

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	05/05/2022	08:00:15	GMT	120	41.9	GBP	XLON	606200320689121699
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:00:44	GMT	70	41.9	GBP	XLON	606200320689133895
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:01:01	GMT	2	41.9	GBP	XLON	606200320689133901
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:01:31	GMT	93	42	GBP	XLON	606200320689160456
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:01:31	GMT	10	42	GBP	XLON	606200320689160455
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:02:04	GMT	94	42.1	GBP	XLON	606200320689182127
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:02:05	GMT	63	42.1	GBP	XLON	606200320689182126
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:02:32	GMT	73	42	GBP	XLON	606200320689202302
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:03:00	GMT	73	42.1	GBP	XLON	606200320689220755
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:04:05	GMT	29	42.1	GBP	XLON	606200320689273786
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:04:05	GMT	71	42.1	GBP	XLON	606200320689289775
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:04:05	GMT	107	42.1	GBP	XLON	606200320689273781
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:04:46	GMT	78	42	GBP	XLON	606200320689308266
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:04:49	GMT	79	42	GBP	XLON	606200320689309905
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:05:15	GMT	82	42	GBP	XLON	592126570228974666
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:06:11	GMT	69	42	GBP	XLON	606200320689363061
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:06:41	GMT	63	42	GBP	XLON	606200320689386106
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:06:54	GMT	62	42	GBP	XLON	606200320689241508
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:07:12	GMT	87	42	GBP	XLON	592126570229627051
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:07:17	GMT	69	41.9	GBP	XLON	606200320689410544
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:07:39	GMT	72	41.9	GBP	XLON	592126570228444188
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:09:08	GMT	175	42.1	GBP	XLON	592126570228497483
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:09:37	GMT	76	42	GBP	XLON	592126570228514951
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:10:08	GMT	76	42	GBP	XLON	606200320689510205
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:10:19	GMT	73	42	GBP	XLON	592126570228539255
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:10:49	GMT	72	41.9	GBP	XLON	592126570228558782
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:11:52	GMT	39	41.9	GBP	XLON	592126570228599632
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:11:52	GMT	19	41.9	GBP	XLON	592126570228599631
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:11:52	GMT	13	41.9	GBP	XLON	592126570228599633
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:12:10	GMT	70	41.9	GBP	XLON	592126570228611765
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:12:38	GMT	57	42	GBP	XLON	592126570228631736
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:13:09	GMT	17	42	GBP	XLON	592126570228633251
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:13:37	GMT	75	41.9	GBP	XLON	592126570228637696
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:13:48	GMT	81	41.9	GBP	XLON	606200320689648272
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:14:29	GMT	82	42	GBP	XLON	592126570228699947
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:15:22	GMT	86	42	GBP	XLON	606200320689948011
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:15:49	GMT	84	42	GBP	XLON	606200320689972927
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:16:21	GMT	91	42	GBP	XLON	592126570228782755
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:17:18	GMT	52	41.9	GBP	XLON	6062003206899793036
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:17:18	GMT	38	41.9	GBP	XLON	6062003206899793035
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:19:04	GMT	71	42	GBP	XLON	592126570228891555
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:19:19	GMT	85	42	GBP	XLON	592126570228899142
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:19:27	GMT	61	41.9	GBP	XLON	592126570228902602
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:19:52	GMT	128	42	GBP	XLON	606200320689984975
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:20:47	GMT	79	41.9	GBP	XLON	606200320689915288
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:21:51	GMT	71	42	GBP	XLON	592126570228987044
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:21:51	GMT	181	42	GBP	XLON	592126570228987043
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:24:27	GMT	174	42	GBP	XLON	592126570229108686
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:24:27	GMT	58	42	GBP	XLON	592126570229100685
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Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:28:57	GMT	60	42	GBP	XLON	592126570229268610
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:29:58	GMT	62	42	GBP	XLON	592126570229299612
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:29:58	GMT	33	42	GBP	XLON	606200320690264943
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Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:30:03	GMT	66	41.9	GBP	XLON	592126570229016066
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:33:03	GMT	66	41.9	GBP	XLON	606200320690360581
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Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:33:03	GMT	23	41.9	GBP	XLON	592126570229402003
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:34:12	GMT	102	41.9	GBP	XLON	606200320690448011
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Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:42:26	GMT	18	42	GBP	XLON	592126570229745727
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:42:26	GMT	36	42	GBP	XLON	592126570229745765
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:42:26	GMT	11	42	GBP	XLON	606200320690698236
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Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:44:42	GMT	60	41.9	GBP	XLON	592126570229815235
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:44:53	GMT	4	41.9	GBP	XLON	606200320690770588
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:44:53	GMT	9	41.9	GBP	XLON	606200320690770589
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Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05/05/2022	08:45:21	GMT	20	41.9	GBP	XLON	606200320690786800
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Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	09:59:54	GMT	61	42	GBP	XLON	606200320693312171
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:00:02	GMT	205	41.9	GBP	XLON	592126570232415305
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:02:28	GMT	61	41.9	GBP	XLON	606200320693396558
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Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:03:35	GMT	61	41.9	GBP	XLON	606200320693433105
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:03:35	GMT	47	41.9	GBP	XLON	606200320693433104
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:06:29	GMT	23	41.9	GBP	XLON	606200320693538471
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:06:29	GMT	39	41.9	GBP	XLON	606200320693538469
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:08:57	GMT	67	41.9	GBP	XLON	606200320693627045
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:11:30	GMT	168	41.9	GBP	XLON	592126570232815611
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:12:03	GMT	199	41.9	GBP	XLON	592126570232833267
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:13:59	GMT	27	41.9	GBP	XLON	606200320693735556
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:15:11	GMT	62	41.9	GBP	XLON	592126570232941964
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:15:11	GMT	72	41.9	GBP	XLON	606200320693834988
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:18:00	GMT	182	41.9	GBP	XLON	592126570233034055
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:20:59	GMT	130	42	GBP	XLON	592126570233128987
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:22:22	GMT	67	41.9	GBP	XLON	606200320694073675
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Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:30:17	GMT	21	41.9	GBP	XLON	592126570233471296
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Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:30:38	GMT	124	41.9	GBP	XLON	592126570233487136
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:30:38	GMT	64	41.9	GBP	XLON	592126570233487135
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:30:38	GMT	64	41.9	GBP	XLON	606200320694374247
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:30:38	GMT	72	41.9	GBP	XLON	592126570233591664
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:37:29	GMT	47	41.9	GBP	XLON	606200320694595437
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:37:29	GMT	18	41.9	GBP	XLON	606200320694595437
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:37:34	GMT	86	41.9	GBP	XLON	592126570233716074
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:37:34	GMT	167	41.9	GBP	XLON	592126570233716073
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:37:34	GMT	13	41.9	GBP	XLON	606200320694595437
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Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:45:28	GMT	37	42	GBP	XLON	592126570233965522
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:45:28	GMT	135	42	GBP	XLON	592126570233965522
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:45:28	GMT	69	42	GBP	XLON	606200320695489838
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:45:28	GMT	39	42	GBP	XLON	592126570233965522
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:46:22	GMT	84	42	GBP	XLON	592126570233994398
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:49:13	GMT	96	41.9	GBP	XLON	592126570234068415
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:59:53	GMT	65	41.9	GBP	XLON	606200320696298262
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:52:49	GMT	107	41.9	GBP	XLON	606200320695074972
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:56:35	GMT	70	41.9	GBP	XLON	592126570234316883
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	10:59:53	GMT	156	41.9	GBP	XLON	606200320695284624
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:00:18	GMT	61	41.9	GBP	XLON	606200320695284624
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:00:18	GMT	96	41.9	GBP	XLON	592126570234428623
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:00:18	GMT	96	41.9	GBP	XLON	606200320695299163
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:05:51	GMT	70	41.9	GBP	XLON	592126570234588581
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:05:51	GMT	49	41.9	GBP	XLON	592126570234588586
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:05:51	GMT	82	41.9	GBP	XLON	592126570234588575
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:12:45	GMT	80	42	GBP	XLON	606200320695643877
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:14:12	GMT	77	42	GBP	XLON	592126570234821605
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:15:40	GMT	61	42	GBP	XLON	592126570234859164
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:15:43	GMT	222	42	GBP	XLON	606200320695723495
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:18:13	GMT	97	42	GBP	XLON	592126570234945055
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:19:27	GMT	107	41.9	GBP	XLON	592126570234981752
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:28:09	GMT	64	42	GBP	XLON	606200320696126025
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:28:11	GMT	64	42	GBP	XLON	592126570234981752
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:31:22	GMT	64	42	GBP	XLON	592126570235369263
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:32:51	GMT	41	42	GBP	XLON	606200320696273944
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:32:51	GMT	20	42	GBP	XLON	592126570235417661
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:34:35	GMT	19	42	GBP	XLON	592126570235468820
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:34:35	GMT	19	42	GBP	XLON	592126570235468820
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:34:35	GMT	7	42	GBP	XLON	592126570235468818
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:37:22	GMT	60	42	GBP	XLON	606200320696409286
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:37:37	GMT	100	42	GBP	XLON	606200320696410646
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:38:17	GMT	77	42	GBP	XLON	592126570235577032
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:42:09	GMT	7	42	GBP	XLON	606200320696538995
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:42:38	GMT	69	42	GBP	XLON	592126570235695428
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:42:38	GMT	119	42.1	GBP	XLON	592126570235695426
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:42:38	GMT	4	21.1	GBP	XLON	592126570235695425
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:42:38	GMT	70	42.1	GBP	XLON	592126570235695424
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:42:38	GMT	172	42.1	GBP	XLON	606200320696457153
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:42:38	GMT	111	42.1	GBP	XLON	606200320696457161
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:51:00	GMT	70	42	GBP	XLON	592126570235928495
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:52:50	GMT	12	42.1	GBP	XLON	606200320696829686
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:52:50	GMT	76	42.1	GBP	XLON	606200320696829686
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:52:50	GMT	85	42.1	GBP	XLON	606200320696829686
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:52:50	GMT	18	42.1	GBP	XLON	592126570235983837
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:52:54	GMT	225	42	GBP	XLON	592126570235985908
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:52:54	GMT	27	42	GBP	XLON	606200320696831696
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:52:54	GMT	18	42	GBP	XLON	606200320696831696
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:57:40	GMT	116	42	GBP	XLON	592126570236122730
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	11:59:58	GMT	1	42	GBP	XLON	606200320697031047
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:00:02	GMT	119	42	GBP	XLON	592126570236122730
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:02:09	GMT	10	42	GBP	XLON	592126570236263155
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:08:02	GMT	7	42.1	GBP	XLON	606200320697289766
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:08:02	GMT	84	21.1	GBP	XLON	606200320697289766
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:09:09	GMT	81	42.1	GBP	XLON	606200320697289766
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:09:09	GMT	260	42.1	GBP	XLON	592126570236487296
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:09:23	GMT	4	21.1	GBP	XLON	592126570236495588
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:09:27	GMT	2	42.1	GBP	XLON	592126570236497616
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:12:57	GMT	23	42.1	GBP	XLON	592126570236497616
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:12:58	GMT	95	42.1	GBP	XLON	606200320697431697
Asteard Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	12:12:58	GMT	15	42.1	GBP	XLON	6062003206974

Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:25:53	GMT	17	41.3	GBP	XLON	592126570243614101
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:25:53	GMT	96	41.3	GBP	XLON	592126570243614106
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:25:53	GMT	16	41.3	GBP	XLON	606200320704335066
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:25:53	GMT	15	41.3	GBP	XLON	606200320704335068
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:25:53	GMT	37	41.3	GBP	XLON	606200320704335067
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:28:42	GMT	50	41.3	GBP	XLON	606200320704383228
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:28:42	GMT	82	41.3	GBP	XLON	606200320704383225
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:28:32	GMT	64	41.3	GBP	XLON	592126570243758675
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:28:32	GMT	64	41.3	GBP	XLON	592126570243758674
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:28:32	GMT	68	41.3	GBP	XLON	592126570243758673
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:28:32	GMT	66	41.2	GBP	XLON	606200320704499022
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:29:40	GMT	68	41.2	GBP	XLON	606200320704540061
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:29:56	GMT	67	41.2	GBP	XLON	606200320704557898
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:31:15	GMT	17	41.2	GBP	XLON	592126570243949453
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:31:16	GMT	80	41.2	GBP	XLON	592126570243949626
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:31:16	GMT	39	41.2	GBP	XLON	592126570243946261
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:32:22	GMT	178	41.1	GBP	XLON	606200320704744252
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:32:56	GMT	66	41.1	GBP	XLON	606200320704785674
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:35:24	GMT	39	41.1	GBP	XLON	592126570244216007
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:35:24	GMT	27	41.1	GBP	XLON	592126570244216008
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:35:59	GMT	31	41.1	GBP	XLON	592126570244278433
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:35:59	GMT	41	41.1	GBP	XLON	592126570244278434
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:36:21	GMT	66	41.1	GBP	XLON	592126570244305310
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:36:21	GMT	66	41.1	GBP	XLON	592126570244305309
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:36:21	GMT	129	41.1	GBP	XLON	592126570244305308
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:37:09	GMT	65	41.1	GBP	XLON	592126570244562855
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:37:09	GMT	67	41.1	GBP	XLON	592126570244562856
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:38:00	GMT	66	41.1	GBP	XLON	592126570244417552
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:38:11	GMT	67	41.1	GBP	XLON	592126570244411313
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:39:15	GMT	6	41.1	GBP	XLON	606200320705197811
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:39:15	GMT	63	41.1	GBP	XLON	606200320705197805
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:39:32	GMT	21	41.1	GBP	XLON	592126570244503562
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:39:32	GMT	46	41.1	GBP	XLON	592126570244503566
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:40:53	GMT	64	41.1	GBP	XLON	606200320705287978
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:41:18	GMT	63	41.1	GBP	XLON	606200320705312061
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:42:02	GMT	155	41.1	GBP	XLON	606200320705289182
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:42:41	GMT	55	41.1	GBP	XLON	606200320705386524
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:42:41	GMT	6	41.1	GBP	XLON	606200320705386525
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:44:24	GMT	67	41.2	GBP	XLON	606200320705486398
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:45:02	GMT	62	41.2	GBP	XLON	606200320705599377
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:45:06	GMT	101	41.2	GBP	XLON	606200320705518265
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:45:06	GMT	33	41.2	GBP	XLON	592126570244814144
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:46:37	GMT	5	41.2	GBP	XLON	592126570244896738
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:46:37	GMT	7	41.2	GBP	XLON	606200320705599378
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:46:37	GMT	51	41.2	GBP	XLON	606200320705599376
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:47:07	GMT	96	41.2	GBP	XLON	592126570244922542
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:47:25	GMT	202	41.2	GBP	XLON	606200320705643030
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:47:37	GMT	25	41.2	GBP	XLON	606200320705613117
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:47:33	GMT	119	41.1	GBP	XLON	606200320705653831
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:48:29	GMT	10	41.1	GBP	XLON	606200320705719415
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:48:29	GMT	57	41.1	GBP	XLON	606200320705719992
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:49:07	GMT	64	41.1	GBP	XLON	606200320705453937
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:50:04	GMT	47	40.9	GBP	XLON	592126570245131972
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:50:09	GMT	81	40.9	GBP	XLON	592126570245140213
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:52:31	GMT	70	41.1	GBP	XLON	6062003207059991653
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:52:36	GMT	154	41.1	GBP	XLON	592126570245298688
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:52:36	GMT	39	41.1	GBP	XLON	6062003207059991652
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:52:39	GMT	39	41.1	GBP	XLON	592126570245300935
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:53:38	GMT	64	40.9	GBP	XLON	606200320706062788
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:53:38	GMT	64	40.9	GBP	XLON	606200320706062785
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:55:59	GMT	25	41.1	GBP	XLON	606200320706259182
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:55:59	GMT	22	41.1	GBP	XLON	592126570245510518
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:56:49	GMT	64	41.1	GBP	XLON	606200320706253491
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:57:18	GMT	129	41.1	GBP	XLON	606200320706281459
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:58:02	GMT	66	41.1	GBP	XLON	606200320706314917
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	15:58:47	GMT	66	41.1	GBP	XLON	592126570245665076
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:00:04	GMT	138	41.1	GBP	XLON	606200320706426508
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:01:08	GMT	62	41.1	GBP	XLON	606200320706494342
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:01:21	GMT	64	41.1	GBP	XLON	592126570246019206
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:01:21	GMT	61	41.1	GBP	XLON	606200320706505833
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:02:13	GMT	138	40.9	GBP	XLON	592126570245866478
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:03:57	GMT	69	40.9	GBP	XLON	592126570245962395
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:04:17	GMT	185	40.9	GBP	XLON	606200320706491286
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:04:33	GMT	39	40.9	GBP	XLON	592126570245996822
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:04:33	GMT	30	40.9	GBP	XLON	592126570245996815
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:04:54	GMT	68	40.9	GBP	XLON	592126570246015357
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:06:06	GMT	47	40.9	GBP	XLON	592126570246015354
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:06:06	GMT	134	40.8	GBP	XLON	59212657024606975332
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:06:58	GMT	65	40.8	GBP	XLON	606200320706814205
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:07:49	GMT	130	40.8	GBP	XLON	606200320706867866
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:08:36	GMT	129	40.8	GBP	XLON	592126570246235216
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:08:36	GMT	67	40.8	GBP	XLON	606200320706992211
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:10:28	GMT	61	40.8	GBP	XLON	592126570246345615
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:10:31	GMT	1	40.8	GBP	XLON	592126570246349031
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:10:34	GMT	67	40.8	GBP	XLON	606200320707034983
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:11:04	GMT	12	40.8	GBP	XLON	592126570246391912
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Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:11:47	GMT	68	40.8	GBP	XLON	592126570246414724
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:12:22	GMT	18	40.8	GBP	XLON	592126570246456498
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:12:45	GMT	62	40.8	GBP	XLON	606200320706526298
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:13:26	GMT	47	40.8	GBP	XLON	592126570246526298
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:13:33	GMT	84	40.7	GBP	XLON	592126570246534938
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	05052022	16:15:10	GMT	45	40.8			

