

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:00:36	GMT	130	34.9	GBP	XLON	606219784839804071
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:00:36	GMT	9	34.9	GBP	XLON	606219784839804073
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:01:21	GMT	121	34.8	GBP	XLON	606219784839817508
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:01:24	GMT	89	34.8	GBP	XLON	592146034381227442
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:02:03	GMT	105	34.8	GBP	XLON	606219784839834495
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:02:40	GMT	108	34.8	GBP	XLON	606219784839848756
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Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:04:55	GMT	102	35	GBP	XLON	606219784839903765
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Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:05:50	GMT	42	35	GBP	XLON	592146034381131518
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:05:51	GMT	120	35	GBP	XLON	592146034381131515
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:06:47	GMT	64	35	GBP	XLON	592146034381353143
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:07:07	GMT	64	35	GBP	XLON	606219784839951458
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:07:23	GMT	64	35	GBP	XLON	592146034381367295
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:07:36	GMT	78	35	GBP	XLON	592146034381369025
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:07:36	GMT	87	34.9	GBP	XLON	606219784839962242
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:08:15	GMT	138	34.9	GBP	XLON	592146034381382826
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:08:43	GMT	139	34.9	GBP	XLON	606219784839987355
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:11:43	GMT	153	35	GBP	XLON	592146034381169935
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:11:43	GMT	50	35	GBP	XLON	606219784840056752
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:13:27	GMT	159	35	GBP	XLON	592146034381516992
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:13:27	GMT	9	35	GBP	XLON	606219784840102927
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:13:27	GMT	52	35	GBP	XLON	606219784840102925
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:13:47	GMT	113	35	GBP	XLON	592146034381525262
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:13:57	GMT	95	35	GBP	XLON	606219784840118873
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:14:39	GMT	129	34.9	GBP	XLON	606219784840129975
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:17:18	GMT	154	35	GBP	XLON	606219784840150013
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:17:18	GMT	66	35	GBP	XLON	592146034381066026
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:17:18	GMT	49	35	GBP	XLON	592146034381066431
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:18:40	GMT	111	34.9	GBP	XLON	606219784840223304
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:18:40	GMT	31	34.9	GBP	XLON	606219784840223305
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:21:48	GMT	106	34.9	GBP	XLON	592146034381652067
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:21:06	GMT	64	34.9	GBP	XLON	592146034381655536
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:21:38	GMT	115	34.9	GBP	XLON	606219784840277764
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:22:12	GMT	76	35	GBP	XLON	592146034381711535
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:22:15	GMT	178	34.9	GBP	XLON	592146034381110105
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:22:15	GMT	76	34.9	GBP	XLON	606219784840293707
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:25:52	GMT	132	34.9	GBP	XLON	606219784840378626
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:26:16	GMT	53	34.8	GBP	XLON	606219784840390523
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:27:48	GMT	175	34.9	GBP	XLON	592146034381356866
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:30:01	GMT	56	35	GBP	XLON	592146034381911022
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:30:01	GMT	86	35	GBP	XLON	592146034381911020
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:30:01	GMT	12	35	GBP	XLON	592146034381911021
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:30:01	GMT	68	35	GBP	XLON	592146034381911026
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:30:33	GMT	119	34.8	GBP	XLON	592146034381912806
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:31:52	GMT	44	34.7	GBP	XLON	606219784840534275
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:31:52	GMT	85	34.7	GBP	XLON	606219784840534277
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:31:52	GMT	31	34.7	GBP	XLON	606219784840534278
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:34:08	GMT	153	34.7	GBP	XLON	606219784840600071
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:36:02	GMT	73	34.7	GBP	XLON	606219784840649096
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:38:16	GMT	106	34.7	GBP	XLON	606219784840710956
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:38:52	GMT	58	34.7	GBP	XLON	606219784840728426
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:38:52	GMT	113	34.7	GBP	XLON	606219784840728426
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:38:52	GMT	72	34.7	GBP	XLON	606219784840728444
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:40:18	GMT	25	34.7	GBP	XLON	592146034382199245
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:40:18	GMT	51	34.7	GBP	XLON	592146034382199250
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:42:51	GMT	160	34.8	GBP	XLON	606219784840356478
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:45:03	GMT	149	34.8	GBP	XLON	592146034382303707
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:47:20	GMT	115	34.8	GBP	XLON	606219784840930061
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:47:34	GMT	68	34.8	GBP	XLON	592146034382170193
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:47:45	GMT	121	34.8	GBP	XLON	592146034382170195
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:48:47	GMT	149	34.8	GBP	XLON	592146034382400232
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:53:40	GMT	67	34.8	GBP	XLON	592146034382527646
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:53:40	GMT	154	34.8	GBP	XLON	606219784841087966
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:55:16	GMT	72	34.8	GBP	XLON	606219784841131211
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:55:16	GMT	80	34.7	GBP	XLON	606219784841131212
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:55:59	GMT	75	34.7	GBP	XLON	606219784841146655
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	08:59:00	GMT	140	34.7	GBP	XLON	592146034382666972
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:00:15	GMT	68	34.7	GBP	XLON	606219784841250165
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:01:20	GMT	72	34.7	GBP	XLON	606219784841299864
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:01:29	GMT	9	34.7	GBP	XLON	606219784841299847
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:01:38	GMT	131	34.7	GBP	XLON	592146034382747862
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:02:33	GMT	183	34.9	GBP	XLON	606219784841530169
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:07:33	GMT	49	34.9	GBP	XLON	606219784841500173
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:10:49	GMT	134	34.9	GBP	XLON	592146034383033812
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:13:05	GMT	98	35	GBP	XLON	592146034383091545
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:13:05	GMT	109	35	GBP	XLON	606219784841638967
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:14:10	GMT	109	34.9	GBP	XLON	592146034383120635
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:16:52	GMT	138	34.9	GBP	XLON	606219784841742662
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:20:57	GMT	68	35	GBP	XLON	592146034383313052
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:21:38	GMT	132	35	GBP	XLON	592146034383332246
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:21:38	GMT	74	34.9	GBP	XLON	606219784841258177
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:23:32	GMT	149	34.9	GBP	XLON	606219784841925816
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:25:15	GMT	75	34.9	GBP	XLON	592146034383435808
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:28:18	GMT	148	34.9	GBP	XLON	606219784842062628
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:28:22	GMT	179	34.9	GBP	XLON	606219784842062629
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:34:26	GMT	106	34.9	GBP	XLON	592146034383715253
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:37:22	GMT	153	34.9	GBP	XLON	606219784842343642
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:39:52	GMT	149	35	GBP	XLON	606219784842430189
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:42:21	GMT	150	34.9	GBP	XLON	592146034384017878
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/2022	09:46:23	GMT	67	34.9	GBP	XLON	592146034384064043
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	29/06/20							

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Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	15:53:40	GMT	146	34.9	GBP	XLON	606219784853885995
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	15:54:33	GMT	76	34.8	GBP	XLON	592146034395816177
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	15:56:20	GMT	46	34.8	GBP	XLON	606219784854038678
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	15:56:20	GMT	78	34.8	GBP	XLON	606219784854038675
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	15:56:20	GMT	154	34.8	GBP	XLON	606219784854038696
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Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:12:59	GMT	72	34.9	GBP	XLON	606219784854964475
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:12:59	GMT	75	34.9	GBP	XLON	592146034396857075
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Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:15:57	GMT	38	34.9	GBP	XLON	592146034397047135
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:17:43	GMT	79	35	GBP	XLON	592146034397156803
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:17:43	GMT	4	35	GBP	XLON	60621978485497156804
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:17:52	GMT	101	35	GBP	XLON	592146034397164802
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:18:02	GMT	143	34.9	GBP	XLON	606219784855276618
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:18:21	GMT	73	34.9	GBP	XLON	592146034397200231
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:19:20	GMT	64	34.9	GBP	XLON	592146034397270140
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:19:20	GMT	64	34.9	GBP	XLON	606219784855369381
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:20:31	GMT	71	34.9	GBP	XLON	592146034397360431
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:20:31	GMT	70	34.9	GBP	XLON	606219784855458166
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:20:31	GMT	71	34.9	GBP	XLON	606219784855458161
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:20:31	GMT	72	34.9	GBP	XLON	606219784855458155
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:21:29	GMT	76	34.9	GBP	XLON	606219784855328582
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:22:10	GMT	134	34.9	GBP	XLON	592146034397496605
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:22:10	GMT	67	34.9	GBP	XLON	606219784855520217
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:22:33	GMT	74	34.9	GBP	XLON	606219784855623546
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:23:07	GMT	72	34.9	GBP	XLON	592146034397574353
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:23:09	GMT	72	34.9	GBP	XLON	606219784855671175
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:23:51	GMT	72	34.9	GBP	XLON	606219784855725915
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:24:04	GMT	126	34.8	GBP	XLON	606219784855742222
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:24:59	GMT	70	34.9	GBP	XLON	592146034397706307
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:25:33	GMT	70	34.9	GBP	XLON	606219784855834505
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:25:56	GMT	110	34.9	GBP	XLON	592146034397760546
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:26:00	GMT	65	34.9	GBP	XLON	592146034397754324
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:26:54	GMT	43	34.9	GBP	XLON	592146034397803896
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:26:54	GMT	131	34.9	GBP	XLON	592146034397803895
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:26:54	GMT	17	34.9	GBP	XLON	606219784855894817
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:26:54	GMT	20	34.9	GBP	XLON	606219784855894816
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:27:12	GMT	68	34.9	GBP	XLON	592146034397815581
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:27:47	GMT	68	34.9	GBP	XLON	592146034397835471
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:28:11	GMT	171	34.9	GBP	XLON	606219784855941705
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:28:31	GMT	24	34.9	GBP	XLON	606219784855954466
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:29:14	GMT	110	34.9	GBP	XLON	592146034397886752
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:29:14	GMT	117	34.9	GBP	XLON	592146034397886750
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:29:14	GMT	3	34.9	GBP	XLON	606219784855975511
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:29:16	GMT	94	34.9	GBP	XLON	592146034397887116
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:29:16	GMT	70	34.9	GBP	XLON	592146034397887115
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:29:16	GMT	11	34.9	GBP	XLON	606219784855975863
Asthead Group plc	GB000053739	BARCLAYS BANK PLC	BARCGEN1	29/06/2022	16:29:16	GMT	35	34.9	GBP	XLON	606219784855975864