

Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:39:21	GMT	35	40.5	GBP	XLON	606212706957817962
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:39:24	GMT	100	40.5	GBP	XLON	592138956497685388
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:39:24	GMT	10	40.5	GBP	XLON	592138956497685389
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:41:09	GMT	131	40.4	GBP	XLON	592138956497795518
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:42:10	GMT	134	40.4	GBP	XLON	592138956497851363
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:44:54	GMT	192	40.4	GBP	XLON	606212706958152530
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:45:09	GMT	70	40.4	GBP	XLON	606212706958168633
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:45:09	GMT	134	40.4	GBP	XLON	606212706958168631
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:45:09	GMT	70	40.4	GBP	XLON	606212706958168632
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:46:16	GMT	65	40.3	GBP	XLON	592138956498102568
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:46:55	GMT	64	40.3	GBP	XLON	606212706958264560
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:47:21	GMT	132	40.3	GBP	XLON	592138956498170041
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:48:23	GMT	130	40.4	GBP	XLON	60621270695835520
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:49:58	GMT	64	40.4	GBP	XLON	606212706958465306
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:50:15	GMT	65	40.4	GBP	XLON	592138956498361025
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:50:15	GMT	66	40.4	GBP	XLON	606212706958494414
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:50:41	GMT	66	40.4	GBP	XLON	606212706958511676
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:51:21	GMT	75	40.4	GBP	XLON	606212706958545466
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:51:21	GMT	53	40.4	GBP	XLON	606212706958554567
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:52:30	GMT	70	40.4	GBP	XLON	592138956498495229
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:53:03	GMT	70	40.4	GBP	XLON	606212706958644998
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:54:28	GMT	200	40.4	GBP	XLON	592138956498602557
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:55:11	GMT	66	40.4	GBP	XLON	606212706958765528
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:56:28	GMT	64	40.4	GBP	XLON	606212706958837080
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:56:28	GMT	99	40.4	GBP	XLON	606212706958837081
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:59:34	GMT	68	40.5	GBP	XLON	59213895649888714
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:59:36	GMT	71	40.5	GBP	XLON	606212706959004193
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	15:59:36	GMT	41	40.5	GBP	XLON	606212706959004195
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:00:00	GMT	58	40.5	GBP	XLON	592138956498911471
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:00:00	GMT	173	40.5	GBP	XLON	592138956498911468
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:00:00	GMT	115	40.5	GBP	XLON	592138956498911470
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:01:23	GMT	67	40.4	GBP	XLON	592138956498999375
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:01:49	GMT	65	40.4	GBP	XLON	592138956499027692
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:03:25	GMT	132	40.4	GBP	XLON	592138956499135612
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:03:32	GMT	114	40.3	GBP	XLON	606212706959252630
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:04:26	GMT	69	40.3	GBP	XLON	592138956499198232
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:05:01	GMT	99	40.3	GBP	XLON	592138956499236105
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:05:01	GMT	31	40.3	GBP	XLON	592138956499236108
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:06:13	GMT	134	40.3	GBP	XLON	606212706959417224
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:06:53	GMT	134	40.3	GBP	XLON	592138956499349240
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:09:57	GMT	132	40.3	GBP	XLON	606212706959631825
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:09:57	GMT	56	40.3	GBP	XLON	606212706959631826
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:09:57	GMT	74	40.3	GBP	XLON	592138956499527787
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:12:16	GMT	173	40.4	GBP	XLON	606212706959774499
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:14:00	GMT	197	40.4	GBP	XLON	606212706959849453
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:14:00	GMT	102	40.4	GBP	XLON	606212706959849454
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:14:00	GMT	70	40.4	GBP	XLON	606212706959884952
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:15:37	GMT	65	40.4	GBP	XLON	592138956499884284
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:15:37	GMT	65	40.4	GBP	XLON	592138956499884283
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:15:37	GMT	66	40.4	GBP	XLON	606212706959882294
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:17:02	GMT	69	40.5	GBP	XLON	606212706960084035
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:18:21	GMT	72	40.5	GBP	XLON	606212706960173616
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:18:33	GMT	69	40.5	GBP	XLON	59213895650003240
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:19:13	GMT	220	40.5	GBP	XLON	592138956500140294
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:19:15	GMT	112	40.5	GBP	XLON	606212706960237085
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:21:15	GMT	68	40.5	GBP	XLON	606212706960399704
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:21:43	GMT	65	40.5	GBP	XLON	59213895650045979
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:21:46	GMT	145	40.5	GBP	XLON	606212706960443902
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:23:03	GMT	69	40.5	GBP	XLON	592138956500445915
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:23:04	GMT	204	40.5	GBP	XLON	606212706960539168
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:23:39	GMT	64	40.5	GBP	XLON	606212706960587571
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:23:39	GMT	65	40.5	GBP	XLON	606212706960587573
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:23:39	GMT	65	40.5	GBP	XLON	606212706960587569
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:25:00	GMT	68	40.5	GBP	XLON	606212706960671015
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:25:00	GMT	166	40.5	GBP	XLON	60621270696071016
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:25:50	GMT	69	40.5	GBP	XLON	606212706960725890
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:26:55	GMT	124	40.5	GBP	XLON	60621270696077969
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:27:20	GMT	64	40.5	GBP	XLON	606212706960800467
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:27:20	GMT	130	40.5	GBP	XLON	592138956500800492
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:27:45	GMT	70	40.5	GBP	XLON	606212706960800491
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:28:13	GMT	138	40.5	GBP	XLON	592138956500734226
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:28:13	GMT	68	40.5	GBP	XLON	592138956500759069
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/06/2022	16:29:15	GMT	117	40.5	GBP	XLON	606212706960886320

