

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	16/11/2022	08:00:33	GMT	58	50.3	GBP	XLON	60626934482935033
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:00:33	GMT	24	50.3	GBP	XLON	60626934482935032
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:01:22	GMT	64	50.28	GBP	XLON	592195594385653140
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:05:34	GMT	71	50.16	GBP	XLON	592195594385766473
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:06:24	GMT	63	50.12	GBP	XLON	592195594385794104
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:06:22	GMT	82	50.12	GBP	XLON	606269344829346688
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:12:50	GMT	61	49.87	GBP	XLON	60626934482969328
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:12:50	GMT	2	49.87	GBP	XLON	60626934482969329
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:14:04	GMT	35	49.92	GBP	XLON	606269344829629234
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:18:13	GMT	63	49.9	GBP	XLON	592195594386023171
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:20:18	GMT	13	49.97	GBP	XLON	592195594386073028
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:20:18	GMT	41	49.97	GBP	XLON	592195594386073029
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:21:18	GMT	59	49.92	GBP	XLON	592195594386093680
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:23:40	GMT	54	49.93	GBP	XLON	592195594386154625
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:28:17	GMT	65	49.9	GBP	XLON	606269344829951705
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:30:10	GMT	53	49.76	GBP	XLON	606269344829992292
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:30:10	GMT	7	49.76	GBP	XLON	606269344829992291
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:35:21	GMT	54	49.59	GBP	XLON	592195594386466443
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:39:28	GMT	56	49.53	GBP	XLON	606269344830187466
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:43:16	GMT	56	49.54	GBP	XLON	592195594386610207
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:43:55	GMT	56	49.43	GBP	XLON	592195594386627623
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:49:23	GMT	61	49.48	GBP	XLON	606269344830265570
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:51:08	GMT	60	49.55	GBP	XLON	606269344830470007
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:53:46	GMT	58	49.65	GBP	XLON	592195594386868288
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	08:57:29	GMT	62	49.62	GBP	XLON	606269344830069114
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:02:05	GMT	58	49.44	GBP	XLON	606269344830729420
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:05:15	GMT	59	49.5	GBP	XLON	592195594387166944
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:10:56	GMT	46	49.42	GBP	XLON	592195594387335853
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:10:56	GMT	17	49.42	GBP	XLON	592195594387335852
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:17:40	GMT	63	49.36	GBP	XLON	606269344831151942
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:21:13	GMT	65	49.41	GBP	XLON	606269344832126869
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:22:45	GMT	57	49.36	GBP	XLON	592195594387641869
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:27:19	GMT	55	49.36	GBP	XLON	592195594387761005
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:36:38	GMT	24	49.4	GBP	XLON	606269344831639924
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:36:38	GMT	56	49.4	GBP	XLON	606269344831639923
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:39:27	GMT	58	49.44	GBP	XLON	59219559438725561
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:53:43	GMT	65	49.84	GBP	XLON	606269344832103860
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:58:24	GMT	63	49.88	GBP	XLON	606269344832265570
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	09:58:24	GMT	42	49.88	GBP	XLON	606269344832265528
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	10:01:23	GMT	64	49.91	GBP	XLON	592195594388706051
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	10:08:57	GMT	112	50.06	GBP	XLON	592195594388904086
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	10:17:56	GMT	62	50.04	GBP	XLON	606269344832735270
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	10:33:33	GMT	59	49.74	GBP	XLON	592195594389540424
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	10:39:28	GMT	58	49.69	GBP	XLON	606269344834616333
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	10:47:18	GMT	108	49.68	GBP	XLON	606269344834366455
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	10:55:35	GMT	115	49.76	GBP	XLON	606269344833693929
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	10:58:04	GMT	61	49.74	GBP	XLON	606269344833758855
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:06:30	GMT	55	49.72	GBP	XLON	606269344833981399
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:12:12	GMT	67	49.73	GBP	XLON	592195594390610484
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:15:06	GMT	64	49.69	GBP	XLON	592195594390685692
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:15:11	GMT	37	49.61	GBP	XLON	606269344834214426
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:15:20	GMT	26	49.61	GBP	XLON	606269344834218117
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:33:43	GMT	67	49.48	GBP	XLON	606269344834668538
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:37:02	GMT	60	49.4	GBP	XLON	592195594391249502
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:41:36	GMT	76	49.55	GBP	XLON	606269344838837372
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:44:15	GMT	56	49.5	GBP	XLON	592195594391450182
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	11:56:09	GMT	55	49.61	GBP	XLON	592195594391759598
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	12:00:38	GMT	56	49.66	GBP	XLON	606269344835355019
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	12:09:54	GMT	77	49.69	GBP	XLON	592195594392134947
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	12:22:02	GMT	60	49.89	GBP	XLON	592195594392048633
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	12:41:54	GMT	56	49.76	GBP	XLON	606269344836449549
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	12:41:54	GMT	48	49.76	GBP	XLON	606269344836449550
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	12:42:16	GMT	6	49.66	GBP	XLON	592195594394816511
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	16/11/2022	13:14:33	GMT	61	49.69	GBP	XLON	606269344837276860
Atheed											

Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	14:56:16	GMT	54	49.03	GBP	XLON	606269344840706991
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Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	14:59:02	GMT	50	49.13	GBP	XLON	606269344840882659
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	14:59:02	GMT	123	49.13	GBP	XLON	606269344840882659
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Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	15:53:03	GMT	70	48.99	GBP	XLON	592195594399873899
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	15:58:20	GMT	81	48.98	GBP	XLON	592195594400134563
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	15:58:24	GMT	60	48.97	GBP	XLON	606269344843266992
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	15:59:38	GMT	72	48.96	GBP	XLON	592195594400195895
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:02:01	GMT	73	48.97	GBP	XLON	606269344843506768
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:03:12	GMT	61	48.95	GBP	XLON	592195594400361734
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:03:12	GMT	5	48.95	GBP	XLON	592195594400361735
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:08:11	GMT	57	48.98	GBP	XLON	592195594400623404
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:09:19	GMT	54	48.99	GBP	XLON	606269344843848428
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:09:19	GMT	3	48.99	GBP	XLON	606269344843848434
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:09:19	GMT	43	48.99	GBP	XLON	606269344843848435
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:10:07	GMT	58	48.96	GBP	XLON	606269344843889546
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:11:54	GMT	62	48.94	GBP	XLON	592195594400819197
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:12:53	GMT	71	48.9	GBP	XLON	606269344844047799
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:16:15	GMT	138	49.03	GBP	XLON	606269344844257741
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:17:44	GMT	64	49	GBP	XLON	606269344844320719
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:20:29	GMT	35	49.04	GBP	XLON	592195594401410225
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:20:29	GMT	47	49.04	GBP	XLON	592195594401410226
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:21:01	GMT	62	48.99	GBP	XLON	606269344844612229
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:21:47	GMT	97	48.98	GBP	XLON	592195594401562157
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:23:02	GMT	82	48.98	GBP	XLON	592195594401707151
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:24:37	GMT	75	48.92	GBP	XLON	606269344844849118
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:25:35	GMT	16	48.91	GBP	XLON	606269344845080817
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:25:58	GMT	20	48.91	GBP	XLON	606269344845102025
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:26:07	GMT	51	48.91	GBP	XLON	606269344845107585
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:26:58	GMT	41	48.83	GBP	XLON	606269344845136917
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:26:59	GMT	43	48.83	GBP	XLON	606269344845137372
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:28:16	GMT	18	48.86	GBP	XLON	592195594402062122
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:28:19	GMT	33	48.86	GBP	XLON	592195594402063639
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	16112022	16:28:19	GMT	13	48.86	GBP	XLON	592195594402063641