

Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:01	GMT	243	2326	GBP	XLON	606275007141583667
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:02	GMT	125	2326	GBP	XLON	606275007141587665
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:02	GMT	190	2326	GBP	XLON	606275007141588507
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:03	GMT	357	2326	GBP	XLON	606275007141592216
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:04	GMT	418	2326	GBP	XLON	606275007141599331
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:05	GMT	1	2324	GBP	XLON	606275007141620267
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:05	GMT	436	2324	GBP	XLON	606275007141620268
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:06	GMT	10	2323	GBP	XLON	606275007141620965
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:06	GMT	313	2323	GBP	XLON	606275007141620966
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:07	GMT	358	2322	GBP	XLON	606275007141613334
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:08	GMT	303	2321	GBP	XLON	606275007141616627
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:09	GMT	166	2319	GBP	XLON	606275007141622159
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:10	GMT	368	2320	GBP	XLON	606275007141626408
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:10	GMT	39	2320	GBP	XLON	606275007141626409
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:11	GMT	381	2321	GBP	XLON	606275007141629105
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:12	GMT	72	2322	GBP	XLON	606275007141638022
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:12	GMT	347	2322	GBP	XLON	606275007141638023
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:13	GMT	325	2319	GBP	XLON	606275007141641822
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:14	GMT	130	2320	GBP	XLON	606275007141647630
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:14	GMT	14	2320	GBP	XLON	606275007141649843
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:15	GMT	88	2320	GBP	XLON	606275007141651527
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:15	GMT	395	2320	GBP	XLON	606275007141651529
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:15	GMT	97	2320	GBP	XLON	606275007141651530
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:17	GMT	21	2319	GBP	XLON	606275007141659837
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:17	GMT	305	2319	GBP	XLON	606275007141659838
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:17	GMT	417	2319	GBP	XLON	606275007141662756
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:18	GMT	466	2320	GBP	XLON	606275007141668105
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:21	GMT	150	2322	GBP	XLON	606275007141682810
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:21	GMT	184	2322	GBP	XLON	606275007141682811
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:21	GMT	180	2322	GBP	XLON	606275007141685454
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:21	GMT	186	2322	GBP	XLON	606275007141685455
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:21	GMT	141	2321	GBP	XLON	606275007141687846
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:21	GMT	605	2321	GBP	XLON	606275007141687847
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:23	GMT	322	2320	GBP	XLON	606275007141696579
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:23	GMT	301	2320	GBP	XLON	606275007141696580
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	02/12/2019	16:24	GMT	429	2319	GBP	XLON	606275007141701156