

Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	15/12/2022	16:21:11	GMT	55	49	GBP	XLON	592205857332389873
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	15/12/2022	16:24:20	GMT	62	48.99	GBP	XLON	606279607769344777
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	15/12/2022	16:24:20	GMT	57	48.93	GBP	XLON	592205857332635470
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	15/12/2022	16:25:12	GMT	54	48.98	GBP	XLON	592205857332687230
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	15/12/2022	16:26:52	GMT	71	48.97	GBP	XLON	606279607769463812
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	15/12/2022	16:29:07	GMT	56	48.95	GBP	XLON	606279607769531165
Ashhead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	15/12/2022	16:29:13	GMT	11	48.94	GBP	XLON	606279607769533664