

High 51.06
Low 49.17
Avg. Price 50.34
Volume 12,000

| Issuer name | ISIN | Intermediary name | Intermediary | Transaction Code | Transaction Time Zone | Volume | Price | Currency | Platform | Transaction reference number |
|------------------|-------------|-------------------|--------------|------------------|-----------------------|--------|-------|----------|----------|------------------------------|
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:00:59 | 92 | 50.64 | GBP | XLON | 592201256690510090 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:01:50 | 83 | 50.66 | GBP | XLON | 606275007130428662 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:03:46 | 69 | 50.46 | GBP | XLON | 606275007130488277 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:05:42 | 9 | 50.42 | GBP | XLON | 606275007130488278 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:08:25 | 63 | 50.7 | GBP | XLON | 606275007130625361 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:08:25 | 92 | 50.7 | GBP | XLON | 592201256690745135 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:09:43 | 69 | 50.64 | GBP | XLON | 592201256690750200 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:11:40 | 17 | 50.52 | GBP | XLON | 606275007130784108 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:11:40 | 50 | 50.62 | GBP | XLON | 606275007130784107 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:17:18 | 59 | 50.54 | GBP | XLON | 592201256691167822 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:17:20 | 33 | 50.52 | GBP | XLON | 606275007131021554 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:17:20 | 46 | 50.52 | GBP | XLON | 606275007131021552 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:21:06 | 101 | 50.82 | GBP | XLON | 606275007131144421 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:22:52 | 64 | 50.8 | GBP | XLON | 592201256691341120 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:30:33 | 54 | 50.7 | GBP | XLON | 606275007131390579 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:30:33 | 68 | 50.7 | GBP | XLON | 606275007131390580 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:33:01 | 27 | 50.7 | GBP | XLON | 592201256691617846 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:33:01 | 37 | 50.7 | GBP | XLON | 592201256691617843 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:43:56 | 111 | 50.84 | GBP | XLON | 592201256691936964 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:43:56 | 63 | 50.84 | GBP | XLON | 592201256691936963 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:45:06 | 65 | 50.74 | GBP | XLON | 606275007131791078 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 08:50:16 | 65 | 50.68 | GBP | XLON | 606275007131935702 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:01:13 | 32 | 50.9 | GBP | XLON | 606275007132238682 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:01:13 | 113 | 50.9 | GBP | XLON | 606275007132238683 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:05:05 | 64 | 50.88 | GBP | XLON | 606275007132344271 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:07:59 | 64 | 50.96 | GBP | XLON | 606275007132420858 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:13:45 | 31 | 50.72 | GBP | XLON | 592201256692789626 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:13:45 | 33 | 50.72 | GBP | XLON | 592201256692789625 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:18:11 | 64 | 50.76 | GBP | XLON | 592201256692920422 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:23:28 | 105 | 50.98 | GBP | XLON | 592201256693330761 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:37:39 | 69 | 50.98 | GBP | XLON | 592201256694709505 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:46:56 | 102 | 51 | GBP | XLON | 592201256693718775 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:59:38 | 99 | 51.02 | GBP | XLON | 592201256694171885 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 09:59:38 | 23 | 51.02 | GBP | XLON | 592201256694171894 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:02:24 | 59 | 51 | GBP | XLON | 606275007132942127 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:08:18 | 65 | 51.04 | GBP | XLON | 592201256694325149 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:11:22 | 64 | 51.06 | GBP | XLON | 606275007134207093 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:15:32 | 65 | 51.02 | GBP | XLON | 606275007134231204 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:21:05 | 64 | 51.06 | GBP | XLON | 592201256694759034 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:21:05 | 1 | 51.06 | GBP | XLON | 592201256694759035 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:31:01 | 63 | 51 | GBP | XLON | 592201256695017172 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:35:30 | 76 | 50.92 | GBP | XLON | 606275007134853110 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:39:27 | 76 | 50.92 | GBP | XLON | 592201256695243025 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:50:42 | 36 | 51 | GBP | XLON | 592201256695537116 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 10:50:42 | 82 | 51 | GBP | XLON | 592201256695537117 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:00:04 | 71 | 50.96 | GBP | XLON | 606275007135547508 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:01:18 | 60 | 50.92 | GBP | XLON | 592201256695888646 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:01:37 | 66 | 50.9 | GBP | XLON | 606275007135570072 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:07:03 | 65 | 50.98 | GBP | XLON | 606275007135628656 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:21:33 | 73 | 50.96 | GBP | XLON | 606275007136141481 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:21:33 | 58 | 50.96 | GBP | XLON | 606275007136141482 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:23:03 | 32 | 50.92 | GBP | XLON | 592201256696056761 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:23:03 | 42 | 50.92 | GBP | XLON | 592201256696056762 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:34:31 | 62 | 50.96 | GBP | XLON | 606275007136481470 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:34:31 | 59 | 50.86 | GBP | XLON | 606275007136481471 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:36:00 | 77 | 50.84 | GBP | XLON | 592201256696813532 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:43:39 | 64 | 50.88 | GBP | XLON | 606275007136591449 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:45:19 | 71 | 50.98 | GBP | XLON | 606275007136724691 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 11:57:52 | 101 | 50.92 | GBP | XLON | 592201256697404277 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:00:45 | 59 | 50.9 | GBP | XLON | 592201256697493080 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:00:45 | 63 | 50.9 | GBP | XLON | 592201256697493081 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:06:55 | 64 | 50.76 | GBP | XLON | 592201256697890461 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:22:19 | 50 | 50.82 | GBP | XLON | 606275007137324468 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:24:51 | 100 | 50.8 | GBP | XLON | 606275007137859070 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:25:19 | 77 | 50.74 | GBP | XLON | 606275007137867919 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:30:03 | 65 | 50.72 | GBP | XLON | 606275007138018858 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:42:16 | 27 | 50.68 | GBP | XLON | 592201256698131668 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:42:18 | 27 | 50.68 | GBP | XLON | 592201256698131667 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:48:57 | 65 | 50.68 | GBP | XLON | 606275007138559301 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:48:57 | 116 | 50.68 | GBP | XLON | 606275007138559302 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:50:03 | 59 | 50.62 | GBP | XLON | 592201256699015441 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 12:59:30 | 63 | 50.7 | GBP | XLON | 592201256699119309 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:00:09 | 111 | 50.7 | GBP | XLON | 592201256699332739 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:01:26 | 63 | 50.66 | GBP | XLON | 592201256699371356 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:09:49 | 42 | 50.62 | GBP | XLON | 592201256699601351 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:09:49 | 37 | 50.62 | GBP | XLON | 592201256699613502 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:11:17 | 57 | 50.58 | GBP | XLON | 606275007139201509 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:11:53 | 8 | 50.58 | GBP | XLON | 606275007139223299 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:15:33 | 66 | 50.54 | GBP | XLON | 606275007139338271 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:27:57 | 55 | 50.44 | GBP | XLON | 606275007139749990 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:29:29 | 50 | 50.42 | GBP | XLON | 606275007140019499 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:29:31 | 34 | 50.4 | GBP | XLON | 592201256700277629 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:29:31 | 26 | 50.4 | GBP | XLON | 592201256700277628 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:30:01 | 61 | 50.34 | GBP | XLON | 606275007139820483 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCB01N | 02/12/2022 | 13:30:01 | 7 | 50.34 | GBP | XLON | 606275007139820484 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | | | | | | | | |

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|-------------------|--------------|-------------------|----------|------------|----------|-----|-----|-------|-----|------|--------------------|
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 14:52:29 | GMT | 67 | 49.75 | GBP | XLON | 592201256703563801 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 14:53:39 | GMT | 10 | 49.74 | GBP | XLON | 592201256703657968 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 14:53:39 | GMT | 67 | 49.74 | GBP | XLON | 592201256703657967 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 14:57:39 | GMT | 57 | 49.52 | GBP | XLON | 606275007143396602 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 14:57:39 | GMT | 5 | 49.92 | GBP | XLON | 606275007143396603 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 14:59:22 | GMT | 70 | 49.99 | GBP | XLON | 60627500714352093 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:00:45 | GMT | 43 | 50.02 | GBP | XLON | 606275007143649178 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:01:14 | GMT | 65 | 49.9 | GBP | XLON | 592201256704402647 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:02:00 | GMT | 70 | 50.04 | GBP | XLON | 592201256704354662 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:02:05 | GMT | 62 | 50 | GBP | XLON | 606275007143700318 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:02:36 | GMT | 73 | 49.99 | GBP | XLON | 606275007143718323 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:03:14 | GMT | 65 | 49.9 | GBP | XLON | 592201256704402647 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:07:40 | GMT | 61 | 50.08 | GBP | XLON | 592201256704567096 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:08:56 | GMT | 55 | 50.02 | GBP | XLON | 606275007143942454 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:09:00 | GMT | 40 | 50 | GBP | XLON | 606275007143943995 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:09:00 | GMT | 24 | 50 | GBP | XLON | 606275007143943997 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:12:30 | GMT | 90 | 50.04 | GBP | XLON | 592201256704757011 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:12:30 | GMT | 1 | 50.04 | GBP | XLON | 592201256704757019 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:12:30 | GMT | 14 | 50.04 | GBP | XLON | 592201256704757020 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:12:30 | GMT | 14 | 50.06 | GBP | XLON | 592201256704791898 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:14:22 | GMT | 64 | 50.11 | GBP | XLON | 592201256704803222 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:15:00 | GMT | 69 | 50.06 | GBP | XLON | 592201256704857580 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:15:30 | GMT | 85 | 50.02 | GBP | XLON | 592201256704891155 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:17:23 | GMT | 54 | 49.94 | GBP | XLON | 606275007144281788 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:17:23 | GMT | 14 | 49.94 | GBP | XLON | 606275007144281789 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:20:01 | GMT | 70 | 49.88 | GBP | XLON | 606275007144381863 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:20:28 | GMT | 54 | 49.84 | GBP | XLON | 606275007144404120 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:23:56 | GMT | 62 | 49.82 | GBP | XLON | 592201256705221369 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:23:56 | GMT | 10 | 49.82 | GBP | XLON | 592201256705221370 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:25:28 | GMT | 11 | 49.82 | GBP | XLON | 592201256705221368 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:25:08 | GMT | 55 | 49.78 | GBP | XLON | 606275007144577086 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:27:03 | GMT | 129 | 49.85 | GBP | XLON | 606275007144649994 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:27:40 | GMT | 59 | 49.9 | GBP | XLON | 592201256705367324 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:30:33 | GMT | 75 | 50.02 | GBP | XLON | 592201256705494955 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:34:12 | GMT | 14 | 50.34 | GBP | XLON | 592201256705659482 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:34:12 | GMT | 49 | 50.34 | GBP | XLON | 606275007144955091 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:35:56 | GMT | 113 | 50.42 | GBP | XLON | 606275007145042670 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:36:16 | GMT | 72 | 50.4 | GBP | XLON | 592201256705770161 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:38:32 | GMT | 64 | 50.32 | GBP | XLON | 606275007145162611 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:41:11 | GMT | 34 | 50.3 | GBP | XLON | 606275007145282585 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:41:11 | GMT | 67 | 50.3 | GBP | XLON | 606275007145282584 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:42:47 | GMT | 65 | 50.24 | GBP | XLON | 606275007145377078 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:44:16 | GMT | 25 | 50.2 | GBP | XLON | 592201256706143147 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:44:16 | GMT | 39 | 50.2 | GBP | XLON | 592201256706143148 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:47:14 | GMT | 64 | 50.18 | GBP | XLON | 606275007145561301 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:48:03 | GMT | 26 | 50.16 | GBP | XLON | 592201256706318545 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:48:03 | GMT | 41 | 50.16 | GBP | XLON | 592201256706318546 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:50:36 | GMT | 64 | 50.12 | GBP | XLON | 606275007145711472 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:50:36 | GMT | 5 | 50.12 | GBP | XLON | 606275007145711471 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:52:28 | GMT | 64 | 50.14 | GBP | XLON | 592201256706518765 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:54:18 | GMT | 70 | 50.1 | GBP | XLON | 592201256706592794 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:56:22 | GMT | 64 | 50.1 | GBP | XLON | 592201256706665996 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:58:09 | GMT | 65 | 50.12 | GBP | XLON | 592201256706727469 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:58:10 | GMT | 3 | 50.12 | GBP | XLON | 592201256706738131 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 15:59:52 | GMT | 65 | 50.08 | GBP | XLON | 592201256706808041 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:01:56 | GMT | 64 | 50.06 | GBP | XLON | 606275007146178100 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:02:50 | GMT | 66 | 50.08 | GBP | XLON | 606275007146212134 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:07:00 | GMT | 57 | 50.06 | GBP | XLON | 592201256707175985 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:07:52 | GMT | 62 | 50.06 | GBP | XLON | 592201256707218233 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:07:52 | GMT | 67 | 50.06 | GBP | XLON | 606275007146468421 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:08:59 | GMT | 64 | 50.06 | GBP | XLON | 592201256707274913 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:13:38 | GMT | 43 | 50.08 | GBP | XLON | 606275007146746069 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:13:38 | GMT | 66 | 50.08 | GBP | XLON | 606275007146746067 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:13:38 | GMT | 14 | 50.08 | GBP | XLON | 606275007146746068 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:15:21 | GMT | 77 | 50.06 | GBP | XLON | 592201256707615290 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:17:39 | GMT | 74 | 50.08 | GBP | XLON | 606275007146991930 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:19:04 | GMT | 62 | 50.06 | GBP | XLON | 592201256707894842 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:19:33 | GMT | 62 | 50.06 | GBP | XLON | 606275007147105881 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:20:01 | GMT | 58 | 50.06 | GBP | XLON | 606275007147130464 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:21:16 | GMT | 65 | 50.06 | GBP | XLON | 606275007147202696 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:23:13 | GMT | 105 | 50.08 | GBP | XLON | 592201256708089616 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:24:21 | GMT | 71 | 50.08 | GBP | XLON | 592201256708160078 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:24:52 | GMT | 70 | 50.04 | GBP | XLON | 592201256708192100 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:27:23 | GMT | 65 | 50.06 | GBP | XLON | 606275007147534650 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:28:08 | GMT | 57 | 50.08 | GBP | XLON | 592201256708340288 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:28:30 | GMT | 34 | 50.06 | GBP | XLON | 606275007147556994 |
| Ashfeed Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 02/12/2022 | 16:29:21 | GMT | 72 | 50.08 | GBP | XLON | 606275007147587099 |

