

High 47.7100
 Low 47.1600
 Avg. Price 47.478200
 Volume 6000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:01:07	GMT	86	47.67	GBP	XLON	592130109154753169
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:02:56	GMT	64	47.59	GBP	XLON	60620385959212782
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:08:55	GMT	63	47.71	GBP	XLON	592130109154910656
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:09:00	GMT	69	47.68	GBP	XLON	606203859598340395
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:14:16	GMT	17	47.64	GBP	XLON	606203859598444964
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:14:16	GMT	57	47.64	GBP	XLON	606203859598444965
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:23:01	GMT	67	47.47	GBP	XLON	606203859598612457
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:33:50	GMT	104	47.59	GBP	XLON	606203859598915917
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	08:34:58	GMT	75	47.56	GBP	XLON	606203859598934793
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:00:41	GMT	68	47.58	GBP	XLON	592130109156009662
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:01:58	GMT	1	47.57	GBP	XLON	592130109156009662
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:02:01	GMT	9	47.57	GBP	XLON	592130109156011716
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:02:01	GMT	72	47.57	GBP	XLON	592130109156011717
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:05:00	GMT	60	47.53	GBP	XLON	592130109156072473
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:28:41	GMT	1	47.55	GBP	XLON	592130109156156339
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:28:41	GMT	63	47.55	GBP	XLON	606203859591000503
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:29:48	GMT	111	47.53	GBP	XLON	606203859591026207
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:45:40	GMT	64	47.64	GBP	XLON	592130109156995676
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:47:01	GMT	86	47.62	GBP	XLON	606203859591402895
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:56:22	GMT	49	47.59	GBP	XLON	606203859591610156
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	09:56:22	GMT	18	47.59	GBP	XLON	606203859591610155
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:12:03	GMT	99	47.65	GBP	XLON	592130109157628217
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:14:48	GMT	67	47.61	GBP	XLON	606203859592053710
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:22:14	GMT	69	47.59	GBP	XLON	606203859592240814
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:23:00	GMT	63	47.54	GBP	XLON	592130109157898292
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:32:04	GMT	75	47.51	GBP	XLON	606203859592463795
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:54:56	GMT	104	47.54	GBP	XLON	592130109157248543
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:57:40	GMT	61	47.5	GBP	XLON	592130109158679578
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	10:57:40	GMT	16	47.5	GBP	XLON	592130109158679579
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:13:37	GMT	67	47.45	GBP	XLON	606203859593362552
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:26:04	GMT	66	47.41	GBP	XLON	606203859593362553
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:43:51	GMT	65	47.37	GBP	XLON	592130109159688150
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:44:50	GMT	62	47.36	GBP	XLON	606203859594027704
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	11:45:28	GMT	67	47.34	GBP	XLON	592130109159720522
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	12:12:39	GMT	70	47.32	GBP	XLON	59213010916211115
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	12:23:14	GMT	72	47.35	GBP	XLON	592130109160577354
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	12:26:35	GMT	65	47.34	GBP	XLON	606203859594955429
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	12:46:59	GMT	101	47.4	GBP	XLON	592130109161125273
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	12:46:59	GMT	61	47.39	GBP	XLON	592130109161125274
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	13:12:08	GMT	65	47.42	GBP	XLON	606203859595970233
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	13:12:24	GMT	104	47.41	GBP	XLON	592130109161700691
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	13:25:07	GMT	71	47.37	GBP	XLON	592130109162031321
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Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	13:59:23	GMT	83	47.16	GBP	XLON	592130109162970312
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:14:53	GMT	36	47.2	GBP	XLON	592130109163383687
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:14:53	GMT	70	47.2	GBP	XLON	606203859597618288
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Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:17:44	GMT	73	47.2	GBP	XLON	592130109163466009
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:27:18	GMT	51	47.26	GBP	XLON	606203859597964013
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:27:18	GMT	30	47.26	GBP	XLON	606203859597964014
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:31:06	GMT	82	47.27	GBP	XLON	592130109163873995
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:39:04	GMT	138	47.44	GBP	XLON	606203859598422882
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:48:17	GMT	178	47.48	GBP	XLON	592130109164589521
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:53:54	GMT	60	47.48	GBP	XLON	6062038595991018170
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:57:47	GMT	88	47.48	GBP	XLON	592130109164950219
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:57:49	GMT	72	47.46	GBP	XLON	592130109164951671
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	14:57:49	GMT	60	47.46	GBP	XLON	606203859599154395
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:07:48	GMT	168	47.5	GBP	XLON	606203859599252666
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:15:04	GMT	66	47.47	GBP	XLON	592130109165580681
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:18:58	GMT	64	47.51	GBP	XLON	592130109165710707
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Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:20:11	GMT	79	47.47	GBP	XLON	606203859599406683
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:29:55	GMT	40	47.51	GBP	XLON	592130109166070789
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:35:16	GMT	98	47.55	GBP	XLON	592130109166256821
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Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:44:13	GMT	65	47.58	GBP	XLON	592130109166558719
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:44:22	GMT	60	47.57	GBP	XLON	592130109166564176
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Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	15:59:49	GMT	65	47.6	GBP	XLON	606203859601265358
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	16:01:57	GMT	83	47.59	GBP	XLON	606203859601265420
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	16:01:57	GMT	73	47.49	GBP	XLON	592130109167185324
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	16:12:23	GMT	140	47.55	GBP	XLON	592130109167592275
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Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	16:16:07	GMT	60	47.53	GBP	XLON	606203859601914424
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	16:17:52	GMT	81	47.51	GBP	XLON	592130109167842033
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	16:22:04	GMT	79	47.54	GBP	XLON	606203859602205139
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/05/2023	16:27:26	GMT	62	47.57	GBP	XLON	592130109168328771
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