

Issuer 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	21/12/2022	08:02:52	GMT	86	47.42	GBP	XLON	606281731115257995
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:05:06	GMT	63	47.46	GBP	XLON	592207980679361617
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:05:10	GMT	59	47.41	GBP	XLON	592207980679364668
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:08:36	GMT	61	47.42	GBP	XLON	59220798067946780
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:10:19	GMT	61	47.35	GBP	XLON	592207980679520754
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:14:19	GMT	53	47.36	GBP	XLON	606281731115560289
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:20:06	GMT	54	47.27	GBP	XLON	592207980679759224
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:20:49	GMT	55	47.23	GBP	XLON	606281731115715963
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:25:54	GMT	9	47.29	GBP	XLON	606281731115817533
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:25:54	GMT	48	47.29	GBP	XLON	606281731115817532
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:32:19	GMT	10	47.35	GBP	XLON	606281731115968879
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:32:19	GMT	11	47.35	GBP	XLON	606281731115968896
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:32:19	GMT	30	47.35	GBP	XLON	606281731115968905
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:35:35	GMT	57	47.42	GBP	XLON	592207980680130005
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:41:53	GMT	60	47.42	GBP	XLON	606281731116254914
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:47:34	GMT	60	47.49	GBP	XLON	606281731116406186
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:49:04	GMT	21	47.42	GBP	XLON	592207980680521181
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	08:49:04	GMT	38	47.42	GBP	XLON	592207980680521182
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:00:01	GMT	59	47.41	GBP	XLON	592207980680865333
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:02:13	GMT	56	47.39	GBP	XLON	592207980680946803
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:12:47	GMT	90	47.49	GBP	XLON	606281731117250020
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:14:08	GMT	15	47.5	GBP	XLON	606281731117296747
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:22:26	GMT	86	47.6	GBP	XLON	606281731117515194
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:32:07	GMT	59	47.54	GBP	XLON	606281731117832631
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:34:26	GMT	22	47.49	GBP	XLON	592207980682033187
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:34:26	GMT	38	47.49	GBP	XLON	592207980682033186
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:36:47	GMT	8	47.4	GBP	XLON	606281731118010606
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:36:58	GMT	52	47.4	GBP	XLON	606281731118016889
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	09:44:57	GMT	55	47.37	GBP	XLON	606281731118297647
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:01:07	GMT	80	47.39	GBP	XLON	592207980682966639
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:11:28	GMT	23	47.39	GBP	XLON	606281731119206360
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:12:57	GMT	59	47.35	GBP	XLON	606281731119258391
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:26:57	GMT	5	47.38	GBP	XLON	606281731119728238
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:27:01	GMT	74	47.38	GBP	XLON	592207980683879301
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:36:10	GMT	53	47.35	GBP	XLON	592207980684198846
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:38:43	GMT	12	47.32	GBP	XLON	592207980684299081
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:38:43	GMT	47	47.32	GBP	XLON	592207980684299080
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	10:50:25	GMT	89	47.31	GBP	XLON	606281731120537695
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	11:04:12	GMT	69	47.35	GBP	XLON	59220798068522478
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	11:04:12	GMT	51	47.33	GBP	XLON	592207980685224804
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	11:06:39	GMT	51	47.33	GBP	XLON	606281731121139324
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	11:23:50	GMT	22	47.36	GBP	XLON	592207980686063704
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	11:36:31	GMT	76	47.39	GBP	XLON	606281731122257615
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	11:36:31	GMT	7	47.39	GBP	XLON	606281731122257614
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	11:49:54	GMT	56	47.41	GBP	XLON	592207980687009053
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	11:56:20	GMT	65	47.43	GBP	XLON	592207980687289363
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	12:04:21	GMT	117	47.43	GBP	XLON	606281731123474521
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	12:07:41	GMT	62	47.39	GBP	XLON	592207980687946748
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	12:25:55	GMT	60	47.37	GBP	XLON	592207980688668419
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	12:36:15	GMT	110	47.36	GBP	XLON	606281731124829366
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	12:45:50	GMT	26	47.43	GBP	XLON	606281731125198558
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	12:45:06	GMT	79	47.43	GBP	XLON	592207980689489759
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:09:55	GMT	53	47.39	GBP	XLON	606281731126365712
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:10:01	GMT	75	47.35	GBP	XLON	592207980690578332
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:20:53	GMT	103	47.38	GBP	XLON	592207980691027627
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:31:47	GMT	10	47.35	GBP	XLON	592207980691456666
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:32:04	GMT	17	47.36	GBP	XLON	606281731127133223
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:32:04	GMT	84	47.36	GBP	XLON	592207980691467804
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:32:06	GMT	123	47.35	GBP	XLON	592207980691467399
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:35:27	GMT	38	47.31	GBP	XLON	592207980691587868
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:38:50	GMT	56	47.33	GBP	XLON	606281731127360161
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:42:32	GMT	107	47.33	GBP	XLON	592207980691824934
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:42:32	GMT	9	47.33	GBP	XLON	592207980691824933
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	13:50:31	GMT	103	47.33	GBP	XLON	606281731127719895
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:00:54	GMT	48	47.32	GBP	XLON	606281731128039919
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:01:33	GMT	62	47.32	GBP	XLON	606281731128062314
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:05:53	GMT	95	47.34	GBP	XLON	606281731128225706
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:19:48	GMT	58	47.3	GBP	XLON	592207980693200770
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:24:19	GMT	94	47.32	GBP	XLON	592207980693418257
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:25:10	GMT	60	47.3	GBP	XLON	592207980693456647
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:30:57	GMT	106	47.36	GBP	XLON	59220798069712414
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:38:20	GMT	51	47.37	GBP	XLON	592207980694096613
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:38:20	GMT	45	47.38	GBP	XLON	606281731129700740
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:39:47	GMT	61	47.4	GBP	XLON	606281731129760708
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/12/2022	14:45:38	GMT	57	47.43	GBP	XLON	592207980694454564

Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:07:45	GMT	73	47.72	GBP	XLON	606281731134799363
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:12:21	GMT	76	47.8	GBP	XLON	606281731135094211
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:15:27	GMT	90	47.84	GBP	XLON	59220798069882022
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:18:53	GMT	54	47.89	GBP	XLON	606281731135589074
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:20:35	GMT	59	47.89	GBP	XLON	592207980700297661
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:23:03	GMT	63	47.85	GBP	XLON	592207980700533945
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:26:46	GMT	54	47.87	GBP	XLON	606281731136218526
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:27:45	GMT	104	47.87	GBP	XLON	592207980700878255
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	21/12/2022	16:28:39	GMT	58	47.84	GBP	XLON	592207980700948813