

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	05/12/2022	08:01:26	GMT	124	50.2	GBP	XLON	606276068798423200
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:02:01	GMT	53	50.14	GBP	XLON	592202318366707306
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:05:21	GMT	57	50.18	GBP	XLON	606276068798570758
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:09:21	GMT	112	50.32	GBP	XLON	59220231836662135
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:29:10	GMT	58	50.16	GBP	XLON	606276068799183060
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:30:19	GMT	34	50.11	GBP	XLON	592202318367513979
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:37:02	GMT	78	50.16	GBP	XLON	606276068799396838
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:43:29	GMT	70	50.24	GBP	XLON	606276068799579548
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:45:39	GMT	70	50.2	GBP	XLON	606276068799636752
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	08:51:35	GMT	71	50.16	GBP	XLON	606276068799803859
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:10:14	GMT	67	50.14	GBP	XLON	606276068800313140
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:15:04	GMT	9	50.24	GBP	XLON	606276068800457896
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:15:04	GMT	63	50.24	GBP	XLON	606276068800457895
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:21:59	GMT	70	50.24	GBP	XLON	592202318369015908
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:34:16	GMT	69	50.3	GBP	XLON	592202318369409166
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:43:18	GMT	62	50.4	GBP	XLON	592202318369683531
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:45:27	GMT	84	50.38	GBP	XLON	592202318369750203
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:52:03	GMT	70	50.32	GBP	XLON	592202318369976854
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	09:53:20	GMT	55	50.28	GBP	XLON	592202318369989947
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	10:04:05	GMT	126	50.28	GBP	XLON	606276068801939000
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	10:11:30	GMT	50	50.4	GBP	XLON	606276068802161317
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:03:57	GMT	45	50.4	GBP	XLON	606276068802613138
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	10:15:00	GMT	71	50.34	GBP	XLON	606276068802265194
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	10:21:37	GMT	71	50.36	GBP	XLON	592202318370855757
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	10:30:21	GMT	70	50.32	GBP	XLON	592202318371104638
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	10:34:51	GMT	71	50.36	GBP	XLON	592202318371236206
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	10:44:01	GMT	70	50.33	GBP	XLON	592202318371485442
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	10:48:00	GMT	58	50.34	GBP	XLON	606276068803188005
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:03:57	GMT	54	50.34	GBP	XLON	606276068803617392
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:05:01	GMT	56	50.34	GBP	XLON	606276068803649441
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:05:44	GMT	64	50.32	GBP	XLON	606276068803670005
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:12:46	GMT	133	50.36	GBP	XLON	606276068803891677
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:21:55	GMT	8	50.38	GBP	XLON	606276068804112090
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:21:55	GMT	11	50.38	GBP	XLON	606276068804112091
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:21:55	GMT	3	50.38	GBP	XLON	606276068804112134
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:26:45	GMT	59	50.38	GBP	XLON	592202318372687401
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:28:41	GMT	88	50.36	GBP	XLON	592202318372741846
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:31:28	GMT	87	50.33	GBP	XLON	592202318372819628
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:37:58	GMT	56	50.36	GBP	XLON	592202318372992206
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:45:05	GMT	53	50.42	GBP	XLON	606276068804745424
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:46:29	GMT	99	50.4	GBP	XLON	606276068804785996
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:58:57	GMT	74	50.38	GBP	XLON	606276068805129120
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	11:59:57	GMT	69	50.38	GBP	XLON	606276068805291118
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	12:14:14	GMT	5	50.3	GBP	XLON	592202318374057355
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	12:37:03	GMT	45	50.4	GBP	XLON	592202318374717538
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	12:49:56	GMT	53	50.5	GBP	XLON	606276068806542323
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	12:50:20	GMT	65	50.48	GBP	XLON	592202318375076746
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	12:53:02	GMT	56	50.46	GBP	XLON	592202318375152639
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	12:53:02	GMT	64	50.46	GBP	XLON	592202318375152640
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	12:57:23	GMT	70	50.42	GBP	XLON	592202318375469544
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	13:01:45	GMT	70	50.44	GBP	XLON	606276068806835794
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	13:53:28	GMT	24	50.28	GBP	XLON	606276068808302181
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/12/2022	13:59:58	GMT	47	50.22	GBP	XLON	592202318377028291
Atheed Group											

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Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:05:25	GMT	50	50.32	GBP	XLON	606276068810922069
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Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:12:09	GMT	105	50.36	GBP	XLON	592202318379859299
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Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:49:32	GMT	55	50.26	GBP	XLON	592202318381526528
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:51:20	GMT	17	50.24	GBP	XLON	606276068812914329
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:51:20	GMT	54	50.24	GBP	XLON	606276068812914328
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:54:42	GMT	71	50.22	GBP	XLON	606276068813074962
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:57:08	GMT	26	50.26	GBP	XLON	606276068813190524
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:57:08	GMT	80	50.26	GBP	XLON	606276068813190525
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	15:58:03	GMT	67	50.24	GBP	XLON	592202318381937604
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:01:20	GMT	63	50.3	GBP	XLON	606276068813396499
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:01:49	GMT	75	50.26	GBP	XLON	592202318382127648
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:05:22	GMT	87	50.32	GBP	XLON	592202318382322348
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:05:22	GMT	54	50.32	GBP	XLON	592202318382322349
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:05:36	GMT	78	50.3	GBP	XLON	606276068813623537
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:10:23	GMT	44	50.3	GBP	XLON	592202318382584757
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:10:23	GMT	14	50.3	GBP	XLON	592202318382594759
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:10:56	GMT	10	50.3	GBP	XLON	606276068813893078
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:10:56	GMT	19	50.3	GBP	XLON	606276068813893076
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:10:56	GMT	26	50.3	GBP	XLON	606276068813893077
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:13:06	GMT	53	50.3	GBP	XLON	606276068814019070
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:14:18	GMT	53	50.3	GBP	XLON	606276068814086630
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:14:43	GMT	55	50.28	GBP	XLON	606276068814109855
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:14:43	GMT	70	50.28	GBP	XLON	606276068814109854
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:15:50	GMT	72	50.26	GBP	XLON	592202318382909761
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:19:35	GMT	54	50.18	GBP	XLON	606276068814422802
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:20:17	GMT	60	50.18	GBP	XLON	592202318383198641
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:21:32	GMT	88	50.14	GBP	XLON	592202318383288417
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:21:32	GMT	57	50.14	GBP	XLON	592202318383288418
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:23:24	GMT	76	50.12	GBP	XLON	606276068814662669
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:24:53	GMT	63	50.11	GBP	XLON	592202318383534313
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:24:53	GMT	55	50.11	GBP	XLON	606276068814771236
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:25:30	GMT	71	50.06	GBP	XLON	606276068814811831
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:28:29	GMT	10	50.04	GBP	XLON	592202318383673993
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:28:29	GMT	45	50.04	GBP	XLON	592202318383673991
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:28:35	GMT	39	50.04	GBP	XLON	592202318383678172
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	05/12/2022	16:28:35	GMT	38	50.04	GBP	XLON	606276068814942651