

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:00	GMT	101	2359	GBP	XLON	592193824862658313
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:00	GMT	360	2359	GBP	XLON	592193824862658314
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:03	GMT	288	2343	GBP	XLON	592193824862661040
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:03	GMT	330	2344	GBP	XLON	592193824862661039
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:04	GMT	13	2340	GBP	XLON	606267575327388717
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:04	GMT	341	2340	GBP	XLON	606267575327388718
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:07	GMT	239	2351	GBP	XLON	592193824862672204
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:07	GMT	19	2351	GBP	XLON	606267575327396883
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:08	GMT	558	2353	GBP	XLON	592193824862674866
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:09	GMT	75	2356	GBP	XLON	592193824862674583
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:11	GMT	432	2354	GBP	XLON	592193824862682493
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:11	GMT	369	2354	GBP	XLON	592193824862684617
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:12	GMT	246	2352	GBP	XLON	592193824862687006
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:16	GMT	340	2356	GBP	XLON	592193824862699064
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:16	GMT	25	2356	GBP	XLON	606267575327423667
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:17	GMT	135	2354	GBP	XLON	606267575327425426
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:17	GMT	331	2356	GBP	XLON	592193824862699894
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:17	GMT	60	2357	GBP	XLON	592193824862699798
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:17	GMT	71	2357	GBP	XLON	592193824862699770
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:17	GMT	1	2357	GBP	XLON	606267575327424417
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:18	GMT	362	2350	GBP	XLON	606267575327426914
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:21	GMT	318	2353	GBP	XLON	592193824862713413
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:21	GMT	129	2353	GBP	XLON	592193824862713414
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:22	GMT	75	2352	GBP	XLON	606267575327440293
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:22	GMT	69	2352	GBP	XLON	606267575327440294
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:24	GMT	367	2351	GBP	XLON	592193824862722075
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:29	GMT	314	2354	GBP	XLON	592193824862734317
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:29	GMT	153	2355	GBP	XLON	592193824862734102
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:29	GMT	5	2355	GBP	XLON	592193824862734103
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:29	GMT	56	2355	GBP	XLON	606267575327458713
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:29	GMT	14	2355	GBP	XLON	606267575327458714
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:29	GMT	79	2355	GBP	XLON	606267575327458715
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:32	GMT	270	2358	GBP	XLON	592193824862743046
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:32	GMT	318	2358	GBP	XLON	606267575327467724
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:33	GMT	428	2360	GBP	XLON	592193824862744832
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:35	GMT	350	2363	GBP	XLON	606267575327475616
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:35	GMT	14	2363	GBP	XLON	606267575327475617
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:41	GMT	405	2371	GBP	XLON	606267575327487488
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:41	GMT	444	2370	GBP	XLON	592193824862766700
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:41	GMT	260	2370	GBP	XLON	606267575327491439
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:43	GMT	334	2368	GBP	XLON	606267575327496777
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:46	GMT	334	2367	GBP	XLON	606267575327503915
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:53	GMT	313	2370	GBP	XLON	592193824862802830
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:53	GMT	24	2370	GBP	XLON	592193824862802831
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:55	GMT	138	2369	GBP	XLON	592193824862806669
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:55	GMT	151	2369	GBP	XLON	606267575327513177
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:55	GMT	302	2369	GBP	XLON	606267575327513178
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:55	GMT	138	2369	GBP	XLON	606267575327513179
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:57	GMT	374	2372	GBP	XLON	606267575327537451
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	08:59	GMT	335	2370	GBP	XLON	592193824862819663
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:00	GMT	338	2368	GBP	XLON	592193824862824158
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:02	GMT	342	2365	GBP	XLON	606267575327554403
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:06	GMT	462	2367	GBP	XLON	606267575327571032
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:08	GMT	53	2364	GBP	XLON	592193824862854589
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:08	GMT	274	2364	GBP	XLON	592193824862854590
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:14	GMT	478	2365	GBP	XLON	592193824862875167
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:14	GMT	157	2365	GBP	XLON	592193824862875168
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:17	GMT	324	2366	GBP	XLON	592193824862888215
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:19	GMT	352	2365	GBP	XLON	592193824862893822
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:21	GMT	286	2365	GBP	XLON	592193824862902218
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:22	GMT	308	2363	GBP	XLON	592193824862905622
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:28	GMT	115	2365	GBP	XLON	592193824862926587
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:28	GMT	39	2366	GBP	XLON	606267575327650955
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:28	GMT	320	2366	GBP	XLON	606267575327650956
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:30	GMT	544	2366	GBP	XLON	592193824862932075
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:35	GMT	220	2369	GBP	XLON	606267575327683531
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:36	GMT	300	2368	GBP	XLON	592193824862961191
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:36	GMT	307	2368	GBP	XLON	592193824862961191
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:37	GMT	109	2367	GBP	XLON	606267575327688473
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:37	GMT	263	2367	GBP	XLON	606267575327688474
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:39	GMT	329	2367	GBP	XLON	592193824862971986
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:43	GMT	349	2365	GBP	XLON	592193824862988456
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:48	GMT	164	2364	GBP	XLON	592193824863007132
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:48	GMT	102	2364	GBP	XLON	592193824863007133
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:51	GMT	31	2365	GBP	XLON	592193824863019663
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:51	GMT	11	2365	GBP	XLON	606267575327743189
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:51	GMT	218	2365	GBP	XLON	606267575327743190
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:53	GMT	105	2364	GBP	XLON	592193824863024499
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:53	GMT	250	2364	GBP	XLON	592193824863024500
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:53	GMT	7	2364	GBP	XLON	606267575327748053
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:54	GMT	69	2362	GBP	XLON	592193824863030948
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:54	GMT	70	2362	GBP	XLON	592193824863030949
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:54	GMT	361	2363	GBP	XLON	606267575327752161
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:54	GMT	239	2363	GBP	XLON	606267575327752162
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	09:54	GMT	21	2363	GBP	XLON	606267575327752163
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	10:02	GMT	8	2364	GBP	XLON	606267575327778881
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	10:02	GMT	415	2364	GBP	XLON	606267575327778882
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	10:06	GMT	519	2363	GBP	XLON	592193824863065147
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	10:05	GMT	180	2364	GBP	XLON	592193824863064353
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	10:05	GMT	201	2364	GBP	XLON	606267575327787906
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	10:06	GMT	234	2362	GBP	XLON	592193824863065804
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2019	10:06	GMT	30	2362	GBP	XLON	592193824863065805
Achthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/20							

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