

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:03:00	GMT	84	47.7	GBP	XLON	606281023321794781
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:03:01	GMT	61	47.68	GBP	XLON	606281023321795604
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:04:30	GMT	57	47.58	GBP	XLON	592207272889625412
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:06:58	GMT	55	47.53	GBP	XLON	606281023321925505
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:09:05	GMT	57	47.56	GBP	XLON	606281023321991713
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:11:30	GMT	58	47.7	GBP	XLON	592207272889853890
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:11:46	GMT	62	47.67	GBP	XLON	592207272890039600
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:25:43	GMT	59	47.72	GBP	XLON	592207272890276890
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:30:00	GMT	99	47.75	GBP	XLON	592207272890381737
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:35:46	GMT	73	47.78	GBP	XLON	592207272890552386
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:38:54	GMT	63	47.72	GBP	XLON	606281023322828049
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:48:08	GMT	64	47.82	GBP	XLON	606281023323091943
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	08:55:12	GMT	58	47.79	GBP	XLON	606281023323272117
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:03:53	GMT	30	47.63	GBP	XLON	606281023323635363
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:03:53	GMT	25	47.63	GBP	XLON	606281023323653365
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:12:49	GMT	73	47.79	GBP	XLON	592207272891852842
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:17:03	GMT	59	47.87	GBP	XLON	606281023324236969
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:21:37	GMT	54	47.81	GBP	XLON	606281023324432085
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:38:42	GMT	102	47.79	GBP	XLON	592207272893042208
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:38:42	GMT	47	47.79	GBP	XLON	592207272893042207
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:39:36	GMT	56	47.75	GBP	XLON	592207272893091454
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	09:50:16	GMT	55	47.68	GBP	XLON	606281023325657256
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	10:03:30	GMT	77	47.71	GBP	XLON	606281023326131071
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	10:49:31	GMT	56	47.88	GBP	XLON	606281023327858707
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	11:07:02	GMT	63	47.85	GBP	XLON	606281023328516695
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	11:24:00	GMT	73	48	GBP	XLON	592207272897012131
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	11:35:08	GMT	27	47.91	GBP	XLON	592207272897407550
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	11:38:56	GMT	44	47.84	GBP	XLON	592207272897544048
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	11:39:04	GMT	19	47.84	GBP	XLON	592207272897549886
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	11:59:04	GMT	54	47.89	GBP	XLON	592207272898282840
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	11:59:04	GMT	47	47.89	GBP	XLON	606281023330327253
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	12:00:44	GMT	58	47.86	GBP	XLON	606281023330392218
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	12:18:30	GMT	54	47.81	GBP	XLON	592207272899045869
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	12:49:35	GMT	63	47.77	GBP	XLON	592207272900279672
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	12:52:17	GMT	47	47.75	GBP	XLON	592207272900324673
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	13:06:07	GMT	54	47.66	GBP	XLON	606281023332874978
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	13:33:17	GMT	71	47.65	GBP	XLON	592207272901813392
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	14:05:27	GMT	12	47.65	GBP	XLON	606281023335012220
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	14:05:27	GMT	45	47.65	GBP	XLON	606281023335012219
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	14:05:29	GMT	57	47.62	GBP	XLON	606281023335013383
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	14:31:24	GMT	58	47.65	GBP	XLON	592207272904191948
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	14:31:37	GMT	58	47.63	GBP	XLON	606281023336108230
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	14:34:36	GMT	56	47.6	GBP	XLON	606281023336246074
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	14:38:05	GMT	60	47.73	GBP	XLON	606281023336456394
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	19/12/2022	14:48:00	GMT	61	47.69	GBP	XLON	592207272905029071
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBEN1	19/12/2022	16:13:55	GMT	24	47.59	GBP	XLON	606281023341230650
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBEN1	19/12/2022	16:28:54	GMT	50	47.61	GBP	XLON	592207272910437262