

Isseer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	08:00:29	GMT	74	46.39	GBP	XLON	59219093720914805
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Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:36:22	GMT	50	46.42	GBP	XLON	592190993732750875
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:38:04	GMT	54	46.41	GBP	XLON	592190993732818744
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:40:10	GMT	20	46.44	GBP	XLON	60626474413672154
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:40:10	GMT	3	46.44	GBP	XLON	592190993732818010
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:40:10	GMT	1	46.44	GBP	XLON	592190993732891301
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:40:10	GMT	14	46.44	GBP	XLON	592190993732891302
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:40:10	GMT	2	46.44	GBP	XLON	592190993732891302
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:40:13	GMT	70	46.44	GBP	XLON	592190993732893469
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:40:42	GMT	64	46.44	GBP	XLON	60626474413809810
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:43:17	GMT	76	46.52	GBP	XLON	592190993733013838
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:43:17	GMT	1	46.51	GBP	XLON	592190993733013901
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:43:17	GMT	59	46.51	GBP	XLON	592190993733013900
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:44:29	GMT	63	46.46	GBP	XLON	60626474413821123
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:46:41	GMT	65	46.64	GBP	XLON	60626474413911912
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:49:11	GMT	58	46.71	GBP	XLON	60626474413998576
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:49:20	GMT	109	46.7	GBP	XLON	60626474417400643
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:51:30	GMT	115	46.78	GBP	XLON	592190993733332130
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:52:49	GMT	57	46.78	GBP	XLON	59219099373358398
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:53:52	GMT	57	46.83	GBP	XLON	60626474417482489
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:54:41	GMT	64	46.83	GBP	XLON	606264744174210257
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:56:21	GMT	57	46.78	GBP	XLON	606264744174275082
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:56:22	GMT	45	46.77	GBP	XLON	606264744174275082
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:58:02	GMT	56	46.79	GBP	XLON	606264744174379392
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:58:03	GMT	57	46.77	GBP	XLON	592190993733586187
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:59:55	GMT	60	46.73	GBP	XLON	592190993733655045
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	14:59:55	GMT	57	46.73	GBP	XLON	606264744174404795
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:01:39	GMT	61	46.78	GBP	XLON	59219099373372738
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:01:41	GMT	1	46.75	GBP	XLON	592190993733728650
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:01:42	GMT	32	46.75	GBP	XLON	606264744174475957
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:01:42	GMT	14	46.75	GBP	XLON	606264744174476246
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:02:25	GMT	63	46.83	GBP	XLON	606264744175246253
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:03:48	GMT	63	46.82	GBP	XLON	60626474414558121
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:04:06	GMT	63	46.83	GBP	XLON	60626474414569624
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:05:33	GMT	62	46.79	GBP	XLON	592190993733887062
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:06:21	GMT	59	46.77	GBP	XLON	592190993733917664
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:06:42	GMT	57	46.77	GBP	XLON	606264744176276337
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:09:04	GMT	57	46.74	GBP	XLON	606264744174760009
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:09:06	GMT	57	46.73	GBP	XLON	606264744174765650
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:09:06	GMT	59	46.73	GBP	XLON	606264744174765649
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:12:29	GMT	61	46.81	GBP	XLON	606264744176225638
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:12:43	GMT	61	46.8	GBP	XLON	592190993734167982
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:12:52	GMT	95	46.79	GBP	XLON	606264744174901977
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:14:18	GMT	61	46.73	GBP	XLON	592190993734229743
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:14:57	GMT	6	46.66	GBP	XLON	606264744174976664
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:14:57	GMT	57	46.66	GBP	XLON	606264744174976663
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:16:33	GMT	57	46.66	GBP	XLON	592190993734319659
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:17:11	GMT	64	46.6	GBP	XLON	606264744175068638
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:21:05	GMT	55	46.71	GBP	XLON	592190993734497205
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:21:34	GMT	53	46.71	GBP	XLON	592190993735235581
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:22:34	GMT	8	46.72	GBP	XLON	606264744175255541
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:22:34	GMT	46	46.72	GBP	XLON	606264744175255544
Atheed Group plc	G8000036739	BARCLAYS BANK PLC	BARCB01N	03/11/2022	15:22:34	GMT	10	46.72	GBP	XLON	606264744175255543
Atheed Group plc	G80000367										

Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:11:00	GMT	19	46.38	GBP	XLON	592190993736771848
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:13:08	GMT	59	46.38	GBP	XLON	592190993736879620
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:13:08	GMT	58	46.38	GBP	XLON	60626474417525477
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:16:22	GMT	57	46.4	GBP	XLON	606264744177700863
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:18:01	GMT	63	46.44	GBP	XLON	606264744177788563
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:18:35	GMT	5	46.44	GBP	XLON	606264744177822185
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:18:35	GMT	7	46.44	GBP	XLON	606264744177822238
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:18:35	GMT	12	46.44	GBP	XLON	606264744177822215
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:18:36	GMT	34	46.44	GBP	XLON	606264744177823419
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:19:53	GMT	59	46.47	GBP	XLON	592190993737248690
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:19:53	GMT	131	46.47	GBP	XLON	606264744177886452
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:20:50	GMT	58	46.45	GBP	XLON	592190993737305104
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:22:55	GMT	61	46.42	GBP	XLON	592190993737431613
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:22:55	GMT	59	46.42	GBP	XLON	592190993737431614
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:24:03	GMT	44	46.39	GBP	XLON	606264744178126155
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:25:44	GMT	60	46.43	GBP	XLON	592190993737589876
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:26:34	GMT	93	46.43	GBP	XLON	592190993737630199
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:26:41	GMT	57	46.41	GBP	XLON	592190993737634528
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:27:44	GMT	60	46.41	GBP	XLON	592190993737676851
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/11/2022	16:29:42	GMT	64	46.41	GBP	XLON	606264744178367772