

Isseer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:00:39	GMT	53	46.92	GBP	XLON	592207626769695658
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:03:48	GMT	72	47.21	GBP	XLON	5922076267696922080
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:11:11	GMT	61	47.11	GBP	XLON	5922076267695848684
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:09:56	GMT	28	47.32	GBP	XLON	592207626770035886
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:16:36	GMT	53	47.39	GBP	XLON	606281372208516330
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:18:32	GMT	63	47.32	GBP	XLON	606281372208573983
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:26:49	GMT	57	47.16	GBP	XLON	606281372208825075
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:32:25	GMT	58	47.14	GBP	XLON	592207626770754624
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:42:42	GMT	63	47.29	GBP	XLON	606281372209324215
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:47:16	GMT	59	47.4	GBP	XLON	606281372209475448
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:54:26	GMT	54	47.35	GBP	XLON	60628137220960124
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	08:57:39	GMT	54	47.45	GBP	XLON	606281372209792875
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:11:24	GMT	3	47.49	GBP	XLON	592207626771941093
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:11:24	GMT	52	47.49	GBP	XLON	592207626771941092
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:18:26	GMT	55	47.45	GBP	XLON	606281372210373419
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:21:14	GMT	14	47.43	GBP	XLON	592207626772242024
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:21:14	GMT	46	47.43	GBP	XLON	592207626772242023
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:29:40	GMT	70	47.48	GBP	XLON	606281372210673449
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:29:40	GMT	10	47.48	GBP	XLON	592207626772460803
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:35:11	GMT	63	47.46	GBP	XLON	592207626772620014
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	09:37:24	GMT	54	47.4	GBP	XLON	592207626772659058
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	10:03:14	GMT	56	47.52	GBP	XLON	592207626773623451
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	10:12:54	GMT	55	47.44	GBP	XLON	592207626773937375
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	10:17:21	GMT	54	47.39	GBP	XLON	592207626774108217
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	10:19:10	GMT	58	47.32	GBP	XLON	60628137221332775
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	10:44:52	GMT	107	47.36	GBP	XLON	606281372213210755
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	10:54:30	GMT	81	47.38	GBP	XLON	606281372213512896
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	11:05:00	GMT	61	47.37	GBP	XLON	606281372213793680
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	11:05:00	GMT	45	47.37	GBP	XLON	606281372213793681
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	11:22:21	GMT	89	47.42	GBP	XLON	606281372214308909
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	11:30:00	GMT	54	47.42	GBP	XLON	592207626776435636
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	11:38:03	GMT	59	47.34	GBP	XLON	592207626776449119
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	11:45:47	GMT	61	47.31	GBP	XLON	592207626776947270
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:00:07	GMT	53	47.36	GBP	XLON	606281372215472070
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:04:03	GMT	54	47.34	GBP	XLON	592207626777469200
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:11:38	GMT	61	47.38	GBP	XLON	606281372215888126
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:20:26	GMT	55	47.33	GBP	XLON	592207626778135470
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:29:10	GMT	55	47.37	GBP	XLON	592207626778392005
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:37:16	GMT	64	47.37	GBP	XLON	606281372216796941
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:39:37	GMT	49	47.37	GBP	XLON	606281372216888657
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:39:37	GMT	59	47.33	GBP	XLON	592207626778847395
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:48:16	GMT	55	47.3	GBP	XLON	592207626779105211
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	12:59:47	GMT	68	47.34	GBP	XLON	606281372217500240
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	13:12:46	GMT	57	47.46	GBP	XLON	606281372217901848
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	13:12:46	GMT	51	47.46	GBP	XLON	606281372216181287
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	13:12:46	GMT	38	47.46	GBP	XLON	606281372217901854
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	13:22:07	GMT	55	47.47	GBP	XLON	606281372218160520
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	13:30:00	GMT	83	47.52	GBP	XLON	606281372218402652
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	13:38:33	GMT	55	47.47	GBP	XLON	592207626780691422
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:06:21	GMT	63	47.38	GBP	XLON	606281372219540742
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:11:08	GMT	63	47.37	GBP	XLON	606281372219664801
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:26:17	GMT	56	47.35	GBP	XLON	606281372220130262
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:27:21	GMT	60	47.32	GBP	XLON	592207626782210372
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:30:02	GMT	54	47.31	GBP	XLON	606281372220274350
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:32:43	GMT	51	47.3	GBP	XLON	592207626782458023
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:33:47	GMT	53	47.38	GBP	XLON	592207626782521068
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:34:37	GMT	2	47.34	GBP	XLON	592207626782565204
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:34:41	GMT	51	47.34	GBP	XLON	592207626782569204
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:36:36	GMT	62	47.32	GBP	XLON	606281372220671116
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:40:20	GMT	62	47.37	GBP	XLON	59220762678386697
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:41:52	GMT	63	47.32	GBP	XLON	592207626782937722
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:45:09	GMT	55	47.25	GBP	XLON	592207626783078349
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:52:01	GMT	70	47.25	GBP	XLON	606281372212328662
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:52:01	GMT	11	47.25	GBP	XLON	606281372212328661
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2012/2022	14:55:15	GMT	61	47.21	GBP	XLON	606281372213805551
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:08:41	GMT	88	47.38	GBP	XLON	606281377225136181
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:11:03	GMT	1	47.37	GBP	XLON	592207626787475835
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:11:03	GMT	27	47.37	GBP	XLON	606281377225294006
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:11:03	GMT	1	47.37	GBP	XLON	606281377225294008
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:11:03	GMT	1	47.37	GBP	XLON	606281377225294011
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:12:12	GMT	54	47.3	GBP	XLON	60628137722536364
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:14:03	GMT	60	47.33	GBP	XLON	606281377225481732
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:15:34	GMT	59	47.3	GBP	XLON	606281377225580921
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:17:03	GMT	44	47.21	GBP	XLON	59220762678747726
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:18:35	GMT	13	47.21	GBP	XLON	592207626787989821
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:18:39	GMT	25	47.2	GBP	XLON	592207626787994963
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:18:39	GMT	30	47.2	GBP	XLON	592207626787994971
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:19:44	GMT	6	47.2	GBP	XLON	592207626788057826
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:22:08	GMT	40	47.22	GBP	XLON	592207626788258227
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:22:30	GMT	23	47.22	GBP	XLON	592207626788284747
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:24:25	GMT	82	47.23	GBP	XLON	606281377226215390
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	20122022	16:26:20	GMT	63	47.25	GBP	XLON	592207626788529432
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