

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:02:10	GMT	185	38.8	GBP	XLON	592133294180775426
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:02:13	GMT	118	38.8	GBP	XLON	592133294180777073
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:02:16	GMT	92	38.8	GBP	XLON	592133294180778702
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:02:30	GMT	65	38.7	GBP	XLON	592133294180785126
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:02:30	GMT	130	38.7	GBP	XLON	592133294180785111
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:04:07	GMT	69	38.8	GBP	XLON	592133294180839194
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:04:44	GMT	98	38.8	GBP	XLON	60620704463902011
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:04:44	GMT	68	38.8	GBP	XLON	592133294180859135
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:05:28	GMT	72	38.8	GBP	XLON	60620704463906802
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:05:50	GMT	70	38.8	GBP	XLON	592133294180889116
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:06:55	GMT	34	38.9	GBP	XLON	606207044639123026
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:07:02	GMT	34	38.8	GBP	XLON	606207044639108001
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:07:03	GMT	68	38.8	GBP	XLON	592133294180919083
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:07:09	GMT	128	38.8	GBP	XLON	592133294180920947
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:07:09	GMT	13	38.8	GBP	XLON	592133294180920946
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:07:47	GMT	78	38.8	GBP	XLON	592133294180937544
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:09:21	GMT	66	38.8	GBP	XLON	606207044639175921
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:09:40	GMT	45	38.8	GBP	XLON	592133294180991384
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:09:40	GMT	23	38.8	GBP	XLON	592133294180991385
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:09:40	GMT	66	38.8	GBP	XLON	592133294180991382
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:09:40	GMT	1	38.8	GBP	XLON	592133294180991383
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:09:40	GMT	54	38.8	GBP	XLON	606207044639185375
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:09:40	GMT	26	38.8	GBP	XLON	606207044639185376
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:10:02	GMT	82	38.7	GBP	XLON	592133294181000015
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:12:14	GMT	71	38.8	GBP	XLON	592133294181052557
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:12:14	GMT	164	38.8	GBP	XLON	606207044639250685
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:13:36	GMT	72	38.9	GBP	XLON	606207044639293731
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:14:53	GMT	36	38.9	GBP	XLON	606207044639326626
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:14:53	GMT	35	38.9	GBP	XLON	606207044639326651
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:15:09	GMT	99	38.8	GBP	XLON	592133294181133876
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:15:09	GMT	71	38.8	GBP	XLON	592133294181133877
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:15:09	GMT	188	38.9	GBP	XLON	592133294181390257
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:17:22	GMT	36	38.9	GBP	XLON	606207044639400255
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:17:22	GMT	27	38.9	GBP	XLON	606207044639400256
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:17:22	GMT	20	38.9	GBP	XLON	606207044639400263
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:17:22	GMT	65	38.9	GBP	XLON	592133294181230262
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:18:55	GMT	71	38.9	GBP	XLON	606207044639415118
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:18:55	GMT	33	38.9	GBP	XLON	606207044639415115
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:18:56	GMT	65	38.9	GBP	XLON	60620704463941728
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:19:00	GMT	106	38.9	GBP	XLON	592133294181230261
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:19:43	GMT	84	38.9	GBP	XLON	592133294181254545
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:20:23	GMT	90	38.8	GBP	XLON	606207044639484984
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:22:02	GMT	28	38.8	GBP	XLON	592133294181326885
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:22:02	GMT	65	38.8	GBP	XLON	592133294181326886
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:22:02	GMT	61	38.8	GBP	XLON	592133294181326883
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:23:46	GMT	64	38.8	GBP	XLON	606207044639593606
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:24:49	GMT	64	38.8	GBP	XLON	592133294181399601
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:24:49	GMT	64	38.8	GBP	XLON	606207044639623821
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:25:40	GMT	63	38.8	GBP	XLON	606207044639651844
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:26:19	GMT	64	38.8	GBP	XLON	592133294181439263
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:27:21	GMT	32	38.8	GBP	XLON	606207044639695466
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:27:21	GMT	33	38.8	GBP	XLON	606207044639695465
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:27:23	GMT	199	38.9	GBP	XLON	606207044639695466
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:28:04	GMT	116	38.7	GBP	XLON	592133294181489288
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:29:08	GMT	100	38.8	GBP	XLON	606207044639745996
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:32:14	GMT	63	39	GBP	XLON	592133294181649706
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:33:01	GMT	67	38.9	GBP	XLON	592133294181649707
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:33:01	GMT	127	38.9	GBP	XLON	606207044639859794
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:35:02	GMT	115	38.9	GBP	XLON	592133294181672570
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:35:48	GMT	114	38.9	GBP	XLON	606207044639913178
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:40:02	GMT	126	38.8	GBP	XLON	592133294181696966
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:40:43	GMT	71	38.8	GBP	XLON	5921332941818466985
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:40:52	GMT	130	38.7	GBP	XLON	606207044640100831
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:42:45	GMT	111	38.7	GBP	XLON	592133294181899824
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:43:02	GMT	106	38.7	GBP	XLON	592133294181899825
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:45:09	GMT	105	38.6	GBP	XLON	606207044640220236
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:46:08	GMT	101	38.6	GBP	XLON	606207044640247271
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:49:48	GMT	21	38.8	GBP	XLON	606207044640355423
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:49:48	GMT	49	38.8	GBP	XLON	606207044640355422
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:49:48	GMT	99	38.8	GBP	XLON	592133294182093445
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:50:02	GMT	141	38.7	GBP	XLON	606207044640362285
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:50:02	GMT	123	38.7	GBP	XLON	606207044640362286
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:50:02	GMT	24	38.7	GBP	XLON	606207044640362287
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:50:02	GMT	50	38.7	GBP	XLON	606207044640362320
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:53:25	GMT	39	38.8	GBP	XLON	592133294182199863
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:53:25	GMT	82	38.8	GBP	XLON	592133294182199864
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:58:48	GMT	90	38.9	GBP	XLON	606207044640626671
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:59:59	GMT	66	38.9	GBP	XLON	606207044640626672
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	08:59:59	GMT	228	38.9	GBP	XLON	592133294182391438
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	09:00:59	GMT	57	38.9	GBP	XLON	592133294182415966
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	09:00:59	GMT	69	38.9	GBP	XLON	592133294182415967
Astheal Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	24/05/2022	09:04:11	GMT	69	38.9	GBP	XLON	606207044640906111

