

Isseer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Value	Currency	Platform	Transaction reference number
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:00:06	GMT	53	48.62	2573.66	GBP	XLON	592205149531312667
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:03:40	GMT	92	48.66	4466.52	GBP	XLON	60627889996025447
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:05:51	GMT	54	48.22	2600.10	GBP	XLON	592205149515203189
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:08:02	GMT	55	48.59	2672.25	GBP	XLON	592205149531630841
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:09:04	GMT	59	48.4	2855.60	GBP	XLON	592205149531749392
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:15:02	GMT	79	48.42	3825.38	GBP	XLON	592205149531945751
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:21:01	GMT	56	48.45	2717.80	GBP	XLON	592205149532119999
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:25:26	GMT	61	48.57	2962.87	GBP	XLON	592205149532241325
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:27:01	GMT	62	48.53	3012.18	GBP	XLON	606278899969705229
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:35:37	GMT	63	48.5	3061.50	GBP	XLON	606278899970037292
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:35:41	GMT	63	48.49	3065.97	GBP	XLON	592205149532570704
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:45:14	GMT	56	48.57	2717.80	GBP	XLON	606278899970359473
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:47:54	GMT	77	48.78	3764.86	GBP	XLON	606278899970427222
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:47:54	GMT	31	48.78	1512.22	GBP	XLON	606278899970472721
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	08:55:11	GMT	56	48.83	2726.88	GBP	XLON	592205149533188049
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:05:40	GMT	98	48.98	4809.30	GBP	XLON	592205149533508850
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:07:50	GMT	58	48.92	2837.36	GBP	XLON	606278899971012665
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:14:55	GMT	43	48.99	2112.66	GBP	XLON	606278899971214133
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:14:56	GMT	29	48.99	1421.71	GBP	XLON	606278899971222014
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:15:41	GMT	11	49.05	543.56	GBP	XLON	606278899971246176
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:15:41	GMT	11	49.05	543.56	GBP	XLON	592205149533819669
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:15:41	GMT	11	49.05	543.56	GBP	XLON	606278899971246182
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:15:41	GMT	11	49.05	543.56	GBP	XLON	592205149533819613
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:15:41	GMT	11	49.05	543.56	GBP	XLON	606278899971246188
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:15:41	GMT	9	49.05	441.45	GBP	XLON	592205149533819617
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:15:41	GMT	30	49.12	1473.60	GBP	XLON	592205149533836825
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:15:57	GMT	54	49.07	2657.80	GBP	XLON	606278899971286014
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:20:34	GMT	54	48.99	2648.94	GBP	XLON	606278899971427179
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:34:36	GMT	99	49.1	4881.00	GBP	XLON	606278899971963831
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:35:07	GMT	57	49.04	2801.22	GBP	XLON	592205149534594102
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:44:25	GMT	55	48.99	2672.25	GBP	XLON	606278899972357340
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	09:55:34	GMT	103	48.99	5033.17	GBP	XLON	606278899972757246
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:07:40	GMT	105	49.12	5147.16	GBP	XLON	592205149535862907
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:18:06	GMT	86	49.2	4238.72	GBP	XLON	606278899973555742
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:18:26	GMT	17	49.21	836.58	GBP	XLON	606278899973555805
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:18:26	GMT	12	49.21	590.52	GBP	XLON	606278899973564999
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:18:26	GMT	1	49.21	49.21	GBP	XLON	592205149536216612
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:27:36	GMT	71	49.35	3506.75	GBP	XLON	606278899973879075
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:35:11	GMT	100	49.42	4940.00	GBP	XLON	592205149536958764
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:53:27	GMT	2	49.57	99.14	GBP	XLON	606278899974345488
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	10:55:31	GMT	105	49.6	5200.00	GBP	XLON	606278899974809954
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:01:50	GMT	57	49.64	2837.36	GBP	XLON	592205149537713126
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:02:09	GMT	19	49.59	942.21	GBP	XLON	606278899975030369
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:02:09	GMT	35	49.59	1735.65	GBP	XLON	606278899975030368
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:18:40	GMT	38	49.61	1895.58	GBP	XLON	606278899975554299
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:18:40	GMT	20	49.61	992.21	GBP	XLON	606278899975554261
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:19:35	GMT	55	49.58	2734.70	GBP	XLON	592205149538295140
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:31:24	GMT	62	49.54	3071.28	GBP	XLON	6062788999763887149
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:32:38	GMT	61	49.5	3020.55	GBP	XLON	592205149538204583
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	11:46:26	GMT	87	49.48	4305.66	GBP	XLON	606278899976431034
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:00:15	GMT	109	49.5	5374.95	GBP	XLON	592205149539617997
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:10:56	GMT	61	49.45	3020.00	GBP	XLON	606278899977145227
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:21:15	GMT	62	49.52	3080.24	GBP	XLON	592205149540321788
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:25:36	GMT	54	49.49	2672.25	GBP	XLON	606278899977660736
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:33:37	GMT	84	49.55	4162.20	GBP	XLON	606278899977917011
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:45:50	GMT	53	49.52	2635.56	GBP	XLON	606278899978291613
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:50:17	GMT	61	49.48	3020.00	GBP	XLON	606278899978433216
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:52:41	GMT	52	49.46	2581.92	GBP	XLON	606278899978501076
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	12:56:14	GMT	60	49.41	2964.60	GBP	XLON	606278899978634447
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:12:55	GMT	55	49.36	2717.80	GBP	XLON	592205149541983213
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:17:38	GMT	63	49.35	3091.05	GBP	XLON	606278899979316036
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:19:05	GMT	61	49.31	3012.18	GBP	XLON	592205149542266668
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:29:01	GMT	42	49.46	2079.32	GBP	XLON	606278899980035030
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:32:26	GMT	112	50.54	5661.28	GBP	XLON	606278899980035030
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:32:54	GMT	58	50.36	2920.88	GBP	XLON	606278899980040999
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:37:07	GMT	58	50.38	2922.00	GBP	XLON	592205149543125209
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:41:13	GMT	51	50.38	2574.26	GBP	XLON	606278899980549138
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:41:14	GMT	47	50.38	2373.00	GBP	XLON	592205149543394275
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:45:22	GMT	107	50.64	5418.08	GBP	XLON	592205149543563601
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:51:38	GMT	80	50.76	4061.20	GBP	XLON	592205149543852931
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:52:37	GMT	54	50.66	2734.70	GBP	XLON	592205149543897330
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	13:52:37	GMT	52	50.67	2634.44	GBP	XLON	592205149543923480
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:01:50	GMT	56	50.54	2830.24	GBP	XLON	592205149544280027
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:05:37	GMT	61	50.62	3088.92	GBP	XLON	606278899981506107
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:09:05	GMT	63	50.56	3189.72	GBP	XLON	606278899981635417
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:20:10	GMT	68	50.72	3450.24	GBP	XLON	592205149545013128
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:20:10	GMT	42	50.72	2130.24	GBP	XLON	592205149545013127
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:22:00	GMT	55	50.78	2792.70	GBP	XLON	592205149545089457
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:24:59	GMT	55	50.7	2790.00	GBP	XLON	606278899982250460
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:30:57	GMT	55	50.86	2797.30	GBP	XLON	592205149545493804
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:31:41	GMT	61	50.86	3097.26	GBP	XLON	592205149545535019
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:32:06	GMT	61	50.86	3097.26	GBP	XLON	592205149545555499
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	13/12/2022	14:33:56	GMT	61	50.88	3104.08</			

Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:13:23	GMT	63	50.38	GBP	XLON	606278899988465873
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:14:24	GMT	59	50.4	GBP	XLON	592205149551714017
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:15:49	GMT	59	50.44	GBP	XLON	592205149551831805
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:20:01	GMT	62	50.56	GBP	XLON	592205149552133425
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:20:07	GMT	59	50.5	GBP	XLON	592205149552143461
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:24:06	GMT	62	50.54	GBP	XLON	606278899989254795
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:24:36	GMT	63	50.52	GBP	XLON	592205149552476018
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:25:04	GMT	60	50.5	GBP	XLON	606278899989394465
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:28:49	GMT	62	50.46	GBP	XLON	606278899989393069
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:28:48	GMT	59	50.48	GBP	XLON	592205149552673529
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:57	GMT	7	50.58	GBP	XLON	606278899989502331
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2022	16:29:58	GMT	1	50.66	GBP	XLON	592205149552708937