

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
01/03/22	Steven Charles A Dessert Co	Dessert Holdings	Acq. of Assets	-	Financial Acquiror
01/03/22	Dairy Product (Except Dried Or Houlihan Lokey)	Commercial Bakeries Antares Capital Corp Barclays	Completed Friendly	-	
Consideration: Not Available					
01/04/22	General Datatech LP	HIG Capital LLC	Acq. Part. Int.	-	Privately Negotiated Purchase
01/04/22	Provides multi-vendor informat CDX Advisors LLC	Private Equity Firm Barclays Capital Inc	Completed Friendly	-	Financial Acquiror
Consideration: Not Available					
01/05/22	Confluent Medical Technologies	TPG Capital LP	Acq. Maj. Int.	-	Divestiture
02/17/22	Surgical Appliance and Supplie JP Morgan	Private equity firm Jefferies LLC Credit Suisse Barclays	Completed Friendly	-	Leveraged Buyout Financial Acquiror Institutional Buyout
Consideration: Not Available					
01/06/22	Rinchem Co Inc	Stonepeak Partners LP	Acq. of Assets	-	Leveraged Buyout
	Pvd chemical storage svcs Guggenheim Securities LLC	Private equity firm Barclays	Pending Friendly	-	Financial Acquiror Institutional Buyout
Consideration: Not Available					
01/10/22	Banca Carige SpA	BPER Banca SpA	Acq. Maj. Int.	-	Divestiture
06/03/22	Provide banking, insurance ser KPMG Prometeia SpA	Provide banking services Deutsche Bank Rothschild Inc. Mediobanca SpA Barclays	Completed Friendly	-	Privatization
Consideration: A nominal consideration of EUR 1 (USD 1.1356)/80% interest					
01/10/22	Cloudmed LLC	R1 RCM Inc	Merger	4,088.7 US *	Divestiture
06/21/22	Develops revenue intelligence Barclays PLC Goldman Sachs & Co	Office Administrative Services Centerview Partners LLC JP Morgan Securities LLC	Completed Friendly	4,088.7 US * -	Stock Swap Financial Acquiror
Consideration: An estimated 138.4 mil shs com plus the assumption of USD 857 mil in liabilities/ stock					
*Value Estimated					

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
01/12/22	Desert Peak Minerals Inc	Falcon Minerals Corp	Merger	1,280.8 US	* Reverse Takeover
06/06/22	Mineral royalty and interest c	Oil and gas minerals company	Completed	1,280.8 US	* Stock Swap
		Houlihan Lokey	Friendly	-	
		Barclays PLC			

Consideration: An estimated 235 mil shs com C plus undisclosed amount in third party com/stock

*Value Estimated

01/18/22	Mattress Warehouse Inc	Wynnchurch Capital LP	Acq. Part. Int.	-	Privately Negotiated Purchase
01/18/22	Furniture Merchant Wholesalers	Private equity firm	Completed	-	Financial Acquiror
	Dinan & Co LLC	Barclays	Friendly	-	

Consideration: Not Available

01/19/22	Zogenix Inc	UCB SA	Merger	1,455.9 US	Tender Offer
03/07/22	Biopharmaceutical company	Biopharmaceutical company	Completed	1,599.4 US	Tender/Merger
	BofA Securities Inc	Lazard	Friendly	26.00	
	SVB Leerink LLC	Barclays			

Consideration: USD 26 cash/shs com; plus USD 26 cash/shs restcom; plus USD 112.191 mil cvr/com

01/20/22	National Mentor Holdings Inc	Madison Dearborn Partners LLC	Acq. Part. Int.	-	Privately Negotiated Purchase
	Provides home and community-ba	Private equity firm	Pending	-	Financial Acquiror
	Barclays		Friendly	-	Rumored Deal

Consideration: Not Available

01/21/22	Daunia Calvello S.R.L	A2A SpA	Acq. of Assets	-	Divestiture
06/07/22	Other Electric Power Generatio	Provide electric utility svcs	Completed	-	
	L&B Partners SpA	Barclays	Friendly	-	
		Citi			
		KPMG			

Consideration: Not Available

01/21/22	Daunia Serracapriola S.R.L	A2A SpA	Acq. of Assets	-	Divestiture
06/07/22	Other Electric Power Generatio	Provide electric utility svcs	Completed	-	
	L&B Partners SpA	Barclays	Friendly	-	
		Citi			
		KPMG			

Consideration: Not Available

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
01/21/22	3 New & Partners SpA	A2A SpA	Acq. of Assets	265.0	EUR	Divestiture
06/07/22	Miscellaneous Intermediation L&B Partners SpA	Provide electric utility svcs Barclays Citi KPMG	Completed Friendly	265.0	EUR	-
Consideration: EUR 265 mil (USD 299.715 mil) cash/assets						
01/21/22	4new Monte Grighine	A2A SpA	Acq. of Assets	187.0	EUR	Divestiture
06/07/22	Special Purpose Finance Compan L&B Partners SpA	Provide electric utility svcs Barclays Citi KPMG	Completed Friendly	187.0	EUR	-
Consideration: Not Available						
01/26/22	Gavilon Agriculture Invest	Viterra USA Investment LLC	Merger	1,125.0	US *	Divestiture
10/03/22	Commodity management holding f Barclays	Other Farm Product Raw Materia JP Morgan	Completed Friendly	1,125.0	US *	-
Consideration: An estimated USD 1.125 bil/ stock						
*Value Estimated						
01/28/22	Trustmarque Solutions Ltd Computer Facilities Management Barclays Bank PLC	One Equity Partners LLC Private equity firm	Acq. of Assets Pending Friendly	114.0 114.0	STG	Divestiture Leveraged Buyout Financial Acquiror Institutional Buyout
Consideration: Up to GBP 3 mil (USD 4.016 mil) in profit-related payments plus GBP 111 mil (USD 148.574 mil) cash/assets						
01/31/22	Citrix Systems Inc	Picard Parent Inc	Merger	16,431.9	US	Acquiror is an Investor Group
09/30/22	Develops application software Qatalyst Partners	Special purpose acquisition ve BoFA Securities Inc Barclays PLC Citi Credit Suisse Goldman Sachs & Co Lazard Mizuho Securities USA LLC Morgan Stanley	Completed Friendly	13,632.8 104.00	US	Going Private Leveraged Buyout Financial Acquiror Rumored Deal Institutional Buyout
Consideration: USD 104 cash/sh com; plus USD 104 cash/sh restcom; plus USD 104 cash/sh other; USD 34.671 mil/options						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
01/31/22	Irongate Group	Charter Hall PGGM Industrial	Merger	1,435.3 AU	Financial Acquiror
07/15/22	Lessors Of Other Real Estate P	Real Estate Investment Firm	Completed	1,030.1 AU	Scheme of Arrangement
	Macquarie Capital (Australia)	Morgan Stanley	Friendly	1.90	
	JP Morgan Sec Australia Ltd	Barrenjoey Capital Partners			
	Deloitte Corporate Finance				
Consideration: AUD 1.9 (USD 1.327) cash/sh ord					
01/31/22	Regal Funds Management Pty Ltd	VGI Partners Ltd	Merger	502.0 AU	Reverse Takeover
06/06/22	Open-End Investment Funds	Investment Advice	Completed	502.0 AU	Stock Swap
	Barrenjoey Capital Partners	Jefferies (Australia) Pty Ltd	Friendly	-	Rumored Deal
Consideration: AUD 501.99 mil (USD 376.794 mil) new shs ord/stock					
02/01/22	Alteon Health LLC	US Acute Care Solutions LLC	Acq. of Assets	-	Not Applicable
02/01/22	General Medical and Surgical H	Offices Of Mental Health Pract	Completed	-	
	Greenhill & Co, LLC	Barclays	Friendly	-	
		Deutsche Bank			
Consideration: Not Available					
02/01/22	Spireon Inc	Solera Holdings Inc	Acq. of Assets	-	Divestiture
	Mobile System Software	Custom Computer Programming Se	Pending	-	Financial Acquiror
	Goldman Sachs & Co	Barclays	Friendly	-	
	William Blair & Co				
Consideration: Not Available					
02/02/22	PurposeBuilt Brands	Investor Group	Acq. Part. Int.	-	Acquiror is an Investor Group
02/02/22	Polish and Other Sanitation Go	Investor group	Completed	-	Privately Negotiated Purchase
	Barclays PLC		Friendly	-	Financial Acquiror
	Robert W Baird & Co Inc				
	Morgan Stanley				
Consideration: Not Available					
02/03/22	Borealis AG-Nitrogen Bus Unit	EuroChem Group AG	Acq. of Assets	455.0 EUR	Divestiture
	Nitrogenous Fertilizer Manufac	Fertilizer (Mixing Only) Manuf	Withdrawn	455.0 EUR	
	Barclays		Friendly	-	
Consideration: EUR 455 mil (USD 514.287 mil) cash/assets					

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
02/07/22	Spirit Airlines Inc Pvd air transportation svcs Morgan Stanley & Co LLC Barclays	Frontier Group Holdings Inc Scheduled Passenger Air Transp Citigroup Global Markets Inc	Merger Withdrawn Friendly		4,149.2 US 2,502.8 US 23.05	Stock Swap
Consideration: An amended USD 4.13 cash plus 1.9126 shs com/sh com; originally USD 2.13 cash plus 1.9126 shs com/sh com						
02/09/22	Commonwealth Bank of Australia Bank	Commonwealth Bank of Australia Bank Barrenjoey Capital Partners	Buyback Pending Not Appl.		2,000.0 AU 2,000.0 AU -	Open Market Purchase Repurchase
Consideration: AUD 2 bil (USD 1.429 bil) cash/ord						
02/09/22	John Menzies PLC	GIL Intl Holdings V Ltd	Merger		927.9 STG	Going Private
08/04/22	Other Airport Operations Goldman Sachs International Moelis & Co Peel Hunt LLP Berenberg	Miscellaneous Financial Invest Barclays PLC	Completed Friendly		558.8 STG 6.08	Scheme of Arrangement
Consideration: An amended GBP 6.08 (USD 8. 263) cash/sh ord; originally GBP 5.1 (USD 6.906) cash/sh ord						
02/09/22	US Ecology Inc	Republic Services Inc	Merger		2,202.6 US	Not Applicable
05/02/22	Provide environmental services Barclays PLC Houlihan Lokey	Provide environmental services Moelis & Co	Completed Friendly		1,514.5 US 48.00	
Consideration: USD 48 cash/sh com; plus USD 1.925 mil/options						
02/14/22	Asia Healthcare Hldg Pte Ltd	Waverly Pte Ltd	Acq. Part. Int.		229.0 SG	Privately Negotiated Purchase
02/14/22	Home Health Care Services Barclays	Miscellaneous Financial Invest	Completed Friendly		229.0 SG -	Financial Acquiror
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
02/14/22	Cornerstone Bldg Brands Inc	Clayton Dubilier & Rice LLC	Merger	4,481.8 US	Going Private
07/25/22	Manufactures and wholesales me Centerview Partners LLC	Private equity firm UBS Investment Bank Barclays BNP Paribas SA Goldman Sachs & Co Jefferies LLC Natixis RBC Capital Markets Societe Generale Deutsche Bank Securities Apollo Global Management Inc Blackstone Credit US Bancorp	Completed Friendly	1,844.4 US 24.65	Leveraged Buyout Financial Acquiror Unsolicited Deal Institutional Buyout
Consideration: USD 24.65 cash/sh com plus USD 50.476 mil/options plus USD 24.65 cash/sh restcom plus USD 24.65 cash/sh other					
02/14/22	NuStar Energy LP-Terminal	Everwind Fuels LLC	Acq. of Assets	60.0 C	Divestiture
04/29/22	Petroleum Bulk Stations and Te Barclays PLC	Industrial gas & Nitrogenous F	Completed Friendly	60.0 C -	
Consideration: CAD 60 mil (USD 47.111 mil)/ assets					
02/14/22	NOVOLEX Holdings Inc	Apollo Global Management Inc	Acq. Maj. Int.	-	Divestiture
04/13/22	Unsupported Plastics Film and Credit Suisse Goldman Sachs & Co	Financial Sponsor Evercore Partners Deutsche Bank Barclays PLC	Completed Friendly	- -	Leveraged Buyout Rumored Deal Institutional Buyout Financial Acquiror
Consideration: Not Available					
02/15/22	MoneyGram International Inc	Mobius Parent Corp	Merger	1,043.1 US	Going Private
	Provides money payment service BoFA Securities Inc	Special Purpose Acquisition Ve Goldman Sachs & Co Deutsche Bank Barclays PLC JP Morgan	Pending Friendly	1,043.1 US 11.00	Leveraged Buyout Financial Acquiror Rumored Deal Institutional Buyout
Consideration: USD 11 cash/sh com; plus USD 11 cash/sh restcom					

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
02/17/22	Capital Automotive RE Svcs Inc	Ares Management Corp	Acq. of Assets	3,800.0	US	Divestiture
02/17/22	Sale-leaseback capital provide Barclays PJT Partners LP Goldman Sachs & Co	Investment Advice	Completed Friendly	3,800.0	US	Rumored Deal
Consideration: USD 3.8 bil/assets						
02/17/22	YDA Group-Dalaman Airport Air Traffic Control	Ferrovia SA Highway, Street, and Bridge Co Barclays	Acq. Maj. Int. Pending Friendly	2,165.0	TL	Divestiture Property Acquisition
Consideration: Not Available						
02/20/22	Clipper Logistics PLC	GXO Logistics Inc	Merger	1,146.4	STG	Stock Swap
05/24/22	Process, Physical Distribution Numis Securities Ltd	Freight Transportation Arrange Rothschild & Co Barclays	Completed Friendly	926.8	STG	Scheme of Arrangement
Consideration: 0.0359 sh com plus GBP 6.9 (USD 9.377) cash/sh ord						
02/21/22	Worldline SA-TSS Business	Poseidon BidCo SAS	Acq. of Assets	2,300.0	EUR	Divestiture
10/03/22	Financial Transactions Process UBS Investment Bank BNP Paribas SA	Miscellaneous Intermediation HSBC Holdings PLC Barclays Societe Generale Goldman Sachs & Co BofA Securities Inc Ernst & Young LLP	Completed Friendly	2,300.0	EUR	Financial Acquiror
Consideration: EUR 600 mil (USD 679.26 mil) shs pref plus EUR 1.7 bil (USD 1.925 bil) cash/assets						
02/22/22	IGT Solutions Pvt Ltd Software Publishers Barclays	Baring Private Equity Asia Ltd Financial Sponsor	Merger Pending Friendly	59,595.8	RE	Divestiture Leveraged Buyout Financial Acquiror Institutional Buyout
Consideration: INR 59.596 bil (USD 800 mil) cash/stock						
02/24/22	Fundsquare SA	FE Fundinfo Ltd	Acq. of Assets	-		Divestiture
02/24/22	Portfolio Management Barclays	Investment Advice	Completed Friendly	-		
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
03/01/22	Covanta Green UK Ltd Hazardous Waste Treatment and Macquarie Group	EQT Infrastructure V Fund Infrastructure Fund Barclays PLC	Acq. Maj. Int. Pending Friendly	- - -	Divestiture Financial Acquiror	
Consideration: Not Available						
03/01/22	Covanta Green Jersey Asts Ltd Hazardous Waste Treatment and Macquarie Group	EQT Infrastructure V Fund Infrastructure Fund Barclays PLC	Acq. Maj. Int. Pending Friendly	- - -	Divestiture Financial Acquiror	
Consideration: Not Available						
03/01/22	Covanta Green Protos Hldg Ltd Hazardous Waste Treatment and Macquarie Group	EQT Infrastructure V Fund Infrastructure Fund Barclays PLC	Acq. Maj. Int. Pending Friendly	- - -	Divestiture Financial Acquiror	
Consideration: Not Available						
03/02/22	Sunwing Travel Group Inc Travel agency Scotiabank	WestJet Airlines Ltd Provides air transportation se Barclays Morgan Stanley Canaccord Genuity Corp RBC Capital Markets	Acq. of Assets Pending Friendly	- - -	Financial Acquiror	
Consideration: Not Available						
03/03/22	Perfect Corp	Provident Acquisition Corp	Merger	28,294.1 TW	Reverse Takeover	
10/28/22	Develop software Goldman Sachs (Asia)	Special Purpose Acquisition Co Citigroup Global Markets Asia Barclays Capital Inc	Completed Friendly	28,294.1 TW -	Stock Swap Financial Acquiror	
Consideration: TWD 28.294 bil (USD 1.01 bil) shs ord/stock						
03/06/22	PT Asuransi Bina Dana Arta Tbk	Aseana Insurance Pte Ltd	Acq. Maj. Int.	904,816.5 RH	Divestiture	
08/31/22	Insurance Agencies and Brokera Barclays	Miscellaneous Intermediation	Completed Friendly	904,816.5 RH -	Financial Acquiror	
Consideration: IDR 904.817 bil (USD 62.9 mil) cash/ord						
03/06/22	PT Mapfre ABDA Assistance	Aseana Insurance Pte Ltd	Acq. Maj. Int.	-	Divestiture	
08/31/22	Insurance Agencies and Brokera Barclays	Miscellaneous Intermediation	Completed Friendly	- -	Financial Acquiror	
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
03/07/22	Precoat Metals Corp	AZZ Inc	Acq. of Assets	1,280.0 US *	Divestiture
05/13/22	Metal Coating, Engraving (Exce Evercore Partners Barclays	Provide galvanizing and metal Citi Wells Fargo Bank NA Ernst & Young LLP	Completed Friendly	1,280.0 US * -	

Consideration: An estimated USD 1.28 bil/ assets

*Value Estimated

03/08/22	The Instant Group	IWG PLC	Merger	270.0 STG	Divestiture
03/09/22	Software Publishers Rothschild & Co	Other Activities Related To Re Barclays HSBC Bank PLC	Completed Friendly	270.0 STG -	Property Acquisition

Consideration: GBP 270 mil (USD 353.754 mil) cash/stock

03/08/22	SatixFy Communications Ltd	Endurance Acquisition Corp	Merger	1,726.1 IS	Reverse Takeover
10/27/22	Manufacture satellite communic Barclays	Special Purpose Acquisition Co Truist Securities Inc Cantor Fitzgerald Inc	Completed Friendly	1,726.1 IS -	Stock Swap Financial Acquiror

Consideration: ILS 1.726 bil (USD 526 mil) shs com/stock

03/08/22	Xpo Logistics Inc-Transpo	Shareholders	Acquisition	2,194.1 US	Acquiror is an Investor Group
11/01/22	General Freight Trucking, Loca BofA Securities Inc Goldman Sachs & Co Morgan Stanley Citi Barclays PLC UBS Investment Bank BMO Capital Markets Credit Agricole CIB	Investor group	Completed Not Appl.	2,194.1 US 19.06	Divestiture Spinoff

Consideration: 1 sh com/sh com

03/08/22	LanzaTech NZ Inc Mnfr chemical intermediates Barclays	AMCI Acquisition Corp II Special Purpose Acquisition Co Evercore Partners Goldman Sachs & Co	Merger Pending Friendly	1,817.0 US 1,817.0 US -	Reverse Takeover Stock Swap Financial Acquiror
----------	---	---	-------------------------------	-------------------------------	--

Consideration: USD 1.817 bil shs com A/stock

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
03/09/22	Origin Energy Ltd	Origin Energy Ltd	Buyback	250.0	AU	Open Market Purchase
06/23/22	Electric Power Distribution	Electric Power Distribution	Completed	250.0	AU	Repurchase
		Barrenjoey Capital Partners	Not Appl.	-		
Consideration: Up to AUD 250 mil (USD 181.65 mil)/ord						
03/11/22	Pearson PLC	Apollo Global Management Inc	Merger	7,156.8	STG	Going Private
	Book Publishers	Financial Sponsor	Withdrawn	6,695.8	STG	Leveraged Buyout
	Citigroup Global Markets Inc	Barclays Bank PLC	Unsolic.	8.84		Financial Acquiror
	Morgan Stanley & Co. Intl plc					Unsolicited Deal
	Goldman Sachs International					Institutional Buyout
Consideration: An amended GBP 8.842 (USD 11.569) cash/sh ord; originally GBP 8.542 (USD 11.175) cash/ sh ord						
03/15/22	Hollandia Produce LP	Local Bounti Corp	Acq. of Assets	122.3	US	Not Applicable
04/05/22	Fruit and Vegetable Markets	Other Vegetable (Except Potato	Completed	122.3	US	
	Lincoln International	Barclays	Friendly	-		
	Stout					
Consideration: USD 92.5 mil cash plus 5.655 mil shs com/assets						
03/15/22	Uniti Group Ltd	MBC BidCo Pty Ltd	Merger	3,654.2	AU	Financial Acquiror
08/04/22	Wired Telecommunications Carri	Other Financial Vehicles	Completed	3,477.1	AU	Scheme of Arrangement
	Lonergan Edwards & Associates	Barrenjoey Capital Partners	Friendly	4.90		Rumored Deal
		Record Point				
Consideration: A sweetened AUD 4.895 (USD 3.664) cash/sh ord plus AUD 9.917 mil (USD 7.424 mil) cash/ share rights plus AUD 139.428 mil (USD 104.389) cash/ options; originally AUD 4.5 (USD 3.234) cash/sh ord						
03/15/22	Amplience (UK) Ltd	Investor Group	Acq. Part. Int.	76.9	STG	Acquiror is an Investor Group
03/15/22	All Other Business Support Ser	Investor group	Completed	76.9	STG	Privately Negotiated Purchase
	Barclays		Friendly	-		Financial Acquiror
Consideration: Not Available						
03/15/22	Veracode Inc	TA Associates Management LP	Acq. Maj. Int.	-		Divestiture
06/30/22	Software Publishers	Private equity firm	Completed	-		Leveraged Buyout
	Deutsche Bank Securities Corp	Barclays PLC	Friendly	-		Secondary Buyout
						Institutional Buyout
						Financial Acquiror
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
03/16/22	Prince Intl Corp-Bus Prod Vitreous China, Fine Earthenwa Barclays	KPS Capital Partners LP Private equity firm	Acq. of Assets Pending Friendly	- - -	- - -	Divestiture Leveraged Buyout Financial Acquiror Institutional Buyout
Consideration: Not Available						
03/18/22	Benuvia Inc Pharmaceutical Preparation Man EF Hutton & Co Inc	Pono Capital Corp Blank Check Company	Merger Pending Friendly	- - -	- - -	Reverse Takeover Financial Acquiror
Consideration: Not Available						
03/20/22	Nielsen Holdings Plc	Nielsen Holdings plc SPV	Merger		15,311.6 US	Acquiror is an Investor Group
10/11/22	Performance management company Allen & Co Inc JP Morgan PJT Partners LP	Other Financial Vehicles BofA Securities Inc Barclays PLC Credit Suisse Mizuho Securities USA Inc HSBC Securities (USA) Inc Citi KKR Capital Markets LLC Nomura Secs Intl Ares Management LLC	Completed Friendly		10,065.6 US 28.00	Going Private Leveraged Buyout Financial Acquiror Rumored Deal Unsolicited Deal Institutional Buyout
Consideration: A sweetened USD 28 cash/sh com; originally, USD 25.4 cash/sh com						
03/21/22	Cricket Health Inc	Interwell Health LLC	Merger		-	Three-Way Merger
08/24/22	Kidney Dialysis Centers Barclays	Kidney Dialysis Centers Ernst & Young LLP	Completed Friendly		- -	
Consideration: Not Available						
03/23/22	Tarana Wireless Inc	Investor Group	Acq. Part. Int.		170.0 US	Acquiror is an Investor Group
03/23/22	Wireless Telecommunications Ca Barclays	Investor group	Completed Friendly		170.0 US -	Privately Negotiated Purchase Financial Acquiror
Consideration: Not Available						
03/24/22	NationsBenefits LLC	Investor Group	Acq. Part. Int.		-	Acquiror is an Investor Group
03/24/22	General Medical and Surgical H Barclays PLC	Investor group	Completed Friendly		- -	Privately Negotiated Purchase Financial Acquiror
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
03/25/22	Trelleborg Wheel Sys Hldg AB Tire Manufacturing (Except Ret Barclays Mitsubishi UFJ Morgan Stanley	The Yokohama Rubber Co Ltd Manufacture, wholesale tires, Mizuho Securities Co Ltd Houlihan Lokey	Merger Pending Friendly	21,735.0	SKR	Divestiture Rumored Deal
				21,735.0	SKR	
				-		
Consideration: SEK 21.114 bil (USD 2.243 bil) cash plus up to SEK 620.999 mil (USD 65.976 mil) in profit-related payments/stock						
03/25/22	Saipem-Drilling Business	KCA Deutag Uk	Acq. of Assets	512.4	EUR	Divestiture
10/28/22	Oil and Gas Pipeline and Relat Rothschild & Co Vitale&Co-IMAP JP Morgan Lazard	Drilling Oil and Gas Wells Barclays Houlihan Lokey	Completed Friendly	512.4	EUR	Financial Acquiror
				-		
Consideration: EUR 512.438 mil (USD 550 mil) cash/assets						
03/27/22	Natl Grid Plc-Gas Transm & Met Natural Gas Distribution Barclays Bank PLC Goldman Sachs International Robey Warshaw LLP Evercore Partners	Investor Group Investor group RBC Capital Markets Macquarie Capital Partners LLC	Acq. Maj. Int. Pending Friendly	9,600.0	STG	Acquiror is an Investor Group Divestiture Financial Acquiror Rumored Deal
				9,600.0	STG	
				-		
Consideration: GBP 5.8 bil (USD 7.649 bil) cash plus GBP 3.8 bil (USD 5. 011 bil) debt reduction/60% ownership interest						
03/27/22	Natl Grid Plc-Gas Transm & Met Natural Gas Distribution Barclays Bank PLC Goldman Sachs International Robey Warshaw LLP Evercore Partners	Investor Group Investor group RBC Capital Markets	Acq. Rem. Int. Intended Friendly	-		Acquiror is an Investor Group Financial Acquiror
				-		
				-		
Consideration: Not Available						
03/28/22	Telecom Italia-Business Telecommunications Resellers Mediobanca Goldman Sachs & Co	CVC Capital Partners SICAV-FIS Financial Sponsor Barclays	Acq. Part. Int. Withdrawn Friendly	-		Privately Negotiated Purchase Financial Acquiror Rumored Deal
				-		
				-		
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
03/30/22	Novibet Ltd Other Gambling Industries Oakvale Capital LLP	Artemis Strategic Invest Corp Blank Check Company Barclays	Merger Pending Friendly	625.0 625.0 -	STG STG	Stock Swap Financial Acquiror
Consideration: EUR 625 mil (USD 692.813 mil) cash/stock						
03/31/22	Brewin Dolphin Holdings PLC	RBC Wealth Management (Jersey)	Merger	1,422.4	STG	Going Private
09/27/22	Investment Advice Barclays Bank PLC Lazard & Co Ltd Liberum Capital	Other Financial Vehicles RBC Capital Markets	Completed Friendly	1,564.4 5.15	STG	Scheme of Arrangement
Consideration: GBP 5.15 (USD 6.762) cash/sh ord; plus GBP 0.167 mil (USD 0.219 mil)/options						
04/01/22	Carlex Glass America LLC Glass Manufacturer Company Barclays Deloitte Tohmatsu FA	ACR II Glass Holdings Inc Other Financial Vehicles	Merger Pending Friendly	- - -		Divestiture Financial Acquiror
Consideration: Not Available						
04/01/22	Carlex Glass Luxembourg SA	ACR II Glass Holding BV	Merger	-		Divestiture
05/07/22	All Other Motor Vehicle Parts Barclays Deloitte Tohmatsu FA	Other Financial Vehicles	Completed Friendly	- -		Financial Acquiror
Consideration: Not Available						
04/01/22	Tree Inversiones	Banco Bilbao Vizcaya	Merger	1,987.4	EUR	Divestiture
06/15/22	Real estate investment firm Goldman Sachs & Co Barclays Lazard	Bank BBVA	Completed Friendly	1,987.4 -	EUR	Financial Acquiror
Consideration: EUR 1.987 bil (USD 2.199 bil)/ stock						
04/01/22	Randall & Quilter Invest Hldg Direct Life Insurance Carriers Barclays PLC Numis Securities Ltd	Brickell Insurance Holdings Other Financial Vehicles GC Securities Ltd	Merger Withdrawn Friendly	485.7 485.7 2.30	BER	Going Private Financial Acquiror
Consideration: BMD 2.298 (USD 2.298) cash/sh ord						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
04/04/22	Radwell International LLC	CVC Capital Partners VIII LP	Acq. Part. Int.	-	Privately Negotiated Purchase
04/04/22	Industrial Machinery and Equip	Other Financial Vehicles	Completed	-	Financial Acquiror
	Robert W Baird & Co Inc	Barclays PLC	Friendly	-	
	Houlihan Lokey	Morgan Stanley			

Consideration: Not Available

04/04/22	Pixelle Specialty Solutions	HIG Capital LLC	Acq. of Assets	-	Divestiture
05/19/22	Coated and Laminated Paper Man	Private Equity Firm	Completed	-	Leveraged Buyout
	Credit Suisse	Macquarie Group	Friendly	-	Financial Acquiror
	Houlihan Lokey	Jefferies LLC			Institutional Buyout
		Barclays			

Consideration: Not Available

04/05/22	Spirit Airlines Inc	JetBlue Airways Corp	Merger	5,453.5 US	* Acquiror is a White Knight
	Pvd air transportation svcs	Pvd air transportation service	Pending	3,708.7 US	* Tender Offer
	Barclays PLC	Goldman Sachs & Co	Friendly	34.15	Tender/Merger
	Morgan Stanley				Unsolicited Deal

Consideration: A thrice sweetened estimated value of USD 34.15 cash/sh com; Previously, a twice sweetened USD 33.5 cash/sh com; Previously, a sweetened USD 31.5 cash/sh com; Previously, an amended USD 30 cash/sh com; Originally, USD 33 cash/sh com

*Value Estimated

04/06/22	Cenveo Worldwide Ltd-Custom	Brook & Whittle Ltd	Acq. of Assets	-	Divestiture
05/13/22	Commercial Gravure Printing	Coated and Laminated Packaging	Completed	-	Financial Acquiror
	Credit Suisse	Wells Fargo Securities LLC	Friendly	-	
	AlixPartners				
	Barclays PLC				

Consideration: Not Available

04/07/22	CDK Global Inc	Central Parent LLC	Merger	8,262.1 US	Tender Offer
07/06/22	Software Publishers	Miscellaneous Intermediation	Completed	6,594.6 US	Tender/Merger
	Morgan Stanley	Credit Suisse	Friendly	54.87	
		Goldman Sachs & Co			
		BMO Capital Markets			
		Barclays PLC			
		Deutsche Bank Securities Corp			
		RBC Capital Markets			
		TD Securities Inc			
		Wells Fargo & Co			
		BofA Securities Inc			

Consideration: USD 54.87 cash/sh com; plus USD 54.87 cash/restcom; plus USD 54.87 cash/other; plus USD 8.222 mil/options

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
04/11/22	Hellenic Bank-NPE Portfolio	Pacific Invest Mgmt Co LLC	Acq. of Assets	94.2	EUR	Divestiture
04/11/22	Consumer Lending Barclays Bank PLC PricewaterhouseCoopers	Investment Advice	Completed Friendly	94.2	EUR	-
Consideration: Not Available						
04/11/22	APS Debt Servicing Cyprus Ltd Consumer Lending Barclays Bank PLC PricewaterhouseCoopers	Themis Portfolio Mgmt Ltd Consumer Lending	Merger Pending Friendly	-	-	Divestiture
Consideration: Not Available						
04/12/22	Barracuda Networks Inc	KKR & Co Inc	Acq. of Assets	-	-	Divestiture
08/16/22	Mnfr,whl sec solutions devices JP Morgan	Private equity firm Guggenheim Securities LLC DBO Partners LLC Barclays PLC	Completed Friendly	-	-	Leveraged Buyout Financial Acquiror Secondary Buyout Institutional Buyout
Consideration: Not Available						
04/13/22	Ocean Outdoor Ltd	Atoll Bidco Ltd	Merger	607.1	STG	Going Private
06/14/22	Advertising Agencies LionTree Advisors LLC Barclays Bank PLC	Other Financial Vehicles Lazard & Co Ltd	Completed Friendly	449.0	STG	Financial Acquiror
Consideration: GBP 8.326 (USD 10.4) cash/sh ord						
04/14/22	SandPoint-Certain O&G assets	SilverBow Resources Inc	Acq. Cert. Asts.	93.2	US *	Divestiture
05/05/22	Support Activities For Oil and	Independent oil and gas compan Barclays PLC	Completed Friendly	93.2	US *	-
Consideration: USD 31 mil cash/assets						
*Value Estimated						
04/14/22	Sundance Energy Inc Crude Petroleum and Natural Ga Piper Sandler & Co TD Securities (USA) LLC	SilverBow Resources Inc Independent oil and gas compan Barclays PLC	Merger Pending Friendly	369.0	US	Divestiture
Consideration: USD 354 mil plus up to USD 15 mil in profit-related payments/stock						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
04/14/22	Twitter Inc	X Holdings I Inc	Merger	40,250.9	US	Going Private
10/27/22	Internet Publishing and Broadc	Investment company	Completed	41,268.7	US	Unsolicited Deal
	Goldman Sachs & Co	Morgan Stanley	Friendly	54.20		
	JP Morgan	BofA Securities Inc				
	Allen & Co Inc	Barclays PLC				
		Qatar Investment Authority				
		Centerview Partners LLC				
		Perella Weinberg Partners LP				
Consideration: USD 54.2 cash/sh com; USD 54.2 cash/sh restcom; USD 54.2 cash/sh other; plus USD 25.827 mil cash/options						
04/18/22	DigitalBridge Invest Mgmt	DigitalBridge Group Inc	Acq. Part. Int.	925.0	US *	Privately Negotiated Purchase
	Miscellaneous Intermediation	Lessors Of Nonresidential Buil	Pending	925.0	US *	
	Ardea Partners Llc	Barclays PLC	Friendly	-		
Consideration: An estimated up to USD 125 mil in profit-related payments plus USD 390 mil cash plus USD 410 mil shs com A/31.5% stake						
*Value Estimated						
04/20/22	Rapyuta Robotics Co Ltd	Investor Group	Acq. Part. Int.	6,415.0	Y	Acquiror is an Investor Group
04/20/22	All Other Miscellaneous Genera	Investor group	Completed	6,415.0	Y	Privately Negotiated Purchase
	Barclays		Friendly	-		Financial Acquiror
Consideration: Not Available						
04/20/22	Ramsay Health Care Ltd	Investor Group	Merger	30,188.4	AU	Acquiror is an Investor Group
	General Medical and Surgical H	Investor group	Withdrawn	19,551.7	AU	Leveraged Buyout
	UBS Australia Ltd	Barrenjoey Capital Partners	Unsolic.	-		Financial Acquiror
	Goldman Sachs & Co	Credit Suisse				Scheme of Arrangement
						Rumored Deal
						Unsolicited Deal
						Institutional Buyout
Consideration: A twice amended AUD 18.301 bil (USD 12.774 bil) cash plus AUD 1.251 bil (USD 873.198 mil) in Ramsay Generale de Sante SA ordinary shares, subject to proration whereby 82% of the total share capital was to be paid in AUD 72.8 (USD 50.814) in cash and 0.22 Ramsay Generale de Sante SA ordinary share per Ramsay Health Care Ltd ordinary share, and the remaining 18% in AUD 88 (USD 61.424) in cash per share; Previously, an amended choice of AUD 88 (USD 60.773) cash/sh ord, or AUD 18.301 bil (USD 12.639 bil) cash plus AUD 1.245 bil (USD 859.797 mil) in Ramsay Generale de Sante SA ordinary shares, subject to proration whereby 82% of the total share capital was to be paid in AUD 72.8 (USD 50.275) in cash and 0.22 Ramsay Generale de Sante SA ordinary share per Ramsay Health Care Ltd ordinary share, and the remaining 18% in AUD 88 (USD 60.773) in cash per share; Originally AUD 88 (USD 64.856) cash/sh ord						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	Acquisition
Date Eff	Business Description	Business Description	Status	Value (2)		Technique(s)
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh		
04/21/22	Kindred At Home Inc-Hospice &	Clayton Dubilier & Rice LLC	Acq. Maj. Int.	2,800.0 US *		Divestiture
08/11/22	Home Health Care Services	Private equity firm	Completed	2,800.0 US *		Leveraged Buyout
	Goldman Sachs & Co	Deutsche Bank Securities	Friendly	-		Financial Acquiror
	Barclays PLC	UBS Investment Bank				Institutional Buyout

Consideration: An estimated USD 2.8 bil cash/ 60% ownership interest

*Value Estimated

04/25/22	Change Healthcare-ClaimsXten	TPG Capital LP	Acq. of Assets	2,200.0 US *		Divestiture
	Data Processing, Hosting, and	Private equity firm	Pending	2,200.0 US *		Leveraged Buyout
	Barclays PLC		Friendly	-		Financial Acquiror
	Goldman Sachs & Co					Rumored Deal
						Institutional Buyout

Consideration: An estimated USD 2.2 bil cash/ assets

*Value Estimated

04/25/22	PS Business Parks Inc	Sequoia Parent LP	Merger	7,264.5 US		Going Private
07/20/22	Real estate investment trust	Miscellaneous Intermediation	Completed	6,594.8 US		Financial Acquiror
	JP Morgan Securities LLC	Barclays	Friendly	187.50		
	Estdil Secured LLC	Morgan Stanley				
		BofA Securities Inc				
		Societe Generale				
		Citi				

Consideration: USD 187.5 cash/sh com; plus USD 187.5 cash/sh unit; plus USD 187.5 cash/sh restcom; plus USD 187.5 cash/sh other; USD 10.153 mil/options

04/26/22	EON Reality Inc	Arogo Capital Acquisition Corp	Merger	550.0 US *		Financial Acquiror
	Software Publishers	Special Purpose Acquisition Co	Pending	550.0 US *		
		ARC Group Ltd	Friendly	-		
		EF Hutton & Co Inc				

Consideration: An estimated USD 550 mil/ stock

*Value Estimated

04/27/22	WatchGuard Technologies Inc	Vector Capital Management LP	Acq. Maj. Int.	-		Divestiture
	Provides cybersecurity service	Private equity firm	Pending	-		Leveraged Buyout
	Barclays PLC	Goldman Sachs & Co	Friendly	-		Financial Acquiror
						Secondary Buyout
						Institutional Buyout

Consideration: Not Available

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
04/28/22	Masterbrand Inc	Shareholders	Acquisition	1,152.2	US	Acquiror is an Investor Group
12/14/22	Wood Kitchen Cabinet Manufactu	Investor group	Completed	1,152.2	US	Divestiture
	Ardea Partners Llc		Not Appl.	9.00		Spinoff
	Barclays					
	Rothschild & Co					

Consideration: 1 MasterBrand sh com/1 Fortune Brand sh com

04/28/22	Collimate Capital Ltd-Intl	Digitalbridge Invest Holdco	Acq. of Assets	699.0	AU	Divestiture
	Investment Advice	Miscellaneous Financial Invest	Pending	699.0	AU	
	Goldman Sachs & Co	Barclays	Friendly	-		
	Ernst & Young LLP					

Consideration: AUD 462 mil (USD 329.221 mil) cash plus up to AUD 237 mil (USD 168.886 mil) in profit- related payments/assets

04/29/22	Raven Inds Inc-Raven	Industrial Oprty Partners LLC	Acq. of Assets	350.0	US	Divestiture
04/29/22	Other Aircraft Parts and Auxil	Private equity firm	Completed	350.0	US	Financial Acquiror
	Goldman Sachs & Co	Configure Partners Llc	Friendly	-		
	Barclays					

Consideration: USD 350 mil/assets

05/02/22	Karl Lagerfeld BV	G-III Apparel Group Ltd	Merger	200.0	EUR	Not Applicable
	Women'S Clothing Stores	Mnfr,whl men,women apparel	Pending	200.0	EUR	
		Barclays Capital Inc	Friendly	-		

Consideration: Not Available

05/02/22	Total Transportation Corp	First Student Inc	Acq. of Assets	-		Not Applicable
	General Freight Trucking, Loca	Provides school bus transporta	Pending	-		
	Raymond James	RBC Capital Markets	Friendly	-		
		Barclays				

Consideration: Not Available

05/02/22	Imperial Dade LLC	Advent International Corp	Acq. Part. Int.	-		Privately Negotiated Purchase
05/02/22	Service Establishment Equipmen	Private Equity Firm	Completed	-		Financial Acquiror
	Goldman Sachs & Co	Robert W Baird & Co Inc	Friendly	-		
	Harris Williams & Co	Credit Suisse Group				
		Barclays				

Consideration: Not Available

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	Acquisition
Date Eff	Business Description	Business Description	Status	Value (2)		
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh		Technique(s)
05/05/22	PANTHERx Rare LLC	PANTHERx Rare LLC SPV	Acq. of Assets	1,373.0 US *		Acquiror is an Investor Group
07/14/22	Pharmaceutical Preparation Man Barclays	Special Purpose Acquisition Ve	Completed Friendly	1,373.0 US *		Divestiture Leveraged Buyout Financial Acquiror Institutional Buyout

Consideration: An estimated USD 1.373 bil cash/assets

*Value Estimated

05/07/22	Shaftesbury PLC	Capital & Counties Ppty PLC	Merger	2,203.4 STG		Reverse Takeover
	Lessors Of Other Real Estate P	Real estate development firm	Pending	1,462.4 STG		Stock Swap
	Evercore Partners	Rothschild & Co	Friendly	5.09		Scheme of Arrangement
	Blackdown Partners Ltd	UBS Investment Bank				Privatization
	Liberum Capital	Jefferies International Ltd				
	JP Morgan Cazenove	Peel Hunt LLP				
		Barclays Bank PLC				
		BNP Paribas SA				
		HSBC Bank PLC				

Consideration: 3.356 new shs ord/sh ord

05/09/22	Guzman y Gomez (Holdings) Ltd	Investor Group	Acq. Part. Int.	146.0 AU		Acquiror is an Investor Group
06/24/22	Full-Service Restaurants	Investor group	Completed	146.0 AU		Privately Negotiated Purchase
	Barrenjoey Capital Partners		Neutral	-		

Consideration: AUD 140 mil (USD 99.078 mil) cash plus up to AUD 6 mil (USD 4.246 mil) in profit- related payments/11.6% stake

05/11/22	Secure Income REIT Plc	LXi REIT PLC	Merger	2,274.4 STG		Reverse Takeover
07/06/22	Lessors Of Other Real Estate P	Lessors Of Other Real Estate P	Completed	1,529.8 STG		Stock Swap
	Rothschild & Co	Jefferies International Ltd	Friendly	4.72		Scheme of Arrangement
	Stifel Nicolaus & Co Inc	Peel Hunt LLP				
		Barclays Bank PLC				
		HSBC Bank PLC				
		Grant Thornton				

Consideration: 3.32 new shs ord/sh ord

05/17/22	Euroclear Holding SA/NV	Investor Group	Acq. Part. Int.	709.0 EUR		Acquiror is an Investor Group
05/17/22	Securities Brokerage	Investor group	Completed	709.0 EUR		Privately Negotiated Purchase
	JP Morgan	Barclays	Neutral	-		Financial Acquiror
	Moelis & Co	Societe Generale				
	BNP Paribas SA					

Consideration: EUR 709 mil (USD 739.558 mil)/ 9.85% stake

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
05/19/22	THG PLC Electronic Shopping Jefferies International Ltd Barclays Bank PLC Rothschild & Co	Investor Group Investor group	Merger Withdrawn Friendly	2,375.6 STG 2,076.0 STG 1.70	Acquiror is an Investor Group Unsolicited Deal	
Consideration: GBP 1.7 (USD 2.097) cash/sh ord						
05/19/22	THG PLC Electronic Shopping Jefferies International Ltd Barclays Bank PLC	Candy Ventures SARM Miscellaneous Intermediation BofA Securities Inc	Merger Withdrawn Friendly	- - -	Not Applicable	
Consideration: Not Available						
05/19/22	Blackboard Collaborate	Class Technologies Inc	Acq. of Assets	-	Divestiture	
06/30/22	Custom Computer Programming Se	Develops virtual classroom app Barclays	Completed Friendly	- -	Financial Acquiror	
Consideration: Not Available						
05/20/22	New Forests Pty Ltd Pvd asset management services Grant Samuel Barclays	Investor Group Investor group Nomura Securities	Acq. Maj. Int. Pending Friendly	- - -	Acquiror is an Investor Group Joint Venture	
Consideration: Not Available						
05/26/22	Appen Ltd Internet Publishing and Broadc Barrenjoey Capital Partners Atlas Technology Group LLC	TELUS International (Cda) Inc Telemarketing Bureaus Rothschild & Co Barclays PLC	Merger Withdrawn Unsolic.	1,127.0 AU 1,172.1 AU 9.50	Scheme of Arrangement Unsolicited Deal	
Consideration: AUD 9.5 (USD 6.738) cash/sh ord						
05/26/22	Fujitsu Semiconductor Memory	T Capital Partners Co Ltd	Acq. Maj. Int.	-	Divestiture	
09/30/22	Semiconductor and Related Devi Barclays	Private equity firm KPMG FAS Co Ltd	Completed Friendly	- -	Leveraged Buyout Financial Acquiror Institutional Buyout	
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
05/26/22	VMware Inc Develops virtualization softwa Goldman Sachs & Co JP Morgan Securities LLC	Broadcom Inc Manufacture, wholesale optoele Barclays BofA Securities Inc Citigroup Global Markets Inc Credit Suisse Securities (USA) Morgan Stanley & Co LLC Wells Fargo Securities LLC	Merger Pending Friendly	68,319.1 US 68,066.1 US 142.50	Rumored Deal	
Consideration: A choice of USD 142.5 cash/sh com; plus USD 65.547 mil/ options; plus the assumption of USD 8 bil in liabilities/ com; or 0.252 sh com/sh com; plus USD 59.696 mil/options; plus the assumption of USD 8 bil in liabilities/com; subject to proration, resulting in approximately 50% of VMware's shares being exchanged for cash consideration and 50% being exchanged for Broadcom common stock						
05/28/22	House of HR NV Human Resources and Executive JP Morgan Natixis	Bain Capital Private Equity LP Financial Sponsor Barclays Lazard	Acq. Maj. Int. Pending Friendly	- - -	Divestiture Leveraged Buyout Financial Acquiror Institutional Buyout	
Consideration: Not Available						
05/30/22	Countryside Partnerships PLC Land Subdivision Rothschild & Co Barclays	Inclusive Capital Partners LP Miscellaneous Intermediation Moelis & Co	Merger Withdrawn Unsolic.	1,398.6 STG 1,338.3 STG 2.95	Unsolicited Deal	
Consideration: GBP 2.95 (USD 3.722) cash/sh ord						
06/01/22	Capricorn Energy PLC Oil,gas expl,prodn company Morgan Stanley International Rothschild & Co	Tullow Oil PLC Oil,gas exploration,production Barclays PJT Partners LP	Merger Withdrawn Friendly	494.4 STG 657.0 STG 2.08	Stock Swap	
Consideration: 3.8068 new shs ord/sh ord						
06/02/22	Borealis AG-Nitrogen Bus Unit Nitrogenous Fertilizer Manufac Barclays	Agrofert as Pesticide and Other Agricultur Lazard PricewaterhouseCoopers	Acq. of Assets Pending Friendly	810.0 EUR 810.0 EUR -	Divestiture	
Consideration: EUR 810 mil (USD 862.326 mil)/ assets						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
06/03/22	Barrette Outdoor Living LLC	CRH PLC	Acq. of Assets	1,881.8	US	Not Applicable
07/11/22	Manufactures and wholesales wo Barclays Goldman Sachs & Co	Manufactures and wholesales co	Completed Friendly	1,881.8	US	-
Consideration: USD 1.85 bil cash plus the assumption of USD 31.824 mil in capitalized lease liabilities/assets						
06/03/22	Euro Techno Com SAS Other Communications Equipment Goldman Sachs & Co	Cinven Group Ltd Private Equity Firm Barclays Credit Agricole CIB	Acq. Maj. Int. Pending Friendly	-	-	Divestiture Leveraged Buyout Institutional Buyout Financial Acquiror
Consideration: Not Available						
06/03/22	BPER Banca SpA-Business Unit Commercial Banking Barclays PLC	Banco Di Desio E Della Commercial Banking Vitale&Co-IMAP	Acq. of Assets Pending Friendly	10.0	EUR	Divestiture
Consideration: Not Available						
06/06/22	Somerset Reins Ltd Reinsurance Carriers Barclays Credit Agricole CIB	Aquarian Holdings LLC Portfolio Management Citi RBC Capital Markets	Acq. Maj. Int. Pending Friendly	-	-	Divestiture
Consideration: Not Available						
06/07/22	Biffa PLC Hazardous Waste Collection Rothschild & Co HSBC Bank PLC Numis Securities Ltd	Bears Bidco Ltd Other Financial Vehicles Barclays Evercore Partners	Merger Pending Friendly	1,835.0 1,254.2 4.10	STG STG	Leveraged Buyout Financial Acquiror Scheme of Arrangement Unsolicited Deal Institutional Buyout
Consideration: An amended GBP 4.1 (USD 4.38) cash/sh ord; originally GBP 4. 45 (USD 5.576) cash/sh ord						
06/08/22	FIS Execution Services Pvd trading tech services Barclays	Instinet Holdings Inc Internet Publishing and Broadc	Acq. of Assets Pending Friendly	-	-	Divestiture
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
06/09/22	iEnergizer Ltd Provides BPO services Barclays JP Morgan Cazenove Arden Partners Ltd Strand Hanson Ltd	BPEA Advisors Pvt Ltd Other Management Consulting Se	Merger Pending Friendly	- - -	Not Applicable
Consideration: Not Available					
06/13/22	SemaConnect Inc Other Electronic Component Man UBS Investment Bank	Blink Charging Co Other Gasoline Stations Barclays	Acq. of Assets Pending Friendly	200.0 US 200.0 US -	Not Applicable
Consideration: USD 80 mil cash/assets plus USD 120 mil shs com					
06/13/22	iEnergizer Ltd Provides BPO services JP Morgan Cazenove Barclays PLC Arden Partners Ltd	Seeking Buyer Seeking buyer	Merger S Buyer Friendly	- - -	Not Applicable
Consideration: Not Available					
06/15/22	Riverbend Oil & Gas VI LLC	Undisclosed Acquiror	Merger	1,800.0 US	Divestiture
08/22/22	Oil and gas exploration,produc Barclays PLC	Unknown	Completed Friendly	1,800.0 US -	Rumored Deal
Consideration: USD 1.8 bil/stock					
06/17/22	Freedom Mobile Inc Provide wireless telecommunica Barclays Capital Canada Inc TD Securities Inc	Videotron Ltee Provides cable broadcasting se National Bank Financial Inc	Acq. of Assets Pending Friendly	2,850.0 C 2,850.0 C -	Divestiture Rumored Deal
Consideration: CAD 2.85 bil (USD 2.201 bil)/ assets					
06/19/22	Avrya Tuneli Isletme Insaat Other Heavy and Civil Engineer	Qatar Investment Authority Sovereign Wealth Fund Barclays	Acq. Part. Int. Pending Friendly	2,772.1 TL 2,772.1 TL -	Privately Negotiated Purchase Financial Acquiror
Consideration: Not Available					

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
06/24/22	Esnt Pkg & Securing Solutions	Mayr-Melnhof Pkg Intl Gmbh	Merger	312.0	STG	Divestiture
10/01/22	Mnfr,whl paper,plastic prod Lazard Credit Suisse Intl	Manufacture packaging prods Barclays	Completed Friendly	312.0	STG	-
Consideration: GBP 312 mil (USD 382.512 mil) cash/stock						
06/27/22	Epizyme Inc	Ipsen SA	Merger	481.3	US	Tender Offer
08/12/22	Rschr,dev histone methyltransfe Jefferies LLC MTS Health Partners LP	Pharmaceutical Preparation Man Barclays PLC	Completed Friendly	412.4	US	Tender/Merger 1.45
Consideration: USD 1.45 cash/sh com; plus 1 contingent value right/sh com						
06/28/22	Royalty Management Corp Provides royalty and copyright	American Acq Opportunity Inc Blank Check Company EF Hutton & Co Inc	Merger Pending Friendly	111.0	US	Stock Swap Financial Acquiror -
Consideration: USD 111 mil shs com/stock						
06/30/22	Diocle Topco SARL	TPG Capital LP	Acq. Maj. Int.	-		Leveraged Buyout
10/20/22	Pharmaceutical Preparation Man Barclays BNP Paribas SA	Private equity firm Mediobanca Morgan Stanley & Co. Intl plc Deutsche Bank	Completed Friendly	-		Financial Acquiror Rumored Deal Institutional Buyout
Consideration: Not Available						
06/30/22	Goddard Systems Inc	Sycamore Partners LLC	Acq. of Assets	-		Leveraged Buyout
06/30/22	Elementary and Secondary Schoo Robert W Baird & Co Inc	Private equity firm Barclays	Completed Friendly	-		Financial Acquiror Institutional Buyout
Consideration: Not Available						
07/05/22	Orchestra BioMed Inc Pharmaceutical Preparation Man Jefferies LLC Piper Sandler & Co	Health Sciences Acquisitions Blank Check Company Chardan Capital Markets LLC Barclays Capital Inc	Merger Pending Friendly	93.0	US	* Reverse Takeover * Stock Swap Financial Acquiror
Consideration: An estimated up to USD 79.84 mil in profit-related payments plus USD 13.164 mil shs com/stock						
*Value Estimated						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
07/06/22	Resolute Forest Products Inc Newsprint Mills CIBC Capital Markets	Domtar Corp Paper (Except Newsprint) Mills Barclays PLC CoBank ACB Bank of Montreal	Merger Pending Friendly	4,289.7 C 2,709.8 C 26.72	* Not Applicable *

Consideration: An estimated CAD 26.724 (USD 20.5) cash/sh com; plus CAD 651.8 mil (USD 500 mil) contingent value rights/com; plus CAD 2.789 mil (USD 2.139 mil)/options

*Value Estimated

07/07/22	Cenveo Worldwide Ltd	Investor Group	Merger	-	Acquiror Includes Management
07/07/22	Commercial Screen Printing Houlihan Lokey Credit Suisse Group Barclays	Investor group	Completed Friendly	- -	Acquiror is an Investor Group Divestiture Leveraged Buyout Management Buyout

Consideration: Not Available

07/12/22	MCV Holding Co	Investor Group	Acq. of Assets	894.0 US	Acquiror is an Investor Group
09/23/22	Alternative Energy Sources Barclays	Investor group	Completed Friendly	894.0 US -	Divestiture

Consideration: The assumption of USD 521 mil in liabilities plus USD 373 mil/assets

07/14/22	Deutsche Telekom AG-Tower Bus Wired Telecommunications Carri Goldman Sachs & Co	Investor Group Investor group Perella Weinberg Partners LP Evercore Partners Barclays PLC Morgan Stanley JP Morgan Ernst & Young LLP PricewaterhouseCoopers	Acq. Maj. Int. Pending Friendly	10,700.0 EUR 10,700.0 EUR -	Acquiror is an Investor Group Divestiture Rumored Deal
----------	---	---	---------------------------------------	-----------------------------------	--

Consideration: The assumption of EUR 4.1 bil (USD 4.125 bil) in liabilities plus EUR 6.6 bil (USD 6.64 bil) cash/51% ownership interest

07/15/22	Midcoast Energy-Pipeline Asset	Momentum Midstream LLC	Acq. of Assets	-	Divestiture
09/22/22	Pipeline Transportation Of Cru Jefferies LLC	Midstream energy company Barclays	Completed Friendly	- -	Rumored Deal

Consideration: Not Available

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
07/18/22	Aotearoa Towers Ltd	Investor Group	Acq. of Assets	1,700.0 NZ	Acquiror is an Investor Group
11/01/22	Wired Telecommunications Carri	Investor group	Completed	1,700.0 NZ	Divestiture
	UBS Investment Bank	Royal Bank of Canada	Friendly	-	Rumored Deal
	Barrenjoey Capital Partners	Alvarez & Marsal Colliers Macaulay Nicholls			
Consideration: NZD 1.7 bil (USD 1.047 bil)/ assets					
07/18/22	SBGH Ltd	ANZ Banking Group Ltd	Merger	4,900.0 AU	Divestiture
	Commercial Banking	Pvd gen bkg svcs	Pending	4,900.0 AU	Financial Acquiror
	Barrenjoey Capital Partners	Macquarie Bank	Friendly	-	Rumored Deal
		UBS Investment Bank Gresham Partners Flagstaff Partners Pty Ltd Ernst & Young LLP			
Consideration: AUD 4.9 bil (USD 3.328 bil) cash/stock					
07/18/22	Westenergie Broadband GmbH	Igneo Infrastructure Partners	Acq. Maj. Int.	-	Divestiture
	Fiber Optic Cable Manufacturin	Portfolio Management	Pending	-	Joint Venture
	Barclays PLC	DC Advisory	Friendly	-	
	Ernst & Young LLP				
Consideration: Not Available					
07/22/22	Uniper SE	Germany (Federal Republic Of)	Acq. Part. Int.	498.1 EUR*	Privately Negotiated Purchase
12/21/22	Electric Power Distribution	National government	Completed	498.1 EUR*	Rumored Deal
	Rothschild & Co	Lazard	Friendly	1.70	
	Barclays				
	Perella Weinberg Partners LP				
Consideration: An estimated EUR 1.7 (USD 1.739)/sh ord					
*Value Estimated					
07/22/22	Uniper SE	Germany (Federal Republic Of)	Acq. Maj. Int.	21,981.0 EUR*	Divestiture
12/22/22	Electric Power Distribution	National government	Completed	19,990.0 EUR*	
	Barclays	Lazard	Friendly	1.70	
	Rothschild & Co				
	Deutsche Bank				
	Perella Weinberg Partners LP				
Consideration: An estimated sweetened EUR 1.7 (USD 1.695)/new sh ord; plus EUR 6 bil (USD 10.967 bil) debt/new sh ord; plus the assumption of EUR 6 bil (USD 5.982 bil) in liabilities/new sh ord; originally EUR 7.7 bil (USD 7.677 bil)/ord					
*Value Estimated					

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
07/25/22	Oneweb	Eutelsat Communications SA	Merger	1,672.8	STG	Divestiture
	Satellite Telecommunications	Satellite Telecommunications	Pending	1,672.8	STG	Stock Swap
	Barclays	D'Angelin & Co	Friendly	-		Privatization
		Perella Weinberg Partners LP				Rumored Deal
		Rothschild & Co				
		BNP Paribas SA				
		Societe Generale				
Consideration: 230 mil new shs ord/77.1% interest						
07/25/22	Ribera Salud SA	Vivalto Sante SAS	Acq. of Assets	-		Divestiture
11/17/22	General Medical and Surgical H	Offices Of Physicians (Except	Completed	-		Financial Acquiror
	Barclays	KPMG	Friendly	-		
Consideration: Not Available						
07/25/22	Shell Midstream Partners LP	Shell Midstream LP Hldg LLC	Acq. Rem. Int.	1,962.7	US	Not Applicable
10/19/22	Pipeline Transportation Of Cru	Crude Petroleum and Natural Ga	Completed	1,962.7	US	
	Intrepid Partners LLC	Barclays Capital Inc	Friendly	15.85		
		Evercore Group				
Consideration: USD 15.85 cash/sh com						
07/25/22	Torrejon Salud SA	Vivalto Sante SAS	Acq. of Assets	-		Divestiture
11/17/22	Own,operate hospital	Offices Of Physicians (Except	Completed	-		Financial Acquiror
	Barclays		Friendly	-		
Consideration: Not Available						
07/25/22	Pro Diagnostic Group AS	Vivalto Sante SAS	Acq. of Assets	-		Divestiture
11/17/22	Diagnostic Imaging Centers	Offices Of Physicians (Except	Completed	-		Financial Acquiror
	Barclays		Friendly	-		
Consideration: Not Available						
07/28/22	ATALIAN International SAS	Clayton Dubilier & Rice LLC	Merger	-		Leveraged Buyout
12/04/22	Facilities Support Services	Private equity firm	Completed	-		Financial Acquiror
		HSBC Holdings PLC	Friendly	-		Rumored Deal
		Barclays PLC				Institutional Buyout
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
07/28/22	OCS Group International Ltd Facilities Support Services Lazard	Clayton Dubilier & Rice LLC Private equity firm HSBC Holdings PLC Barclays PLC	Merger Pending Friendly	- - -		Divestiture Leveraged Buyout Financial Acquiror Rumored Deal Institutional Buyout
Consideration: Not Available						
07/28/22	PBF Logistics LP	PBF Energy Inc	Merger		1,101.5 US	Financial Acquiror
11/30/22	Crude Petroleum and Natural Gas Intrepid Partners LLC	Petroleum Refineries Barclays	Completed Friendly		578.8 US 17.66	
Consideration: USD 9.25 cash plus 0.27 shs com A/unit						
07/28/22	Lab Corp of America-Clinical Research and Development in Bi Barclays PLC Evercore Partners Goldman Sachs & Co	Shareholders Investor group	Acquisition Pending Not Appl.	- - -		Acquiror is an Investor Group Divestiture Spinoff
Consideration: Not Available						
07/29/22	Aerostar International Inc	TCOM LP	Acq. of Assets	-		Divestiture
07/29/22	Mnfr aircraft equipment Barclays PLC Goldman Sachs & Co	Investor group	Completed Friendly	- -		
Consideration: Not Available						
08/01/22	Ed&F Man Capital Markets Ltd Miscellaneous Financial Invest	Marex Spectron Intl Ltd Securities brokerage firm Barclays PLC	Acq. of Assets Pending Friendly	- - -		Financial Acquiror
Consideration: Not Available						
08/01/22	EVO Payments Inc Financial Transactions Process Citigroup Global Markets Inc	Global Payments Inc Pvd payment technology svcs JP Morgan Securities LLC Goldman Sachs & Co Barclays PLC Greenhill & Co, LLC BofA Securities Inc Evercore Partners	Merger Pending Friendly		3,318.4 US 3,318.4 US 34.00	Not Applicable
Consideration: USD 34 cash/sh com A; plus USD 34 cash/sh unit; plus USD 34 cash/sh restcom; plus USD 34 cash/sh other; plus USD 140.373 mil/options						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
08/01/22	Longroad Energy Partners LLC	Investor Group	Acq. Part. Int.	500.0 US	Acquiror is an Investor Group
08/01/22	Other Electric Power Generatio	Investor group	Completed	500.0 US	Privately Negotiated Purchase
	Goldman Sachs & Co	Barclays PLC	Friendly	-	Financial Acquiror
	KeyBanc Capital Markets Inc				
	Lazard Freres & Co LLC				
Consideration: USD 500 mil cash/undisclosed minority stake					
08/01/22	Global Payments Inc	Silver Lake Partners LP	Acq. Part. Int.	1,500.0 US	Privately Negotiated Purchase
	Pvd payment technology svcs	Private equity firm	Pending	1,500.0 US	Financial Acquiror
	BofA Securities Inc		Friendly	-	
	JP Morgan Securities LLC				
	Goldman Sachs & Co				
	Barclays PLC				
	Evercore Partners				
	Greenhill & Co, LLC				
Consideration: USD 1.5 bil cvt notes/com					
08/01/22	W3BCLOUD Holdings Inc	Social Leverage Acquisition	Merger	1,109.6 US	Divestiture
	Data Processing, Hosting, and	Special Purpose Acquisition Co	Pending	1,109.6 US	Reverse Takeover
	Perella Weinberg Partners LP	Barclays PLC	Friendly	-	Stock Swap
		B Riley Securities Inc			Financial Acquiror
Consideration: Up to USD 8.625 mil in profit- related payments plus USD 1. 101 bil shs com/stock					
08/04/22	Atlas Air Worldwide Hldg Inc	Rand Parent LLC	Merger	4,372.1 US	Going Private
	Pvd air cargo transp svcs	Special Purpose Acquisition Ve	Pending	2,903.0 US	Leveraged Buyout
	Morgan Stanley	Evercore Partners	Friendly	102.50	Financial Acquiror
		Barclays			Rumored Deal
		Goldman Sachs & Co			Institutional Buyout
		Mizuho Bank (USA)			
Consideration: USD 102.5 cash/sh com					
08/07/22	OZ Minerals Ltd	BHP Group Ltd	Merger	10,192.3 AU	Scheme of Arrangement
	Copper,gold mining company	Iron Ore Mining	Pending	9,518.9 AU	Unsolicited Deal
	Macquarie Capital Group Ltd	Barrenjoey Capital Partners	Friendly	28.25	
	Greenhill & Co, LLC	Citi			
	Grant Samuel & Associates Pty				
Consideration: A sweetened AUD 28.25 (USD 18. 874) cash/sh ord; plus AUD 58. 207 mil (USD 38.888 mil) cash/ performance shares; originally AUD 25 (USD 17.272) cash/sh ord					

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
08/08/22	BenefitMall Inc	Truist Insurance Holdings	Acq. of Assets	-		Divestiture
09/06/22	Internet Service Providers	Insurance Agencies and Brokera	Completed	-		
	Waller Helms Advisors	RBC Capital Markets	Friendly	-		
	Barclays PLC	Truist Securities Inc				
Consideration: Not Available						
08/08/22	Cyberoptics Corp	Nordson Corp	Merger	380.1 US		Not Applicable
11/03/22	Manufacture, wholesale laser,	Manufactures and wholesales pr	Completed	400.8 US		
	Barclays PLC	Morgan Stanley	Friendly	54.00		
Consideration: USD 54 cash/sh com						
08/08/22	Suez Recycling & Recovery Uk	Macquarie Asset Mgmt Pty Ltd	Merger	2,024.2 STG*		Divestiture
	Waste mgmt co	Portfolio Management	Withdrawn	2,024.2 STG*		
	Barclays PLC	Macquarie Group	Friendly	-		
		Credit Agricole CIB				
Consideration: An estimated GBP 2.024 bil (USD 2.443 bil) cash/stock						
*Value Estimated						
08/09/22	Foundation Risk Partners Corp	Partners Group Holding AG	Acq. Maj. Int.	-		Leveraged Buyout
	Insurance Agencies and Brokera	Financial Sponsor	Pending	-		Financial Acquiror
	Barclays PLC	Morgan Stanley	Friendly	-		Institutional Buyout
	MarshBerry & Co Inc					
	Jamieson Corporate Finance LLP					
Consideration: Not Available						
08/10/22	Mytrah Vayu (Manjira) Pvt Ltd	JSW Neo Energy Ltd	Acq. Maj. Int.	-		Divestiture
	Alternative Energy Sources	Electric Power Distribution	Pending	-		
	Barclays		Friendly	-		
Consideration: Not Available						
08/10/22	Mytrah Vayu (Pennar) Pvt Ltd	JSW Neo Energy Ltd	Merger	105,310.0 RE *		Divestiture
	Alternative Energy Sources	Electric Power Distribution	Pending	105,310.0 RE *		Rumored Deal
	Barclays	KPMG	Friendly	-		
Consideration: An estimated INR 105.31 bil (USD 1.324 bil) cash/stock						
*Value Estimated						
08/11/22	Borkum Rffgrnd 2 Inv Hldg GmbH	Neptunel Infrass Hldg Pte Ltd	Acq. Maj. Int.	305.0 EUR		Divestiture
12/22/22	Other Electric Power Generatio	Miscellaneous Financial Invest	Completed	305.0 EUR		
		Barclays	Friendly	-		
Consideration: EUR 305 mil (USD 314.059 mil)/ 50.01% interest						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
08/11/22	Trmark Health Benefits Inc	Health Care Service Corp	Acq. of Assets	-	Divestiture	
10/05/22	Third Party Administration Of Houlihan Lokey	Pvd health insurance services Barclays PLC	Completed Friendly	-		
Consideration: Not Available						
08/16/22	DigiComm International Inc	Crestview Partners LP	Acq. Part. Int.	-	Privately Negotiated Purchase	
08/16/22	Wired Telecommunications Carri Moelis & Co	Private equity firm BofA Securities Inc Barclays	Completed Friendly	-	Financial Acquiror	
Consideration: Not Available						
08/17/22	DCP Midstream LP	Phillips 66 Co	Acq. Maj. Int.	3,149.3 US	Unsolicited Deal	
	Pvd natural gas gathering svcs	Petroleum Refineries Barclays Capital Inc	Intended Unsolic.	3,149.3 US 34.75		
Consideration: USD 34.75 cash/sh com						
08/25/22	Micro Focus International PLC	OpenText UK Holding Ltd	Merger	4,705.2 STG*	Scheme of Arrangement	
	Software Publishers	Miscellaneous Intermediation	Pending	1,787.6 STG*		
	Goldman Sachs & Co	Barclays Bank PLC	Friendly	5.32		
	Numis Securities Ltd	BMO Capital Markets				
	Jefferies LLC	Royal Bank of Canada Citigroup Global Markets Inc				
Consideration: An estimated GBP 5.32 (USD 6. 276) cash/sh ord						
*Value Estimated						
08/26/22	Neo Performance Materials Inc	Hastings Technology Metals Ltd	Acq. Part. Int.	134.6 C	Privately Negotiated Purchase	
10/14/22	All Other Basic Inorganic Chem	All Other Metal Ore Mining Barrenjoey Capital Partners	Completed Friendly	134.6 C 15.00		
Consideration: CAD 15 (USD 11.606) cash/sh com						
08/29/22	Springstone Inc	LifePoint Health Inc	Acq. Maj. Int.	190.0 US	Divestiture	
	Pvd behavioral health sciences	Own,operate hospital	Pending	190.0 US	Financial Acquiror	
	Guggenheim Securities LLC	Goldman Sachs & Co Barclays PLC	Friendly	-		
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
08/31/22	Coop Grp Ltd-Conv Stores(132)	Asda Group Ltd	Acq. of Assets	611.0 STG	Divestiture
10/30/22	Supermarkets and Other Grocery	Supermarkets and Other Grocery	Completed	611.0 STG	
	Rothschild & Co	Barclays PLC	Friendly	-	

Consideration: A sweetened the assumption of GBP 173 mil (USD 200.853 mil) in liabilities plus GBP 438 mil (USD 508.518 mil) cash/ assets; originally the assumption of GBP 162 mil (USD 188.811 mil) in liabilities/assets

09/05/22	Countryside Partnerships PLC	Vistry Group PLC	Merger	1,304.4 STG	Stock Swap
11/11/22	Land Subdivision	Real estate development firm	Completed	1,244.1 STG	Scheme of Arrangement
	Rothschild & Co	HSBC Holdings PLC	Friendly	2.49	
	Barclays PLC	Lazard			
	Numis	Peel Hunt LLP			

Consideration: GBP 0.6 (USD 0.69) cash plus 0.255 new shs ord/sh ord

09/06/22	GB Group PLC	GTCR LLC	Merger	-	Leveraged Buyout
	Software Publishers	Private equity firm	Withdrawn	-	Institutional Buyout
	Goldman Sachs International		Friendly	-	Financial Acquiror
	Numis				
	Barclays PLC				

Consideration: Not Available

09/08/22	Tyro Payments Ltd	Tyro Payments Ltd SPV	Merger	657.5 AU	Going Private
	Processing financial transacti	Other Financial Vehicles	Pending	657.5 AU	Leveraged Buyout
	Barrenjoey Capital Partners	Jarden Group Ltd	Unsolic.	1.27	Financial Acquiror
	UBS Investment Bank				Scheme of Arrangement
					Unsolicited Deal
					Institutional Buyout

Consideration: A choice of AUD 1.27 (USD 0. 86) cash/sh ord plus AUD 0. 169 mil (USD 0.114 mil)/ options; or AUD 1.27 (USD 0. 86) stk/sh ord plus AUD 0.169 mil (USD 0.114 mil)/options; or AUD 0.635 (USD 0.43) cash plus AUD 0.635 (USD 0.43) stk/ sh ord plus AUD 0.169 mil (USD 0.114 mil)/options

09/15/22	Lavoro Ltd	TPB Acquisition Corp I	Merger	4,781.0 BR	Divestiture
	Nursery, Garden Center, and Fa	Blank Check Company	Pending	4,781.0 BR	Reverse Takeover
	Banco Bradesco SA	Barclays Capital Inc	Friendly	-	Stock Swap
					Financial Acquiror

Consideration: BRL 4.781 bil (USD 926 mil) shs com/stock

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
09/16/22	Pay360 Ltd	Access Paysuite Ltd	Acq. of Assets	150.0	STG	Divestiture
12/01/22	Internet Service Providers Barclays PricewaterhouseCoopers	Financial Transactions Process	Completed Friendly	150.0	STG	Financial Acquiror
Consideration: Not Available						
09/26/22	AHEAD LLC Provide information technology Barclays SVB Securities LLC	Berkshire Partners LLC Private equity firm Guggenheim Securities LLC	Acq. Maj. Int. Pending Friendly	- - -		Divestiture Leveraged Buyout Rumored Deal Secondary Buyout Institutional Buyout Financial Acquiror
Consideration: Not Available						
09/26/22	Capital Dynamics Holding-Portf Alternative Energy Sources Barclays	Enfinity Global Inc Other Electric Power Generatio	Acq. of Assets Pending Friendly	- - -		Divestiture
Consideration: Not Available						
09/29/22	Mexmar-Outstanding Secured Loa	SEACOR Marine Holdings Inc	Acq. of Assets	579.3	MP	Divestiture
09/29/22	Outstanding secured loans.	Marine Cargo Handling Barclays PLC	Completed Friendly	579.3	MP	
Consideration: Not Available						
10/01/22	Con Edison Clean Energy Alternative Energy Sources Barclays PLC	RWE Renewables Americas LLC Other Electric Power Generatio Goldman Sachs & Co Deutsche Bank	Merger Pending Friendly	6,800.0 6,800.0 -	US * US *	Divestiture
Consideration: An estimated USD 6.8 bil/ stock						
*Value Estimated						
10/04/22	Link Admin Hldg Ltd-Corporate Office Administrative Services Macquarie Group UBS Investment Bank	Dye & Durham Ltd Software Publishers Barrenjoey Capital Partners	Acq. of Assets Withdrawn Friendly	1,270.0 1,270.0 -	AU	Divestiture
Consideration: AUD 1.27 bil (USD 827.532 mil) cash/assets						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
10/05/22	Seacor-Unconsolidated JV Marine Cargo Handling Barclays PLC	Grupo CME Navigational Services To Shipp	Acq. Part. Int. Pending Friendly	1,317.0 MP 1,317.0 MP -	Privately Negotiated Purchase	
Consideration: Not Available						
10/07/22	Telenor Fiber AS Wired Telecommunications Carri Barclays	Investor Group Investor group	Acq. Part. Int. Pending Neutral	10,800.0 NKR* 10,800.0 NKR* -	Acquiror is an Investor Group Privately Negotiated Purchase Financial Acquiror Privatization	
Consideration: An estimated NOK 10.8 bil (USD 1.008 bil) cash/30% ownership interest						
*Value Estimated						
10/07/22	Tokyo Gas Australia 1 Pty Ltd Oil and Gas Company	MidOcean Energy Hldg Pty Ltd Oil and Gas Company Barrenjoey Capital Partners Barclays PLC JP Morgan	Merger Pending Friendly	3,358.3 AU 3,358.3 AU -	Divestiture Financial Acquiror	
Consideration: AUD 3.358 bil (USD 2.15 bil) cash/stock						
10/10/22	Aptean Inc Develop enterprise software Lazard Barclays PLC	Aptean Inc SPV Other Financial Vehicles	Acq. Maj. Int. Pending Friendly	- - -	Acquiror is an Investor Group Divestiture Leveraged Buyout Financial Acquiror Institutional Buyout	
Consideration: Not Available						
10/13/22	Solanium Labs Ltd	Alphawave IP Group PLC	Acq. of Assets	853.9 IS	Financial Acquiror	
10/13/22	Manufactures semi conductors	Semiconductor and Related Devi Barclays	Completed Friendly	853.9 IS -		
Consideration: Not Available						
10/18/22	Tyro Payments Ltd Processing financial transacti Barrenjoey Capital Partners UBS Investment Bank	Westpac Banking Corp Bank (foreign) JP Morgan	Merger Withdrawn Friendly	- - -	Rumored Deal	
Consideration: Not Available						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
10/20/22	Mapfre Insular Insurance Corp	Investor Group	Acq. of Assets	-	Acquiror is an Investor Group	
10/20/22	Insurance company	Investor group	Completed	-	Divestiture	
	Barclays		Friendly	-	Financial Acquiror	Rumored Deal

Consideration: Not Available

10/24/22	Cellnex Uk Ltd-Wireless(1100)	Wireless Infrastructure Group	Acq. of Assets	148.3 STG	Divestiture	
	Wireless Telecommunications Ca	Provides telecommunication ser	Pending	148.3 STG		
	AZ Capital		Friendly	-		
	PricewaterhouseCoopers					
	Barrenjoey Advisory Pty Ltd					

Consideration: Not Available

10/25/22	Cheplapharm Arzneimittel GmbH	Investor Group	Acq. Part. Int.	550.0 EUR	Acquiror is an Investor Group	
10/25/22	Biological Product (Except Dia	Investor group	Completed	550.0 EUR	Privately Negotiated Purchase	
	Barclays		Friendly	-	Financial Acquiror	
	Deutsche Bank					
	JP Morgan					

Consideration: EUR 550 mil (USD 543.07 mil)/ undisclosed minority stake

10/26/22	First Transit Inc	Transdev North America Inc	Acq. of Assets	-	Divestiture	
	Fixed route bus services, para	Pvd passenger transp svcs	Pending	-	Financial Acquiror	
	Barclays Capital Inc	BofA Securities Inc	Friendly	-		
	BMO Capital Markets					

Consideration: Not Available

10/27/22	WillowTree LLC	TELUS International (Cda) Inc	Acq. of Assets	1,225.0 US *	Divestiture	
	Computer Systems Design Servic	Telemarketing Bureaus	Pending	1,225.0 US *		
	Canaccord Genuity	Barclays	Friendly	-		
		Rothschild & Co				

Consideration: An estimated USD 730 mil cash plus USD 125 mil subvotstk plus up to USD 160 mil in profit related payments plus assumption of USD 210 mil in liabilities/assets

*Value Estimated

10/31/22	Emerson Elec Co-Climate Tech	BCP Emerald Aggregator LP	Acq. Maj. Int.	6,300.0 US	Divestiture	
	Automatic Environmental Contro	Private equity fund	Pending	6,300.0 US	Leveraged Buyout	
	Goldman Sachs & Co	Barclays PLC	Friendly	-	Joint Venture	
	Centerview Partners LLC	Evercore Partners			Financial Acquiror	Rumored Deal
		Guggenheim Securities LLC				Institutional Buyout

Consideration: USD 6.3 bil/55% ownership interest

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
11/01/22	Benefitfocus Inc Develops cloud-based benefits Barclays	Voya Financial Inc Retirement, investment and ins Perella Weinberg Partners LP	Merger Pending Friendly	539.6 US 398.2 US 10.50	Not Applicable	
Consideration: USD 10.5 cash/sh com						
11/03/22	Immucor Inc Surgical and Medical Instrumen Evercore Partners	WerfenLife SA Manufactures,,wholesales medic Barclays BBVA BNP Paribas SA HSBC Holdings PLC CaixaBank SA	Acq. of Assets Pending Friendly	2,000.0 US 2,000.0 US -	* Divestiture * Rumored Deal	
Consideration: An estimated USD 2 bil/assets						
*Value Estimated						
11/03/22	Perpetual Ltd Portfolio Management Goldman Sachs & Co BofA Securities Inc	Investor Group Investor group Barrenjoey Capital Partners	Merger Pending Hostile	1,891.2 AU 1,891.2 AU 33.00	Acquiror is an Investor Group Financial Acquiror Scheme of Arrangement Unsolicited Deal	
Consideration: A sweetened AUD 33 (USD 21. 219) cash/sh ord; originally AUD 30 (USD 19.047) cash/sh ord						
11/07/22	Summit Health Provides medical care services Jefferies LLC Barclays Goldman Sachs & Co Credit Suisse Group	Village Practice Management Co Home Health Care Services JP Morgan Centerview Partners LLC Morgan Stanley	Acq. of Assets Pending Friendly	8,900.0 US 8,900.0 US -	* Divestiture * Rumored Deal	
Consideration: An estimated USD 7 bil plus USD 1.9 bil liabilities/ assets						
*Value Estimated						
11/07/22	Velodyne Lidar Inc Search Detection Navigation Gu BofA Securities Inc	Ouster Inc Manufactures lidar sensors Barclays PLC	Merger Pending Friendly	8.0 US 228.1 US 0.96	Stock Swap Merger of Equals	
Consideration: 0.8204 sh com/sh com						

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report

Barclay deal sheet
Jan 1 - Nov 30, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
11/09/22	Howden Group Ltd Mnfr,whl compressors Morgan Stanley & Co LLC JP Morgan Securities LLC Barclays PLC Evercore Group	Chart Industries Inc Manufactures engineered equipm BofA Securities Inc	Acq. of Assets Pending Friendly	3,879.2 STG 3,879.2 STG -	Divestiture	
Consideration: GP 953.536 mil (USD 1.1 bil) new shs preferred plus GBP 2. 925 bil (USD 3.375 bil) cash/ assets						
11/10/22	Origin Energy Ltd Electric Power Distribution Barrenjoey Capital Partners Jarden & Co	Investor Group Investor group Citi UBS Investment Bank	Merger Pending Friendly	18,339.6 AU 15,569.6 AU 9.00	Acquiror is an Investor Group Financial Acquiror Scheme of Arrangement	
Consideration: AUD 1.993 mil (USD 1.281 mil) cash/options; plus AUD 62.884 mil (USD 40.434 mil) cash/ perf rights, restricted shares, matching rights; plus AUD 9 (USD 5.787) cash/sh ord						
11/14/22	Cogentrix RISEC Holdings LLC Electric Power Distribution Barclays	EGCO RISEC II LLC Electric Power Distribution	Acq. Part. Int. Pending Friendly	- - -	Privately Negotiated Purchase	
Consideration: Not Available						
11/17/22	ServiceMax Inc Develops field service softwar Barclays	PTC Inc Software Publishers Centerview Partners LLC JP Morgan BofA Securities Inc Huntington National Bank TD Securities Inc	Merger Pending Friendly	1,458.0 US * 1,458.0 US * -	Divestiture	
Consideration: An estimated USD 1.458 bil cash/stock						
*Value Estimated						
11/22/22	Seneca Resources Co LLC-O&G A	IOG Resources II LLC	Acq. of Assets	-	Divestiture	
11/22/22	Provide Oil and Gas Exploratio	Miscellaneous Intermediation Barclays PLC	Completed Friendly	- -	Financial Acquiror	
Consideration: Not Available						

Footnotes: (1) Transaction Value in millions (including net debt of Target)
(2) Transaction Value in millions (not including net debt of Target)

Source: Thomson Reuters Date: 1/4/2023

Brief Summary Report