

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Code	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:03:03	GMT	49	50.62	GBP	XLON	606160345330306999
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:03:05	GMT	52	50.52	GBP	XLON	592086594868917677
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:03:05	GMT	50	50.5	GBP	XLON	606160345330373171
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:08:50	GMT	54	50.56	GBP	XLON	592086594887124725
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:09:24	GMT	30	50.62	GBP	XLON	592086594887141282
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:09:24	GMT	21	50.62	GBP	XLON	592086594887141283
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:11:33	GMT	49	50.7	GBP	XLON	592086594887250551
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:19:07	GMT	70	50.78	GBP	XLON	606160345330701966
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:25:58	GMT	11	50.7	GBP	XLON	592086594887573783
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:25:58	GMT	39	50.7	GBP	XLON	592086594887573780
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:27:38	GMT	54	50.7	GBP	XLON	606160345330961910
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:29:20	GMT	52	50.7	GBP	XLON	606160345331036449
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	08:38:01	GMT	51	50.68	GBP	XLON	592086594887994818
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	09:04:37	GMT	44	50.78	GBP	XLON	606160345332252745
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	09:20:00	GMT	54	50.8	GBP	XLON	606160345332832365
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	09:20:00	GMT	3	50.8	GBP	XLON	606160345332832370
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	09:46:20	GMT	58	50.78	GBP	XLON	592086594890551322
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	09:56:19	GMT	54	50.72	GBP	XLON	606160345334135834
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	10:04:40	GMT	56	50.62	GBP	XLON	606160345334481059
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	10:07:14	GMT	50	50.58	GBP	XLON	606160345334592816
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	10:24:18	GMT	77	50.56	GBP	XLON	606160345335254948
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	12:05:01	GMT	57	50.4	GBP	XLON	592086594895796185
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	12:58:29	GMT	57	50.38	GBP	XLON	606160345340623330
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	13:29:50	GMT	54	50.48	GBP	XLON	606160345341692344
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	1201/2023	15:33:21	GMT	20	51.08	GBP	XLON	606160345346799684
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