

| 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 | 09/12/2022 | 08:00:43 | GMT | 58 | 49.25 | GBP | XLON | 60627748440330669 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:01:21 | GMT | 60 | 49.34 | GBP | XLON | 606277484403407473 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:01:45 | GMT | 49 | 49.38 | GBP | XLON | 606277484403483738 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:04:43 | GMT | 56 | 49.57 | GBP | XLON | 592203733959798871 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:08:16 | GMT | 61 | 49.59 | GBP | XLON | 592203733959903848 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:14:02 | GMT | 91 | 49.68 | GBP | XLON | 606277484403764708 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:14:25 | GMT | 58 | 49.63 | GBP | XLON | 606277484403736881 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:18:43 | GMT | 58 | 49.5 | GBP | XLON | 606277484403800141 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:22:09 | GMT | 55 | 49.41 | GBP | XLON | 606277484403977032 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:22:42 | GMT | 53 | 49.33 | GBP | XLON | 606277484403990528 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:22:42 | GMT | 5 | 49.33 | GBP | XLON | 606277484403990529 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:26:57 | GMT | 58 | 49.24 | GBP | XLON | 606277484404090056 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:27:05 | GMT | 60 | 49.17 | GBP | XLON | 606277484404275502 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:40:00 | GMT | 52 | 49.37 | GBP | XLON | 592203733960756807 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:42:39 | GMT | 54 | 49.27 | GBP | XLON | 592203733960821175 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:47:01 | GMT | 56 | 49.23 | GBP | XLON | 606277484404591241 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 08:49:34 | GMT | 60 | 49.34 | GBP | XLON | 606277484404906253 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 09:01:53 | GMT | 60 | 49.20 | GBP | XLON | 606277484404971921 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 09:09:26 | GMT | 2 | 49.39 | GBP | XLON | 592203733961519859 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 09:09:26 | GMT | 54 | 49.39 | GBP | XLON | 592203733961519858 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 09:19:42 | GMT | 58 | 49.4 | GBP | XLON | 606277484405414157 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 09:25:36 | GMT | 60 | 49.35 | GBP | XLON | 592203733961897602 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 09:38:13 | GMT | 75 | 49.39 | GBP | XLON | 592203733962214420 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 09:53:21 | GMT | 13 | 49.45 | GBP | XLON | 592203733962569493 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 09:53:21 | GMT | 67 | 49.45 | GBP | XLON | 592203733962569492 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:03:20 | GMT | 14 | 49.47 | GBP | XLON | 606277484406419228 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:03:20 | GMT | 91 | 49.47 | GBP | XLON | 606277484406419227 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:14:34 | GMT | 60 | 49.49 | GBP | XLON | 606277484406693922 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:20:16 | GMT | 54 | 49.45 | GBP | XLON | 606277484406834324 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:28:59 | GMT | 40 | 49.41 | GBP | XLON | 592203733963481978 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:48:59 | GMT | 59 | 49.42 | GBP | XLON | 592203733964039177 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:34:05 | GMT | 44 | 49.37 | GBP | XLON | 60627748440713621 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:34:05 | GMT | 7 | 49.37 | GBP | XLON | 606277484407213620 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:40:35 | GMT | 52 | 49.33 | GBP | XLON | 592203733963817902 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:48:59 | GMT | 27 | 49.35 | GBP | XLON | 592203733964032307 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:48:59 | GMT | 71 | 49.35 | GBP | XLON | 592203733964032309 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 10:59:02 | GMT | 83 | 49.35 | GBP | XLON | 606277484407917516 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:06:24 | GMT | 58 | 49.31 | GBP | XLON | 592203733964617691 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:14:24 | GMT | 61 | 49.29 | GBP | XLON | 606277484408378798 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:19:01 | GMT | 54 | 49.27 | GBP | XLON | 592203733964963998 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:23:22 | GMT | 58 | 49.21 | GBP | XLON | 606277484408612494 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:32:55 | GMT | 85 | 49.22 | GBP | XLON | 606277484408860753 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:38:41 | GMT | 4 | 49.18 | GBP | XLON | 592203733965436538 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:38:41 | GMT | 47 | 49.18 | GBP | XLON | 592203733965436537 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:45:52 | GMT | 59 | 49.17 | GBP | XLON | 606277484409145255 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 11:56:56 | GMT | 61 | 49.14 | GBP | XLON | 606277484409407003 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:03:43 | GMT | 59 | 49.1 | GBP | XLON | 592203733966104419 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:08:53 | GMT | 41 | 49.06 | GBP | XLON | 592203733966249896 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:09:08 | GMT | 27 | 49.06 | GBP | XLON | 592203733966249897 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:10:57 | GMT | 60 | 49.03 | GBP | XLON | 606277484409763924 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:25:54 | GMT | 93 | 49.15 | GBP | XLON | 606277484410153985 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:35:49 | GMT | 64 | 49.29 | GBP | XLON | 606277484410397120 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:35:49 | GMT | 9 | 49.29 | GBP | XLON | 606277484410397121 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:45:00 | GMT | 18 | 49.28 | GBP | XLON | 606277484410620120 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:45:00 | GMT | 14 | 49.28 | GBP | XLON | 606277484410620127 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:45:00 | GMT | 27 | 49.28 | GBP | XLON | 606277484410620134 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:48:48 | GMT | 44 | 49.3 | GBP | XLON | 606277484410725150 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:48:48 | GMT | 18 | 49.3 | GBP | XLON | 606277484410725149 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:48:48 | GMT | 18 | 49.3 | GBP | XLON | 606277484410725147 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:57:29 | GMT | 61 | 49.3 | GBP | XLON | 592203733967520730 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:58:54 | GMT | 58 | 49.36 | GBP | XLON | 592203733967573799 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 12:58:54 | GMT | 53 | 49.34 | GBP | XLON | 606277484411027739 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:04:34 | GMT | 59 | 49.36 | GBP | XLON | 592203733967890398 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:09:08 | GMT | 61 | 49.23 | GBP | XLON | 592203733967880423 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:19:30 | GMT | 56 | 49.17 | GBP | XLON | 592203733968140901 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:25:20 | GMT | 47 | 49.05 | GBP | XLON | 592203733968320813 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:25:20 | GMT | 17 | 49.05 | GBP | XLON | 592203733968320810 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:26:38 | GMT | 33 | 49.05 | GBP | XLON | 592203733968350921 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:30:01 | GMT | 60 | 49.04 | GBP | XLON | 606277484411880057 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:30:21 | GMT | 39 | 48.78 | GBP | XLON | 592203733968509393 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:30:21 | GMT | 21 | 48.78 | GBP | XLON | 592203733968509392 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:35:16 | GMT | 55 | 48.92 | GBP | XLON | 592203733968819894 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:37:52 | GMT | 51 | 48.85 | GBP | XLON | 606277484412306183 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:39:21 | GMT | 57 | 48.84 | GBP | XLON | 592203733968910897 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:43:27 | GMT | 57 | 48.78 | GBP | XLON | 606277484412574119 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:51:50 | GMT | 73 | 48.89 | GBP | XLON | 606277484412687583 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:52:24 | GMT | 58 | 48.85 | GBP | XLON | 606277484412701162 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:52:24 | GMT | 2 | 48.85 | GBP | XLON | 606277484412701161 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 13:57:34 | GMT | 61 | 48.89 | GBP | XLON | 606277484412818127 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:02:18 | GMT | 54 | 48.89 | GBP | XLON | 606277484412932232 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:07:31 | GMT | 57 | 48.76 | GBP | XLON | 592203733969699632 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:11:26 | GMT | 58 | 48.73 | GBP | XLON | 592203733969809556 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:11:53 | GMT | 2 | 48.7 | GBP | XLON | 606277484413185114 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:21:37 | GMT | 79 | 48.85 | GBP | XLON | 606277484413470508 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:23:05 | GMT | 59 | 48.79 | GBP | XLON | 606277484413496603 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:29:01 | GMT | 9 | 48.85 | GBP | XLON | 592203733970322357 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:29:15 | GMT | 59 | 48.86 | GBP | XLON | 606277484413675667 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 09/12/2022 | 14:30:33 | GMT | 49 | 48.87 | GBP | XLON | 592203733970322356 |
| Atheed Group plc</ | | | | | | | | | | | |

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|-------------------|--------------|-------------------|----------|------------|----------|-----|-----|-------|-----|------|--------------------|
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 15:55:45 | GMT | 60 | 48.88 | GBP | XLON | 606277484417156116 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:01:24 | GMT | 59 | 48.91 | GBP | XLON | 592203733974225795 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:03:05 | GMT | 107 | 48.99 | GBP | XLON | 592203733974309207 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:05:34 | GMT | 54 | 48.97 | GBP | XLON | 606277484417636732 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:08:15 | GMT | 82 | 48.97 | GBP | XLON | 60627748441779229 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:11:22 | GMT | 54 | 48.96 | GBP | XLON | 592203733974765211 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:13:07 | GMT | 51 | 48.93 | GBP | XLON | 592203733974861100 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:13:07 | GMT | 54 | 48.92 | GBP | XLON | 606277484418046490 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:17:10 | GMT | 60 | 48.93 | GBP | XLON | 592203733975092198 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:17:14 | GMT | 60 | 48.9 | GBP | XLON | 592203733975094219 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:20:32 | GMT | 57 | 48.9 | GBP | XLON | 592203733975290804 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:22:32 | GMT | 117 | 48.9 | GBP | XLON | 606277484418594813 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:24:35 | GMT | 56 | 48.88 | GBP | XLON | 592203733975569050 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:27:21 | GMT | 51 | 48.9 | GBP | XLON | 59220373397523018 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:29:56 | GMT | 8 | 48.91 | GBP | XLON | 606277484418970090 |
| Ashhead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 09/12/2022 | 16:29:57 | GMT | 108 | 48.9 | GBP | XLON | 606277484418971560 |