

Isseer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	08:01:08	GMT	130	48.03	GBP	XLON	606266513656473055
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	08:41:25	GMT	80	48.57	GBP	XLON	592192763223569492
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	09:00:30	GMT	60	48.37	GBP	XLON	606266513657854277
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	09:58:52	GMT	22	48.32	GBP	XLON	606266513659408041
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Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	14:59:54	GMT	57	48.75	GBP	XLON	592192763235093141
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:00:23	GMT	78	48.77	GBP	XLON	592192763235119504
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:03:36	GMT	23	48.82	GBP	XLON	606266513668687592
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:03:36	GMT	55	48.82	GBP	XLON	606266513668687591
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:03:36	GMT	49	48.81	GBP	XLON	592192763235089214
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:05:37	GMT	146	48.84	GBP	XLON	5921927632353535959
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:06:45	GMT	83	48.83	GBP	XLON	592192763235424171
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:07:43	GMT	85	48.81	GBP	XLON	606266513668898321
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:08:20	GMT	39	48.82	GBP	XLON	592192763235033377
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:08:20	GMT	49	48.82	GBP	XLON	592192763235033377
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:10:05	GMT	12	48.84	GBP	XLON	592192763235594023
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:10:09	GMT	64	48.84	GBP	XLON	592192763235597931
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:12:12	GMT	60	48.94	GBP	XLON	592192763235686879
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:12:20	GMT	62	48.94	GBP	XLON	606266513669078922
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:12:20	GMT	41	48.94	GBP	XLON	606266513669107891
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:15:18	GMT	1	48.91	GBP	XLON	592192763235819438
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:15:21	GMT	83	48.91	GBP	XLON	592192763235822260
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:15:33	GMT	64	48.89	GBP	XLON	592192763235831023
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:17:36	GMT	63	48.92	GBP	XLON	606266513669337702
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:17:36	GMT	27	48.92	GBP	XLON	606266513669337703
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:19:45	GMT	56	48.95	GBP	XLON	592192763236027421
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:21:44	GMT	48	48.96	GBP	XLON	606266513669535381
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:21:50	GMT	41	48.96	GBP	XLON	592192763236106439
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:21:50	GMT	23	48.96	GBP	XLON	592192763236106439
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:22:52	GMT	64	48.94	GBP	XLON	606266513669541913
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:25:07	GMT	59	48.93	GBP	XLON	606266513669635381
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:25:07	GMT	48	48.93	GBP	XLON	606266513669635382
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:25:07	GMT	40	48.92	GBP	XLON	606266513669635386
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:26:09	GMT	66	48.94	GBP	XLON	592192763236300214
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:26:18	GMT	65	48.93	GBP	XLON	592192763236425410
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:26:27	GMT	46	48.93	GBP	XLON	592192763236429244
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:26:27	GMT	22	48.93	GBP	XLON	592192763236429244
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:30:26	GMT	21	48.94	GBP	XLON	606266513669931418
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:30:26	GMT	37	48.94	GBP	XLON	606266513669931416
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:31:41	GMT	58	48.94	GBP	XLON	592192763236630382
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:32:00	GMT	72	48.93	GBP	XLON	592192763236651224
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:32:10	GMT	69	48.9	GBP	XLON	606266513670032493
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:33:35	GMT	70	48.9	GBP	XLON	606266513670119890
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:37:38	GMT	59	49.04	GBP	XLON	606266513670390401
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:38:29	GMT	65	49.07	GBP	XLON	606266513670450179
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:38:32	GMT	49	49.07	GBP	XLON	606266513670450179
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:39:54	GMT	112	49.11	GBP	XLON	592192763237188396
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:42:52	GMT	65	49.26	GBP	XLON	59219276323736292
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:43:02	GMT	118	49.25	GBP	XLON	606266513670679015
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:45:58	GMT	67	49.26	GBP	XLON	592192763237504612
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:45:58	GMT	65	49.28	GBP	XLON	592192763237504612
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:46:58	GMT	73	49.25	GBP	XLON	592192763237563179
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:48:22	GMT	68	49.27	GBP	XLON	592192763237644142
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:48:43	GMT	64	49.22	GBP	XLON	606266513671031748
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:50:50	GMT	58	49.18	GBP	XLON	606266513671079931
Atheed Group plc	G80000536739	BARCLAYS BANK PLC	BARCB01N	08/11/2022	15:54:10	GMT	61	49.17	GBP	XLON	606266513671213954
Atheed Group plc	G8										