GMT	62	37.4	GBP	XLON	60620279326174127
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:00:40	GMT	75	37.4	GBP	XLON	60620279326200758
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:03:43	GMT	81	37.4	GBP	XLON	60620279326306847
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:03:51	GMT	69	37.4	GBP	XLON	60620279326311196
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:03:55	GMT	69	37.4	GBP	XLON	60620279326313478
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:06:17	GMT	106	37.4	GBP	XLON	60620279326392305
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:06:17	GMT	3	37.4	GBP	XLON	60620279326392306
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:08:09	GMT	169	37.4	GBP	XLON	60620279326403554
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:09:08	GMT	66	37.4	GBP	XLON	5921290476465748265
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:09:47	GMT	63	37.4	GBP	XLON	5921290476465773003
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:10:45	GMT	184	37.4	GBP	XLON	60620279326562073
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:11:55	GMT	155	37.5	GBP	XLON	5921290476465918884
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:12:31	GMT	76	37.5	GBP	XLON	5921290476465888194
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:13:14	GMT	75	37.4	GBP	XLON	5921290476465912843
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:14:25	GMT	12	37.4	GBP	XLON	60620279326700765
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:14:25	GMT	66	37.4	GBP	XLON	60620279326700767
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:16:32	GMT	76	37.4	GBP	XLON	60620279326749386
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:16:54	GMT	77	37.4	GBP	XLON	60620279326796042
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:17:35	GMT	75	37.4	GBP	XLON	60620279326821817
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:19:06	GMT	89	37.4	GBP	XLON	5921290476466126698
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:19:32	GMT	17	37.4	GBP	XLON	60620279326881986
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:19:32	GMT	48	37.4	GBP	XLON	60620279326882226
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:23:16	GMT	261	37.5	GBP	XLON	59212904766292912
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:25:01	GMT	66	37.5	GBP	XLON	59212904766359826
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:25:01	GMT	9	37.5	GBP	XLON	59212904766376582
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:25:01	GMT	67	37.5	GBP	XLON	59212904766360507
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:27:52	GMT	63	37.5	GBP	XLON	59212904766474261
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:27:52	GMT	118	37.5	GBP	XLON	59212904766474266
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:29:12	GMT	146	37.5	GBP	XLON	59212904766512042
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:29:12	GMT	66	37.5	GBP	XLON	59212904766528713
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:29:12	GMT	23	37.5	GBP	XLON	59212904766528735
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:29:12	GMT	52	37.5	GBP	XLON	59212904766528734
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:30:05	GMT	63	37.5	GBP	XLON	592129047665712127
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:30:05	GMT	75	37.4	GBP	XLON	60620279327201506
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:31:34	GMT	64	37.5	GBP	XLON	59212904766657698
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:32:02	GMT	70	37.5	GBP	XLON	59212904766682048
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:32:02	GMT	63	37.5	GBP	XLON	59212904766691207
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:32:08	GMT	73	37.5	GBP	XLON	60620279327417306
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:32:12	GMT	72	37.5	GBP	XLON	60620279327421355
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:33:30	GMT	134	37.4	GBP	XLON	59212904766761197
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:33:45	GMT	81	37.4	GBP	XLON	59212904766773236
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:34:38	GMT	77	37.4	GBP	XLON	59212904766833962
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:34:52	GMT	78	37.4	GBP	XLON	59212904766830584
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:35:34	GMT	65	37.5	GBP	XLON	59212904766870581
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:36:10	GMT	93	37.5	GBP	XLON	59212904766897263
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:36:32	GMT	78	37.5	GBP	XLON	59212904766938262
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:37:00	GMT	70	37.5	GBP	XLON	59212904766933455
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:37:00	GMT	74	37.5	GBP	XLON	60620279327653157
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:37:18	GMT	78	37.5	GBP	XLON	60620279327667411
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:37:51	GMT	77	37.4	GBP	XLON	59212904766975982
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:38:16	GMT	78	37.4	GBP	XLON	60620279327714465
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:39:27	GMT	205	37.5	GBP	XLON	59212904767058577
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:39:54	GMT	77	37.5	GBP	XLON	60620279327795476
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:41:08	GMT	73	37.5	GBP	XLON	59212904767105262
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:41:42	GMT	66	37.5	GBP	XLON	59212904767170526
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:42:28	GMT	66	37.5	GBP	XLON	60620279327922079
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:42:42	GMT	219	37.5	GBP	XLON	60620279327931358
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:42:42	GMT	63	37.5	GBP	XLON	60620279327931361
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:43:17	GMT	75	37.6	GBP	XLON	59212904767249316
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:43:46	GMT	19	37.6	GBP	XLON	60620279327979346
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:43:46	GMT	55	37.6	GBP	XLON	60620279327979341
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:43:46	GMT	71	37.6	GBP	XLON	60620279327979303
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:45:11	GMT	159	37.6	GBP	XLON	59212904767232701
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:46:29	GMT	63	37.6	GBP	XLON	60620279328092381
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:47:28	GMT	76	37.7	GBP	XLON	60620279328137248
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:47:28	GMT	90	37.7	GBP	XLON	60620279328137247
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:48:48	GMT	11	37.8	GBP	XLON	59212904764796903
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:48:48	GMT	190	37.9	GBP	XLON	59212904764796903
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:48:48	GMT	6	37.9	GBP	XLON	60620279328200742
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:48:59	GMT	203	37.8	GBP	XLON	59212904767650571
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:50:11	GMT	78	37.8	GBP	XLON	59212904767658386
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:50:51	GMT	132	37.8	GBP	XLON	59212904767586384
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:50:51	GMT	68	37.8	GBP	XLON	59212904767658383
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:52:09	GMT	69	37.8	GBP	XLON	59212904767638998
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:52:21	GMT	66	37.8	GBP	XLON	59212904767638995
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:52:21	GMT	128	37.8	GBP	XLON	59212904767674357
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:54:07	GMT	143	37.9	GBP	XLON	60620279328419761
Astead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	1205/2022	14:54:07	GMT	62	37.9	GBP	XLON	60620279328419762
Astead Group plc	GB000536739										

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:28:38	GMT	35	38.5	GBP	XLON	592129047473232905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:28:09	GMT	41	38.5	GBP	XLON	606202797933881947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:28:00	GMT	2	38.5	GBP	XLON	606202797933881946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:28:09	GMT	105	38.5	GBP	XLON	606202797933881946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:28:13	GMT	160	38.5	GBP	XLON	606202797933885017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:28:13	GMT	61	38.5	GBP	XLON	592129047473306628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:28:13	GMT	11	38.5	GBP	XLON	592129047473306627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:28:53	GMT	151	38.5	GBP	XLON	592129047473336874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:29:05	GMT	74	38.5	GBP	XLON	592129047473344415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGENT	12/05/2022	16:29:28	GMT	108	38.5	GBP	XLON	606202797933930155