

High 50.3000  
 Low 48.8000  
 Avg. Price 5,014.8600  
 Volume 6,000

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	19/05/2023	08:01:12	GMT	74	49.65	GBP	XLON	606205261816536092
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:02:03	GMT	63	49.58	GBP	XLON	592131512905100864
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:02:03	GMT	9	49.58	GBP	XLON	592131512905100865
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:08:11	GMT	68	49.84	GBP	XLON	606205261816740261
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:09:23	GMT	67	49.93	GBP	XLON	606205261816774473
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:21:59	GMT	115	50.02	GBP	XLON	592131512905587381
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:28:18	GMT	80	49.99	GBP	XLON	592131512905715715
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:31:35	GMT	80	49.98	GBP	XLON	592131512905789794
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:43:11	GMT	46	49.99	GBP	XLON	592131512906043423
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:43:11	GMT	26	49.99	GBP	XLON	592131512906043422
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:48:56	GMT	76	50.16	GBP	XLON	606205261817613446
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	08:55:17	GMT	83	50.18	GBP	XLON	592131512906311126
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:09:29	GMT	89	50.16	GBP	XLON	606205261818062845
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:17:32	GMT	85	50.1	GBP	XLON	592131512906825422
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:42:09	GMT	96	50.29	GBP	XLON	606205261818985943
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	09:51:41	GMT	79	50.24	GBP	XLON	592131512907774930
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:15:16	GMT	140	50.24	GBP	XLON	606205261819771107
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:15:20	GMT	49	50.22	GBP	XLON	592131512908378874
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:15:20	GMT	42	50.22	GBP	XLON	592131512908378875
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:15:45	GMT	64	50.22	GBP	XLON	592131512908397132
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:15:49	GMT	112	50.2	GBP	XLON	592131512908399058
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:23:18	GMT	82	50.1	GBP	XLON	606205261819979553
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:30:11	GMT	80	50.02	GBP	XLON	606205261820135789
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:54:29	GMT	23	50.12	GBP	XLON	606205261820681055
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	10:54:29	GMT	42	50.12	GBP	XLON	606205261820681069
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:00:34	GMT	121	50.08	GBP	XLON	592131512909461740
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:02:23	GMT	3	50.2	GBP	XLON	592131512910717888
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:12:29	GMT	29	50.12	GBP	XLON	606205261821107787
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:19:46	GMT	63	50.08	GBP	XLON	606205261821266112
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:32:20	GMT	68	50.14	GBP	XLON	592131512910189772
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:32:20	GMT	12	50.32	GBP	XLON	606205261821357897
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:32:20	GMT	36	50.14	GBP	XLON	606205261821552853
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:32:20	GMT	18	50.14	GBP	XLON	606205261821552854
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:59:31	GMT	60	50.2	GBP	XLON	592131512910791303
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:59:31	GMT	3	50.2	GBP	XLON	592131512910791304
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	11:59:47	GMT	115	50.18	GBP	XLON	606205261822138940
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	12:08:11	GMT	83	50.16	GBP	XLON	606205261822333339
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	12:46:29	GMT	117	50.3	GBP	XLON	592131512911871927
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	12:46:29	GMT	63	50.3	GBP	XLON	592131512911871928
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	14:04:28	GMT	108	50.3	GBP	XLON	606205261823856203
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	14:04:28	GMT	63	50.3	GBP	XLON	592131512913856204
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	14:04:28	GMT	72	50.3	GBP	XLON	606205261825133666
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:05:44	GMT	113	50.3	GBP	XLON	592131512916004968
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:05:44	GMT	116	50.3	GBP	XLON	592131512916004969
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:05:44	GMT	128	50.3	GBP	XLON	592131512916004967
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:05:44	GMT	115	50.3	GBP	XLON	60620526182228748
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:05:44	GMT	64	50.3	GBP	XLON	60620526182228746
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:05:44	GMT	64	50.3	GBP	XLON	60620526182228747
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:05:44	GMT	87	50.3	GBP	XLON	606205261827228744
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:05:44	GMT	64	50.3	GBP	XLON	606205261827228745
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:06:32	GMT	52	50.26	GBP	XLON	606205261827228746
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:06:32	GMT	13	50.28	GBP	XLON	592131512916035413
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:10:34	GMT	83	50.26	GBP	XLON	606205261827393411
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:11:03	GMT	82	50.26	GBP	XLON	592131512916189343
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:16:23	GMT	81	50.22	GBP	XLON	60620526182791300
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:22:30	GMT	81	50.2	GBP	XLON	606205261827789947
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:22:30	GMT	68	50.2	GBP	XLON	606205261827789946
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:23:40	GMT	16	50.18	GBP	XLON	606205261827820974
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:23:40	GMT	65	50.18	GBP	XLON	606205261827820973
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:31:25	GMT	49	50.18	GBP	XLON	592131512916840609
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:31:25	GMT	17	50.18	GBP	XLON	592131512916840608
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:31:54	GMT	69	50.16	GBP	XLON	606205261828058819
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:31:54	GMT	15	50.16	GBP	XLON	606205261828058818
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:33:39	GMT	84	50.12	GBP	XLON	606205261828109633
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:37:24	GMT	82	50.16	GBP	XLON	606205261828247576
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:45:59	GMT	59	50.16	GBP	XLON	592131512917328731
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:47:56	GMT	67	50.18	GBP	XLON	592131512917391565
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:47:56	GMT	93	50.18	GBP	XLON	592131512917391566
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:54:39	GMT	65	50.16	GBP	XLON	592131512917626147
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	15:54:39	GMT	82	50.16	GBP	XLON	592131512917626148
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:00:59	GMT	66	50.18	GBP	XLON	592131512917837529
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:00:59	GMT	3	50.18	GBP	XLON	592131512917837530
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:04:31	GMT	111	50.18	GBP	XLON	592131512917968869
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:04:31	GMT	62	50.18	GBP	XLON	606205261829149749
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:05:55	GMT	62	50.16	GBP	XLON	606205261829210891
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:09:13	GMT	83	50.1	GBP	XLON	592131512918182907
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:12:22	GMT	83	50.06	GBP	XLON	592131512918345155
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:12:34	GMT	95	50.04	GBP	XLON	606205261829530923
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:15:26	GMT	53	50.02	GBP	XLON	592131512918507183
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:15:26	GMT	32	50.02	GBP	XLON	592131512918507181
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:18:17	GMT	83	49.99	GBP	XLON	606205261829837706
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:22:09	GMT	104	49.95	GBP	XLON	592131512918883689
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:27:00	GMT	66	49.93	GBP	XLON	592131512919108259
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:27:00	GMT	94	49.93	GBP	XLON	606205261830269511
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2023	16:29:20	GMT	59	49.9	GBP	XLON	592131512919182739