

Isseur 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	09/12/2022	08:00:16	GMT	52	48.87	GBP	XLON	606277130512011786
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:01:04	GMT	57	48.61	GBP	XLON	59220338005547219
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:02:34	GMT	62	48.68	GBP	XLON	592203380055373378
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:08:20	GMT	61	48.6	GBP	XLON	592203380055634216
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:06:40	GMT	19	48.58	GBP	XLON	592203380055645497
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:06:48	GMT	1	48.58	GBP	XLON	592203380055647453
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:06:48	GMT	36	48.58	GBP	XLON	592203380055647450
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:09:20	GMT	11	48.63	GBP	XLON	592203380055267336
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:09:30	GMT	46	48.63	GBP	XLON	592203380055267338
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:12:43	GMT	56	48.63	GBP	XLON	592203380055823803
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:14:03	GMT	56	48.64	GBP	XLON	606277130512428062
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:17:42	GMT	55	48.74	GBP	XLON	592203380055941668
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:20:24	GMT	55	48.65	GBP	XLON	592203380056180990
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:20:24	GMT	3	48.65	GBP	XLON	592203380056180996
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:24:46	GMT	61	48.5	GBP	XLON	592203380056125191
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:30:45	GMT	9	48.18	GBP	XLON	606277130512839517
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:30:45	GMT	35	48.18	GBP	XLON	606277130512839518
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:30:45	GMT	12	48.18	GBP	XLON	606277130512839519
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:34:40	GMT	58	48.13	GBP	XLON	606277130512934037
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:38:29	GMT	52	48.13	GBP	XLON	606277130513012685
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:38:53	GMT	55	48.08	GBP	XLON	606277130513020336
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:48:17	GMT	55	47.96	GBP	XLON	606277130513186975
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:49:36	GMT	55	47.92	GBP	XLON	592203380056729047
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	08:56:37	GMT	60	48.23	GBP	XLON	592203380056895112
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:02:34	GMT	62	48.25	GBP	XLON	592203380057053741
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:03:16	GMT	62	48.22	GBP	XLON	606277130513599886
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:06:32	GMT	59	48.24	GBP	XLON	606277130513685546
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:19:40	GMT	25	48.23	GBP	XLON	592203380057496246
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:19:40	GMT	80	48.23	GBP	XLON	592203380057496245
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:20:48	GMT	58	48.17	GBP	XLON	592203380057526000
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:28:32	GMT	103	48.65	GBP	XLON	606277130514422939
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:36:30	GMT	100	48.33	GBP	XLON	606277130514422938
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:41:39	GMT	60	48.35	GBP	XLON	606277130514560634
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	09:54:39	GMT	79	48.33	GBP	XLON	592203380058417723
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:01:24	GMT	106	48.46	GBP	XLON	606277130513586759
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:15:02	GMT	42	48.48	GBP	XLON	606277130515430072
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:15:02	GMT	15	48.48	GBP	XLON	606277130515430095
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:16:00	GMT	27	48.44	GBP	XLON	592203380058995688
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:23:11	GMT	14	48.46	GBP	XLON	606277130515624588
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:25:15	GMT	42	48.46	GBP	XLON	606277130514422532
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:30:06	GMT	54	48.44	GBP	XLON	592203380059357038
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:30:06	GMT	29	48.44	GBP	XLON	592203380059357038
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:34:40	GMT	62	48.49	GBP	XLON	606277130515924263
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:41:24	GMT	57	48.47	GBP	XLON	606277130516889595
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:49:50	GMT	53	48.42	GBP	XLON	592203380059877056
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:59:24	GMT	57	48.49	GBP	XLON	592203380060129022
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:59:24	GMT	20	48.49	GBP	XLON	592203380060129021
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	10:59:52	GMT	11	48.5	GBP	XLON	592203380060140566
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:09:47	GMT	62	48.48	GBP	XLON	606277130515756486
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:15:03	GMT	12	48.48	GBP	XLON	606277130516886846
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:15:03	GMT	46	48.48	GBP	XLON	606277130516886845
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:15:12	GMT	55	48.45	GBP	XLON	606277130516891278
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:20:08	GMT	103	48.61	GBP	XLON	592203380062174242
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:37:37	GMT	97	48.7	GBP	XLON	606277130517379880
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:39:02	GMT	31	48.66	GBP	XLON	592203380061045154
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:46:33	GMT	24	48.66	GBP	XLON	592203380061242577
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:56:37	GMT	35	48.7	GBP	XLON	592203380061483419
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:59:37	GMT	27	48.7	GBP	XLON	606277130517803013
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:58:23	GMT	24	48.67	GBP	XLON	606277130517803012
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	11:58:23	GMT	35	48.67	GBP	XLON	606277130517803010
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:00:24	GMT	56	48.63	GBP	XLON	606277130517945062
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:14:50	GMT	66	48.81	GBP	XLON	606277130518391251
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:14:20	GMT	62	48.81	GBP	XLON	606277130518391252
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:20:05	GMT	52	48.9	GBP	XLON	606277130518536747
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:27:55	GMT	61	48.86	GBP	XLON	592203380062046065
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:36:47	GMT	56	48.9	GBP	XLON	606277130518946203
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:42:25	GMT	45	49.1	GBP	XLON	592203380062110325
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:44:26	GMT	60	49.02	GBP	XLON	606277130519147893
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	12:53:47	GMT	59	48.95	GBP	XLON	606277130519354565
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:02:51	GMT	61	48.92	GBP	XLON	606277130519585338
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:11:35	GMT	62	48.92	GBP	XLON	592203380063594037
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:14:21	GMT	48	48.87	GBP	XLON	592203380063292939
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:19:59	GMT	56	48.92	GBP	XLON	592203380063723693
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:31:31	GMT	57	48.97	GBP	XLON	592203380064040130
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:37:28	GMT	105	49.12	GBP	XLON	606277130520494145
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:37:48	GMT	56	49.11	GBP	XLON	592203380064250871
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:41:01	GMT	52	49.1	GBP	XLON	592203380064345864
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:50:43	GMT	86	49.06	GBP	XLON	606277130520849127
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:58:13	GMT	61	49.08	GBP	XLON	592203380064681778
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	13:58:28	GMT	49	49.07	GBP	XLON	606277130521048372
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	14:04:30	GMT	54	49.11	GBP	XLON	606277130521283599
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	14:07:27	GMT	56	49.04	GBP	XLON	606277130521313026
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	14:11:18	GMT	57	48.95	GBP	XLON	592203380065268898
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	14:24:39	GMT	110	48.94	GBP	XLON	606277130521832844
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	14:27:07	GMT	56	48.91	GBP	XLON	592203380065157999
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2022	14:31:05	GMT	86	48.95	GBP	XLON	592203380065885785
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2022	16:06:26	GMT	54	49.33	GBP	XLON	592203380070205362
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2022	16:11:14	GMT	50	49.36	GBP	XLON	592203380070464116
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2022	16:11:14	GMT	8	49.36	GBP	XLON	592203380070464120
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2022	16:27:29	GMT	25	49.21	GBP	XLON	592203380071450289
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2022	16:27:29	GMT	11	49.21	GBP	XLON	606277130527392953
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	08/12/2022	16:29:49	GMT	53	49.25	GBP	XLON	592203380071530207