

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Volume	Price	Currency	Platform	Transaction reference	
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:03:31	GMT	41	46.67	GBP	XLON	592128339693078428
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:03:31	GMT	19	46.67	GBP	XLON	592128339693078427
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:06:12	GMT	42	46.73	GBP	XLON	606202090187625681
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:06:12	GMT	51	46.73	GBP	XLON	606202090187625680
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:06:44	GMT	69	46.66	GBP	XLON	592128339693172855
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:10:37	GMT	66	46.67	GBP	XLON	592128339693210742
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:21:01	GMT	109	46.71	GBP	XLON	592128339693210741
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:22:01	GMT	71	46.67	GBP	XLON	592128339693252921
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:27:24	GMT	61	46.55	GBP	XLON	592128339693644927
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:30:30	GMT	73	46.38	GBP	XLON	606202090188250739
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:45:12	GMT	74	46.33	GBP	XLON	592128339694053139
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:50:31	GMT	69	46.26	GBP	XLON	606202090188625100
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	08:58:13	GMT	73	46.15	GBP	XLON	592128339694368598
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	09:05:03	GMT	74	46.08	GBP	XLON	592128339694616556
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	09:18:14	GMT	77	46.15	GBP	XLON	606202090189279749
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	09:33:49	GMT	12	46.16	GBP	XLON	592128339695214375
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	09:33:49	GMT	50	46.16	GBP	XLON	592128339695214376
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	09:37:28	GMT	72	46.17	GBP	XLON	606202090189723199
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	09:50:04	GMT	63	46.16	GBP	XLON	592128339695599695
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	10:07:28	GMT	52	46.2	GBP	XLON	592128339695999227
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	10:07:28	GMT	24	46.2	GBP	XLON	592128339695999226
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	10:18:52	GMT	93	46.22	GBP	XLON	606202090190654669
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	10:29:35	GMT	73	46.19	GBP	XLON	592128339696059302
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	10:44:42	GMT	111	46.24	GBP	XLON	59212833969620019
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	10:56:23	GMT	49	46.28	GBP	XLON	592128339697080839
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	10:56:23	GMT	26	46.28	GBP	XLON	592128339697080838
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	11:08:41	GMT	72	46.23	GBP	XLON	606202090191238283
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	11:37:24	GMT	54	46.29	GBP	XLON	592128339697228280
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	11:37:24	GMT	10	46.29	GBP	XLON	592128339697228281
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	11:41:05	GMT	50	46.29	GBP	XLON	59212833969789861
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	11:41:05	GMT	19	46.29	GBP	XLON	59212833969789860
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	11:41:52	GMT	101	46.26	GBP	XLON	606202090192365581
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:03:35	GMT	44	46.35	GBP	XLON	592128339698438737
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:03:35	GMT	73	46.35	GBP	XLON	592128339698438738
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:03:35	GMT	34	46.35	GBP	XLON	592128339698438736
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:20:02	GMT	107	46.37	GBP	XLON	592128339698803223
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:21:44	GMT	21	46.37	GBP	XLON	592128339698803222
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:38:25	GMT	19	46.38	GBP	XLON	606202090193576978
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:38:29	GMT	20	46.38	GBP	XLON	592128339699240268
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:43:53	GMT	52	46.35	GBP	XLON	592128339699358366
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:44:44	GMT	66	46.34	GBP	XLON	606202090193736475
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	12:51:54	GMT	69	46.38	GBP	XLON	592128339699593802
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:06:15	GMT	63	46.31	GBP	XLON	592128339699940311
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:21:59	GMT	72	46.26	GBP	XLON	59212833970017903
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:21:59	GMT	72	46.26	GBP	XLON	592128339700379906
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:31:24	GMT	80	46.54	GBP	XLON	606202090195052889
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:31:24	GMT	8	46.54	GBP	XLON	606202090195052890
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:35:03	GMT	66	46.58	GBP	XLON	592128339700821914
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:39:42	GMT	74	46.62	GBP	XLON	606202090195317222
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:52:37	GMT	115	46.82	GBP	XLON	60620209019577725
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	13:54:59	GMT	67	46.79	GBP	XLON	592128339701396760
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:00:33	GMT	84	46.8	GBP	XLON	606202090195927424
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:14:27	GMT	87	47.04	GBP	XLON	606202090196301570
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:18:54	GMT	72	47.05	GBP	XLON	59212833970044925
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:22:30	GMT	68	47	GBP	XLON	592128339702153765
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:30:01	GMT	91	47.11	GBP	XLON	606202090196784724
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:32:50	GMT	94	47.06	GBP	XLON	606202090196980617
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:37:35	GMT	69	47.1	GBP	XLON	592128339702699333
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:39:58	GMT	52	47.01	GBP	XLON	592128339702794749
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:39:58	GMT	36	47.01	GBP	XLON	592128339702794750
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:45:05	GMT	73	46.88	GBP	XLON	592128339702993048
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:48:37	GMT	63	46.82	GBP	XLON	592128339703121464
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:51:00	GMT	64	46.77	GBP	XLON	606202090197657014
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	14:53:24	GMT	93	46.66	GBP	XLON	592128339703307553
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:05:16	GMT	173	46.97	GBP	XLON	606202090198358411
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:13:19	GMT	106	47.01	GBP	XLON	606202090198627403
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:13:24	GMT	68	47.06	GBP	XLON	59212833970160524
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:16:00	GMT	69	47.03	GBP	XLON	606202090198715630
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:17:19	GMT	46	46.98	GBP	XLON	592128339704292638
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:17:19	GMT	18	46.98	GBP	XLON	592128339704292639
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:23:37	GMT	87	46.98	GBP	XLON	592128339704499237
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:29:38	GMT	86	47.02	GBP	XLON	606202090199191627
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:32:53	GMT	70	47.05	GBP	XLON	606202090199338084
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:37:14	GMT	73	47.01	GBP	XLON	606202090199618993
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:37:36	GMT	64	46.99	GBP	XLON	592128339705031889
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:41:47	GMT	82	46.9	GBP	XLON	592128339705184422
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:44:13	GMT	77	46.82	GBP	XLON	592128339705291303
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:50:26	GMT	86	46.82	GBP	XLON	59212833970552101
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	15:54:38	GMT	82	46.77	GBP	XLON	592128339705709434
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:00:08	GMT	51	46.73	GBP	XLON	606202090200345723
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:01:40	GMT	35	46.73	GBP	XLON	606202090200487316
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:02:00	GMT	85	46.71	GBP	XLON	592128339705962810
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:07:30	GMT	115	46.72	GBP	XLON	606202090200699485
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:09:55	GMT	82	46.68	GBP	XLON	606202090200803893
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:14:46	GMT	71	46.64	GBP	XLON	606202090201000587
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:18:06	GMT	78	46.62	GBP	XLON	606202090201175729
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:19:16	GMT	29	46.59	GBP	XLON	592128339706633338
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:19:16	GMT	49	46.59	GBP	XLON	592128339706633330
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023	16:24:43	GMT	66	46.63	GBP	XLON	606202090201526446
Achthead Group plc	GB0000367939	BARCLAYS BANK PLC	BARCGSBN1	10/05/2023							