

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	30/01/2023	08:00:41	GMT	51	53.24	GBP	XLON	592092964972962244
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:04:00	GMT	74	53.56	GBP	XLON	60616671541032898
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:05:00	GMT	52	53.56	GBP	XLON	592092964973122746
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:10:01	GMT	59	53.62	GBP	XLON	592092964973276193
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:12:34	GMT	54	53.6	GBP	XLON	59209296497338174
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:13:15	GMT	54	53.56	GBP	XLON	592092964973377371
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:21:52	GMT	56	53.6	GBP	XLON	606166715410860647
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:24:02	GMT	74	53.68	GBP	XLON	606166715410922675
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:28:56	GMT	71	53.72	GBP	XLON	606166715411005046
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:33:57	GMT	52	53.76	GBP	XLON	592092964974074426
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:43:46	GMT	83	53.86	GBP	XLON	592092964974392884
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	08:57:40	GMT	57	53.56	GBP	XLON	606166715411578319
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	09:09:15	GMT	80	53.6	GBP	XLON	606166715412349253
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	09:22:35	GMT	41	53.48	GBP	XLON	592092964975634576
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	09:23:21	GMT	20	53.48	GBP	XLON	592092964975667539
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	09:34:47	GMT	45	53.32	GBP	XLON	592092964976137988
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	09:34:47	GMT	14	53.32	GBP	XLON	592092964976137987
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	09:37:21	GMT	54	53.24	GBP	XLON	592092964976254074
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	10:01:51	GMT	57	53.44	GBP	XLON	592092964977079335
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	10:17:39	GMT	60	53.34	GBP	XLON	592092964977651847
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	10:32:22	GMT	51	53.26	GBP	XLON	606166715415218772
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	10:53:51	GMT	60	53.12	GBP	XLON	592092964978890667
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	11:11:42	GMT	90	53.2	GBP	XLON	606166715416517925
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Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	11:31:33	GMT	91	53.24	GBP	XLON	592092964980124263
Atheed Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N	30/01/2023	11:33:07	GMT	19	53.2	GBP	XLON	592092964980174551
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