

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	BARCGN1	28/06/2022	08:01:40	GMT	200	35.9	GBP	XLON	60621943093708854
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:02:51	GMT	202	35.9	GBP	XLON	60621943093710188
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:03:40	GMT	108	35.8	GBP	XLON	60621943093720085
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:03:44	GMT	167	35.8	GBP	XLON	59214568047599005
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:04:16	GMT	74	35.8	GBP	XLON	59214568047600463
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:04:35	GMT	79	35.8	GBP	XLON	592145680476011781
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:04:37	GMT	33	35.6	GBP	XLON	59214568047600585
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:07:10	GMT	188	36	GBP	XLON	592145680476065056
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:07:18	GMT	103	36	GBP	XLON	592145680476067641
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:08:57	GMT	128	36	GBP	XLON	606219430937329177
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:09:47	GMT	124	35.6	GBP	XLON	606219430937329176
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:10:14	GMT	95	35.9	GBP	XLON	592145680476135365
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:10:14	GMT	64	35.9	GBP	XLON	606219430937268321
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:12:52	GMT	191	36.2	GBP	XLON	592145680476192458
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:12:57	GMT	124	36.1	GBP	XLON	592145680476192384
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:13:20	GMT	74	36.1	GBP	XLON	606219430937336252
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:14:31	GMT	74	36.1	GBP	XLON	592145680476233055
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:14:50	GMT	159	36.1	GBP	XLON	606219430937370526
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:16:11	GMT	62	35.9	GBP	XLON	606219430937340536
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:16:11	GMT	97	35.9	GBP	XLON	606219430937405537
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:19:08	GMT	70	36	GBP	XLON	592145680476349112
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:19:14	GMT	70	36	GBP	XLON	606219430937476824
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:19:15	GMT	87	36	GBP	XLON	592145680476351131
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:19:57	GMT	64	35.9	GBP	XLON	592145680476366213
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:19:57	GMT	42	35.9	GBP	XLON	592145680476366212
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:22:23	GMT	116	35.9	GBP	XLON	606219430937357148
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:22:50	GMT	65	35.9	GBP	XLON	59214568047623183
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:22:50	GMT	69	35.8	GBP	XLON	606219430937445892
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:23:36	GMT	154	35.8	GBP	XLON	606219430937567446
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:27:15	GMT	124	35.9	GBP	XLON	606219430937650431
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:27:23	GMT	126	35.8	GBP	XLON	592145680476374323
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:29:55	GMT	137	35.7	GBP	XLON	606219430937623884
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:29:34	GMT	134	35.8	GBP	XLON	592145680476589656
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:31:07	GMT	112	35.8	GBP	XLON	606219430937742175
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:33:22	GMT	128	35.7	GBP	XLON	606219430937801139
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:36:00	GMT	81	35.8	GBP	XLON	592145680476372585
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:35:05	GMT	66	35.8	GBP	XLON	592145680476723688
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:35:29	GMT	151	35.7	GBP	XLON	592145680476733974
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:39:03	GMT	120	35.6	GBP	XLON	606219430937832277
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:40:59	GMT	76	35.6	GBP	XLON	592145680476733974
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:41:28	GMT	128	35.5	GBP	XLON	592145680476871998
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:44:26	GMT	143	35.6	GBP	XLON	606219430938052773
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:46:30	GMT	16	35.5	GBP	XLON	606219430938104354
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:46:30	GMT	148	35.5	GBP	XLON	606219430938104354
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:49:11	GMT	175	35.5	GBP	XLON	592145680477059576
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:50:28	GMT	130	35.5	GBP	XLON	606219430938196055
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:53:34	GMT	105	35.6	GBP	XLON	606219430938284562
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:53:34	GMT	9	35.6	GBP	XLON	606219430938284561
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:53:34	GMT	65	35.6	GBP	XLON	606219430938284566
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	08:55:46	GMT	187	35.6	GBP	XLON	606219430938345543
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:00:02	GMT	171	35.5	GBP	XLON	606219430938490068
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:01:32	GMT	114	35.5	GBP	XLON	592145680477400002
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:04:50	GMT	108	35.7	GBP	XLON	606219430938484922
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:05:21	GMT	101	35.6	GBP	XLON	606219430938618245
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:07:19	GMT	185	35.6	GBP	XLON	606219430938674823
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:09:52	GMT	111	35.6	GBP	XLON	606219430938745506
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:15:53	GMT	186	35.7	GBP	XLON	592145680477823691
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:18:03	GMT	65	35.7	GBP	XLON	592145680477889935
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:18:15	GMT	39	35.7	GBP	XLON	606219430938981098
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:18:15	GMT	117	35.7	GBP	XLON	606219430938981099
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:20:02	GMT	168	35.8	GBP	XLON	592145680478005074
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:22:57	GMT	64	35.8	GBP	XLON	592145680478005074
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:23:59	GMT	85	35.8	GBP	XLON	592145680478027096
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:24:02	GMT	66	35.8	GBP	XLON	606219430939111775
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:28:14	GMT	66	35.8	GBP	XLON	606219430939111775
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:29:01	GMT	66	35.8	GBP	XLON	592145680478131936
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:29:01	GMT	75	35.8	GBP	XLON	606219430939211976
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:30:36	GMT	56	35.8	GBP	XLON	592145680478167531
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:30:36	GMT	65	35.8	GBP	XLON	606219430939104345
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:33:47	GMT	148	35.8	GBP	XLON	606219430939312566
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:34:55	GMT	98	35.8	GBP	XLON	606219430939333113
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:38:08	GMT	110	35.8	GBP	XLON	592145680478322763
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:40:53	GMT	149	35.8	GBP	XLON	592145680478494661
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:47:45	GMT	68	35.8	GBP	XLON	592145680478565874
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:47:45	GMT	80	35.8	GBP	XLON	606219430939637682
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:47:46	GMT	199	35.8	GBP	XLON	592145680478566057
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:47:53	GMT	148	35.8	GBP	XLON	606219430939639485
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:51:43	GMT	77	35.7	GBP	XLON	606219430939740188
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:51:43	GMT	51	35.7	GBP	XLON	606219430939740188
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:56:40	GMT	65	35.8	GBP	XLON	606219430939868701
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:58:01	GMT	96	35.8	GBP	XLON	592145680478842912
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	28/06/2022	09:58:47	GMT	65	35.8	GBP	XLON	592145680478842912

Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:38:29	GMT	64	35.8	GBP	XLON	606219430942354507
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:38:29	GMT	43	35.8	GBP	XLON	606219430942354505
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:38:29	GMT	22	35.8	GBP	XLON	606219430942354504
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:40:00	GMT	69	35.8	GBP	XLON	606219430942386397
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:41:43	GMT	104	35.8	GBP	XLON	606219430942430038
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:41:43	GMT	46	35.8	GBP	XLON	606219430942430037
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:49:12	GMT	66	35.7	GBP	XLON	606219430942354099
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:49:12	GMT	67	35.8	GBP	XLON	606219430942626847
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:52:41	GMT	52	35.8	GBP	XLON	592145680481727174
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:52:41	GMT	42	35.8	GBP	XLON	606219430942722317
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:52:41	GMT	92	35.7	GBP	XLON	606219430942723161
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:52:41	GMT	17	35.8	GBP	XLON	60621943094272315
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:52:44	GMT	201	35.8	GBP	XLON	592145680481728433
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:53:50	GMT	76	35.8	GBP	XLON	592145680481757193
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	11:59:19	GMT	166	35.9	GBP	XLON	592145680481935797
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:01:17	GMT	197	35.9	GBP	XLON	606219430942950421
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:01:17	GMT	54	35.9	GBP	XLON	592145680481960144
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:02:08	GMT	39	35.9	GBP	XLON	606219430942970981
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:02:08	GMT	96	35.9	GBP	XLON	606219430942970982
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:04:24	GMT	103	35.8	GBP	XLON	592145680482045435
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:10:22	GMT	157	35.8	GBP	XLON	592145680482193994
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:10:22	GMT	122	35.8	GBP	XLON	592145680482193993
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:11:01	GMT	141	35.8	GBP	XLON	606219430943196978
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:16:30	GMT	124	35.8	GBP	XLON	606219430943354608
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:20:33	GMT	20	35.7	GBP	XLON	592145680482474735
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:20:33	GMT	120	35.7	GBP	XLON	592145680482474734
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:25:09	GMT	66	35.7	GBP	XLON	606219430943354608
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:25:09	GMT	66	35.7	GBP	XLON	592145680482474735
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:25:09	GMT	66	35.7	GBP	XLON	592145680482474734
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:25:09	GMT	66	35.7	GBP	XLON	606219430943354608
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:25:09	GMT	79	35.7	GBP	XLON	592145680482604189
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:30:38	GMT	180	35.7	GBP	XLON	606219430943740627
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:30:38	GMT	48	35.7	GBP	XLON	606219430943740628
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:31:24	GMT	150	35.7	GBP	XLON	606219430943754446
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:37:57	GMT	173	35.7	GBP	XLON	606219430943928853
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:38:45	GMT	170	35.7	GBP	XLON	592145680482698076
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:39:44	GMT	29	35.7	GBP	XLON	592145680483038564
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:39:45	GMT	47	35.7	GBP	XLON	592145680483013053
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:42:46	GMT	149	35.7	GBP	XLON	606219430944052992
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:47:39	GMT	162	35.6	GBP	XLON	606219430944173585
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:49:59	GMT	28	35.6	GBP	XLON	606219430944395978
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:50:06	GMT	232	35.7	GBP	XLON	606219430944235178
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:53:42	GMT	146	35.6	GBP	XLON	606219430944313593
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	12:56:10	GMT	94	35.7	GBP	XLON	592145680483416475
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:00:12	GMT	29	35.7	GBP	XLON	592145680483416476
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:01:37	GMT	128	35.7	GBP	XLON	606219430944532705
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:02:56	GMT	172	35.7	GBP	XLON	592145680483623488
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:02:57	GMT	69	35.7	GBP	XLON	606219430944576931
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:07:22	GMT	176	35.7	GBP	XLON	592145680483493267
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:07:22	GMT	11	35.7	GBP	XLON	592145680483493265
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:07:22	GMT	35	35.7	GBP	XLON	606219430944698561
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:08:23	GMT	11	35.6	GBP	XLON	592145680483772753
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:08:23	GMT	92	35.6	GBP	XLON	592145680483772754
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:09:51	GMT	73	35.6	GBP	XLON	606219430944754274
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:11:54	GMT	119	35.6	GBP	XLON	592145680483858056
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:17:43	GMT	157	35.6	GBP	XLON	606219430944935597
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:17:43	GMT	41	35.6	GBP	XLON	606219430944935596
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:20:51	GMT	236	35.6	GBP	XLON	606219430945049664
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:22:17	GMT	165	35.6	GBP	XLON	606219430945040127
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:25:07	GMT	74	35.6	GBP	XLON	592145680484174075
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:25:39	GMT	66	35.6	GBP	XLON	592145680484188232
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:29:59	GMT	125	35.6	GBP	XLON	592145680484389336
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:28:42	GMT	139	35.6	GBP	XLON	606219430945220304
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:29:24	GMT	76	35.6	GBP	XLON	606219430945243455
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:33:11	GMT	68	35.6	GBP	XLON	606219430945370312
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:34:29	GMT	68	35.6	GBP	XLON	606219430945499748
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:34:29	GMT	145	35.6	GBP	XLON	606219430945409464
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:37:23	GMT	65	35.5	GBP	XLON	606219430945499748
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:37:23	GMT	75	35.5	GBP	XLON	606219430945499749
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:37:23	GMT	65	35.5	GBP	XLON	606219430945499750
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:38:55	GMT	150	35.5	GBP	XLON	592145680484621646
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:43:03	GMT	172	35.6	GBP	XLON	606219430945669761
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:43:03	GMT	146	35.6	GBP	XLON	606219430945669762
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:45:37	GMT	166	35.7	GBP	XLON	606219430945699827
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:48:11	GMT	58	35.6	GBP	XLON	592145680484918232
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:48:11	GMT	15	35.6	GBP	XLON	592145680484918231
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:48:11	GMT	10	35.6	GBP	XLON	592145680484918230
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:48:11	GMT	29	35.6	GBP	XLON	592145680484918229
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:48:11	GMT	48	35.6	GBP	XLON	592145680484918228
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:48:11	GMT	45	35.6	GBP	XLON	592145680484918227
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:48:23	GMT	120	35.6	GBP	XLON	606219430945831475
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:53:50	GMT	46	35.7	GBP	XLON	592145680485080266
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:53:50	GMT	92	35.7	GBP	XLON	592145680485080267
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:53:50	GMT	75	35.7	GBP	XLON	592145680485080268
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:55:38	GMT	171	35.7	GBP	XLON	592145680485130554
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:55:38	GMT	55	35.7	GBP	XLON	606219430946031432
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:57:47	GMT	205	35.7	GBP	XLON	592145680485187344
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	13:57:44	GMT	6	35.7	GBP	XLON	592145680485185668
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	14:02:06	GMT	225	35.8	GBP	XLON	592145680485312613
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	14:02:06	GMT	18	35.8	GBP	XLON	592145680485312622
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	14:02:06	GMT	88	35.8	GBP	XLON	606219430946215315
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2806/2022	14:02:20	GMT	22	35.8	GBP	XLON	6062194

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:09:25	GMT	127	35.8	GBP	XLON	606219430951255530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:09:25	GMT	68	35.8	GBP	XLON	606219430951255526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:09:25	GMT	68	35.8	GBP	XLON	592145680490506638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:10:17	GMT	78	35.7	GBP	XLON	592145680490556245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:11:50	GMT	66	35.8	GBP	XLON	592145680490644318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:12:33	GMT	15	35.7	GBP	XLON	606219430951431112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:12:33	GMT	127	35.7	GBP	XLON	606219430951431111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:12:33	GMT	64	35.7	GBP	XLON	606219430951431111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:12:33	GMT	2	35.7	GBP	XLON	606219430951431105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:13:50	GMT	69	35.8	GBP	XLON	592145680490749151
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:14:34	GMT	107	35.8	GBP	XLON	592145680490788282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:14:34	GMT	52	35.8	GBP	XLON	592145680490788286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:14:34	GMT	42	35.8	GBP	XLON	606219430951532896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:14:38	GMT	124	35.8	GBP	XLON	606219430951537762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:15:26	GMT	152	35.7	GBP	XLON	592145680490645156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:16:45	GMT	149	35.7	GBP	XLON	592145680490927675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:17:14	GMT	2	35.7	GBP	XLON	606219430951697544
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:17:14	GMT	72	35.7	GBP	XLON	606219430951697543
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:17:54	GMT	44	35.6	GBP	XLON	606219430951715722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:18:00	GMT	31	35.6	GBP	XLON	606219430951736510
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:18:15	GMT	70	35.6	GBP	XLON	606219430951752791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:18:15	GMT	57	35.6	GBP	XLON	606219430951752792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:19:30	GMT	67	35.6	GBP	XLON	606219430951827986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:19:30	GMT	46	35.6	GBP	XLON	606219430951827990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:19:30	GMT	23	35.6	GBP	XLON	606219430951827993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:20:53	GMT	72	35.6	GBP	XLON	592145680491184985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:20:53	GMT	70	35.6	GBP	XLON	592145680491184984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:21:23	GMT	68	35.7	GBP	XLON	592145680491222335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:21:23	GMT	188	35.7	GBP	XLON	606219430951960572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:22:00	GMT	154	35.6	GBP	XLON	606219430952003935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:22:00	GMT	5	35.6	GBP	XLON	606219430952003938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:23:09	GMT	59	35.6	GBP	XLON	606219430952075297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:23:10	GMT	68	35.6	GBP	XLON	592145680491339645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:23:10	GMT	67	35.6	GBP	XLON	606219430952076316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:23:10	GMT	17	35.6	GBP	XLON	606219430952076315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:24:52	GMT	124	35.6	GBP	XLON	606219430952177722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:25:31	GMT	24	35.6	GBP	XLON	606219430952178333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:25:31	GMT	25	35.6	GBP	XLON	606219430952217831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:25:31	GMT	11	35.6	GBP	XLON	606219430952217830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:25:31	GMT	92	35.6	GBP	XLON	606219430952217825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:25:31	GMT	75	35.6	GBP	XLON	606219430952217828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:26:37	GMT	82	35.6	GBP	XLON	592145680491536152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:26:37	GMT	85	35.6	GBP	XLON	592145680491536151
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:26:37	GMT	48	35.6	GBP	XLON	592145680491536150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:26:48	GMT	266	35.6	GBP	XLON	592145680491542955
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:26:48	GMT	47	35.6	GBP	XLON	606219430952276082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:28:11	GMT	67	35.6	GBP	XLON	592145680491597150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:29:05	GMT	182	35.6	GBP	XLON	592145680491627220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:29:05	GMT	29	35.6	GBP	XLON	606219430952358684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:29:07	GMT	28	35.6	GBP	XLON	606219430952358772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	28/06/2022	16:29:07	GMT	126	35.6	GBP	XLON	606219430952358771