

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:01:33	GMT	200	39.9	GBP	XLON	59215346618137222
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:01:53	GMT	148	39.9	GBP	XLON	59215346618137582
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:02:09	GMT	84	39.8	GBP	XLON	59215346618138588
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:02:09	GMT	14	39.8	GBP	XLON	59215346618138588
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:03:12	GMT	147	39.8	GBP	XLON	59215346618141858
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:03:12	GMT	1	39.8	GBP	XLON	59215346618141858
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:04:44	GMT	216	39.9	GBP	XLON	60622721663401042
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:08:03	GMT	159	40.1	GBP	XLON	59215346618155108
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:08:16	GMT	65	40.1	GBP	XLON	60622721663437054
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:08:17	GMT	66	40.1	GBP	XLON	60622721663470874
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:08:18	GMT	43	40.1	GBP	XLON	60622721663474543
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:08:28	GMT	96	40.1	GBP	XLON	60622721663474542
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:08:30	GMT	129	40.1	GBP	XLON	60622721663475404
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:10:01	GMT	128	40.1	GBP	XLON	59215346618195009
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:10:44	GMT	90	40	GBP	XLON	60622721663492192
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:11:25	GMT	93	40	GBP	XLON	59215346618162172
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:12:47	GMT	37	40	GBP	XLON	606227216634472904
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:12:47	GMT	115	40	GBP	XLON	606227216634472903
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:15:52	GMT	69	40	GBP	XLON	606227216634559205
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:16:01	GMT	2	40	GBP	XLON	59215346618175566
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:16:01	GMT	67	40	GBP	XLON	59215346618175576
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:17:51	GMT	75	40.1	GBP	XLON	59215346618179601
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:17:51	GMT	122	40.1	GBP	XLON	60622721663462041
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:18:48	GMT	47	40.1	GBP	XLON	606227216634627122
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:18:48	GMT	12	40.1	GBP	XLON	606227216634627121
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:18:55	GMT	12	40.1	GBP	XLON	606227216634629106
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:19:58	GMT	19	40	GBP	XLON	592153466181834272
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:19:58	GMT	41	40	GBP	XLON	592153466181834271
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:19:58	GMT	11	40	GBP	XLON	592153466181843271
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:20:20	GMT	12	40	GBP	XLON	592153466181854813
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:20:20	GMT	90	40	GBP	XLON	592153466181854812
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:20:20	GMT	90	40	GBP	XLON	606227216634559974
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:20:31	GMT	91	40	GBP	XLON	60622721663464666
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:22:38	GMT	101	40	GBP	XLON	592153466181905833
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:24:02	GMT	135	40.1	GBP	XLON	606227216634474314
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:26:22	GMT	159	40	GBP	XLON	60622721663455945
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:26:22	GMT	73	40	GBP	XLON	606227216634803996
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:28:14	GMT	72	40	GBP	XLON	606227216634848336
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:29:47	GMT	134	40.1	GBP	XLON	606227216634883197
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:31:41	GMT	124	40.1	GBP	XLON	60622721663492191
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:35:23	GMT	68	40.1	GBP	XLON	592153466182230798
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:35:23	GMT	84	40.1	GBP	XLON	592153466182230851
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:35:23	GMT	8	40.1	GBP	XLON	592153466182230852
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:38:57	GMT	159	40.1	GBP	XLON	592153466182238045
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:38:57	GMT	89	40.1	GBP	XLON	59215346618233720
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:38:57	GMT	74	40.1	GBP	XLON	592153466182337844
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:39:06	GMT	132	40	GBP	XLON	592153466182344995
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:42:01	GMT	71	40	GBP	XLON	592153466182380836
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:44:17	GMT	67	40	GBP	XLON	592153466182508562
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:44:20	GMT	67	39.9	GBP	XLON	606227216635294696
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:45:01	GMT	165	40	GBP	XLON	606227216635313065
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:45:01	GMT	115	40	GBP	XLON	592153466182529122
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:45:48	GMT	70	40	GBP	XLON	592153466182511734
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:46:05	GMT	107	40	GBP	XLON	606227216635242921
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:46:05	GMT	70	40	GBP	XLON	592153466182560301
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:46:28	GMT	70	40	GBP	XLON	606227216635554447
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:46:28	GMT	73	40	GBP	XLON	606227216634559446
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:46:29	GMT	72	40	GBP	XLON	592153466182574981
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:47:36	GMT	126	40	GBP	XLON	592153466182611168
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:48:52	GMT	124	40	GBP	XLON	606227216635430246
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:49:02	GMT	86	40	GBP	XLON	606227216634620235
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:49:20	GMT	111	40	GBP	XLON	592153466182666623
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:53:44	GMT	46	40.1	GBP	XLON	592153466182793745
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:53:44	GMT	124	40.1	GBP	XLON	592153466182793747
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:54:15	GMT	153	40.1	GBP	XLON	592153466182845556
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:55:29	GMT	153	40	GBP	XLON	592153466182845556
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	08:58:01	GMT	101	40	GBP	XLON	592153466182907601
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:00:49	GMT	17	40	GBP	XLON	606227216635752137
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:00:49	GMT	22	40	GBP	XLON	606227216635752171
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:00:49	GMT	75	40	GBP	XLON	606227216635752173
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:00:49	GMT	32	40	GBP	XLON	606227216635752172
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:00:53	GMT	104	40	GBP	XLON	592153466182986523
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:02:05	GMT	33	40.1	GBP	XLON	606227216635787485
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:02:05	GMT	75	40.1	GBP	XLON	606227216635787488
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:02:06	GMT	68	40	GBP	XLON	606227216635787956
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:04:54	GMT	19	40.1	GBP	XLON	592153466181046676
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:04:54	GMT	169	40.1	GBP	XLON	592153466183104668
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:05:43	GMT	78	40.1	GBP	XLON	592153466183125311
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:08:55	GMT	90	40	GBP	XLON	606227216635979303
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:08:55	GMT	70	40	GBP	XLON	606227216635979304
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:12:28	GMT	120	40.1	GBP	XLON	606227216636102588
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:13:45	GMT	71	40.1	GBP	XLON	592153466183387257
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:13:46	GMT	68	40.1	GBP	XLON	592153466183388331
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:17:40	GMT	186	40.1	GBP	XLON	592153466183500685
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:20:00	GMT	151	40.1	GBP	XLON	592153466183559516
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:23:50	GMT	71	40	GBP	XLON	592153466183670606
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:25:10	GMT	118	40	GBP	XLON	592153466183711432
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:25:10	GMT	106	40	GBP	XLON	606227216636458258
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:29:04	GMT	187	40.1	GBP	XLON	606227216636563536
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:31:31	GMT	67	40.1	GBP	XLON	592153466183885905
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:31:37	GMT	40	40.1	GBP	XLON	606227216636631215
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	2007/2022	09:31:37	GMT	19	40.1	GBP	XLON	60622721663663