







|                    |              |                   |         |            |       |     |     |      |     |      |                    |
|--------------------|--------------|-------------------|---------|------------|-------|-----|-----|------|-----|------|--------------------|
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:10 | GMT | 17  | 2317 | GBP | XLON | 606276068821921248 |
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| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:10 | GMT | 34  | 2317 | GBP | XLON | 606276068821921250 |
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| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:10 | GMT | 152 | 2316 | GBP | XLON | 606276068821922798 |
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| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:12 | GMT | 322 | 2316 | GBP | XLON | 606276068821929355 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:14 | GMT | 153 | 2317 | GBP | XLON | 606276068821938888 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:14 | GMT | 39  | 2317 | GBP | XLON | 606276068821940658 |
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| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:14 | GMT | 195 | 2317 | GBP | XLON | 606276068821940660 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:15 | GMT | 206 | 2317 | GBP | XLON | 606276068821945394 |
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| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:16 | GMT | 9   | 2317 | GBP | XLON | 606276068821949488 |
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| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:17 | GMT | 505 | 2316 | GBP | XLON | 606276068821951551 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:17 | GMT | 170 | 2316 | GBP | XLON | 606276068821951552 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:17 | GMT | 77  | 2316 | GBP | XLON | 606276068821951553 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:20 | GMT | 145 | 2317 | GBP | XLON | 606276068821966565 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:20 | GMT | 31  | 2317 | GBP | XLON | 606276068821966570 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:20 | GMT | 148 | 2317 | GBP | XLON | 606276068821966572 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:20 | GMT | 19  | 2317 | GBP | XLON | 606276068821966573 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:20 | GMT | 92  | 2317 | GBP | XLON | 606276068821966574 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:20 | GMT | 144 | 2317 | GBP | XLON | 606276068821968779 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:20 | GMT | 150 | 2317 | GBP | XLON | 606276068821968780 |
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| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:20 | GMT | 422 | 2316 | GBP | XLON | 606276068821969649 |
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| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:21 | GMT | 117 | 2320 | GBP | XLON | 606276068821976003 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:21 | GMT | 204 | 2320 | GBP | XLON | 606276068821976004 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:23 | GMT | 202 | 2322 | GBP | XLON | 606276068821982633 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:23 | GMT | 300 | 2322 | GBP | XLON | 606276068821982636 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:23 | GMT | 101 | 2322 | GBP | XLON | 606276068821982639 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:23 | GMT | 175 | 2323 | GBP | XLON | 606276068821985490 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:23 | GMT | 209 | 2323 | GBP | XLON | 606276068821985491 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:25 | GMT | 104 | 2322 | GBP | XLON | 606276068821997718 |
| Ashthead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBNH | 05/12/2019 | 16:25 | GMT | 34  | 2322 | GBP | XLON | 606276068821997727 |