

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	07/07/2022	08:01:39	GMT	190	36.1	GBP	XLON	606222616004188388
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:01:39	GMT	60	36.1	GBP	XLON	606222616004188375
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:01:39	GMT	60	36.1	GBP	XLON	606222616004190292
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:03:02	GMT	41	36.2	GBP	XLON	592148865538285156
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:03:02	GMT	24	36.2	GBP	XLON	592148865538285158
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:03:30	GMT	124	36.1	GBP	XLON	606222616004244789
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:03:30	GMT	65	36.1	GBP	XLON	606222616004344788
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:03:30	GMT	104	36.1	GBP	XLON	592148865538301918
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:05:34	GMT	35	36.2	GBP	XLON	606222616004307148
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:05:34	GMT	29	36.2	GBP	XLON	606222616004307147
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:06:11	GMT	202	36.2	GBP	XLON	592148865539381562
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:06:16	GMT	97	36.2	GBP	XLON	592148865538385166
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:06:16	GMT	17	36.2	GBP	XLON	606222616004326946
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:07:48	GMT	159	36.3	GBP	XLON	606222616004375054
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:08:09	GMT	71	36.2	GBP	XLON	592148865539478006
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:08:13	GMT	79	36.2	GBP	XLON	592148865538450285
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:10:06	GMT	49	36.3	GBP	XLON	606222616004446105
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:10:08	GMT	22	36.3	GBP	XLON	606222616004446110
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:10:08	GMT	140	36.2	GBP	XLON	606222616004447714
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:12:22	GMT	192	36.5	GBP	XLON	592148865538578482
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:12:22	GMT	69	36.5	GBP	XLON	606222616004517218
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:13:02	GMT	97	36.4	GBP	XLON	592148865538593778
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:14:23	GMT	68	36.3	GBP	XLON	592148865539481223
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:14:23	GMT	92	36.3	GBP	XLON	606222616004582074
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:14:55	GMT	65	36.3	GBP	XLON	606222616004595262
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:14:55	GMT	38	36.3	GBP	XLON	606222616004595261
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:16:50	GMT	127	36.4	GBP	XLON	606222616004652575
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:17:30	GMT	130	36.2	GBP	XLON	606222616004672492
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:19:07	GMT	69	36.3	GBP	XLON	592148865538787471
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:21:32	GMT	116	36.4	GBP	XLON	592148865538851813
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:21:32	GMT	141	36.4	GBP	XLON	592148865538851838
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:22:30	GMT	34	36.4	GBP	XLON	592148865539487806
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:22:50	GMT	145	36.3	GBP	XLON	592148865538895415
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:25:33	GMT	177	36.4	GBP	XLON	592148865538973365
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:27:16	GMT	162	36.4	GBP	XLON	606222616004945595
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:28:33	GMT	118	36.3	GBP	XLON	592148865539349623
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:31:51	GMT	64	36.5	GBP	XLON	592148865539162212
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:32:26	GMT	71	36.6	GBP	XLON	606222616005109226
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:32:30	GMT	235	36.6	GBP	XLON	592148865539188208
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:32:30	GMT	35	36.6	GBP	XLON	592148865539688942
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:33:52	GMT	124	36.5	GBP	XLON	60622261600515904C
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:36:22	GMT	66	36.4	GBP	XLON	606222616005237455
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:37:20	GMT	36	36.4	GBP	XLON	592148865539348065
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:37:20	GMT	16	36.4	GBP	XLON	592148865539348067
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:37:20	GMT	17	36.4	GBP	XLON	592148865539348085
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:37:58	GMT	69	36.4	GBP	XLON	592148865539370725
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:37:58	GMT	161	36.4	GBP	XLON	606222616005290297
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:42:05	GMT	119	36.5	GBP	XLON	606222616005406607
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:42:37	GMT	87	36.4	GBP	XLON	592148865539506554
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:46:24	GMT	198	36.5	GBP	XLON	592148865539609666
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:46:26	GMT	14	36.5	GBP	XLON	592148865539611235
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:46:26	GMT	17	36.5	GBP	XLON	606222616005524695
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:47:01	GMT	112	36.2	GBP	XLON	606222616005524696
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:47:31	GMT	113	36.6	GBP	XLON	606222616005556224
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:48:54	GMT	194	36.5	GBP	XLON	606222616005597452
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:48:54	GMT	46	36.5	GBP	XLON	592148865539688944
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:48:54	GMT	51	36.5	GBP	XLON	592148865539688945
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:48:55	GMT	71	36.5	GBP	XLON	592148865539686411
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:50:56	GMT	124	36.5	GBP	XLON	592148865539760474
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:51:14	GMT	72	36.4	GBP	XLON	606222616005680965
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:53:20	GMT	22	36.5	GBP	XLON	592148865539949623
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:56:14	GMT	122	36.5	GBP	XLON	606222616005834935
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	08:58:22	GMT	114	36.6	GBP	XLON	606222616005898902
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:02:21	GMT	66	36.6	GBP	XLON	606222616006015514
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:04:40	GMT	129	36.5	GBP	XLON	606222616006015514
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:04:40	GMT	61	36.5	GBP	XLON	606222616006085891
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:04:40	GMT	50	36.5	GBP	XLON	606222616006085896
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:08:05	GMT	155	36.6	GBP	XLON	606222616006031318
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:08:05	GMT	59	36.6	GBP	XLON	606222616006031318
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:09:23	GMT	46	36.7	GBP	XLON	606222616006249562
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:09:23	GMT	8	36.7	GBP	XLON	606222616006249561
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:09:23	GMT	19	36.7	GBP	XLON	606222616006249562
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:11:55	GMT	174	36.7	GBP	XLON	606222616006337014
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:16:07	GMT	68	36.7	GBP	XLON	592148865540599795
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:16:07	GMT	97	36.7	GBP	XLON	606222616006490725
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:18:24	GMT	97	36.7	GBP	XLON	592148865540679873
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:18:24	GMT	82	36.7	GBP	XLON	592148865540679872
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:27:07	GMT	161	36.7	GBP	XLON	592148865540970622
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:27:07	GMT	64	36.7	GBP	XLON	592148865540970622
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:27:22	GMT	128	36.7	GBP	XLON	592148865540980134
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:27:22	GMT	28	36.7	GBP	XLON	606222616006849451
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:30:34	GMT	109	36.8	GBP	XLON	606222616006976402
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:32:56	GMT	108	36.7	GBP	XLON	606222616007049225
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:33:14	GMT	106	36.7	GBP	XLON	592148865541182527
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:33:06	GMT	11	36.7	GBP	XLON	606222616007049226
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:36:53	GMT	144	36.7	GBP	XLON	606222616007186305
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:37:44	GMT	98	36.7	GBP	XLON	606222616007217715
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:40:39	GMT	119	36.6	GBP	XLON	592148865541645053
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:41:51	GMT	1	36.6	GBP	XLON	606222616007382266
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	09:41:58	GMT	112	36.6	GBP	XLON	606222616007365783
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07							

Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:07:57	GMT	146	36.6	GBP	XLON	59214886544419725
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:07:57	GMT	67	36.6	GBP	XLON	606222616010055184
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:08:17	GMT	4	36.6	GBP	XLON	606222616010265174
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:10:54	GMT	72	36.6	GBP	XLON	606222616010319172
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:13:52	GMT	123	36.7	GBP	XLON	59214886544607536
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:16:08	GMT	175	36.7	GBP	XLON	606222616010476878
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:17:18	GMT	157	36.7	GBP	XLON	606222616010557993
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:23:05	GMT	69	36.7	GBP	XLON	59214886544895077
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:23:05	GMT	75	36.7	GBP	XLON	59214886544895076
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:25:33	GMT	146	36.8	GBP	XLON	59214886544973012
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:26:54	GMT	155	36.8	GBP	XLON	606222616010829096
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:30:31	GMT	152	36.7	GBP	XLON	59214886545123332
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:33:24	GMT	153	36.8	GBP	XLON	59214886545229705
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:36:27	GMT	68	36.8	GBP	XLON	59214886545334773
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:37:18	GMT	104	36.7	GBP	XLON	606222616011143574
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:37:39	GMT	120	36.7	GBP	XLON	59214886545370421
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:39:34	GMT	106	36.7	GBP	XLON	606222616011204988
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:43:18	GMT	140	36.7	GBP	XLON	59214886545518284
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:47:42	GMT	62	36.7	GBP	XLON	606222616011243645
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:48:50	GMT	30	36.8	GBP	XLON	59214886545696574
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:48:50	GMT	33	36.8	GBP	XLON	59214886545696573
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:49:24	GMT	189	36.7	GBP	XLON	59214886545715761
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:49:52	GMT	102	36.7	GBP	XLON	606222616011505693
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:52:26	GMT	106	36.7	GBP	XLON	606222616011587111
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:54:26	GMT	104	36.7	GBP	XLON	606222616011645828
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	11:55:29	GMT	160	36.7	GBP	XLON	59214886545899276
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:01:03	GMT	36	36.7	GBP	XLON	59214886546055535
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:01:03	GMT	105	36.7	GBP	XLON	59214886546055534
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:01:08	GMT	35	36.7	GBP	XLON	59214886546058246
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:01:08	GMT	109	36.7	GBP	XLON	606222616011826535
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:04:00	GMT	158	36.6	GBP	XLON	606222616011905525
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:06:54	GMT	181	36.6	GBP	XLON	606222616012130934
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:10:56	GMT	12	36.6	GBP	XLON	606222616012089278
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:10:56	GMT	162	36.6	GBP	XLON	606222616012089400
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:14:11	GMT	162	36.6	GBP	XLON	59214886546411183
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:16:16	GMT	112	36.6	GBP	XLON	606222616012130934
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:17:42	GMT	102	36.6	GBP	XLON	606222616012281025
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:19:20	GMT	101	36.6	GBP	XLON	606222616012325878
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:26:19	GMT	69	36.6	GBP	XLON	59214886546741194
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:27:08	GMT	63	36.6	GBP	XLON	606222616012494983
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:26:19	GMT	105	36.6	GBP	XLON	606222616012494983
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:27:08	GMT	31	36.6	GBP	XLON	606222616012517964
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:27:08	GMT	38	36.6	GBP	XLON	606222616012517963
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:27:08	GMT	187	36.6	GBP	XLON	606222616012517962
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:27:37	GMT	179	36.6	GBP	XLON	59214886546778964
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:31:15	GMT	152	36.6	GBP	XLON	606222616012623327
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:37:14	GMT	103	36.6	GBP	XLON	606222616012788282
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:37:55	GMT	68	36.6	GBP	XLON	592148865471291025
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:37:55	GMT	67	36.6	GBP	XLON	606222616012801731
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:41:02	GMT	122	36.6	GBP	XLON	59214886547129356
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:41:02	GMT	67	36.6	GBP	XLON	606222616012872705
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:45:03	GMT	207	36.7	GBP	XLON	606222616012991136
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:46:26	GMT	136	36.6	GBP	XLON	59214886547273753
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:46:26	GMT	21	36.6	GBP	XLON	59214886547273752
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:53:16	GMT	70	36.7	GBP	XLON	606222616013189355
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:54:04	GMT	213	36.7	GBP	XLON	59214886547676642
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:54:16	GMT	18	36.7	GBP	XLON	606222616013189355
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:58:24	GMT	65	36.8	GBP	XLON	59214886547596830
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:58:24	GMT	114	36.8	GBP	XLON	59214886547596825
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:58:24	GMT	65	36.8	GBP	XLON	59214886547596828
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	12:59:05	GMT	117	36.8	GBP	XLON	606222616014638958
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:01:20	GMT	18	36.8	GBP	XLON	59214886547684152
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:01:20	GMT	85	36.8	GBP	XLON	59214886547684152
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:03:52	GMT	106	36.7	GBP	XLON	606222616013491484
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:09:11	GMT	103	36.7	GBP	XLON	606222616013568537
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:09:11	GMT	163	36.7	GBP	XLON	606222616013647655
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:09:56	GMT	106	36.7	GBP	XLON	59214886547940535
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:09:56	GMT	54	36.7	GBP	XLON	59214886547940549
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:16:22	GMT	150	36.7	GBP	XLON	592148865480759771
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:16:22	GMT	102	36.7	GBP	XLON	606222616013863717
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:19:30	GMT	104	36.7	GBP	XLON	59214886548231363
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:20:23	GMT	103	36.7	GBP	XLON	59214886548261818
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:22:55	GMT	136	36.7	GBP	XLON	606222616014018180
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:27:24	GMT	24	36.7	GBP	XLON	606222616014182820
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:27:26	GMT	36	36.7	GBP	XLON	59214886548467546
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:27:29	GMT	186	36.7	GBP	XLON	59214886548468615
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:32:40	GMT	154	36.7	GBP	XLON	59214886548521881
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:32:34	GMT	124	36.7	GBP	XLON	606222616014314282
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:34:05	GMT	69	36.7	GBP	XLON	59214886548643914
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:34:05	GMT	89	36.7	GBP	XLON	59214886548643913
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:37:09	GMT	99	36.7	GBP	XLON	59214886548722044
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:39:29	GMT	154	36.7	GBP	XLON	592148865489066473
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:44:02	GMT	27	36.8	GBP	XLON	592148865489066473
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:44:02	GMT	183	36.8	GBP	XLON	592148865489066471
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:45:04	GMT	42	36.8	GBP	XLON	59214886548933170
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:45:04	GMT	120	36.7	GBP	XLON	606222616014638958
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:47:47	GMT	101	36.7	GBP	XLON	606222616014719837
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:50:19	GMT	147	36.7	GBP	XLON	606222616014780967
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:55:52	GMT	1	36.8	GBP	XLON	59214886549214403
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:55:53	GMT	110	36.8	GBP	XLON	59214886549214475
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07/07/2022	13:55:33	GMT	15	36.8	GBP	XLON	59214886549214474
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	07							