

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:01	GMT	50	2442	GBP	XLON	5920855317234444
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:01	GMT	383	2445	GBP	XLON	606159283643162417
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:02	GMT	64	2447	GBP	XLON	5920855317234679
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:02	GMT	502	2447	GBP	XLON	5920855317233680
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:04	GMT	369	2455	GBP	XLON	5920855317232460
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:04	GMT	133	2455	GBP	XLON	606159283643169799
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:05	GMT	138	2460	GBP	XLON	606159283643172247
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:06	GMT	138	2458	GBP	XLON	59208553172348092
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:06	GMT	148	2458	GBP	XLON	59208553172348093
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:06	GMT	302	2459	GBP	XLON	606159283643174226
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:07	GMT	261	2456	GBP	XLON	606159283643177027
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:07	GMT	181	2456	GBP	XLON	606159283643177028
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:09	GMT	476	2457	GBP	XLON	59208553172356982
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:09	GMT	110	2458	GBP	XLON	606159283643182817
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:09	GMT	32	2458	GBP	XLON	606159283643182818
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:09	GMT	290	2459	GBP	XLON	606159283643184084
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:10	GMT	314	2458	GBP	XLON	606159283643187045
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:13	GMT	140	2465	GBP	XLON	59208553172368281
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:14	GMT	320	2466	GBP	XLON	59208553172369372
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:14	GMT	117	2466	GBP	XLON	606159283643196150
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:14	GMT	159	2465	GBP	XLON	606159283643196654
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:14	GMT	133	2463	GBP	XLON	606159283643197220
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:15	GMT	200	2462	GBP	XLON	59208553172374657
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:15	GMT	154	2465	GBP	XLON	59208553172374659
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:17	GMT	295	2462	GBP	XLON	59208553172380136
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:18	GMT	351	2461	GBP	XLON	59208553172383060
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:20	GMT	296	2461	GBP	XLON	59208553172387790
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:22	GMT	316	2458	GBP	XLON	59208553172393705
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:22	GMT	299	2460	GBP	XLON	606159283643211742
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:24	GMT	291	2457	GBP	XLON	60615928364322999
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:25	GMT	300	2462	GBP	XLON	59208553172407611
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:28	GMT	267	2465	GBP	XLON	606159283643232938
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:28	GMT	37	2465	GBP	XLON	606159283643232979
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:28	GMT	16	2465	GBP	XLON	606159283643232980
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:28	GMT	130	2464	GBP	XLON	606159283643233365
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:28	GMT	279	2463	GBP	XLON	606159283643233455
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:31	GMT	438	2460	GBP	XLON	59208553172415854
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:32	GMT	300	2462	GBP	XLON	60615928364324618
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:34	GMT	301	2455	GBP	XLON	59208553172424181
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:38	GMT	316	2457	GBP	XLON	606159283643262184
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:39	GMT	25	2461	GBP	XLON	59208553172438419
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:39	GMT	127	2461	GBP	XLON	59208553172438420
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:39	GMT	456	2459	GBP	XLON	606159283643264315
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:39	GMT	93	2459	GBP	XLON	606159283643264315
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:40	GMT	296	2459	GBP	XLON	59208553172441611
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:42	GMT	198	2461	GBP	XLON	59208553172445511
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:42	GMT	98	2461	GBP	XLON	59208553172445555
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:45	GMT	441	2456	GBP	XLON	606159283643276622
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:52	GMT	420	2460	GBP	XLON	59208553172466931
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:52	GMT	400	2458	GBP	XLON	59208553172470500
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:52	GMT	254	2456	GBP	XLON	606159283643293306
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:52	GMT	182	2461	GBP	XLON	606159283643293529
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:52	GMT	261	2461	GBP	XLON	606159283643294175
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:55	GMT	294	2455	GBP	XLON	606159283643303653
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:58	GMT	2	2453	GBP	XLON	606159283643309181
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	08:58	GMT	339	2453	GBP	XLON	606159283643309182
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:05	GMT	305	2459	GBP	XLON	606159283643323278
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:06	GMT	251	2459	GBP	XLON	59208553172502019
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:06	GMT	177	2459	GBP	XLON	606159283643326860
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:06	GMT	87	2459	GBP	XLON	606159283643326861
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:07	GMT	93	2459	GBP	XLON	606159283643329378
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:07	GMT	167	2459	GBP	XLON	606159283643329379
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:09	GMT	132	2458	GBP	XLON	606159283643334013
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:09	GMT	299	2458	GBP	XLON	606159283643334014
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:13	GMT	76	2458	GBP	XLON	59208553172522369
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:13	GMT	220	2458	GBP	XLON	59208553172522370
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:15	GMT	276	2459	GBP	XLON	606159283643356622
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:17	GMT	290	2458	GBP	XLON	59208553172531593
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:17	GMT	132	2457	GBP	XLON	59208553172531599
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:17	GMT	216	2457	GBP	XLON	59208553172531600
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:17	GMT	162	2457	GBP	XLON	59208553172531601
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:19	GMT	319	2456	GBP	XLON	606159283643358535
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:24	GMT	254	2456	GBP	XLON	606159283643369053
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:25	GMT	280	2457	GBP	XLON	59208553172546929
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:25	GMT	10	2455	GBP	XLON	59208553172546830
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:25	GMT	266	2455	GBP	XLON	606159283643370679
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:25	GMT	148	2453	GBP	XLON	606159283643371686
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:25	GMT	145	2453	GBP	XLON	606159283643371687
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:27	GMT	297	2447	GBP	XLON	606159283643375815
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:33	GMT	74	2449	GBP	XLON	59208553172554541
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:33	GMT	168	2449	GBP	XLON	59208553172554540
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:33	GMT	42	2449	GBP	XLON	59208553172554541
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:35	GMT	630	2453	GBP	XLON	59208553172564878
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:35	GMT	49	2453	GBP	XLON	606159283643391992
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:37	GMT	300	2453	GBP	XLON	59208553172573163
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:39	GMT	300	2451	GBP	XLON	606159283643399649
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:43	GMT	302	2450	GBP	XLON	59208553172596778
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:43	GMT	272	2450	GBP	XLON	59208553172596775
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:48	GMT	514	2454	GBP	XLON	59208553172599048
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:48	GMT	2	2454	GBP	XLON	606159283643422293
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:53	GMT	306	2459	GBP	XLON	606159283643435372
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:54	GMT	471	2458	GBP	XLON	606159283643435707
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	09/01/2020	09:58	GMT	290	2461	GBP	XLON	606159283643452129
Ashlead Group plc	GB000536739</										





Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:49	GMT	437	2466	GBP	XLON	592085533173391692
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:53	GMT	185	2469	GBP	XLON	592085533173401940
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:53	GMT	22	2469	GBP	XLON	592085533173401941
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:53	GMT	150	2469	GBP	XLON	592085533173403919
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:53	GMT	69	2469	GBP	XLON	592085533173403920
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:53	GMT	86	2469	GBP	XLON	592085533173403921
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:54	GMT	559	2470	GBP	XLON	592085533173405459
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:54	GMT	128	2470	GBP	XLON	606159283644234208
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:55	GMT	443	2470	GBP	XLON	606159283644234634
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:57	GMT	140	2468	GBP	XLON	606159283644236170
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:59	GMT	273	2469	GBP	XLON	606159283644236171
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:59	GMT	147	2469	GBP	XLON	592085533173420407
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:59	GMT	500	2468	GBP	XLON	592085533173420817
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	15:59	GMT	132	2469	GBP	XLON	606159283644227721
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:01	GMT	99	2470	GBP	XLON	606159283644234633
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:01	GMT	42	2470	GBP	XLON	606159283644234634
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:02	GMT	409	2469	GBP	XLON	606159283644236170
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:02	GMT	141	2469	GBP	XLON	606159283644236171
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:03	GMT	316	2469	GBP	XLON	592085533173432672
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:03	GMT	390	2469	GBP	XLON	606159283644239452
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:05	GMT	290	2469	GBP	XLON	606159283644243984
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:08	GMT	230	2470	GBP	XLON	592085533173447096
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:08	GMT	72	2470	GBP	XLON	592085533173447097
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:08	GMT	64	2470	GBP	XLON	606159283644254952
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:08	GMT	93	2470	GBP	XLON	606159283644254953
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:09	GMT	306	2469	GBP	XLON	592085533173448271
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:09	GMT	296	2469	GBP	XLON	606159283644256083
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:09	GMT	296	2469	GBP	XLON	606159283644256085
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:10	GMT	303	2469	GBP	XLON	606159283644261143
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:11	GMT	302	2467	GBP	XLON	592085533173455944
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:14	GMT	349	2470	GBP	XLON	606159283644273461
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:17	GMT	140	2470	GBP	XLON	592085533173475256
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:17	GMT	250	2470	GBP	XLON	592085533173475322
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:17	GMT	60	2470	GBP	XLON	592085533173475323
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:17	GMT	347	2470	GBP	XLON	606159283644282278
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:17	GMT	133	2470	GBP	XLON	606159283644282279
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:19	GMT	85	2470	GBP	XLON	592085533173482155
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:19	GMT	71	2470	GBP	XLON	592085533173482563
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	232	2470	GBP	XLON	592085533173485233
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	134	2470	GBP	XLON	592085533173485605
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	62	2470	GBP	XLON	592085533173485606
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	134	2470	GBP	XLON	592085533173485607
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	160	2470	GBP	XLON	606159283644292443
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	178	2470	GBP	XLON	606159283644292444
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	339	2470	GBP	XLON	606159283644292445
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	166	2470	GBP	XLON	606159283644292446
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:20	GMT	236	2470	GBP	XLON	606159283644292447
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:21	GMT	153	2469	GBP	XLON	606159283644295785
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:23	GMT	21	2469	GBP	XLON	592085533173495541
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:23	GMT	41	2469	GBP	XLON	592085533173495542
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:23	GMT	255	2469	GBP	XLON	592085533173496354
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:23	GMT	278	2469	GBP	XLON	606159283644302975
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:24	GMT	286	2470	GBP	XLON	592085533173496406
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:24	GMT	271	2470	GBP	XLON	606159283644304954
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBNH	09/01/2020	16:24	GMT	34	2470	GBP	XLON	606159283644304965