

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	BARCBGN1	12/12/2022	08:01:10	GMT	51	48.9	GBP	XLON	59220479560769456
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:03:03	GMT	76	48.9	GBP	XLON	592204795609815885
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:05:33	GMT	51	48.83	GBP	XLON	606278546038550473
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:07:40	GMT	56	48.9	GBP	XLON	592204795609965336
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:08:38	GMT	41	48.85	GBP	XLON	606278546038700889
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:10:19	GMT	14	48.85	GBP	XLON	606278546038754318
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:11:55	GMT	59	48.94	GBP	XLON	606278546038801626
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:14:57	GMT	57	48.81	GBP	XLON	592204795610185433
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:16:34	GMT	51	48.88	GBP	XLON	592204795610231935
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:19:48	GMT	76	49	GBP	XLON	592204795610317394
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:21:28	GMT	57	49.09	GBP	XLON	592204795610365342
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:23:45	GMT	95	49.16	GBP	XLON	592204795610420235
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:25:59	GMT	51	49.09	GBP	XLON	606278546039122617
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:31:24	GMT	53	49.04	GBP	XLON	592204795610628529
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:34:41	GMT	61	49.09	GBP	XLON	592204795610723927
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:39:34	GMT	103	49.2	GBP	XLON	606278546039544798
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:41:53	GMT	58	49.15	GBP	XLON	592204795610899314
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:45:46	GMT	55	49.12	GBP	XLON	606278546039722304
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:56:00	GMT	52	49.23	GBP	XLON	606278546040003670
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	08:57:50	GMT	53	49.19	GBP	XLON	592204795611388823
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:03:55	GMT	53	49.14	GBP	XLON	606278546040227722
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:04:47	GMT	56	49.11	GBP	XLON	606278546040254973
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:15:13	GMT	53	49.06	GBP	XLON	592204795611891930
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:21:21	GMT	57	49.09	GBP	XLON	606278546040688921
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:23:46	GMT	58	49.05	GBP	XLON	592204795612105888
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:27:00	GMT	13	49.12	GBP	XLON	592204795612400279
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:37:00	GMT	92	49.12	GBP	XLON	592204795612490280
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:49:55	GMT	70	49.16	GBP	XLON	606278546041498990
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	09:59:45	GMT	96	49.22	GBP	XLON	592204795613193242
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	10:01:01	GMT	55	49.19	GBP	XLON	592204795613228888
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	10:12:23	GMT	61	49.2	GBP	XLON	606278546042136688
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	10:14:28	GMT	53	49.15	GBP	XLON	59220479561397949
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	10:23:16	GMT	56	49.03	GBP	XLON	606278546042434469
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	10:30:12	GMT	55	49.06	GBP	XLON	592204795614039121
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	10:43:00	GMT	103	49.07	GBP	XLON	606278546042986495
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	10:55:00	GMT	93	49.14	GBP	XLON	592204795614791848
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	10:55:56	GMT	52	49.1	GBP	XLON	606278546043370364
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:11:22	GMT	98	49.08	GBP	XLON	592204795615232936
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:12:13	GMT	54	49.04	GBP	XLON	592204795615294325
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:12:13	GMT	49	49.04	GBP	XLON	606278546042594326
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:28:27	GMT	92	49.11	GBP	XLON	606278546044217930
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:35:20	GMT	2	49.05	GBP	XLON	606278546044399595
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:36:28	GMT	53	49.05	GBP	XLON	606278546044239947
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:45:45	GMT	58	49.07	GBP	XLON	606278546044829649
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:50:14	GMT	55	49.08	GBP	XLON	606278546044822149
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:50:14	GMT	13	49.08	GBP	XLON	606278546044822150
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:56:34	GMT	55	49.05	GBP	XLON	5922047956150510467
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	11:59:35	GMT	58	49.01	GBP	XLON	592204795616959548
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:08:59	GMT	48	48.95	GBP	XLON	606278546045914774
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:13:54	GMT	54	48.94	GBP	XLON	592204795617093333
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:22:07	GMT	56	48.93	GBP	XLON	606278546045780188
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:24:49	GMT	3	48.89	GBP	XLON	606278546045845388
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:25:25	GMT	49	48.89	GBP	XLON	606278546045813360
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:32:04	GMT	53	48.83	GBP	XLON	606278546046046119
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:36:33	GMT	54	48.75	GBP	XLON	59220479561776734
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:51:46	GMT	6	48.8	GBP	XLON	606278546046626867
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:51:46	GMT	50	48.8	GBP	XLON	606278546046626868
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	12:55:56	GMT	56	48.79	GBP	XLON	606278546046729586
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:02:48	GMT	96	48.78	GBP	XLON	606278546046925515
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:15:42	GMT	79	48.86	GBP	XLON	592204795618867646
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:15:42	GMT	29	48.86	GBP	XLON	592204795618867647
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:24:00	GMT	55	48.81	GBP	XLON	592204795619106165
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:27:22	GMT	58	48.79	GBP	XLON	606278546047125327
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:33:26	GMT	58	48.76	GBP	XLON	606278546047769533
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:34:13	GMT	42	48.75	GBP	XLON	592204795619307025
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:34:32	GMT	16	48.75	GBP	XLON	592204795619404231
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:39:43	GMT	54	48.77	GBP	XLON	606278546047271560
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:42:42	GMT	51	48.77	GBP	XLON	606278546048007542
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:47:09	GMT	10	48.77	GBP	XLON	606278546048119791
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:48:41	GMT	51	48.79	GBP	XLON	606278546048159474
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:48:41	GMT	61	48.79	GBP	XLON	592204795619779517
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:51:27	GMT	52	48.77	GBP	XLON	592204795619933730
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	13:55:03	GMT	52	48.75	GBP	XLON	606278546048348054
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:01:35	GMT	2	48.81	GBP	XLON	606278546048555119
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:01:36	GMT	86	48.81	GBP	XLON	592204795620194534
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:07:01	GMT	47	48.82	GBP	XLON	606278546049723662
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:10:18	GMT	51	48.82	GBP	XLON	592204795620081864
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:12:25	GMT	57	48.8	GBP	XLON	592204795620546655
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:19:01	GMT	55	48.79	GBP	XLON	606278546049086666
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:23:07	GMT	52	48.78	GBP	XLON	592204795620808975
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:25:51	GMT	58	48.77	GBP	XLON	592204795620907572
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:25:59	GMT	55	48.76	GBP	XLON	592204795620971637
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:30:41	GMT	58	48.8	GBP	XLON	592204795621163613
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:31:46	GMT	58	48.78	GBP	XLON	592204795621217994
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:34:14	GMT	49	48.82	GBP	XLON	606278546049646465
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:34:14	GMT	14	48.82	GBP	XLON	606278546049646465
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:34:15	GMT	52	48.82	GBP	XLON	592204795621326739
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:37:30	GMT	52	48.83	GBP	XLON	606278546049793139
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:38:46	GMT	63	48.82	GBP	XLON	606278546049847740
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:38:46	GMT	23	48.83	GBP	XLON	606278546049847741
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	12/12/2022	14:39:04	GMT	57	48.79			

Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:00:39	GMT	55	48.72	GBP	XLON	606278546053148608
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:00:39	GMT	55	48.72	GBP	XLON	592204795624972462
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:04:56	GMT	16	48.65	GBP	XLON	606278546053340961
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:04:56	GMT	43	48.65	GBP	XLON	606278546053340960
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:07:44	GMT	85	48.69	GBP	XLON	606278546053488023
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:10:01	GMT	57	48.66	GBP	XLON	606278546053600122
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:12:45	GMT	53	48.61	GBP	XLON	606278546053737879
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:22:14	GMT	78	48.71	GBP	XLON	606278546054280421
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:25:54	GMT	55	48.68	GBP	XLON	592204795626362882
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:25:54	GMT	1	48.68	GBP	XLON	592204795626362909
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:27:48	GMT	18	48.72	GBP	XLON	592204795626439493
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:27:48	GMT	32	48.72	GBP	XLON	606278546054571167
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:27:48	GMT	22	48.72	GBP	XLON	606278546054571170
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	12/12/2022	16:29:05	GMT	15	48.7	GBP	XLON	606278546054610734