

| 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 | BARCBGN1 | 29/11/2022 | 08:01:55 | GMT | 51 | 51.06 | GBP | XLON | 59220019500778905 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:02:51 | GMT | 56 | 51.12 | GBP | XLON | 606273945447837780 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:02:51 | GMT | 51 | 51.12 | GBP | XLON | 592200195007830637 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:04:15 | GMT | 80 | 50.96 | GBP | XLON | 606273945447902332 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:08:56 | GMT | 55 | 50.86 | GBP | XLON | 592200195008081403 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:08:56 | GMT | 32 | 50.86 | GBP | XLON | 592200195008081404 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:08:59 | GMT | 57 | 50.86 | GBP | XLON | 592200195008082586 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:09:40 | GMT | 64 | 50.88 | GBP | XLON | 592200195008118107 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:14:23 | GMT | 97 | 50.7 | GBP | XLON | 606273945448230669 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:17:13 | GMT | 70 | 50.7 | GBP | XLON | 606273945448306167 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:24:01 | GMT | 53 | 50.76 | GBP | XLON | 5922001950080539399 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:24:59 | GMT | 59 | 50.74 | GBP | XLON | 592200195008562034 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:24:59 | GMT | 57 | 50.72 | GBP | XLON | 606273945448530935 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:24:59 | GMT | 34 | 50.72 | GBP | XLON | 606273945448530921 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:28:04 | GMT | 59 | 50.52 | GBP | XLON | 5922001950080645883 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:36:20 | GMT | 91 | 50.7 | GBP | XLON | 606273945448820319 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:41:20 | GMT | 64 | 50.8 | GBP | XLON | 5922001950080915387 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:45:16 | GMT | 62 | 50.66 | GBP | XLON | 592200195009029258 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:52:02 | GMT | 64 | 50.58 | GBP | XLON | 592200195009266134 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:54:36 | GMT | 68 | 50.46 | GBP | XLON | 592200195009344781 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 08:54:36 | GMT | 1 | 50.46 | GBP | XLON | 592200195009344782 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:00:00 | GMT | 80 | 50.52 | GBP | XLON | 606273945449433729 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:06:39 | GMT | 61 | 50.4 | GBP | XLON | 592200195009697914 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:08:26 | GMT | 25 | 50.32 | GBP | XLON | 592200195009762336 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:08:26 | GMT | 44 | 50.32 | GBP | XLON | 592200195009762335 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:19:15 | GMT | 61 | 50.26 | GBP | XLON | 592200195010028332 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:24:08 | GMT | 96 | 50.36 | GBP | XLON | 592200195010180134 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:34:31 | GMT | 106 | 50.34 | GBP | XLON | 606273945450341915 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:36:58 | GMT | 63 | 50.34 | GBP | XLON | 592200195010502976 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:44:22 | GMT | 62 | 50.22 | GBP | XLON | 592200195010694456 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:55:40 | GMT | 86 | 50.4 | GBP | XLON | 606273945453566996 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 09:55:06 | GMT | 57 | 50.38 | GBP | XLON | 606273945450857876 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:00:41 | GMT | 101 | 50.48 | GBP | XLON | 592200195011120363 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:11:27 | GMT | 3 | 50.62 | GBP | XLON | 606273945451274977 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:11:27 | GMT | 53 | 50.62 | GBP | XLON | 606273945451274978 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:19:18 | GMT | 59 | 50.72 | GBP | XLON | 606273945451483123 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:20:40 | GMT | 75 | 50.8 | GBP | XLON | 606273945451523051 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:20:40 | GMT | 64 | 50.8 | GBP | XLON | 606273945451523052 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:27:04 | GMT | 71 | 50.74 | GBP | XLON | 606273945451700886 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:32:02 | GMT | 65 | 50.78 | GBP | XLON | 606273945451833695 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:32:02 | GMT | 64 | 50.78 | GBP | XLON | 606273945451833654 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:43:24 | GMT | 61 | 50.8 | GBP | XLON | 606273945452132301 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:43:24 | GMT | 58 | 50.8 | GBP | XLON | 606273945452132302 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:49:50 | GMT | 61 | 50.7 | GBP | XLON | 592200195012402338 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:51:23 | GMT | 59 | 50.68 | GBP | XLON | 592200195012530622 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 10:54:01 | GMT | 67 | 50.64 | GBP | XLON | 592200195012610349 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:03:02 | GMT | 85 | 50.68 | GBP | XLON | 606273945452684465 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:12:36 | GMT | 5 | 50.64 | GBP | XLON | 606273945452939104 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:12:36 | GMT | 61 | 50.66 | GBP | XLON | 592200195013009879 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:16:42 | GMT | 28 | 50.66 | GBP | XLON | 592200195013208558 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:16:42 | GMT | 31 | 50.66 | GBP | XLON | 592200195013208559 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:18:15 | GMT | 77 | 50.64 | GBP | XLON | 606273945453047633 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:24:38 | GMT | 53 | 50.66 | GBP | XLON | 606273945453187146 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:24:38 | GMT | 82 | 50.64 | GBP | XLON | 606273945453187145 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:30:33 | GMT | 22 | 50.6 | GBP | XLON | 592200195013549173 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:30:33 | GMT | 43 | 50.6 | GBP | XLON | 592200195013549174 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:32:53 | GMT | 76 | 50.5 | GBP | XLON | 606273945453413541 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:37:49 | GMT | 63 | 50.42 | GBP | XLON | 606273945453497723 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:42:37 | GMT | 61 | 50.4 | GBP | XLON | 592200195013959878 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:45:55 | GMT | 59 | 50.34 | GBP | XLON | 592200195013990243 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 11:49:33 | GMT | 61 | 50.3 | GBP | XLON | 592200195014097737 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:00:54 | GMT | 77 | 50.48 | GBP | XLON | 606273945454167941 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:02:36 | GMT | 65 | 50.42 | GBP | XLON | 606273945454199688 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:02:42 | GMT | 61 | 50.4 | GBP | XLON | 606273945454223418 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:09:50 | GMT | 61 | 50.4 | GBP | XLON | 592200195014670332 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:09:50 | GMT | 55 | 50.46 | GBP | XLON | 606273945454701662 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:22:10 | GMT | 63 | 50.4 | GBP | XLON | 592200195015025666 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:29:10 | GMT | 86 | 50.5 | GBP | XLON | 606273945454912840 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:31:10 | GMT | 59 | 50.48 | GBP | XLON | 592200195015244253 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:37:07 | GMT | 62 | 50.44 | GBP | XLON | 592200195015411405 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:39:43 | GMT | 63 | 50.4 | GBP | XLON | 592200195015472966 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:42:48 | GMT | 65 | 50.32 | GBP | XLON | 606273945455346482 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:53:20 | GMT | 3 | 50.44 | GBP | XLON | 592200195015809507 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:53:20 | GMT | 49 | 50.48 | GBP | XLON | 592200195015809508 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:54:00 | GMT | 52 | 50.42 | GBP | XLON | 606273945455518716 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 12:54:00 | GMT | 34 | 50.42 | GBP | XLON | 606273945455187117 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:00:32 | GMT | 53 | 50.42 | GBP | XLON | 592200195015992374 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:02:20 | GMT | 34 | 50.38 | GBP | XLON | 606273945455733817 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:02:38 | GMT | 26 | 50.38 | GBP | XLON | 606273945455744272 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:02:42 | GMT | 53 | 50.36 | GBP | XLON | 592200195016058824 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:02:42 | GMT | 70 | 50.36 | GBP | XLON | 592200195016059866 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:10:43 | GMT | 63 | 50.24 | GBP | XLON | 606273945455980766 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:13:02 | GMT | 64 | 50.06 | GBP | XLON | 606273945456065727 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:26:16 | GMT | 98 | 50.26 | GBP | XLON | 60627394545643310 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:26:57 | GMT | 54 | 50.38 | GBP | XLON | 592200195016202188 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:32:50 | GMT | 55 | 50.46 | GBP | XLON | 606273945456625797 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:34:50 | GMT | 51 | 50.48 | GBP | XLON | 606273945456676379 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:35:01 | GMT | 84 | 50.46 | GBP | XLON | 606273945456680736 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:38:06 | GMT | 111 | 50.42 | GBP | XLON | 592200195017130673 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:41:00 | GMT | 62 | 50.42 | GBP | XLON | 606273945456931066 |
| Atheed Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 13:41:23 | GMT | 61 | 50.38 | GBP | | |

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| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 14:58:54 | GMT | 54 | 50.24 | GBP | XLON | 592200195020184557 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 14:59:58 | GMT | 44 | 50.26 | GBP | XLON | 592200195020240396 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 14:59:58 | GMT | 13 | 50.26 | GBP | XLON | 592200195020240393 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 14:59:58 | GMT | 19 | 50.26 | GBP | XLON | 592200195020240394 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 14:59:58 | GMT | 28 | 50.26 | GBP | XLON | 592200195020240391 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 14:59:58 | GMT | 14 | 50.26 | GBP | XLON | 592200195020240392 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:00:03 | GMT | 71 | 50.22 | GBP | XLON | 606273945459774547 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:01:07 | GMT | 57 | 50.18 | GBP | XLON | 606273945460362119 |
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| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:05:15 | GMT | 72 | 50.16 | GBP | XLON | 606273945460010271 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:07:07 | GMT | 57 | 50.18 | GBP | XLON | 606273945460020276 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:07:08 | GMT | 25 | 50.18 | GBP | XLON | 606273945460092905 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:09:35 | GMT | 57 | 50.18 | GBP | XLON | 592200195020675739 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:11:09 | GMT | 59 | 50.16 | GBP | XLON | 592200195020741701 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:11:09 | GMT | 57 | 50.16 | GBP | XLON | 606273945460252273 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:11:51 | GMT | 63 | 50.28 | GBP | XLON | 606273945460280681 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:11:51 | GMT | 23 | 50.12 | GBP | XLON | 606273945460280683 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:12:45 | GMT | 60 | 50.1 | GBP | XLON | 592200195020817915 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:16:52 | GMT | 41 | 50.14 | GBP | XLON | 606273945460501165 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:16:52 | GMT | 6 | 50.14 | GBP | XLON | 606273945460501164 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:17:00 | GMT | 8 | 50.16 | GBP | XLON | 592200195021005717 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:17:53 | GMT | 108 | 50.16 | GBP | XLON | 592200195021043869 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:17:53 | GMT | 26 | 50.16 | GBP | XLON | 592200195021043870 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:18:44 | GMT | 63 | 50.12 | GBP | XLON | 606273945460580511 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:22:33 | GMT | 3 | 50.22 | GBP | XLON | 606273945460747753 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:22:33 | GMT | 51 | 50.22 | GBP | XLON | 606273945460747754 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:23:43 | GMT | 22 | 50.24 | GBP | XLON | 592200195021306152 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:23:44 | GMT | 34 | 50.24 | GBP | XLON | 592200195021307318 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:23:48 | GMT | 82 | 50.22 | GBP | XLON | 606273945460805233 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:26:03 | GMT | 52 | 50.2 | GBP | XLON | 606273945460895203 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:26:03 | GMT | 64 | 50.2 | GBP | XLON | 606273945460895202 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:29:00 | GMT | 68 | 50.18 | GBP | XLON | 592200195021536956 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:29:00 | GMT | 43 | 50.18 | GBP | XLON | 592200195021537024 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:32:44 | GMT | 59 | 50.18 | GBP | XLON | 592200195021688468 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:32:16 | GMT | 44 | 50.18 | GBP | XLON | 606273945461167207 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:32:16 | GMT | 65 | 50.18 | GBP | XLON | 606273945461167206 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:33:27 | GMT | 62 | 50.16 | GBP | XLON | 606273945461218594 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:34:56 | GMT | 60 | 50.14 | GBP | XLON | 592200195021805318 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:38:14 | GMT | 63 | 50.08 | GBP | XLON | 592200195021886600 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:39:07 | GMT | 64 | 50.06 | GBP | XLON | 606273945461466160 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:42:30 | GMT | 43 | 50.1 | GBP | XLON | 592200195022144691 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:42:30 | GMT | 13 | 50.1 | GBP | XLON | 592200195022144690 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:43:13 | GMT | 57 | 50.1 | GBP | XLON | 606273945461638867 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:43:42 | GMT | 73 | 50.08 | GBP | XLON | 606273945461654086 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:45:45 | GMT | 64 | 50.06 | GBP | XLON | 592200195022284369 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:49:10 | GMT | 19 | 50.08 | GBP | XLON | 606273945461896795 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:49:10 | GMT | 9 | 50.08 | GBP | XLON | 606273945461896796 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:49:10 | GMT | 26 | 50.08 | GBP | XLON | 606273945461896793 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:50:06 | GMT | 57 | 50.1 | GBP | XLON | 592200195022488659 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:51:31 | GMT | 67 | 50.06 | GBP | XLON | 606273945462009545 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:51:58 | GMT | 57 | 50.04 | GBP | XLON | 606273945462033425 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:53:28 | GMT | 62 | 50.02 | GBP | XLON | 592200195022657744 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:55:05 | GMT | 58 | 49.91 | GBP | XLON | 606273945462184236 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:55:35 | GMT | 42 | 49.88 | GBP | XLON | 606273945462206453 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 15:55:35 | GMT | 15 | 49.88 | GBP | XLON | 606273945462206452 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:00:24 | GMT | 48 | 50.02 | GBP | XLON | 592200195023003955 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:00:24 | GMT | 10 | 50.02 | GBP | XLON | 592200195023003956 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:01:17 | GMT | 102 | 50 | GBP | XLON | 592200195023049231 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:02:52 | GMT | 73 | 49.94 | GBP | XLON | 592200195023132706 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:03:47 | GMT | 64 | 49.91 | GBP | XLON | 592200195023192991 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:04:22 | GMT | 46 | 49.83 | GBP | XLON | 606273945462659108 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:05:36 | GMT | 56 | 49.89 | GBP | XLON | 606273945462727934 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:07:02 | GMT | 1 | 49.88 | GBP | XLON | 606273945462797965 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:07:08 | GMT | 85 | 49.88 | GBP | XLON | 606273945462804517 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:12:01 | GMT | 13 | 49.91 | GBP | XLON | 606273945463080162 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:12:01 | GMT | 28 | 49.91 | GBP | XLON | 592200195023662825 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:12:01 | GMT | 14 | 49.91 | GBP | XLON | 592200195023662827 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:12:31 | GMT | 87 | 49.88 | GBP | XLON | 592200195023663793 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:13:07 | GMT | 83 | 49.85 | GBP | XLON | 592200195023736388 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:16:37 | GMT | 87 | 49.93 | GBP | XLON | 592200195023963351 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:16:43 | GMT | 60 | 49.93 | GBP | XLON | 606273945463789002 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:17:58 | GMT | 55 | 49.87 | GBP | XLON | 606273945463450935 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:17:58 | GMT | 11 | 49.87 | GBP | XLON | 606273945463450934 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:19:02 | GMT | 80 | 49.83 | GBP | XLON | 592200195024107698 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:20:10 | GMT | 10 | 49.85 | GBP | XLON | 606273945463594574 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:20:10 | GMT | 10 | 49.85 | GBP | XLON | 606273945463594591 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:20:10 | GMT | 72 | 49.85 | GBP | XLON | 606273945463594592 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:22:04 | GMT | 92 | 49.87 | GBP | XLON | 592200195024343728 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:23:43 | GMT | 10 | 49.9 | GBP | XLON | 606273945463851016 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:23:43 | GMT | 46 | 49.9 | GBP | XLON | 606273945463851029 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:24:13 | GMT | 29 | 49.9 | GBP | XLON | 606273945463882516 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:25:16 | GMT | 4 | 49.9 | GBP | XLON | 606273945463946197 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:26:01 | GMT | 103 | 49.9 | GBP | XLON | 606273945463986572 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:28:12 | GMT | 91 | 49.97 | GBP | XLON | 606273945464072392 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:28:14 | GMT | 58 | 49.95 | GBP | XLON | 606273945464074239 |
| Ashhead Group plc | G80000536739 | BARCLAYS BANK PLC | BARCBGN1 | 29/11/2022 | 16:29:59 | GMT | 47 | 50.04 | GBP | XLON | 606273945464121749 |