

| Isuer name | ISIN | Intermediary name | Intermediary Code | Transaction Code | Transaction Date | Time Zone | Volume | Price | Currency | Platform | Transaction reference number |
|------------------|--------------|-------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|----------|------------------------------|
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:02:09 | GMT | 52 | 50.64 | GBP | XLON | 606272175967528041 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:03:57 | GMT | 95 | 50.64 | GBP | XLON | 606272175967571129 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:03:57 | GMT | 56 | 50.64 | GBP | XLON | 592198425506648582 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:03:57 | GMT | 50 | 50.64 | GBP | XLON | 592198425506624851 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:04:40 | GMT | 65 | 50.58 | GBP | XLON | 592198425506643782 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:07:52 | GMT | 86 | 50.58 | GBP | XLON | 606272175967655402 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:09:30 | GMT | 77 | 50.62 | GBP | XLON | 592198425506743054 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:11:22 | GMT | 68 | 50.54 | GBP | XLON | 606272175967718624 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:13:32 | GMT | 37 | 50.54 | GBP | XLON | 606272175967755929 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:13:32 | GMT | 35 | 50.54 | GBP | XLON | 606272175967755928 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:14:42 | GMT | 62 | 50.54 | GBP | XLON | 606272175967762208 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:18:47 | GMT | 74 | 50.48 | GBP | XLON | 606272175967852275 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:30:10 | GMT | 123 | 50.68 | GBP | XLON | 592198425507132424 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:30:16 | GMT | 57 | 50.62 | GBP | XLON | 592198425507135636 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:40:06 | GMT | 59 | 50.72 | GBP | XLON | 592198425507363994 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:43:00 | GMT | 121 | 50.82 | GBP | XLON | 592198425507435400 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:51:16 | GMT | 104 | 50.84 | GBP | XLON | 592198425507627650 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 08:57:51 | GMT | 85 | 50.9 | GBP | XLON | 592198425507789051 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:04:18 | GMT | 55 | 50.92 | GBP | XLON | 606272175968855681 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:04:18 | GMT | 18 | 50.92 | GBP | XLON | 606272175968855680 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:05:44 | GMT | 66 | 50.94 | GBP | XLON | 592198425507980219 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:07:38 | GMT | 62 | 50.86 | GBP | XLON | 592198425508052323 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:16:22 | GMT | 13 | 51.11 | GBP | XLON | 592198425508223437 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:16:22 | GMT | 65 | 51.11 | GBP | XLON | 592198425508223436 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:20:51 | GMT | 74 | 50.96 | GBP | XLON | 592198425508318386 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:20:47 | GMT | 72 | 50.92 | GBP | XLON | 606272175969463249 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:32:56 | GMT | 41 | 50.82 | GBP | XLON | 592198425508663298 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:32:56 | GMT | 35 | 50.82 | GBP | XLON | 592198425508663297 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:44:31 | GMT | 103 | 51.02 | GBP | XLON | 606272175969825245 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 09:53:38 | GMT | 110 | 50.98 | GBP | XLON | 606272175970031003 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:08:11 | GMT | 14 | 51 | GBP | XLON | 592198425509480023 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:10:38 | GMT | 32 | 51.04 | GBP | XLON | 606272175970440347 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:10:38 | GMT | 64 | 51.04 | GBP | XLON | 606272175970440346 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:15:09 | GMT | 54 | 51 | GBP | XLON | 592198425509706425 |
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| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:15:09 | GMT | 9 | 51 | GBP | XLON | 592198425509706423 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:18:07 | GMT | 37 | 50.98 | GBP | XLON | 606272175970616457 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:18:07 | GMT | 37 | 50.98 | GBP | XLON | 606272175970616456 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:22:45 | GMT | 16 | 51 | GBP | XLON | 592198425509859866 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:22:45 | GMT | 14 | 51 | GBP | XLON | 592198425509859865 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:22:45 | GMT | 46 | 51 | GBP | XLON | 592198425509859864 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:32:02 | GMT | 57 | 50.94 | GBP | XLON | 592198425510131677 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:32:02 | GMT | 17 | 50.98 | GBP | XLON | 592198425510131676 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:38:02 | GMT | 65 | 50.98 | GBP | XLON | 592198425510219576 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:37:51 | GMT | 75 | 50.98 | GBP | XLON | 606272175971080198 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:45:51 | GMT | 10 | 50.98 | GBP | XLON | 592198425510433229 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:45:45 | GMT | 65 | 50.98 | GBP | XLON | 592198425510459997 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:51:04 | GMT | 81 | 50.98 | GBP | XLON | 592198425510925563 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 10:50:51 | GMT | 101 | 51.08 | GBP | XLON | 592198425510767140 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:02:20 | GMT | 54 | 51.04 | GBP | XLON | 592198425510833167 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:08:05 | GMT | 75 | 51.02 | GBP | XLON | 592198425510971621 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:11:02 | GMT | 74 | 50.98 | GBP | XLON | 60627217597183271184 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:13:40 | GMT | 57 | 50.96 | GBP | XLON | 592198425511099403 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:22:24 | GMT | 33 | 50.96 | GBP | XLON | 592198425511306252 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:22:24 | GMT | 25 | 50.96 | GBP | XLON | 592198425511306251 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:28:15 | GMT | 101 | 50.96 | GBP | XLON | 592198425511400848 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:28:23 | GMT | 54 | 50.94 | GBP | XLON | 592198425511461223 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:28:29 | GMT | 76 | 50.92 | GBP | XLON | 592198425511457317 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:34:16 | GMT | 75 | 50.88 | GBP | XLON | 592198425511567353 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:40:01 | GMT | 75 | 50.84 | GBP | XLON | 592198425511680021 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:45:01 | GMT | 83 | 50.82 | GBP | XLON | 606272175972538422 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 11:48:48 | GMT | 54 | 50.76 | GBP | XLON | 592198425511984994 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:05:34 | GMT | 54 | 50.88 | GBP | XLON | 606272175973080506 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:05:34 | GMT | 3 | 50.88 | GBP | XLON | 592198425512255392 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:08:02 | GMT | 101 | 50.9 | GBP | XLON | 606272175973057889 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:08:28 | GMT | 56 | 50.92 | GBP | XLON | 592198425512321217 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:19:34 | GMT | 61 | 50.9 | GBP | XLON | 606272175973294744 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:20:02 | GMT | 95 | 50.88 | GBP | XLON | 592198425512563379 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:30:43 | GMT | 92 | 50.88 | GBP | XLON | 606272175973510533 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:30:43 | GMT | 62 | 50.88 | GBP | XLON | 606272175973510532 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:30:43 | GMT | 53 | 50.82 | GBP | XLON | 592198425512937960 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:36:51 | GMT | 22 | 50.82 | GBP | XLON | 592198425512917959 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:37:36 | GMT | 79 | 50.78 | GBP | XLON | 606272175973663013 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:46:28 | GMT | 77 | 50.86 | GBP | XLON | 606272175973857458 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 12:46:40 | GMT | 78 | 50.1 | GBP | XLON | 592198425513047908 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:00:53 | GMT | 34 | 50.78 | GBP | XLON | 592198425513035751 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:02:53 | GMT | 27 | 50.78 | GBP | XLON | 592198425513035750 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:07:27 | GMT | 58 | 50.8 | GBP | XLON | 606272175974323299 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:07:37 | GMT | 98 | 50.78 | GBP | XLON | 606272175974335617 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:10:06 | GMT | 50 | 50.8 | GBP | XLON | 592198425514002561 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:23:30 | GMT | 91 | 50.8 | GBP | XLON | 592198425514002560 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:23:30 | GMT | 54 | 50.8 | GBP | XLON | 606272175974699371 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:28:22 | GMT | 83 | 50.76 | GBP | XLON | 592198425514051115 |
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| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:32:08 | GMT | 72 | 50.76 | GBP | XLON | 606272175974820307 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:33:50 | GMT | 80 | 50.74 | GBP | XLON | 606272175974929435 |
| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:35:59 | GMT | 73 | 50.76 | GBP | XLON | 606272175974978729 |
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| Atheed Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 24112022 | 13:54:09 | GMT | 97 | 50.66 | GBP | XLON | 606272175975363699 |
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|-------------------|--------------|-------------------|----------|----------|----------|-----|-----|-------|-----|------|---------------------|
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 14:56:05 | GMT | 128 | 50.46 | GBP | XLON | 606272175977353418 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 14:57:06 | GMT | 79 | 50.38 | GBP | XLON | 592198425516796203 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:00:41 | GMT | 122 | 50.46 | GBP | XLON | 592198425516923717 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:01:52 | GMT | 59 | 50.42 | GBP | XLON | 606272175975748863 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:05:16 | GMT | 120 | 50.48 | GBP | XLON | 606272175977665016 |
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| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:10:48 | GMT | 61 | 50.5 | GBP | XLON | 592198425517277254 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:10:56 | GMT | 75 | 50.52 | GBP | XLON | 606272175977852602 |
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| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:13:51 | GMT | 54 | 50.54 | GBP | XLON | 592198425517393694 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:14:02 | GMT | 58 | 50.54 | GBP | XLON | 592198425517403026 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:15:23 | GMT | 96 | 50.56 | GBP | XLON | 592198425517466826 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:15:55 | GMT | 27 | 50.54 | GBP | XLON | 606272175978045240 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:15:55 | GMT | 34 | 50.54 | GBP | XLON | 606272175978045239 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:16:28 | GMT | 75 | 50.5 | GBP | XLON | 592198425517500482 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:20:08 | GMT | 59 | 50.46 | GBP | XLON | 606272175978195344 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:21:55 | GMT | 54 | 50.46 | GBP | XLON | 592198425517690788 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:21:59 | GMT | 77 | 50.44 | GBP | XLON | 606272175978248596 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:23:17 | GMT | 67 | 50.42 | GBP | XLON | 606272175978289795 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:25:12 | GMT | 81 | 50.38 | GBP | XLON | 592198425517798547 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:27:50 | GMT | 60 | 50.38 | GBP | XLON | 606272175978938253 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:29:50 | GMT | 44 | 50.38 | GBP | XLON | 592198425517955085 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:29:50 | GMT | 17 | 50.38 | GBP | XLON | 592198425517955084 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:31:21 | GMT | 34 | 50.38 | GBP | XLON | 592198425518014329 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:31:21 | GMT | 22 | 50.38 | GBP | XLON | 592198425518014328 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:32:02 | GMT | 24 | 50.38 | GBP | XLON | 606272175978594452 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:32:02 | GMT | 31 | 50.38 | GBP | XLON | 606272175978584541 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:34:16 | GMT | 32 | 50.38 | GBP | XLON | 606272175978667412 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:34:16 | GMT | 20 | 50.38 | GBP | XLON | 606272175978667411 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:35:41 | GMT | 37 | 50.38 | GBP | XLON | 592198425518180391 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:35:41 | GMT | 8 | 50.38 | GBP | XLON | 592198425518180390 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:35:41 | GMT | 13 | 50.38 | GBP | XLON | 592198425518180388 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:37:11 | GMT | 58 | 50.42 | GBP | XLON | 592198425518235231 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:38:26 | GMT | 56 | 50.38 | GBP | XLON | 606272175978821509 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:40:58 | GMT | 54 | 50.42 | GBP | XLON | 606272175978917743 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:42:19 | GMT | 54 | 50.42 | GBP | XLON | 592198425518426972 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:43:34 | GMT | 61 | 50.42 | GBP | XLON | 592198425518471553 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:44:21 | GMT | 99 | 50.4 | GBP | XLON | 592198425518498518 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:45:02 | GMT | 60 | 50.38 | GBP | XLON | 592198425518518357 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:47:41 | GMT | 76 | 50.34 | GBP | XLON | 6062721759799138357 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:51:36 | GMT | 60 | 50.44 | GBP | XLON | 606272175979274136 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:52:23 | GMT | 81 | 50.42 | GBP | XLON | 592198425518781465 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:56:56 | GMT | 60 | 50.46 | GBP | XLON | 592198425518948568 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:56:56 | GMT | 21 | 50.46 | GBP | XLON | 592198425518948567 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:58:35 | GMT | 16 | 50.46 | GBP | XLON | 606272175979526933 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:58:35 | GMT | 13 | 50.46 | GBP | XLON | 606272175979526932 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:58:35 | GMT | 24 | 50.46 | GBP | XLON | 606272175979526930 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:59:34 | GMT | 53 | 50.44 | GBP | XLON | 592198425519047913 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 15:59:34 | GMT | 56 | 50.44 | GBP | XLON | 592198425519047912 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:04:36 | GMT | 25 | 50.48 | GBP | XLON | 606272175979755293 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:04:36 | GMT | 38 | 50.48 | GBP | XLON | 606272175979755292 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:04:46 | GMT | 71 | 50.48 | GBP | XLON | 592198425519252635 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:04:46 | GMT | 45 | 50.48 | GBP | XLON | 592198425519252634 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:07:09 | GMT | 58 | 50.52 | GBP | XLON | 606272175979849263 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:09:18 | GMT | 13 | 50.52 | GBP | XLON | 606272175979933842 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:09:18 | GMT | 56 | 50.52 | GBP | XLON | 606272175979933841 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:11:06 | GMT | 56 | 50.52 | GBP | XLON | 606272175980008350 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:12:01 | GMT | 108 | 50.5 | GBP | XLON | 592198425519516607 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:13:17 | GMT | 64 | 50.48 | GBP | XLON | 606272175980093361 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:16:40 | GMT | 55 | 50.48 | GBP | XLON | 592198425519739226 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:17:14 | GMT | 55 | 50.48 | GBP | XLON | 606272175980254658 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:17:14 | GMT | 3 | 50.48 | GBP | XLON | 606272175980254657 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:19:07 | GMT | 41 | 50.52 | GBP | XLON | 592198425519848191 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:19:07 | GMT | 37 | 50.52 | GBP | XLON | 592198425519848190 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:19:13 | GMT | 63 | 50.5 | GBP | XLON | 592198425519852470 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:19:23 | GMT | 52 | 50.48 | GBP | XLON | 592198425519861137 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:22:40 | GMT | 51 | 50.46 | GBP | XLON | 592198425520038972 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:24:10 | GMT | 59 | 50.48 | GBP | XLON | 592198425520122142 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:24:49 | GMT | 18 | 50.5 | GBP | XLON | 592198425520157069 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:24:49 | GMT | 99 | 50.5 | GBP | XLON | 592198425520157068 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:26:15 | GMT | 80 | 50.48 | GBP | XLON | 592198425520220431 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:28:48 | GMT | 53 | 50.5 | GBP | XLON | 592198425520318757 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:28:48 | GMT | 3 | 50.5 | GBP | XLON | 592198425520318756 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:28:56 | GMT | 35 | 50.5 | GBP | XLON | 606272175980798534 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:28:56 | GMT | 20 | 50.5 | GBP | XLON | 606272175980798533 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 24112022 | 16:29:30 | GMT | 86 | 50.48 | GBP | XLON | 592198425520334582 |