

Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:09:41	GMT	80	50.56	GBP	XLON	606268637041006891
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:11:29	GMT	63	50.52	GBP	XLON	59219488660756351
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:11:29	GMT	65	50.5	GBP	XLON	606268637041005452
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:12:20	GMT	62	50.46	GBP	XLON	606268637041126872
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:16:25	GMT	84	50.72	GBP	XLON	606268637041328814
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:17:00	GMT	110	50.7	GBP	XLON	606268637041356838
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:18:49	GMT	64	50.66	GBP	XLON	606268637041430394
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:19:22	GMT	21	50.64	GBP	XLON	606268637041455482
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:19:22	GMT	49	50.64	GBP	XLON	606268637041455487
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:23:08	GMT	120	50.84	GBP	XLON	592194886607298551
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:24:01	GMT	43	50.72	GBP	XLON	606268637041638588
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:24:01	GMT	23	50.72	GBP	XLON	606268637041638587
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:25:14	GMT	62	50.66	GBP	XLON	592194886607391534
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:27:10	GMT	66	50.52	GBP	XLON	606268637041780873
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:28:55	GMT	62	50.46	GBP	XLON	606268637041857949
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:30:12	GMT	60	50.46	GBP	XLON	606268637041913880
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:34:33	GMT	1	50.56	GBP	XLON	592194886607831676
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:34:38	GMT	52	50.56	GBP	XLON	592194886607835209
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:34:54	GMT	44	50.54	GBP	XLON	592194886607848168
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:34:54	GMT	9	50.54	GBP	XLON	592194886607848171
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:35:27	GMT	54	50.52	GBP	XLON	592194886607873615
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:36:02	GMT	64	50.48	GBP	XLON	606268637042179851
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:38:14	GMT	62	50.4	GBP	XLON	592194886608008972
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:42:27	GMT	63	50.48	GBP	XLON	592194886608218453
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:42:43	GMT	48	50.44	GBP	XLON	592194886608230638
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:42:43	GMT	41	50.44	GBP	XLON	592194886608230637
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:44:10	GMT	65	50.46	GBP	XLON	606268637042563657
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:47:37	GMT	108	50.4	GBP	XLON	606268637042722260
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:49:48	GMT	62	50.4	GBP	XLON	606268637042826605
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:51:38	GMT	79	50.42	GBP	XLON	606268637042921506
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:55:54	GMT	50	50.5	GBP	XLON	592194886608894944
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:55:54	GMT	9	50.5	GBP	XLON	592194886608894943
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:56:45	GMT	71	50.46	GBP	XLON	592194886608929493
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:59:13	GMT	77	50.46	GBP	XLON	606268637043292790
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	15:59:13	GMT	57	50.46	GBP	XLON	606268637043292789
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:00:27	GMT	61	50.44	GBP	XLON	606268637043361287
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:02:01	GMT	62	50.44	GBP	XLON	606268637043445758
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:04:03	GMT	64	50.46	GBP	XLON	606268637043541382
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:05:21	GMT	64	50.44	GBP	XLON	592194886609419558
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:09:30	GMT	64	50.44	GBP	XLON	592194886609628340
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:10:20	GMT	64	50.42	GBP	XLON	592194886609668310
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:11:21	GMT	74	50.42	GBP	XLON	606268637043944233
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:12:57	GMT	65	50.36	GBP	XLON	606268637044030785
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:16:25	GMT	75	50.4	GBP	XLON	592194886610018045
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:18:58	GMT	75	50.46	GBP	XLON	606268637044369345
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:19:23	GMT	56	50.4	GBP	XLON	606268637044395711
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:20:48	GMT	62	50.38	GBP	XLON	606268637044484290
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:20:48	GMT	55	50.38	GBP	XLON	606268637044484289
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:21:48	GMT	64	50.36	GBP	XLON	60626863704453279
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:24:01	GMT	63	50.38	GBP	XLON	606268637044680484
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:24:45	GMT	61	50.38	GBP	XLON	606268637044720147
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:25:11	GMT	68	50.36	GBP	XLON	592194886610560864
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:29:46	GMT	58	50.4	GBP	XLON	606268637044920272
Ashfeed Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	1411/2022	16:29:54	GMT	86	50.4	GBP	XLON	592194886610763429