

| Isseer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|------------------|-------------|-------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:01:04 | GMT | 9 | 50.8 | GBP | XLON | 60627677661220571 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:01:04 | GMT | 53 | 50.8 | GBP | XLON | 60627677661220570 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:01:04 | GMT | 10 | 50.8 | GBP | XLON | 592203026165384941 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:03:09 | GMT | 52 | 50.4 | GBP | XLON | 59220302616384942 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:05:26 | GMT | 53 | 50.38 | GBP | XLON | 60627677661235511 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:10:26 | GMT | 11 | 50.44 | GBP | XLON | 60627677661251341 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:18:59 | GMT | 56 | 50.42 | GBP | XLON | 59220302616435942 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:19:35 | GMT | 62 | 50.38 | GBP | XLON | 606276776612784403 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:23:12 | GMT | 62 | 50.12 | GBP | XLON | 592203026164486558 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:27:01 | GMT | 39 | 49.99 | GBP | XLON | 59220302616449339 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:27:01 | GMT | 16 | 49.99 | GBP | XLON | 592203026164460430 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:30:35 | GMT | 61 | 49.83 | GBP | XLON | 60627677661310620 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:36:47 | GMT | 60 | 49.95 | GBP | XLON | 592203026164980505 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:41:05 | GMT | 53 | 49.77 | GBP | XLON | 592203026165104392 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 08:54:02 | GMT | 62 | 49.6 | GBP | XLON | 592203026165373430 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 09:00:03 | GMT | 55 | 49.86 | GBP | XLON | 592203026165547820 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 09:09:24 | GMT | 55 | 49.69 | GBP | XLON | 592203026165827966 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 09:34:20 | GMT | 60 | 49.98 | GBP | XLON | 592203026166555997 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 10:00:32 | GMT | 88 | 50.14 | GBP | XLON | 606276776615869976 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 10:14:37 | GMT | 59 | 50.08 | GBP | XLON | 592203026167740580 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 10:31:24 | GMT | 33 | 49.62 | GBP | XLON | 606276776616480173 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 10:43:27 | GMT | 49 | 49.57 | GBP | XLON | 606276776617074528 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 11:11:40 | GMT | 96 | 49.43 | GBP | XLON | 606276776617583898 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 11:16:41 | GMT | 35 | 49.39 | GBP | XLON | 592203026169510078 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 11:16:41 | GMT | 27 | 49.39 | GBP | XLON | 592203026169510003 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 11:21:45 | GMT | 59 | 49.43 | GBP | XLON | 606276776617838305 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 11:36:40 | GMT | 60 | 49.56 | GBP | XLON | 592203026170014593 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 11:44:13 | GMT | 54 | 49.69 | GBP | XLON | 606276776618394129 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:03:29 | GMT | 47 | 49.61 | GBP | XLON | 6062767766190721375 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:03:29 | GMT | 20 | 49.61 | GBP | XLON | 592203026170721985 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:04:02 | GMT | 53 | 49.53 | GBP | XLON | 592203026170733951 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:20:25 | GMT | 56 | 49.35 | GBP | XLON | 592203026171154570 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:22:41 | GMT | 58 | 49.35 | GBP | XLON | 606276776619388619 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:29:45 | GMT | 61 | 49.25 | GBP | XLON | 592203026171451674 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:50:08 | GMT | 73 | 49.1 | GBP | XLON | 606276776620145425 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:55:09 | GMT | 59 | 49.06 | GBP | XLON | 606276776620765225 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 12:59:14 | GMT | 54 | 48.97 | GBP | XLON | 606276776620367494 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:06:03 | GMT | 68 | 48.93 | GBP | XLON | 592203026172526512 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:23:01 | GMT | 63 | 48.84 | GBP | XLON | 606276776612109167 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:28:50 | GMT | 68 | 49.06 | GBP | XLON | 606276776621266612 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:29:07 | GMT | 41 | 49.02 | GBP | XLON | 592203026172349397 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:29:07 | GMT | 49 | 49.02 | GBP | XLON | 592203026172349397 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:37:21 | GMT | 46 | 48.89 | GBP | XLON | 606276776621519776 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:44:29 | GMT | 88 | 49.07 | GBP | XLON | 606276776621724523 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:45:45 | GMT | 55 | 49.03 | GBP | XLON | 606276776621764726 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 13:45:51 | GMT | 54 | 49.09 | GBP | XLON | 592203026174004397 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 14:04:30 | GMT | 76 | 49.21 | GBP | XLON | 606276776622312155 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 14:37:50 | GMT | 6 | 49.09 | GBP | XLON | 592203026175536536 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 14:40:30 | GMT | 55 | 49.12 | GBP | XLON | 592203026175644627 |
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| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 07/12/2022 | 15:14:35 | GMT | 53 | 49.26 | GBP | XLON | 606276776625013974 |
| Atheed Group plc | GB | | | | | | | | | | |