

Issuer 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	28/11/2022	08:00.40	GMT	27	50.62	GBP	XLON	606273591544308825
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:00.40	GMT	60	50.62	GBP	XLON	606273591544308824
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:04.22	GMT	54	50.62	GBP	XLON	606273591544423901
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:06.42	GMT	59	50.72	GBP	XLON	606273591544496521
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:08.12	GMT	3	50.86	GBP	XLON	606273591140559691
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:12.23	GMT	39	51.02	GBP	XLON	606273591544647802
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:12.33	GMT	94	50.96	GBP	XLON	606273591544650845
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:18.20	GMT	78	51.08	GBP	XLON	606273591544781436
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:20.02	GMT	66	50.96	GBP	XLON	606273591544822140
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:26.28	GMT	42	51.12	GBP	XLON	592199841104480899
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:26.28	GMT	10	51.12	GBP	XLON	592199841104480898
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:34.10	GMT	126	51.22	GBP	XLON	606273591545148116
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:35.18	GMT	66	51.06	GBP	XLON	606273591545168955
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:39.23	GMT	53	50.94	GBP	XLON	592199841104830080
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:39.23	GMT	13	50.94	GBP	XLON	592199841104830081
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:41.30	GMT	67	50.92	GBP	XLON	592199841104938311
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:41.30	GMT	67	50.84	GBP	XLON	606273591545552643
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	08:58.52	GMT	62	50.9	GBP	XLON	592199841105416508
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:00.09	GMT	73	50.82	GBP	XLON	606273591545886970
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:05.05	GMT	68	50.76	GBP	XLON	592199841105591676
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:09.03	GMT	66	50.7	GBP	XLON	592199841105706215
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:29.38	GMT	89	50.82	GBP	XLON	606273591546482081
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:23.42	GMT	89	50.78	GBP	XLON	592199841106092064
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:27.42	GMT	72	50.8	GBP	XLON	606273591546595574
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:32.58	GMT	49	50.64	GBP	XLON	592199841106372524
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:32.58	GMT	19	50.68	GBP	XLON	592199841106372523
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:39.16	GMT	74	50.68	GBP	XLON	606273591546948143
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:44.34	GMT	77	50.82	GBP	XLON	592199841106728843
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:46.38	GMT	3	50.78	GBP	XLON	606273591547141085
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:48.38	GMT	62	50.78	GBP	XLON	606273591547141086
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	09:53.03	GMT	69	50.68	GBP	XLON	606273591547313813
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	10:00.10	GMT	71	50.66	GBP	XLON	606273591547495437
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	10:32.31	GMT	63	50.72	GBP	XLON	592199841108143416
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	10:36.06	GMT	27	50.64	GBP	XLON	592199841108260832
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	10:45.30	GMT	52	50.74	GBP	XLON	592199841108579964
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	10:49.53	GMT	36	50.68	GBP	XLON	592199841108713212
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:00.08	GMT	65	50.6	GBP	XLON	592199841109040353
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:01.35	GMT	68	50.54	GBP	XLON	606273591549329912
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:10.27	GMT	124	50.64	GBP	XLON	592199841109375792
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:15.54	GMT	54	50.6	GBP	XLON	606273591549757332
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:19.34	GMT	53	50.58	GBP	XLON	606273591549863085
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:23.31	GMT	13	50.62	GBP	XLON	592199841109484612
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:23.31	GMT	35	50.66	GBP	XLON	606273591549971288
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:23.31	GMT	6	50.66	GBP	XLON	606273591549971287
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:26.40	GMT	77	50.66	GBP	XLON	592199841109865444
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:45.20	GMT	13	50.6	GBP	XLON	592199841101488927
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	11:53.06	GMT	111	50.64	GBP	XLON	592199841106179000
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	12:18.31	GMT	68	50.7	GBP	XLON	606273591551595149
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	12:22.07	GMT	14	50.66	GBP	XLON	592199841115678008
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	12:22.07	GMT	56	50.66	GBP	XLON	592199841115678007
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	28/11/2022	12:52.00	GMT	19	50.74	GBP	XLON	606273591552515469
Atheed Group plc											

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Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	14:38:04	GMT	6	51.08	GBP	XLON	59219984116013497
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Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	14:38:50	GMT	71	51.1	GBP	XLON	59219984116050417
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Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:15:02	GMT	70	51.3	GBP	XLON	606273591557925305
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:16:49	GMT	70	51.28	GBP	XLON	606273591558011010
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:20:18	GMT	40	51.32	GBP	XLON	606273591558159638
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:20:18	GMT	19	51.32	GBP	XLON	606273591558159637
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:22:16	GMT	54	51.3	GBP	XLON	606273591558236940
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:22:27	GMT	68	51.28	GBP	XLON	59219984118438967
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:23:03	GMT	68	51.26	GBP	XLON	606273591558272637
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:25:26	GMT	72	51.24	GBP	XLON	606273591558325371
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:25:16	GMT	7	51.24	GBP	XLON	592199841185516173
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:25:16	GMT	62	51.24	GBP	XLON	592199841185516172
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:29:37	GMT	18	51.3	GBP	XLON	59219984118735338
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:29:37	GMT	5	51.3	GBP	XLON	59219984118735337
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:30:09	GMT	48	51.32	GBP	XLON	606273591558556648
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:30:27	GMT	96	51.32	GBP	XLON	606273591558556648
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:31:17	GMT	67	51.32	GBP	XLON	59219984118813696
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:34:27	GMT	65	51.32	GBP	XLON	59219984118973618
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:36:32	GMT	117	51.4	GBP	XLON	606273591558867191
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:38:51	GMT	69	51.4	GBP	XLON	59219984119204638
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:40:53	GMT	68	51.34	GBP	XLON	59219984119309695
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:42:09	GMT	45	51.32	GBP	XLON	59219984119379168
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:42:09	GMT	24	51.32	GBP	XLON	59219984119379167
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:45:12	GMT	68	51.34	GBP	XLON	5921998411952142
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:45:22	GMT	83	51.3	GBP	XLON	606273591559315081
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:49:17	GMT	67	51.24	GBP	XLON	606273591559508454
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:52:12	GMT	72	51.2	GBP	XLON	59219984119892664
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:52:44	GMT	70	51.18	GBP	XLON	59219984119919560
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:52:44	GMT	7	51.18	GBP	XLON	59219984119919559
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:58:29	GMT	136	51.2	GBP	XLON	59219984120206531
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	15:58:29	GMT	53	51.2	GBP	XLON	606273591559961649
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:01:17	GMT	106	51.26	GBP	XLON	59219984120353972
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:02:10	GMT	66	51.26	GBP	XLON	5921998412049165
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:03:37	GMT	68	51.2	GBP	XLON	606273591560235202
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:06:39	GMT	68	51.16	GBP	XLON	606273591560432020
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:07:25	GMT	66	51.14	GBP	XLON	59219984120749566
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:09:01	GMT	70	51.14	GBP	XLON	606273591560598940
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:13:32	GMT	58	51.18	GBP	XLON	606273591560896407
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:14:30	GMT	5	51.18	GBP	XLON	59219984121232636
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:14:30	GMT	21	51.18	GBP	XLON	59219984121232635
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:14:30	GMT	35	51.18	GBP	XLON	59219984121232634
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:16:18	GMT	2	51.2	GBP	XLON	606273591561083254
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:16:18	GMT	70	51.2	GBP	XLON	606273591561083253
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:17:39	GMT	58	51.18	GBP	XLON	59219984121458560
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:17:39	GMT	53	51.18	GBP	XLON	60627359156117892
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:18:23	GMT	61	51.14	GBP	XLON	60627359156128225
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:19:03	GMT	71	51.12	GBP	XLON	59219984121554104
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:20:13	GMT	69	51.04	GBP	XLON	59219984121657671
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:23:49	GMT	58	51.06	GBP	XLON	59219984121953619
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:25:04	GMT	56	51.08	GBP	XLON	606273591561736457
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:26:03	GMT	59	51.1	GBP	XLON	606273591561800364
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:26:03	GMT	103	51.1	GBP	XLON	606273591561800363
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/11/2022	16:26:03	GMT	3	51.1	GBP	XLON	606273591561800366
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	28/							