





Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:14:20	GMT	42	47.73	GBP	XLON	592191347629476513
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:14:20	GMT	12	47.73	GBP	XLON	592191347629476512
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:16:47	GMT	54	47.76	GBP	XLON	60626509807000430
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:17:45	GMT	99	47.9	GBP	XLON	592191347629667611
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:18:59	GMT	55	47.98	GBP	XLON	592191347629734494
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:19:04	GMT	55	47.97	GBP	XLON	592191347629739050
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:19:36	GMT	93	47.93	GBP	XLON	606265098070150710
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:21:01	GMT	56	47.95	GBP	XLON	606265098070232108
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:21:54	GMT	58	47.94	GBP	XLON	592191347629903272
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:22:48	GMT	168	47.94	GBP	XLON	606265098070336424
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:24:13	GMT	59	48.01	GBP	XLON	592191347630033445
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:25:55	GMT	65	48.02	GBP	XLON	606265098070514080
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:26:40	GMT	64	48.03	GBP	XLON	606265098070547596
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:27:24	GMT	68	48.07	GBP	XLON	606265098070577968
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:28:05	GMT	60	48.11	GBP	XLON	606265098070603363
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:28:34	GMT	173	48.1	GBP	XLON	606265098070619028
Ashhead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCB01N1	04/11/2022	16:28:15	GMT	14	48.1	GBP	XLON	606265098070637423