

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Code	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:01:57	GMT	100	50.16	GBP	XLON	606161760894348958
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:03:06	GMT	55	50.06	GBP	XLON	592088010462287186
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:05:45	GMT	53	50.1	GBP	XLON	592088010462355706
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:07:45	GMT	54	50.08	GBP	XLON	606161760894558339
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:10:02	GMT	59	49.97	GBP	XLON	606161760894621069
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:13:52	GMT	78	50.06	GBP	XLON	592088010462630278
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:20:02	GMT	110	49.99	GBP	XLON	592088010463178064
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:22:48	GMT	16	50.1	GBP	XLON	606161760894026520
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:22:48	GMT	57	50.1	GBP	XLON	606161760894026622
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:26:52	GMT	60	50.08	GBP	XLON	592088010462946815
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:32:31	GMT	53	50.04	GBP	XLON	592088010463118483
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:34:46	GMT	54	50.02	GBP	XLON	592088010463194829
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:39:20	GMT	56	49.97	GBP	XLON	592088010463348450
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:49:05	GMT	51	49.93	GBP	XLON	606161760895728680
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:53:15	GMT	57	49.9	GBP	XLON	592088010463807140
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:53:15	GMT	4	49.83	GBP	XLON	592088010463807422
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:53:15	GMT	88	49.83	GBP	XLON	592088010463807430
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	08:56:56	GMT	60	49.88	GBP	XLON	606161760895978167
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:04:37	GMT	60	49.93	GBP	XLON	606161760896258880
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:08:33	GMT	15	49.98	GBP	XLON	606161760896382350
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:08:33	GMT	54	49.98	GBP	XLON	606161760896382351
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:14:56	GMT	70	50.12	GBP	XLON	606161760896592279
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:24:00	GMT	96	50.32	GBP	XLON	592088010464901341
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:31:33	GMT	59	50.4	GBP	XLON	592088010465176692
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:39:29	GMT	65	50.44	GBP	XLON	606161760895703028
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:44:44	GMT	53	50.5	GBP	XLON	606161760897111688
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:51:55	GMT	10	50.5	GBP	XLON	592088010465594086
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:52:24	GMT	49	50.5	GBP	XLON	592088010465982507
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:59:29	GMT	67	50.54	GBP	XLON	606161760898231722
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	09:59:55	GMT	16	50.54	GBP	XLON	606161760898247940
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	10:01:40	GMT	41	50.5	GBP	XLON	606161760898314349
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	10:01:46	GMT	2	50.54	GBP	XLON	606161760898314348
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	10:11:53	GMT	54	50.58	GBP	XLON	606161760898998982
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	10:26:04	GMT	80	50.64	GBP	XLON	606161760899187502
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	10:35:31	GMT	126	50.66	GBP	XLON	592088010465759334
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	10:46:40	GMT	70	50.78	GBP	XLON	592088010467971480
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	11:06:10	GMT	60	50.88	GBP	XLON	592088010468669215
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	11:15:02	GMT	55	50.9	GBP	XLON	606161760900813831
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	11:35:41	GMT	53	50.62	GBP	XLON	592088010469720702
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	11:40:17	GMT	59	50.66	GBP	XLON	592088010469895504
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	11:42:40	GMT	59	50.62	GBP	XLON	606161760911840324
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	11:55:54	GMT	123	50.64	GBP	XLON	606161760902272595
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	12:03:48	GMT	81	50.58	GBP	XLON	592088010470694740
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	12:22:06	GMT	8	50.56	GBP	XLON	592088010471184104
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	12:20:06	GMT	45	50.56	GBP	XLON	592088010471184195
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	12:21:48	GMT	53	50.54	GBP	XLON	5920880104712134131
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	12:28:58	GMT	52	50.5	GBP	XLON	592088010471499429
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	12:33:25	GMT	53	50.48	GBP	XLON	606161760903460718
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	12:39:55	GMT	59	50.46	GBP	XLON	606161760903368564
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	13:02:29	GMT	83	50.52	GBP	XLON	60616176094329709
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	13:38:19	GMT	57	50.5	GBP	XLON	606161760905415596
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	13:46:51	GMT	16	50.54	GBP	XLON	606161760905737467
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	14:16:45	GMT	106	50.46	GBP	XLON	592088010475136427
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	14:27:10	GMT	60	50.44	GBP	XLON	60616176090729679
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	14:28:23	GMT	52	50.44	GBP	XLON	606161760907280683
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Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BARCB01N	1601/2023	14:56:11	GMT	63	50.38	GBP	XLON	606161760908419236
Atheist Group plc	GB0005367379	BARCLAYS BANK PLC	BAR								

Ashhead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	16/01/2023	16:23:47	GMT	125	50.72	GBP	XLON	606161760913371602
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