

Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:00:09	GMT	311	2173	GBP	XLON	592164790762704300
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:00:11	GMT	97	2173	GBP	XLON	592164790762704459
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:00:30	GMT	410	2170	GBP	XLON	606238541220183392
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:02:34	GMT	438	2169	GBP	XLON	592164790762718184
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:05:40	GMT	200	2172	GBP	XLON	592164790762735933
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:05:40	GMT	12	2172	GBP	XLON	592164790762735934
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:05:44	GMT	581	2171	GBP	XLON	592164790762736293
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:07:07	GMT	397	2172	GBP	XLON	606238541220204618
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:08:06	GMT	381	2173	GBP	XLON	606238541220207541
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:09:30	GMT	455	2173	GBP	XLON	606238541220211440
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:10:05	GMT	225	2173	GBP	XLON	606238541220213411
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:10:06	GMT	78	2173	GBP	XLON	606238541220213509
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:11:51	GMT	423	2173	GBP	XLON	592164790762765672
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:13:09	GMT	315	2173	GBP	XLON	592164790762772992
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:13:34	GMT	316	2174	GBP	XLON	606238541220225475
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:15:14	GMT	627	2176	GBP	XLON	592164790762784546
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:17:34	GMT	500	2175	GBP	XLON	592164790762797523
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:17:34	GMT	70	2175	GBP	XLON	592164790762797524
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:18:49	GMT	2	2175	GBP	XLON	592164790762804111
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:18:49	GMT	97	2175	GBP	XLON	592164790762804114
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:18:49	GMT	102	2175	GBP	XLON	606238541220243350
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:18:49	GMT	400	2175	GBP	XLON	606238541220243351
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:18:49	GMT	36	2175	GBP	XLON	606238541220243354
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:19:12	GMT	312	2174	GBP	XLON	592164790762805967
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:19:55	GMT	307	2175	GBP	XLON	592164790762810117
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:21:08	GMT	288	2177	GBP	XLON	592164790762817677
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:21:10	GMT	146	2177	GBP	XLON	592164790762817782
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:22:33	GMT	327	2177	GBP	XLON	592164790762825208
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:23:57	GMT	164	2178	GBP	XLON	592164790762833572
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:23:57	GMT	1	2178	GBP	XLON	592164790762833573
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:24:12	GMT	168	2177	GBP	XLON	592164790762835265
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:24:12	GMT	426	2177	GBP	XLON	606238541220262894
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:24:12	GMT	150	2177	GBP	XLON	606238541220262898
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:24:12	GMT	15	2177	GBP	XLON	606238541220262900
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:25:00	GMT	100	2177	GBP	XLON	606238541220267838
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:25:26	GMT	288	2177	GBP	XLON	606238541220269787
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:25:26	GMT	162	2177	GBP	XLON	606238541220269789
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:27:00	GMT	94	2177	GBP	XLON	592164790762853079
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:27:05	GMT	209	2177	GBP	XLON	592164790762853535
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:27:05	GMT	93	2177	GBP	XLON	592164790762853536
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:27:05	GMT	163	2177	GBP	XLON	592164790762853537
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:27:05	GMT	71	2177	GBP	XLON	592164790762853538
Ashhead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	21/08/2019	16:27:35	GMT	172	2176	GBP	XLON	606238541220276492