

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:01:28	GMT	235	35.2	GBP	XLON	606221908206452193
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:01:28	GMT	27	35.2	GBP	XLON	592148157751329901
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:01:28	GMT	240	35.1	GBP	XLON	606221908206462186
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:02:02	GMT	25	35.1	GBP	XLON	606221908206462196
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:04:08	GMT	90	35.3	GBP	XLON	592148157751390112
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:04:30	GMT	137	35.4	GBP	XLON	606221908206520563
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:04:38	GMT	35	35.4	GBP	XLON	606221908206520564
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:04:38	GMT	139	35.3	GBP	XLON	592148157751430325
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:04:38	GMT	13	35.3	GBP	XLON	592148157751403028
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:05:41	GMT	142	35.4	GBP	XLON	606221908206548145
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:06:41	GMT	57	35.4	GBP	XLON	606221908206548144
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:07:09	GMT	70	35.4	GBP	XLON	592148157751461678
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:08:11	GMT	5	35.5	GBP	XLON	592148157751484797
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:08:11	GMT	188	35.5	GBP	XLON	592148157751484796
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:08:11	GMT	140	35.5	GBP	XLON	606221908206603383
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:08:11	GMT	24	35.5	GBP	XLON	606221908206603383
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:09:02	GMT	77	35.4	GBP	XLON	606221908206618696
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:09:02	GMT	71	35.4	GBP	XLON	606221908206618685
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:09:30	GMT	27	35.3	GBP	XLON	592148157751511331
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:09:30	GMT	27	35.3	GBP	XLON	592148157751511336
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:10:26	GMT	147	35.3	GBP	XLON	606221908206648407
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:13:45	GMT	190	35.3	GBP	XLON	606221908206717867
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:13:45	GMT	62	35.3	GBP	XLON	592148157751503378
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:14:03	GMT	150	35.3	GBP	XLON	606221908206723303
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:15:43	GMT	207	35.4	GBP	XLON	592148157751647961
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:15:43	GMT	10	35.4	GBP	XLON	606221908206761092
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:16:02	GMT	86	35.4	GBP	XLON	606221908206766900
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:17:59	GMT	18	35.4	GBP	XLON	592148157751692180
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:18:02	GMT	71	35.4	GBP	XLON	592148157751693405
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:19:22	GMT	149	35.4	GBP	XLON	606221908206834305
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:20:46	GMT	174	35.4	GBP	XLON	592148157751513933
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:21:26	GMT	24	35.3	GBP	XLON	606221908207093375
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:22:48	GMT	126	35.2	GBP	XLON	592148157751794443
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:24:02	GMT	47	35.2	GBP	XLON	592148157751824535
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:24:46	GMT	52	35.2	GBP	XLON	592148157751847253
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:24:46	GMT	91	35.2	GBP	XLON	606221908207093466
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:28:32	GMT	188	35.3	GBP	XLON	606221908207030212
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:28:32	GMT	29	35.3	GBP	XLON	606221908207030234
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:28:48	GMT	77	35.3	GBP	XLON	5921481577515129655
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:28:48	GMT	70	35.3	GBP	XLON	606221908207030212
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:29:52	GMT	103	35.2	GBP	XLON	606221908207060483
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:29:52	GMT	38	35.2	GBP	XLON	606221908207060482
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:32:56	GMT	70	35.3	GBP	XLON	592148157752023475
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:32:56	GMT	157	35.3	GBP	XLON	606221908207126521
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:35:13	GMT	14	35.3	GBP	XLON	606221908207171491
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:35:13	GMT	140	35.3	GBP	XLON	606221908207171496
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:36:22	GMT	73	35.2	GBP	XLON	592148157752093712
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:36:51	GMT	130	35.2	GBP	XLON	592148157752101067
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:42:52	GMT	186	35.3	GBP	XLON	606221908207337881
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:43:12	GMT	128	35.2	GBP	XLON	606221908207345801
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:46:58	GMT	68	35.2	GBP	XLON	592148157752323548
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:47:04	GMT	111	35.2	GBP	XLON	606221908207432003
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:47:04	GMT	68	35.2	GBP	XLON	606221908207432002
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:48:23	GMT	21	35.2	GBP	XLON	592148157752365375
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:48:25	GMT	48	35.2	GBP	XLON	592148157752366166
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:50:01	GMT	66	35.2	GBP	XLON	606221908207493217
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:50:02	GMT	31	35.2	GBP	XLON	606221908207493217
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:50:15	GMT	48	35.2	GBP	XLON	592148157752404942
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:50:15	GMT	82	35.2	GBP	XLON	606221908207498387
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:56:16	GMT	265	35.2	GBP	XLON	606221908207462355
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:56:16	GMT	41	35.2	GBP	XLON	606221908207462356
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:58:09	GMT	128	35.2	GBP	XLON	592148157752589724
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:59:09	GMT	68	35.2	GBP	XLON	592148157752612104
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	08:59:22	GMT	119	35.2	GBP	XLON	606221908207709463
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:02:42	GMT	2	35.2	GBP	XLON	592148157752700302
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:02:42	GMT	114	35.2	GBP	XLON	592148157752700302
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:03:38	GMT	107	35.1	GBP	XLON	606221908207803786
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:06:38	GMT	97	35.1	GBP	XLON	592148157752774925
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:06:38	GMT	67	35.1	GBP	XLON	606221908207803786
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:06:46	GMT	95	35.1	GBP	XLON	606221908207864304
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:07:14	GMT	122	34.9	GBP	XLON	592148157752799606
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:09:26	GMT	128	34.9	GBP	XLON	606221908207951334
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:11:09	GMT	135	34.8	GBP	XLON	592148157752810167
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:13:30	GMT	18	34.8	GBP	XLON	592148157752804745
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:13:42	GMT	161	34.8	GBP	XLON	592148157752860115
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:18:02	GMT	150	34.8	GBP	XLON	592148157753103006
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:18:02	GMT	127	34.8	GBP	XLON	606221908208180486
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:19:54	GMT	72	34.8	GBP	XLON	606221908208213002
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:19:54	GMT	88	34.8	GBP	XLON	606221908208227486
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:22:50	GMT	168	34.8	GBP	XLON	592148157753210032
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:25:52	GMT	171	34.7	GBP	XLON	592148157753280316
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:28:07	GMT	166	34.7	GBP	XLON	592148157753280316
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:31:05	GMT	176	34.6	GBP	XLON	606221908208490001
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:34:47	GMT	65	34.7	GBP	XLON	592148157753309358
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:34:47	GMT	80	34.7	GBP	XLON	606221908208577735
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:36:11	GMT	155	34.7	GBP	XLON	592148157753365511
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:39:15	GMT	164	34.6	GBP	XLON	5921481577533655024
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:45:24	GMT	50	34.7	GBP	XLON	592148157753389913
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:45:24	GMT	168	34.7	GBP	XLON	606221908208902353
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:45:24	GMT	6	34.7	GBP	XLON	592148157753392414
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	09:47:10	GMT	71	34.7	GBP	XLON	606221908208949726
Aesthed Group plc	GB000536739	BARCL									

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Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:07:13	GMT	7	34.9	GBP	XLON	592148157763436433
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:07:13	GMT	135	34.9	GBP	XLON	592148157763436433
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:08:07	GMT	211	34.9	GBP	XLON	606221908218299255
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:08:07	GMT	3	34.9	GBP	XLON	606221908218299255
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:08:34	GMT	83	34.9	GBP	XLON	592148157763480245
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:09:57	GMT	69	34.9	GBP	XLON	606221908218366694
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:10:32	GMT	216	34.9	GBP	XLON	606221908218392232
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:10:33	GMT	57	34.9	GBP	XLON	606221908218393148
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Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:13:22	GMT	65	35	GBP	XLON	592148157763485739
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:13:54	GMT	68	35	GBP	XLON	606221908218534376
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:14:41	GMT	214	35	GBP	XLON	606221908218569395
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:14:41	GMT	3	35	GBP	XLON	606221908218569395
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Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:16:00	GMT	168	34.9	GBP	XLON	592148157763797631
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:17:33	GMT	89	35	GBP	XLON	592148157763867811
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Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:19:56	GMT	6	34.9	GBP	XLON	592148157763988234
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:20:15	GMT	85	34.9	GBP	XLON	606221908218854025
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:21:16	GMT	196	34.8	GBP	XLON	592148157764049152
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:23:00	GMT	125	34.9	GBP	XLON	592148157764131612
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Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:23:00	GMT	2	34.9	GBP	XLON	606221908218950549
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Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:26:55	GMT	89	34.7	GBP	XLON	606221908219131881
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:28:13	GMT	73	34.8	GBP	XLON	592148157764379865
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:28:13	GMT	231	34.8	GBP	XLON	606221908219191039
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:29:01	GMT	84	34.8	GBP	XLON	592148157764414150
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:29:01	GMT	71	34.8	GBP	XLON	606221908219224285
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:30:02	GMT	52	34.8	GBP	XLON	592148157764464083
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:30:02	GMT	18	34.8	GBP	XLON	592148157763944586
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:30:22	GMT	138	34.8	GBP	XLON	606221908219293344
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:30:47	GMT	38	34.7	GBP	XLON	606221908219315024
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:30:53	GMT	46	34.7	GBP	XLON	606221908219315992
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:32:57	GMT	57	34.9	GBP	XLON	592148157763944586
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:32:57	GMT	49	34.9	GBP	XLON	592148157764648273
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:32:57	GMT	140	34.9	GBP	XLON	592148157764648272
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:32:58	GMT	18	34.9	GBP	XLON	592148157764649445
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:33:00	GMT	5	34.9	GBP	XLON	606221908219457074
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:33:00	GMT	132	34.9	GBP	XLON	606221908219457575
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:33:00	GMT	53	34.9	GBP	XLON	606221908219457582
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:33:49	GMT	90	34.9	GBP	XLON	592148157764709323
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:34:15	GMT	89	34.9	GBP	XLON	606221908219534552
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:35:48	GMT	24	34.9	GBP	XLON	592148157764819011
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:35:48	GMT	11	34.9	GBP	XLON	606221908219618010
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:35:48	GMT	65	34.9	GBP	XLON	592148157764817196
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:37:17	GMT	72	35	GBP	XLON	606221908219719705
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:37:58	GMT	18	35	GBP	XLON	606221908219778317
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:37:59	GMT	141	35	GBP	XLON	592148157765982371
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:38:30	GMT	139	35	GBP	XLON	592148157765027785
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:38:30	GMT	37	35	GBP	XLON	592148157765027787
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:39:00	GMT	68	35	GBP	XLON	592148157765502786
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:39:02	GMT	91	35	GBP	XLON	592148157765071801
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:39:22	GMT	14	35	GBP	XLON	592148157765104414
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:39:22	GMT	77	35	GBP	XLON	592148157765104413
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:39:55	GMT	24	35	GBP	XLON	606221908219947074
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:39:55	GMT	57	35	GBP	XLON	606221908219947907
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:40:22	GMT	89	35	GBP	XLON	592148157765192541
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:41:14	GMT	71	35	GBP	XLON	606221908220065575
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:41:50	GMT	73	35	GBP	XLON	592148157765337117
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:42:02	GMT	112	35	GBP	XLON	592148157765337117
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:42:08	GMT	126	35	GBP	XLON	606221908220140102
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:42:09	GMT	71	35	GBP	XLON	606221908220142105
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:43:35	GMT	67	34.9	GBP	XLON	606221908220301574
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:44:44	GMT	71	34.9	GBP	XLON	606221908220381263
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:44:44	GMT	71	34.9	GBP	XLON	606221908220381662
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:44:45	GMT	91	34.9	GBP	XLON	606221908220383007
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:45:29	GMT	173	34.9	GBP	XLON	606221908220450964
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:46:17	GMT	106	34.9	GBP	XLON	606221908220519177
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:46:26	GMT	36	34.9	GBP	XLON	606221908220533625
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:46:26	GMT	27	34.9	GBP	XLON	606221908220533638
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:47:28	GMT	176	34.8	GBP	XLON	606221908220624082
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:48:00	GMT	88	34.7	GBP	XLON	606221908220629686
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:48:51	GMT	183	34.7	GBP	XLON	592148157765952894
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:50:03	GMT	70	34.8	GBP	XLON	592148157766054957
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:50:40	GMT	68	34.8	GBP	XLON	606221908220899025
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/2022	15:50:40	GMT	129	34.8	GBP	XLON	606221908220899040
Asthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	05/07/							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:20:28	GMT	52	34.9	GBP	XLON	606221908223020405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:20:28	GMT	10	34.9	GBP	XLON	606221908223020404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:20:28	GMT	63	34.9	GBP	XLON	606221908223020403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:21:01	GMT	151	34.9	GBP	XLON	606221908223067558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:21:04	GMT	144	34.9	GBP	XLON	606221908223073352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:22:00	GMT	68	34.9	GBP	XLON	592148157768394157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:22:51	GMT	70	34.9	GBP	XLON	592148157768467000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:22:51	GMT	70	34.9	GBP	XLON	592148157768466999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:22:51	GMT	112	34.9	GBP	XLON	606221908223232017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:22:51	GMT	66	34.9	GBP	XLON	606221908223232016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:23:35	GMT	176	34.9	GBP	XLON	592148157768533723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:24:04	GMT	90	34.8	GBP	XLON	592148157768571912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:25:46	GMT	127	34.8	GBP	XLON	592148157768690462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:25:46	GMT	176	34.8	GBP	XLON	592148157768690474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:26:46	GMT	44	34.8	GBP	XLON	592148157768673786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:26:46	GMT	85	34.8	GBP	XLON	606221908223499937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:26:53	GMT	12	34.8	GBP	XLON	606221908223505370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:26:55	GMT	66	34.8	GBP	XLON	592148157768744333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:26:55	GMT	117	34.8	GBP	XLON	592148157768744332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:27:48	GMT	221	34.8	GBP	XLON	592148157768785331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:27:50	GMT	16	34.8	GBP	XLON	592148157768787425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:29:13	GMT	156	34.9	GBP	XLON	606221908223597313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:29:14	GMT	50	34.9	GBP	XLON	592148157768837310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:29:20	GMT	62	34.9	GBP	XLON	606221908223599565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	05/07/2022	16:29:20	GMT	190	34.9	GBP	XLON	606221908223599568