

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	10/01/2023	08:01:45	GMT	50	50.38	GBP	XLON	592085887106673596
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:01:45	GMT	51	50.34	GBP	XLON	592085887106673751
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:08:07	GMT	54	50.24	GBP	XLON	606159637547721602
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:09:34	GMT	51	50.26	GBP	XLON	592085887107028545
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:15:23	GMT	81	50.22	GBP	XLON	592085887107248463
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:16:12	GMT	59	50.18	GBP	XLON	592085887107356275
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:23:29	GMT	23	50.22	GBP	XLON	606159637547784482
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:23:29	GMT	32	50.22	GBP	XLON	606159637547784481
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:28:51	GMT	58	50.22	GBP	XLON	592085887107682879
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:34:50	GMT	59	50.26	GBP	XLON	592085887107872450
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	08:40:28	GMT	70	50.28	GBP	XLON	606159637548318668
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	09:08:41	GMT	82	50.38	GBP	XLON	606159637549315636
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	09:08:41	GMT	6	50.38	GBP	XLON	606159637549315635
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	09:21:54	GMT	52	50.36	GBP	XLON	606159637549802982
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	12:09:44	GMT	67	50.5	GBP	XLON	6061596375255475482
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	12:09:44	GMT	20	50.5	GBP	XLON	6061596375255475481
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	13:29:45	GMT	54	50.44	GBP	XLON	6061596375281571194
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2023	13:37:21	GMT	104	50.5	GBP	XLON	592085887118523682
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