

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Athead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	08:01:10	GMT	45	60.66	GBP	XLON	60627288376475296
Athead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	08:02:32	GMT	59	61.24	GBP	XLON	60627288376478168
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Athead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	08:33:18	GMT	62	61.32	GBP	XLON	606272883765450092
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Athead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	09:42:03	GMT	63	61.24	GBP	XLON	606272883766903902
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Athead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	10:45:01	GMT	63	61.28	GBP	XLON	59219913328818046E
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	12:33:19	GMT	62	61.82	GBP	XLON	59219913329026324
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	12:34:57	GMT	53	61.8	GBP	XLON	592199133290292526
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Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:08:31	GMT	67	61.84	GBP	XLON	59219913329210337
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:08:31	GMT	9	61.84	GBP	XLON	606272883771998857
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:08:31	GMT	71	61.84	GBP	XLON	592199133292210476
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:11:54	GMT	99	61.86	GBP	XLON	592199133292292826
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:13:29	GMT	46	61.84	GBP	XLON	592199133292258556
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:13:29	GMT	63	61.84	GBP	XLON	592199133292325855
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:14:24	GMT	63	61.84	GBP	XLON	606272883772133542
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:17:20	GMT	63	61.76	GBP	XLON	592199133292416661
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:17:20	GMT	1	61.76	GBP	XLON	592199133292416662
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:18:44	GMT	55	61.78	GBP	XLON	592199133292452191
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:20:38	GMT	79	61.8	GBP	XLON	606272883772283552
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:25:05	GMT	50	61.96	GBP	XLON	592199133292609288
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:25:25	GMT	168	61.94	GBP	XLON	606272883772402136
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:25:25	GMT	3	61.94	GBP	XLON	592199133292618204
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:28:42	GMT	8	62	GBP	XLON	592199133292707025
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:28:43	GMT	40	62	GBP	XLON	592199133292701777
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:29:01	GMT	52	61.98	GBP	XLON	592199133292715388
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:29:01	GMT	91	61.98	GBP	XLON	5921991332927153885
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:30:02	GMT	63	61.98	GBP	XLON	592199133292746481
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:30:19	GMT	65	62	GBP	XLON	606272883772543416
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:31:14	GMT	62	61.96	GBP	XLON	592199133292792255
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:32:22	GMT	31	61.94	GBP	XLON	606272883772606291
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:33:29	GMT	83	61.98	GBP	XLON	606272883772606292
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:35:15	GMT	50	61.96	GBP	XLON	592199133292948636
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:35:15	GMT	62	61.96	GBP	XLON	606272883772691622
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:35:15	GMT	27	61.96	GBP	XLON	606272883772691624
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:36:10	GMT	64	61.98	GBP	XLON	60627288377272071C
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:36:55	GMT	60	61.94	GBP	XLON	606272883772742636
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:37:52	GMT	63	61.92	GBP	XLON	606272883772769866
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:38:48	GMT	65	61.96	GBP	XLON	606272883772796054
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:40:35	GMT	94	61.92	GBP	XLON	592199133293070206
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:41:29	GMT	66	61.86	GBP	XLON	606272883772875157
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:42:47	GMT	61	61.86	GBP	XLON	592199133293236281
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:43:13	GMT	61	61.76	GBP	XLON	592199133293148121
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:45:00	GMT	62	61.74	GBP	XLON	592199133293196364
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:45:22	GMT	74	61.7	GBP	XLON	606272883772985757
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:47:45	GMT	52	61.62	GBP	XLON	592199133293284094
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:47:45	GMT	61	61.62	GBP	XLON	592199133293284095
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:50:02	GMT	76	61.62	GBP	XLON	592199133293349501
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:50:14	GMT	78	61.6	GBP	XLON	59219913329335530C
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:50:14	GMT	17	61.6	GBP	XLON	592199133293355301
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:50:14	GMT	51	61.6	GBP	XLON	606272883773129987
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:53:28	GMT	53	61.7	GBP	XLON	606272883773281316
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:54:03	GMT	64	61.7	GBP	XLON	592199133293457391
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:54:24	GMT	105	61.68	GBP	XLON	606272883773241888
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:55:26	GMT	55	61.66	GBP	XLON	592199133293497324
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:55:26	GMT	52	61.66	GBP	XLON	592199133293497322
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:57:25	GMT	47	61.64	GBP	XLON	59219913329355250C
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:57:26	GMT	18	61.62	GBP	XLON	592199133293552864
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:57:26	GMT	73	61.62	GBP	XLON	592199133293552865
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:57:29	GMT	66	61.6	GBP	XLON	60627288377332684E
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/11/2021	14:58:21	GMT	65	61.52	GBP	XLON	606272883773350072
Ashfeed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	26/							

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:25:15	GMT	70	61.48	GBP	XLON	59219913329435497
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:27:54	GMT	52	61.46	GBP	XLON	592199133294421811
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:28:24	GMT	68	61.4	GBP	XLON	59219913329443621C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:28:24	GMT	52	61.4	GBP	XLON	606272883774195231
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:29:14	GMT	77	61.42	GBP	XLON	59219913329460162
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:30:04	GMT	66	61.38	GBP	XLON	60627288377424178
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:31:08	GMT	56	61.36	GBP	XLON	592199133294518735
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:32:14	GMT	65	61.34	GBP	XLON	60627288377430911C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:33:55	GMT	102	61.44	GBP	XLON	59219913329460568A
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:34:32	GMT	11	61.38	GBP	XLON	592199133294624481
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:34:32	GMT	50	61.38	GBP	XLON	592199133294624482
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:35:59	GMT	52	61.42	GBP	XLON	592199133294667251
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:35:59	GMT	14	61.42	GBP	XLON	592199133294667252
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:37:02	GMT	64	61.42	GBP	XLON	606272883774451054
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:38:31	GMT	67	61.4	GBP	XLON	592199133294740564
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:39:57	GMT	109	61.42	GBP	XLON	59219913329479367
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:40:34	GMT	65	61.46	GBP	XLON	59219913329480262E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:42:35	GMT	48	61.38	GBP	XLON	59219913329481751
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:42:35	GMT	63	61.38	GBP	XLON	606272883774619975
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:43:12	GMT	65	61.34	GBP	XLON	592199133294887541
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:44:09	GMT	64	61.28	GBP	XLON	592199133294919185
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:45:02	GMT	66	61.32	GBP	XLON	592199133294950142
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:45:50	GMT	66	61.38	GBP	XLON	59219913329497399E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:47:19	GMT	88	61.24	GBP	XLON	606272883774778294
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:47:19	GMT	5	61.24	GBP	XLON	606272883774778301
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:48:58	GMT	49	61.32	GBP	XLON	592199133295082885
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:50:31	GMT	52	61.4	GBP	XLON	59219913329513406E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:50:39	GMT	129	61.38	GBP	XLON	60627288377485498C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:53:02	GMT	47	61.5	GBP	XLON	592199133295204035
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:53:35	GMT	38	61.48	GBP	XLON	606272883774969767
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:53:35	GMT	119	61.48	GBP	XLON	606272883774969765
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:54:53	GMT	92	61.52	GBP	XLON	592199133295258252
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:55:27	GMT	64	61.46	GBP	XLON	606272883775018792
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:57:40	GMT	88	61.24	GBP	XLON	592199133295366004
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:58:24	GMT	38	61.42	GBP	XLON	606272883775099042
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:58:24	GMT	27	61.42	GBP	XLON	606272883775099043
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	15:59:58	GMT	99	61.52	GBP	XLON	60627288377514144E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:00:39	GMT	64	61.42	GBP	XLON	592199133295420742
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:01:30	GMT	65	61.36	GBP	XLON	60627288377519275E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:02:49	GMT	66	61.36	GBP	XLON	592199133295492862
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:04:20	GMT	91	61.4	GBP	XLON	606272883775289135
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:05:48	GMT	65	61.42	GBP	XLON	606272883775335721
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:06:28	GMT	21	61.36	GBP	XLON	606272883775355614
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:06:28	GMT	48	61.36	GBP	XLON	606272883775355616
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:08:05	GMT	63	61.38	GBP	XLON	606272883775408752
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:08:52	GMT	87	61.4	GBP	XLON	59219913329569524E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:10:37	GMT	108	61.38	GBP	XLON	60627288377549594E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:11:13	GMT	64	61.3	GBP	XLON	606272883775520633
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:12:10	GMT	62	61.24	GBP	XLON	59219913329581311C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:13:44	GMT	62	61.2	GBP	XLON	59219913329586395E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:14:08	GMT	66	61.18	GBP	XLON	592199133295877661
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:14:56	GMT	63	61.12	GBP	XLON	606272883775645511C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:16:14	GMT	85	61.14	GBP	XLON	606272883775694212
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:17:11	GMT	52	61.08	GBP	XLON	606272883775727341
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:17:13	GMT	15	61.08	GBP	XLON	606272883775728432
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:18:35	GMT	51	61.08	GBP	XLON	592199133296040125
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:18:40	GMT	63	61.06	GBP	XLON	59219913329604346E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:20:28	GMT	146	61.08	GBP	XLON	59219913329612106A
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:22:10	GMT	48	61.06	GBP	XLON	606272883775934287
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:22:13	GMT	66	61.04	GBP	XLON	592199133296205375
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:23:42	GMT	83	61	GBP	XLON	592199133296278431
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:25:40	GMT	79	61.08	GBP	XLON	606272883776086033
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:26:39	GMT	60	61.08	GBP	XLON	592199133296387632
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:26:39	GMT	21	61.08	GBP	XLON	592199133296387632
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:27:11	GMT	48	61.08	GBP	XLON	59219913329640330E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:27:17	GMT	125	61.04	GBP	XLON	60627288377613490E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:27:57	GMT	67	61.02	GBP	XLON	592199133296424301
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:28:44	GMT	65	61.02	GBP	XLON	59219913329644785E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	26/11/2021	16:28:59	GMT	48	61.02	GBP	XLON	606272883776182235