

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:00:55	GMT	150	40.4	GBP	XLON	606208106350736542
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:00:56	GMT	38	40.4	GBP	XLON	606208106350736547
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:01:51	GMT	1	40.4	GBP	XLON	606208106350736548
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:01:52	GMT	70	40.4	GBP	XLON	606208106350739541
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:01:54	GMT	79	40.4	GBP	XLON	606208106350780715
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:02:05	GMT	76	40.5	GBP	XLON	592134355888462407
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:02:07	GMT	30	40.4	GBP	XLON	592134355888508495
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:03:52	GMT	92	40.4	GBP	XLON	592134355888508586
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:03:52	GMT	68	40.4	GBP	XLON	592134355888508848
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:04:26	GMT	69	40.4	GBP	XLON	592134355888807676
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:04:43	GMT	81	40.3	GBP	XLON	606208106350916756
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:05:08	GMT	130	40.3	GBP	XLON	592134355888615045
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:06:23	GMT	81	40.3	GBP	XLON	592134355888676554
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:07:58	GMT	149	40.3	GBP	XLON	592134355888731883
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:08:45	GMT	71	40.2	GBP	XLON	60620810635211080425
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:09:43	GMT	66	40.2	GBP	XLON	6062081063521123857
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:09:43	GMT	63	40.2	GBP	XLON	592134355888805712
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:09:43	GMT	16	40.2	GBP	XLON	592134355888805713
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:11:29	GMT	128	40.3	GBP	XLON	592134355888916225
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:11:29	GMT	65	40.3	GBP	XLON	606208106351200375
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:12:57	GMT	190	40.4	GBP	XLON	592134355888993156
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:13:28	GMT	71	40.4	GBP	XLON	592134355889027902
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:15:59	GMT	155	40.2	GBP	XLON	606208106351475213
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:18:01	GMT	73	40.2	GBP	XLON	592134355889258647
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:20:06	GMT	71	40.3	GBP	XLON	606208106351678818
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:20:06	GMT	111	40.3	GBP	XLON	606208106351678817
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:21:55	GMT	69	40.3	GBP	XLON	592134355890349265
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:21:44	GMT	102	40.3	GBP	XLON	606208106351749377
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:22:35	GMT	89	40.2	GBP	XLON	606208106351788866
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:24:38	GMT	75	40.2	GBP	XLON	592134355889969084
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:24:12	GMT	104	40.2	GBP	XLON	606208106351823944
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:26:24	GMT	79	40.2	GBP	XLON	592134355889634891
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:28:12	GMT	71	40.1	GBP	XLON	606208106351999601
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:28:41	GMT	77	40.1	GBP	XLON	606208106352016065
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:31:01	GMT	95	40.3	GBP	XLON	592134355890130105
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:30:04	GMT	81	40.1	GBP	XLON	592134355889769115
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:31:38	GMT	66	40.1	GBP	XLON	606208106352113582
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:34:12	GMT	68	40.1	GBP	XLON	606208106352313046
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:34:12	GMT	114	40.2	GBP	XLON	606208106352313046
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:35:32	GMT	104	40.2	GBP	XLON	606208106352270992
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:38:07	GMT	66	40.1	GBP	XLON	592134355890086555
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:40:54	GMT	101	40.2	GBP	XLON	606208106352403365
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:40:56	GMT	161	40.2	GBP	XLON	606208106352403365
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:41:04	GMT	83	40.2	GBP	XLON	592134355890243370
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:41:04	GMT	61	40.2	GBP	XLON	592134355890243365
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:42:44	GMT	73	40.1	GBP	XLON	592134355890273161
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:43:02	GMT	87	40.1	GBP	XLON	592134355890281515
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:45:24	GMT	69	40.1	GBP	XLON	606208106352663672
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:45:45	GMT	73	40.1	GBP	XLON	592134355890396206
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:46:33	GMT	91	40.1	GBP	XLON	592134355890426027
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:49:55	GMT	137	40.1	GBP	XLON	592134355890553715
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:51:50	GMT	75	40.2	GBP	XLON	592134355890745025
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:55:00	GMT	14	40.2	GBP	XLON	592134355890745971
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:55:49	GMT	60	40.2	GBP	XLON	606208106353058496
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:56:46	GMT	161	40.2	GBP	XLON	592134355890833732
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:56:46	GMT	66	40.2	GBP	XLON	592134355890833732
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	08:57:19	GMT	105	40.2	GBP	XLON	606208106353121178
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:01:18	GMT	69	40.2	GBP	XLON	592134355891031305
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:01:31	GMT	57	40.2	GBP	XLON	592134355891031111
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:01:31	GMT	52	40.1	GBP	XLON	592134355891031105
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:07:21	GMT	68	40.3	GBP	XLON	592134355891268535
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:09:50	GMT	62	40.4	GBP	XLON	606208106353611070
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:09:55	GMT	227	40.3	GBP	XLON	606208106353613175
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:12:02	GMT	118	40.3	GBP	XLON	606208106353613175
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:12:02	GMT	88	40.3	GBP	XLON	606208106353683345
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:12:02	GMT	1	40.3	GBP	XLON	606208106353683346
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:15:54	GMT	67	40.4	GBP	XLON	606208106353813151
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:17:46	GMT	110	40.4	GBP	XLON	606208106353813151
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:17:46	GMT	36	40.3	GBP	XLON	606208106353896845
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:17:46	GMT	34	40.3	GBP	XLON	606208106353896846
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:25:39	GMT	172	40.5	GBP	XLON	592134355891977747
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:26:37	GMT	188	40.5	GBP	XLON	606208106354349756
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:28:37	GMT	107	40.5	GBP	XLON	606208106354346757
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:28:37	GMT	27	40.5	GBP	XLON	606208106354346761
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:33:30	GMT	65	40.5	GBP	XLON	592134355892304142
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:34:41	GMT	70	40.6	GBP	XLON	592134355892354276
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:36:58	GMT	167	40.5	GBP	XLON	606208106354662782
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:36:58	GMT	66	40.5	GBP	XLON	606208106354662782
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:38:58	GMT	51	40.5	GBP	XLON	592134355892437478
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:37:02	GMT	71	40.5	GBP	XLON	592134355892439588
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:39:02	GMT	66	40.5	GBP	XLON	606208106354719812
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	09:41:09	GMT	133	40.5	GBP	XLON	592134355892597526

Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:08:03	GMT	70	40.5	GBP	XLON	606208106357895616
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:10:20	GMT	57	40.5	GBP	XLON	59213435589933647
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:10:20	GMT	6	40.5	GBP	XLON	59213435589933646
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:10:31	GMT	50	40.5	GBP	XLON	606208106357983837
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:10:46	GMT	71	40.5	GBP	XLON	59213435589948736
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:15:25	GMT	185	40.5	GBP	XLON	606208106358144909
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:18:15	GMT	80	40.5	GBP	XLON	606208106358237435
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:21:16	GMT	69	40.5	GBP	XLON	606208106358331818
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:21:16	GMT	70	40.5	GBP	XLON	606208106358331815
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:21:16	GMT	113	40.5	GBP	XLON	606208106358331817
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:27:59	GMT	3	40.5	GBP	XLON	592134355896388476
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:27:29	GMT	75	40.6	GBP	XLON	592134355896388475
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:29:17	GMT	72	40.6	GBP	XLON	592134355896441193
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:31:33	GMT	70	40.6	GBP	XLON	592134355896522033
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:38:15	GMT	56	40.6	GBP	XLON	592134355896573371
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:33:15	GMT	12	40.6	GBP	XLON	592134355896573336
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:33:59	GMT	64	40.7	GBP	XLON	592134355896593788
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:38:32	GMT	157	40.7	GBP	XLON	606208106358838000
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:38:32	GMT	21	40.7	GBP	XLON	606208106358839061
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:39:35	GMT	46	40.7	GBP	XLON	606208106358862398
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:39:35	GMT	32	40.7	GBP	XLON	606208106358862399
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:40:47	GMT	65	40.7	GBP	XLON	606208106358893066
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:40:47	GMT	3	40.7	GBP	XLON	606208106358893061
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:41:35	GMT	149	40.7	GBP	XLON	592134355896802794
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:41:35	GMT	75	40.7	GBP	XLON	606208106358916885
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:41:35	GMT	1	40.7	GBP	XLON	606208106358916886
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:45:35	GMT	14	40.7	GBP	XLON	592134355896121484
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:45:38	GMT	65	40.7	GBP	XLON	592134355896932144
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:48:15	GMT	196	40.8	GBP	XLON	592134355897015694
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:48:15	GMT	82	40.8	GBP	XLON	606208106359123158
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:48:15	GMT	9	40.8	GBP	XLON	606208106359123206
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:51:59	GMT	51	40.9	GBP	XLON	606208106359043333
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:52:41	GMT	80	40.9	GBP	XLON	592134355897149393
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:52:47	GMT	75	40.9	GBP	XLON	592134355897154290
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:52:59	GMT	60	40.9	GBP	XLON	592134355897154291
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:52:59	GMT	147	40.9	GBP	XLON	606208106360173862
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:53:23	GMT	46	40.9	GBP	XLON	592134355897173845
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:53:23	GMT	56	40.9	GBP	XLON	592134355897173848
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	11:59:40	GMT	104	40.9	GBP	XLON	606208106359479917
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:00:11	GMT	182	40.9	GBP	XLON	606208106359479918
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:04:11	GMT	10	41	GBP	XLON	606208106359640468
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:04:11	GMT	137	41	GBP	XLON	606208106359640465
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:06:37	GMT	65	40.9	GBP	XLON	606208106359729408
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:12:37	GMT	40	40.9	GBP	XLON	606208106359813501
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:13:29	GMT	35	40.9	GBP	XLON	606208106359902537
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:14:07	GMT	66	40.9	GBP	XLON	592134355897904193
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:14:07	GMT	49	40.9	GBP	XLON	592134355897904211
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:14:07	GMT	107	40.9	GBP	XLON	592134355897904205
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:14:10	GMT	67	40.9	GBP	XLON	592134355897906011
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:19:38	GMT	70	41	GBP	XLON	606208106360189426
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:20:50	GMT	62	41	GBP	XLON	606208106360218942
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:21:48	GMT	71	41	GBP	XLON	592134355898123184
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:23:04	GMT	77	41	GBP	XLON	606208106360306781
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:23:04	GMT	119	41	GBP	XLON	606208106360306782
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:23:33	GMT	105	41	GBP	XLON	606208106360322416
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:28:29	GMT	155	41	GBP	XLON	606208106360490428
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:28:59	GMT	1	41	GBP	XLON	606208106360492825
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:31:17	GMT	84	41	GBP	XLON	592134355898546315
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:31:17	GMT	30	41	GBP	XLON	592134355898546320
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:31:17	GMT	65	41	GBP	XLON	592134355898546553
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:35:00	GMT	24	41	GBP	XLON	606208106360738662
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:35:00	GMT	176	41	GBP	XLON	606208106360748563
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:35:00	GMT	30	41	GBP	XLON	606208106360748566
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:35:00	GMT	22	41	GBP	XLON	606208106360748561
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:43:39	GMT	152	41	GBP	XLON	592134355898933114
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:43:39	GMT	62	41	GBP	XLON	606208106361048227
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:43:39	GMT	99	41	GBP	XLON	606208106361048225
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:43:39	GMT	48	41	GBP	XLON	592134355898933238
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:44:48	GMT	104	41	GBP	XLON	592134355898933239
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:44:48	GMT	62	41	GBP	XLON	592134355899032800
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:50:38	GMT	67	41	GBP	XLON	606208106361297042
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:51:39	GMT	74	41	GBP	XLON	606208106361313148
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:51:39	GMT	70	41	GBP	XLON	606208106361313149
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:51:39	GMT	67	41	GBP	XLON	606208106361313143
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:52:16	GMT	33	41	GBP	XLON	592134355899030293
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:52:16	GMT	12	41	GBP	XLON	592134355899030291
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:52:16	GMT	12	41	GBP	XLON	592134355899030292
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:52:16	GMT	27	41	GBP	XLON	592134355899030290
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:52:16	GMT	48	41	GBP	XLON	592134355899030304
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:52:16	GMT	15	41	GBP	XLON	592134355899030302
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:54:40	GMT	70	41	GBP	XLON	592134355899388810
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:54:57	GMT	169	41	GBP	XLON	592134355899388811
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	12:55:04	GMT	117	41	GBP	XLON	592134355899398047
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:02:21	GMT	108	41	GBP	XLON	592134355899643396
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:11:23	GMT	6	41	GBP	XLON	606208106361972467
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:11:23	GMT	61	41	GBP	XLON	606208106361972468
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:11:23	GMT	100	41	GBP	XLON	592134355899943815
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:11:24	GMT	11	41	GBP	XLON	592134355899943981
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:12:54	GMT	186	41	GBP	XLON	592134355899987821
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:12:54	GMT	79	41	GBP	XLON	606208106362091581
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:16:02	GMT	67	41	GBP	XLON	592134355900069553
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:18:17	GMT	97	40.9	GBP	XLON	606208106362199248
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052022	13:18:17	GMT	35	40.9	GBP	XLON	606208106362199252
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	27052							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	14:15:18	GMT	8	41	GBP	XLON	606208106364349925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	14:15:49	GMT	7	41	GBP	XLON	592134355902415771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	14:16:37	GMT	140	41	GBP	XLON	592134355902444611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	14:16:37	GMT	191	41	GBP	XLON	606208106364397105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	14:16:37	GMT	71	41	GBP	XLON	606208106364397104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	27/05/2022	14:16:38	GMT	136	41	GBP	XLON	606208106364397149