

| 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          | 11/11/2022       | 08:15:19         | GMT       | 100    | 51.46 | GBP      | XLON          | 606267575358058191           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:15:19         | GMT       | 53     | 51.46 | GBP      | XLON          | 592193824916215305           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:15:19         | GMT       | 73     | 51.46 | GBP      | XLON          | 59219382491621531815         |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:21:56         | GMT       | 63     | 51.38 | GBP      | XLON          | 6062675753582818968          |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:24:38         | GMT       | 88     | 51.4  | GBP      | XLON          | 592193824916547605           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:33:22         | GMT       | 70     | 51.32 | GBP      | XLON          | 606267575358698471           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:33:32         | GMT       | 59     | 51.32 | GBP      | XLON          | 592193824916879819           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:35:08         | GMT       | 60     | 51.12 | GBP      | XLON          | 5921938249169448581          |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:39:29         | GMT       | 60     | 51.2  | GBP      | XLON          | 606267575358907900           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:44:03         | GMT       | 62     | 51.3  | GBP      | XLON          | 606267575359098465           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:45:25         | GMT       | 65     | 51.26 | GBP      | XLON          | 592193824917360042           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:50:20         | GMT       | 62     | 51.38 | GBP      | XLON          | 606267575359322287           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 08:55:30         | GMT       | 66     | 51.42 | GBP      | XLON          | 606267575359536292           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:06:53         | GMT       | 89     | 51.44 | GBP      | XLON          | 606267575359984653           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:10:44         | GMT       | 68     | 51.4  | GBP      | XLON          | 592193824918383500           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:14:38         | GMT       | 59     | 51.38 | GBP      | XLON          | 606267575360268739           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:15:20         | GMT       | 65     | 51.4  | GBP      | XLON          | 592193824918553206           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:21:52         | GMT       | 59     | 51.2  | GBP      | XLON          | 59219382491881302            |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:28:57         | GMT       | 61     | 51.28 | GBP      | XLON          | 606267575360828778           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:32:00         | GMT       | 62     | 51.26 | GBP      | XLON          | 606267575360936159           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:36:42         | GMT       | 60     | 51.16 | GBP      | XLON          | 592193824919391680           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:38:41         | GMT       | 63     | 51.08 | GBP      | XLON          | 592193824919464835           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:40:36         | GMT       | 25     | 51.08 | GBP      | XLON          | 592193824919532748           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:40:36         | GMT       | 36     | 51.08 | GBP      | XLON          | 592193824919532746           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:41:59         | GMT       | 63     | 51.04 | GBP      | XLON          | 606267575361283751           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:42:06         | GMT       | 69     | 51    | GBP      | XLON          | 592193824919586689           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:47:50         | GMT       | 85     | 51.16 | GBP      | XLON          | 592193824919800211           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:49:33         | GMT       | 67     | 51.1  | GBP      | XLON          | 606267575361525907           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:51:45         | GMT       | 63     | 51.12 | GBP      | XLON          | 606267575361629670           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:54:01         | GMT       | 63     | 51.02 | GBP      | XLON          | 592193824920014737           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 09:58:29         | GMT       | 60     | 50.98 | GBP      | XLON          | 592193824920174460           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:03:25         | GMT       | 60     | 50.94 | GBP      | XLON          | 606267575362030060           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:03:35         | GMT       | 64     | 50.88 | GBP      | XLON          | 592193824920365274           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:04:19         | GMT       | 64     | 50.9  | GBP      | XLON          | 606267575362064454           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:09:50         | GMT       | 72     | 50.64 | GBP      | XLON          | 592193824920466630           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:06:50         | GMT       | 59     | 50.76 | GBP      | XLON          | 606267575362163519           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:10:26         | GMT       | 111    | 50.76 | GBP      | XLON          | 606267575362291750           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:13:43         | GMT       | 58     | 50.72 | GBP      | XLON          | 592193824920753549           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:18:06         | GMT       | 61     | 50.84 | GBP      | XLON          | 606267575362582825           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:18:59         | GMT       | 59     | 50.78 | GBP      | XLON          | 592193824920971578           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:21:43         | GMT       | 61     | 50.7  | GBP      | XLON          | 606267575362717754           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:25:58         | GMT       | 63     | 50.64 | GBP      | XLON          | 592193824921455883           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:35:24         | GMT       | 76     | 50.52 | GBP      | XLON          | 606267575363241695           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:39:50         | GMT       | 73     | 50.64 | GBP      | XLON          | 606267575363423216           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:39:58         | GMT       | 24     | 50.64 | GBP      | XLON          | 606267575363423229           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:39:58         | GMT       | 3      | 50.64 | GBP      | XLON          | 606267575363423235           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:40:05         | GMT       | 54     | 50.6  | GBP      | XLON          | 606267575363428279           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:42:01         | GMT       | 60     | 50.46 | GBP      | XLON          | 606267575363495673           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:49:31         | GMT       | 62     | 50.43 | GBP      | XLON          | 606267575363628463           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:54:54         | GMT       | 85     | 50.56 | GBP      | XLON          | 592193824922354703           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 10:59:37         | GMT       | 60     | 50.62 | GBP      | XLON          | 606267575364113890           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:01:06         | GMT       | 62     | 50.56 | GBP      | XLON          | 592193824922580525           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:03:59         | GMT       | 89     | 50.54 | GBP      | XLON          | 592193824922849139           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:18:53         | GMT       | 61     | 50.54 | GBP      | XLON          | 606267575364758200           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:19:21         | GMT       | 61     | 50.52 | GBP      | XLON          | 606267575364772821           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:23:47         | GMT       | 55     | 50.5  | GBP      | XLON          | 592193824923356627           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:25:59         | GMT       | 59     | 50.46 | GBP      | XLON          | 592193824923358825           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:25:51         | GMT       | 62     | 50.46 | GBP      | XLON          | 606267575364968633           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:33:00         | GMT       | 59     | 50.36 | GBP      | XLON          | 606267575365243646           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:33:45         | GMT       | 62     | 50.3  | GBP      | XLON          | 592193824923724963           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:41:18         | GMT       | 114    | 50.34 | GBP      | XLON          | 606267575365521969           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:47:02         | GMT       | 61     | 50.2  | GBP      | XLON          | 606267575365697218           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 11:52:41         | GMT       | 50     | 50.3  | GBP      | XLON          | 592193824924394888           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:03:30         | GMT       | 7      | 50.6  | GBP      | XLON          | 606267575366185427           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:03:30         | GMT       | 96     | 50.6  | GBP      | XLON          | 592193824924674074           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:04:16         | GMT       | 63     | 50.58 | GBP      | XLON          | 606267575366210780           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:07:50         | GMT       | 62     | 50.64 | GBP      | XLON          | 606267575366440739           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:16:53         | GMT       | 63     | 50.8  | GBP      | XLON          | 592193824925107381           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:20:21         | GMT       | 60     | 50.86 | GBP      | XLON          | 59219382492529458            |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:22:40         | GMT       | 29     | 50.74 | GBP      | XLON          | 592193824925302817           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:22:40         | GMT       | 34     | 50.74 | GBP      | XLON          | 592193824925302818           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:31:00         | GMT       | 47     | 50.7  | GBP      | XLON          | 606267575367016665           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:40:52         | GMT       | 54     | 50.9  | GBP      | XLON          | 60626757536726576            |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:43:51         | GMT       | 72     | 50.88 | GBP      | XLON          | 592193824925961073           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:46:53         | GMT       | 67     | 50.86 | GBP      | XLON          | 592193824926185074           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:52:33         | GMT       | 62     | 50.84 | GBP      | XLON          | 606267575368059877           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 12:53:33         | GMT       | 63     | 50.84 | GBP      | XLON          | 592193824926366078           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:00:04         | GMT       | 57     | 50.8  | GBP      | XLON          | 606267575368020606           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:05:01         | GMT       | 60     | 50.8  | GBP      | XLON          | 606267575368199483           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:07:50         | GMT       | 53     | 50.78 | GBP      | XLON          | 592193824926885668           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:07:50         | GMT       | 50     | 50.78 | GBP      | XLON          | 606267575368936005           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:14:22         | GMT       | 67     | 50.78 | GBP      | XLON          | 592193824927122925           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:19:30         | GMT       | 19     | 50.74 | GBP      | XLON          | 606267575368713119           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:19:30         | GMT       | 41     | 50.74 | GBP      | XLON          | 606267575368713120           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:20:12         | GMT       | 62     | 50.72 | GBP      | XLON          | 606267575368946378           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:26:04         | GMT       | 63     | 50.64 | GBP      | XLON          | 606267575369056278           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:31:05         | GMT       | 61     | 50.56 | GBP      | XLON          | 592193824927957667           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:32:08         | GMT       | 64     | 50.52 | GBP      | XLON          | 592193824928012452           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:37:38         | GMT       | 75     | 50.6  | GBP      | XLON          | 606267575369661545           |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N          | 11/11/2022       | 13:44:11         | GMT       | 89     | 50.66 | GBP      | XLON          | 606267575369946333           |
| Atheed Group plc | GB          |                   |                   |                  |                  |           |        |       |          |               |                              |

|                   |              |                   |          |            |          |     |     |       |     |      |                      |
|-------------------|--------------|-------------------|----------|------------|----------|-----|-----|-------|-----|------|----------------------|
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:49:31 | GMT | 60  | 50.98 | GBP | XLON | 606267575372763327   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:49:31 | GMT | 92  | 50.98 | GBP | XLON | 606267575372763326   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:50:57 | GMT | 65  | 50.96 | GBP | XLON | 606267575372846228   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:53:40 | GMT | 60  | 51.12 | GBP | XLON | 592193824931854133   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:53:40 | GMT | 59  | 51.12 | GBP | XLON | 606267575373066630   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:55:09 | GMT | 30  | 51.08 | GBP | XLON | 592193824931968446   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:55:10 | GMT | 31  | 51.08 | GBP | XLON | 592193824931968727   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:55:15 | GMT | 78  | 51.06 | GBP | XLON | 60626757537318228651 |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:59:13 | GMT | 21  | 51.12 | GBP | XLON | 606267575373435014   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:59:13 | GMT | 31  | 51.12 | GBP | XLON | 606267575373435015   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 14:59:13 | GMT | 9   | 51.12 | GBP | XLON | 592193824932241142   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:00:00 | GMT | 102 | 51.11 | GBP | XLON | 606267575373406261   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:00:05 | GMT | 59  | 50.92 | GBP | XLON | 606267575373507435   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:01:47 | GMT | 61  | 51.06 | GBP | XLON | 592193824932461981   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:04:30 | GMT | 20  | 51.24 | GBP | XLON | 592193824932632411   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:04:30 | GMT | 68  | 51.24 | GBP | XLON | 592193824932632410   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:04:30 | GMT | 54  | 51.24 | GBP | XLON | 60626757537378102650 |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:06:55 | GMT | 84  | 51.22 | GBP | XLON | 592193824932781066   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:07:16 | GMT | 61  | 51.2  | GBP | XLON | 592193824932802074   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:07:32 | GMT | 60  | 51.2  | GBP | XLON | 592193824932819966   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:09:32 | GMT | 57  | 51.18 | GBP | XLON | 592193824932938528   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:11:26 | GMT | 57  | 51.22 | GBP | XLON | 606267575373420130   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:11:26 | GMT | 94  | 51.22 | GBP | XLON | 606267575373420139   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:15:57 | GMT | 60  | 51.46 | GBP | XLON | 606267575373444154   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:16:22 | GMT | 59  | 51.44 | GBP | XLON | 606267575373446517   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:28:00 | GMT | 84  | 51.46 | GBP | XLON | 59219382493371401    |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:28:00 | GMT | 111 | 51.46 | GBP | XLON | 592193824933971402   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:28:00 | GMT | 63  | 51.46 | GBP | XLON | 592193824933971400   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:28:00 | GMT | 80  | 51.46 | GBP | XLON | 606267575375097084   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:28:00 | GMT | 62  | 51.46 | GBP | XLON | 606267575375097083   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:28:00 | GMT | 62  | 51.46 | GBP | XLON | 592193824933971403   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:28:00 | GMT | 3   | 51.46 | GBP | XLON | 592193824933971404   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:29:34 | GMT | 65  | 51.42 | GBP | XLON | 606267575375172633   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:29:53 | GMT | 62  | 51.4  | GBP | XLON | 606267575375188357   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:31:25 | GMT | 61  | 51.4  | GBP | XLON | 606267575375199555   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:33:12 | GMT | 61  | 51.38 | GBP | XLON | 606267575375382880   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:35:58 | GMT | 7   | 51.36 | GBP | XLON | 59219382493436677    |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:35:58 | GMT | 73  | 51.36 | GBP | XLON | 592193824934436678   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:36:17 | GMT | 62  | 51.36 | GBP | XLON | 592193824934458718   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:39:23 | GMT | 98  | 51.34 | GBP | XLON | 606267575375761823   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:39:59 | GMT | 58  | 51.3  | GBP | XLON | 592193824934697292   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:39:59 | GMT | 2   | 51.3  | GBP | XLON | 592193824934697293   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:43:00 | GMT | 60  | 51.34 | GBP | XLON | 592193824934876636   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:43:05 | GMT | 33  | 51.34 | GBP | XLON | 606267575375794907   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:43:05 | GMT | 38  | 51.34 | GBP | XLON | 606267575375794908   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:44:57 | GMT | 60  | 51.32 | GBP | XLON | 606267575376077307   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:49:08 | GMT | 57  | 51.34 | GBP | XLON | 592193824935237210   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:50:25 | GMT | 68  | 51.32 | GBP | XLON | 592193824935308056   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:52:02 | GMT | 68  | 51.32 | GBP | XLON | 606267575376478590   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:52:13 | GMT | 49  | 51.3  | GBP | XLON | 606267575376490046   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:52:13 | GMT | 10  | 51.3  | GBP | XLON | 606267575376490047   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:54:06 | GMT | 77  | 51.3  | GBP | XLON | 606267575376592006   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:54:46 | GMT | 63  | 51.24 | GBP | XLON | 606267575376726402   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 15:57:57 | GMT | 66  | 51.28 | GBP | XLON | 606267575376808808   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:02:17 | GMT | 63  | 51.28 | GBP | XLON | 592193824936014684   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:02:18 | GMT | 21  | 51.28 | GBP | XLON | 606267575377067990   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:02:18 | GMT | 37  | 51.28 | GBP | XLON | 606267575377067989   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:02:19 | GMT | 5   | 51.28 | GBP | XLON | 606267575377067998   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:05:34 | GMT | 56  | 51.3  | GBP | XLON | 606267575377258371   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:05:39 | GMT | 40  | 51.26 | GBP | XLON | 606267575377263101   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:05:39 | GMT | 21  | 51.26 | GBP | XLON | 606267575377263100   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:06:08 | GMT | 55  | 51.24 | GBP | XLON | 606267575377291418   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:08:58 | GMT | 62  | 51.18 | GBP | XLON | 592193824936420259   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:09:25 | GMT | 69  | 51.14 | GBP | XLON | 592193824936452186   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:10:27 | GMT | 61  | 51.06 | GBP | XLON | 592193824936519051   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:12:58 | GMT | 42  | 51.04 | GBP | XLON | 592193824936681660   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:12:58 | GMT | 15  | 51.04 | GBP | XLON | 592193824936681661   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:13:10 | GMT | 33  | 51.04 | GBP | XLON | 592193824936698707   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:13:12 | GMT | 33  | 51.04 | GBP | XLON | 592193824936700380   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:14:40 | GMT | 63  | 50.9  | GBP | XLON | 592193824936814196   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:16:58 | GMT | 40  | 50.98 | GBP | XLON | 592193824937134572   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:18:58 | GMT | 34  | 50.98 | GBP | XLON | 592193824937134571   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:18:58 | GMT | 62  | 50.98 | GBP | XLON | 606267575378145886   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:21:12 | GMT | 96  | 51    | GBP | XLON | 592193824937316593   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:23:27 | GMT | 54  | 50.98 | GBP | XLON | 592193824937499920   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:24:20 | GMT | 58  | 50.96 | GBP | XLON | 606267575378552777   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:24:37 | GMT | 60  | 50.94 | GBP | XLON | 606267575378579978   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:26:28 | GMT | 54  | 50.98 | GBP | XLON | 592193824937692475   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:26:39 | GMT | 68  | 50.96 | GBP | XLON | 606267575378699696   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:26:41 | GMT | 55  | 50.94 | GBP | XLON | 592193824937710799   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:29:54 | GMT | 55  | 51    | GBP | XLON | 592193824937870793   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:29:56 | GMT | 53  | 50.98 | GBP | XLON | 592193824937874291   |
| Ashlead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 11/11/2022 | 16:29:56 | GMT | 7   | 50.98 | GBP | XLON | 592193824937874292   |