

Isseer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:00:36	GMT	66	49.91	GBP	XLON	606271468152852140
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:00:40	GMT	25	49.78	GBP	XLON	606271468152908039
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:09:20	GMT	62	49.81	GBP	XLON	606271468153098627
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:09:45	GMT	59	49.78	GBP	XLON	606271468153105776
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:12:27	GMT	5	49.93	GBP	XLON	592197717718703373
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:12:27	GMT	59	49.93	GBP	XLON	592197717718703372
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:13:10	GMT	54	49.81	GBP	XLON	606271468153197582
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:14:38	GMT	54	49.82	GBP	XLON	592197717718755499
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:18:10	GMT	59	50.14	GBP	XLON	99219771771879861127
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:20:17	GMT	62	50.14	GBP	XLON	592197717718879924
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:22:47	GMT	59	50.06	GBP	XLON	592197717718894628
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:23:58	GMT	58	49.93	GBP	XLON	592197717718975947
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:29:10	GMT	46	50.14	GBP	XLON	592197717719096259
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:32:43	GMT	55	50.02	GBP	XLON	606271468153637335
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:36:11	GMT	54	49.98	GBP	XLON	592197717719290428
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:36:42	GMT	60	49.98	GBP	XLON	592197717719394524
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:40:41	GMT	54	49.91	GBP	XLON	606271468153847349
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:50:23	GMT	30	50.12	GBP	XLON	592197717719651571
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:50:23	GMT	55	50.12	GBP	XLON	606271468154080311
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:50:23	GMT	13	50.12	GBP	XLON	606271468154080310
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:50:03	GMT	55	50.22	GBP	XLON	592197717719796536
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	08:50:53	GMT	129	50.26	GBP	XLON	606271468154311347
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:00:54	GMT	60	50.26	GBP	XLON	606271468154324265
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:06:15	GMT	61	50.36	GBP	XLON	606271468154467907
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:10:38	GMT	61	50.22	GBP	XLON	592197717720154759
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:17:28	GMT	74	50.24	GBP	XLON	592197717720293399
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:17:08	GMT	43	50.26	GBP	XLON	592197717720293400
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:22:06	GMT	58	50.26	GBP	XLON	606271468154806141
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:28:21	GMT	62	50.28	GBP	XLON	606271468154972255
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:30:28	GMT	29	50.3	GBP	XLON	592197717720643101
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:33:50	GMT	62	50.4	GBP	XLON	606271468155137385
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:39:35	GMT	61	50.4	GBP	XLON	606271468155291147
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:43:15	GMT	64	50.5	GBP	XLON	592197717721006200
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:51:40	GMT	58	50.46	GBP	XLON	592197717721205511
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:58:30	GMT	74	50.48	GBP	XLON	606271468155141238
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	09:59:15	GMT	54	50.42	GBP	XLON	606271468155759351
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:03:17	GMT	62	50.4	GBP	XLON	606271468155864052
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:08:41	GMT	60	50.34	GBP	XLON	606271468155982829
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:10:28	GMT	55	50.4	GBP	XLON	592197717721849858
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:18:56	GMT	18	50.4	GBP	XLON	592197717721849557
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:18:56	GMT	69	50.4	GBP	XLON	606271468156223587
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:22:04	GMT	61	50.36	GBP	XLON	592197717721936345
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:27:03	GMT	59	50.34	GBP	XLON	606271468156422302
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:34:41	GMT	55	50.32	GBP	XLON	606271468155594328
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:38:22	GMT	2	50.4	GBP	XLON	592197717722328533
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:38:22	GMT	59	50.4	GBP	XLON	592197717722328532
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:44:40	GMT	68	50.34	GBP	XLON	606271468156955939
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:49:48	GMT	10	50.34	GBP	XLON	606271468156567509
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:58:35	GMT	7	50.4	GBP	XLON	592197717722873850
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:58:35	GMT	48	50.4	GBP	XLON	592197717722873849
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	10:58:35	GMT	60	50.36	GBP	XLON	592197717722891143
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:02:23	GMT	61	50.32	GBP	XLON	606271468157009800
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:14:19	GMT	59	50.26	GBP	XLON	60627146815772636519
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:14:19	GMT	64	50.18	GBP	XLON	606271468157595190
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:21:15	GMT	67	50.22	GBP	XLON	592197717723496346
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:29:05	GMT	66	50.18	GBP	XLON	592197717723605107
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:32:53	GMT	57	50.1	GBP	XLON	606271468158106792
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:33:15	GMT	68	50.04	GBP	XLON	592197717723815562
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:48:27	GMT	53	50.06	GBP	XLON	592197717724186967
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:48:27	GMT	103	50.06	GBP	XLON	606271468158474733
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:50:29	GMT	20	50.01	GBP	XLON	606271468158020029
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	11:55:19	GMT	62	50.04	GBP	XLON	592197717724346537
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:05:00	GMT	61	50.1	GBP	XLON	606271468158852309
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:06:08	GMT	72	50.08	GBP	XLON	592197717726045107
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:19:46	GMT	46	50.2	GBP	XLON	606271468159182546
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:19:46	GMT	77	50.2	GBP	XLON	606271468159182545
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:27:20	GMT	61	50.14	GBP	XLON	592197717725093233
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Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:34:40	GMT	65	50.06	GBP	XLON	606271468159323238
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:44:11	GMT	57	50.14	GBP	XLON	592197717725599343
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:48:12	GMT	58	50.16	GBP	XLON	592197717725598182
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:48:12	GMT	74	50.16	GBP	XLON	606271468159845488
Atheed Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	2011/2022	12:50:28	GMT	22	50.13	GBP	XLON	592197717725660517
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:40:46	GMT	6	50.42	GBP	XLON	606271468163061281
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:40:46	GMT	56	50.42	GBP	XLON	606271468163061280
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:43:04	GMT	65	50.46	GBP	XLON	592197717729041839
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:45:02	GMT	37	50.52	GBP	XLON	592197717729114327
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:45:02	GMT	31	50.52	GBP	XLON	592197717729114326
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:45:02	GMT	50	50.52	GBP	XLON	592197717729114325
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:45:02	GMT	54	50.52	GBP	XLON	592197717729114323
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:47:27	GMT	92	50.58	GBP	XLON	606271468163122994
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:50:08	GMT	106	50.72	GBP	XLON	606271468163405814
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:50:19	GMT	65	50.68	GBP	XLON	606271468163412670
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:53:05	GMT	12	50.6	GBP	XLON	592197717729425057
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:53:05	GMT	48	50.6	GBP	XLON	592197717729425056
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:55:13	GMT	9	50.62	GBP	XLON	606271468163601968
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:55:13	GMT	54	50.62	GBP	XLON	606271468163601969
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:56:44	GMT	73	50.6	GBP	XLON	606271468163663411
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:56:44	GMT	64	50.6	GBP	XLON	606271468163663409
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Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	14:59:59	GMT	61	50.5	GBP	XLON	592197717729703683
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:00:04	GMT	9	50.48	GBP	XLON	592197717729710891
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:02:04	GMT	118	50.62	GBP	XLON	606271468163872824
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:02:27	GMT	77	50.66	GBP	XLON	606271468163889695
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:06:18	GMT	57	50.8	GBP	XLON	606271468164015120
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:06:18	GMT	61	50.78	GBP	XLON	592197717729952867
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:09:47	GMT	60	50.74	GBP	XLON	606271468164051560
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:06:47	GMT	9	50.74	GBP	XLON	606271468164051563
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:07:30	GMT	63	50.64	GBP	XLON	606271468164092221
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:08:53	GMT	38	50.64	GBP	XLON	592197717730090285
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:09:53	GMT	19	50.64	GBP	XLON	592197717730090283
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:10:36	GMT	63	50.64	GBP	XLON	606271468164042622
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:12:34	GMT	57	50.6	GBP	XLON	592197717730236260
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:15:27	GMT	58	50.66	GBP	XLON	592197717730336362
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:15:33	GMT	5	50.66	GBP	XLON	606271468164408721
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:15:33	GMT	60	50.66	GBP	XLON	606271468164408720
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:15:55	GMT	64	50.64	GBP	XLON	606271468164424609
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:17:47	GMT	21	50.64	GBP	XLON	606271468164462606
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:17:47	GMT	38	50.64	GBP	XLON	606271468164462605
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:20:09	GMT	60	50.6	GBP	XLON	592197717730528414
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:21:02	GMT	54	50.6	GBP	XLON	606271468164558982
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:24:24	GMT	62	50.62	GBP	XLON	592197717730664328
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:26:13	GMT	63	50.64	GBP	XLON	592197717730728346
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:26:37	GMT	62	50.62	GBP	XLON	606271468164708737
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:29:19	GMT	50	50.66	GBP	XLON	592197717730840666
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:29:59	GMT	86	50.66	GBP	XLON	592197717730853535
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:31:44	GMT	56	50.66	GBP	XLON	606271468164962820
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:31:45	GMT	64	50.64	GBP	XLON	606271468164963491
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:32:14	GMT	62	50.6	GBP	XLON	606271468164985271
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:36:50	GMT	56	50.6	GBP	XLON	606271468165170200
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:37:48	GMT	86	50.58	GBP	XLON	606271468165206011
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:38:08	GMT	33	50.56	GBP	XLON	592197717731218587
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:38:08	GMT	28	50.56	GBP	XLON	592197717731218586
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:41:07	GMT	60	50.46	GBP	XLON	592197717731244804
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:42:04	GMT	61	50.32	GBP	XLON	606271468165373051
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:42:57	GMT	62	50.3	GBP	XLON	606271468165406473
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:44:41	GMT	59	50.3	GBP	XLON	592197717731481471
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:45:43	GMT	63	50.26	GBP	XLON	592197717731524033
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:50:09	GMT	66	50.42	GBP	XLON	606271468165725296
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:50:09	GMT	30	50.42	GBP	XLON	606271468165725295
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:51:00	GMT	60	50.42	GBP	XLON	592197717731789163
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:55:15	GMT	34	50.38	GBP	XLON	606271468165944858
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:55:15	GMT	20	50.38	GBP	XLON	606271468165944856
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:55:15	GMT	62	50.38	GBP	XLON	606271468165944855
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:55:37	GMT	62	50.34	GBP	XLON	592197717731992669
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:57:34	GMT	61	50.34	GBP	XLON	606271468166049075
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	15:59:26	GMT	60	50.3	GBP	XLON	606271468166124095
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:00:51	GMT	62	50.28	GBP	XLON	592197717732290335
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:05:22	GMT	56	50.36	GBP	XLON	592197717732451899
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:06:07	GMT	56	50.34	GBP	XLON	592197717732494098
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:07:35	GMT	6	50.38	GBP	XLON	606271468166518856
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:07:35	GMT	54	50.38	GBP	XLON	606271468166518855
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:09:47	GMT	6	50.42	GBP	XLON	606271468166630971
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:09:47	GMT	54	50.42	GBP	XLON	606271468166630970
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:11:21	GMT	56	50.4	GBP	XLON	592197717732781708
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:11:34	GMT	83	50.38	GBP	XLON	592197717732749232
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:14:37	GMT	6	50.4	GBP	XLON	606271468166909028
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:14:37	GMT	48	50.4	GBP	XLON	606271468166909027
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:15:40	GMT	61	50.38	GBP	XLON	592197717733081122
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:15:40	GMT	68	50.38	GBP	XLON	606271468166966343
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:16:11	GMT	63	50.34	GBP	XLON	592197717733078570
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:19:48	GMT	61	50.36	GBP	XLON	606271468167214445
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:20:57	GMT	59	50.36	GBP	XLON	606271468167281958
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:21:57	GMT	54	50.38	GBP	XLON	606271468167334524
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:22:35	GMT	24	50.36	GBP	XLON	592197717733457407
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:22:35	GMT	32	50.36	GBP	XLON	592197717733457406
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:22:35	GMT	19	50.36	GBP	XLON	592197717733457408
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:22:47	GMT	60	50.34	GBP	XLON	606271468167381277
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:25:17	GMT	27	50.34	GBP	XLON	592197717733610496
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:25:17	GMT	37	50.34	GBP	XLON	592197717733610495
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:26:23	GMT	56	50.34	GBP	XLON	592197717733668134
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:26:23	GMT	3	50.34	GBP	XLON	592197717733668133
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCBGN1	2211/2022	16:27:19	GMT	56</				