

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	BARCB01N	10/01/2020	08:00	GMT	461	2473	GBP	XLON	606159637538299684
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:02	GMT	280	2475	GBP	XLON	606159637538303870
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:04	GMT	190	2475	GBP	XLON	592085887061275619
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:04	GMT	172	2474	GBP	XLON	592085887061275619
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:04	GMT	278	2478	GBP	XLON	606159637538311970
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:04	GMT	12	2475	GBP	XLON	606159637538312265
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:04	GMT	286	2475	GBP	XLON	606159637538312266
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:05	GMT	329	2474	GBP	XLON	592085887061277530
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:07	GMT	132	2481	GBP	XLON	592085887061281778
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:07	GMT	343	2483	GBP	XLON	606159637538320044
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:08	GMT	313	2485	GBP	XLON	592085887061287327
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:08	GMT	193	2486	GBP	XLON	606159637538323537
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:09	GMT	300	2484	GBP	XLON	592085887061288394
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:09	GMT	59	2484	GBP	XLON	592085887061289742
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:10	GMT	282	2483	GBP	XLON	592085887061291038
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:11	GMT	392	2481	GBP	XLON	606159637538330366
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:12	GMT	313	2478	GBP	XLON	606159637538333344
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:12	GMT	308	2477	GBP	XLON	606159637538333604
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:14	GMT	324	2482	GBP	XLON	592085887061300018
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:16	GMT	260	2484	GBP	XLON	592085887061307068
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:17	GMT	204	2486	GBP	XLON	592085887061309930
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:19	GMT	132	2488	GBP	XLON	606159637538348236
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:21	GMT	150	2489	GBP	XLON	592085887061317568
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:21	GMT	150	2489	GBP	XLON	592085887061317569
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:21	GMT	129	2489	GBP	XLON	592085887061317570
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:23	GMT	425	2488	GBP	XLON	592085887061323339
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:24	GMT	219	2489	GBP	XLON	592085887061324921
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:24	GMT	372	2489	GBP	XLON	592085887061324922
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:24	GMT	76	2489	GBP	XLON	606159637538360830
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:24	GMT	87	2489	GBP	XLON	606159637538360831
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:25	GMT	314	2477	GBP	XLON	606159637538364026
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:27	GMT	310	2486	GBP	XLON	592085887061333441
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:30	GMT	278	2486	GBP	XLON	606159637538378204
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:31	GMT	316	2484	GBP	XLON	592085887061345736
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:31	GMT	274	2484	GBP	XLON	606159637538381007
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:32	GMT	314	2481	GBP	XLON	592085887061346591
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:34	GMT	324	2480	GBP	XLON	606159637538380789
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:35	GMT	318	2477	GBP	XLON	606159637538394664
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:38	GMT	317	2476	GBP	XLON	606159637538397556
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:40	GMT	303	2475	GBP	XLON	592085887061368192
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:41	GMT	317	2474	GBP	XLON	592085887061370926
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:43	GMT	312	2470	GBP	XLON	592085887061375850
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:49	GMT	150	2470	GBP	XLON	592085887061389947
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:49	GMT	190	2470	GBP	XLON	606159637538424352
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:50	GMT	379	2472	GBP	XLON	592085887061393789
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:52	GMT	563	2472	GBP	XLON	592085887061397468
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:53	GMT	135	2469	GBP	XLON	606159637538435176
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:59	GMT	282	2470	GBP	XLON	592085887061413953
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:59	GMT	292	2472	GBP	XLON	606159637538447224
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:59	GMT	150	2470	GBP	XLON	606159637538448080
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	08:59	GMT	103	2470	GBP	XLON	606159637538448081
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:00	GMT	320	2468	GBP	XLON	606159637538502040
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:05	GMT	135	2461	GBP	XLON	592085887061428140
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:05	GMT	323	2466	GBP	XLON	606159637538461800
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:05	GMT	135	2465	GBP	XLON	606159637538462364
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:06	GMT	316	2462	GBP	XLON	606159637538464736
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:07	GMT	322	2460	GBP	XLON	592085887061434416
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:13	GMT	167	2463	GBP	XLON	592085887061448386
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:13	GMT	284	2460	GBP	XLON	606159637538506519
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:13	GMT	195	2462	GBP	XLON	606159637538508167
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:14	GMT	426	2462	GBP	XLON	606159637538482519
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:17	GMT	291	2461	GBP	XLON	592085887061457000
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:20	GMT	254	2461	GBP	XLON	606159637538495844
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:22	GMT	157	2463	GBP	XLON	592085887061467360
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:22	GMT	129	2463	GBP	XLON	606159637538500481
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:22	GMT	111	2463	GBP	XLON	606159637538500919
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:22	GMT	74	2463	GBP	XLON	606159637538505100
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:24	GMT	51	2464	GBP	XLON	606159637538509510
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:24	GMT	98	2464	GBP	XLON	606159637538505111
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:25	GMT	150	2463	GBP	XLON	592085887061473419
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:25	GMT	54	2463	GBP	XLON	592085887061473420
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:25	GMT	110	2463	GBP	XLON	606159637538506518
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:25	GMT	14	2463	GBP	XLON	606159637538505619
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:30	GMT	195	2462	GBP	XLON	592085887061483910
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:30	GMT	237	2466	GBP	XLON	592085887061483910
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:30	GMT	346	2467	GBP	XLON	606159637538517334
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:32	GMT	142	2462	GBP	XLON	592085887061488995
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	144	2467	GBP	XLON	592085887061493479
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	76	2465	GBP	XLON	592085887061494327
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	115	2465	GBP	XLON	606159637538526752
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	76	2465	GBP	XLON	606159637538526653
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	180	2465	GBP	XLON	606159637538526754
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	121	2465	GBP	XLON	606159637538526755
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	150	2465	GBP	XLON	606159637538527559
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	150	2465	GBP	XLON	606159637538527560
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:35	GMT	56	2465	GBP	XLON	606159637538527561
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:36	GMT	312	2463	GBP	XLON	592085887061446898
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:38	GMT	11	2463	GBP	XLON	592085887061506048
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:40	GMT	318	2462	GBP	XLON	592085887061505089
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:41	GMT	312	2461	GBP	XLON	592085887061505646
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:41	GMT	67	2461	GBP	XLON	592085887061505647
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/01/2020	09:46	GMT	282	2461	GBP	XLON	592085887061515477
Ashlead Group plc											





Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	83	2448	GBP	XLON	606159637539321410
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	75	2448	GBP	XLON	60615963753932182
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	464	2448	GBP	XLON	60615963753932183
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	152	2448	GBP	XLON	60615963753932184
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	139	2448	GBP	XLON	60615963753932185
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	145	2448	GBP	XLON	60615963753932187
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	150	2448	GBP	XLON	60615963753932190
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	200	2448	GBP	XLON	60615963753932191
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:00	GMT	87	2448	GBP	XLON	60615963753932192
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:03	GMT	95	2452	GBP	XLON	606159637539321456
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:04	GMT	147	2452	GBP	XLON	59208588706222470
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:04	GMT	140	2452	GBP	XLON	59208588706222471
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:04	GMT	10	2452	GBP	XLON	606159637539342933
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:04	GMT	168	2452	GBP	XLON	606159637539343633
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:04	GMT	122	2452	GBP	XLON	606159637539343634
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:04	GMT	141	2452	GBP	XLON	606159637539343635
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:04	GMT	150	2452	GBP	XLON	606159637539343638
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:04	GMT	47	2452	GBP	XLON	606159637539343639
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:05	GMT	35	2453	GBP	XLON	606159637539347229
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:05	GMT	353	2453	GBP	XLON	606159637539347230
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:07	GMT	258	2453	GBP	XLON	606159637539352129
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:07	GMT	41	2453	GBP	XLON	606159637539352130
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:07	GMT	282	2453	GBP	XLON	606159637539352131
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:08	GMT	315	2453	GBP	XLON	606159637539352977
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:10	GMT	133	2452	GBP	XLON	606159637539361335
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:10	GMT	236	2452	GBP	XLON	606159637539361336
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:10	GMT	262	2452	GBP	XLON	606159637539361337
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:10	GMT	16	2452	GBP	XLON	606159637539361338
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:13	GMT	600	2456	GBP	XLON	592085887062348587
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:13	GMT	324	2456	GBP	XLON	606159637539369360
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:14	GMT	259	2455	GBP	XLON	592085887062352983
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:14	GMT	305	2455	GBP	XLON	606159637539373636
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:16	GMT	311	2455	GBP	XLON	606159637539377407
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:17	GMT	387	2455	GBP	XLON	592085887062361637
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:17	GMT	252	2455	GBP	XLON	592085887062361638
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:17	GMT	126	2455	GBP	XLON	592085887062361639
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:17	GMT	345	2456	GBP	XLON	606159637539382337
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:20	GMT	308	2455	GBP	XLON	592085887062369227
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:20	GMT	18	2455	GBP	XLON	592085887062369421
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:20	GMT	290	2455	GBP	XLON	592085887062369422
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:20	GMT	130	2452	GBP	XLON	606159637539393103
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:21	GMT	21	2452	GBP	XLON	606159637539393775
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:21	GMT	187	2452	GBP	XLON	606159637539393912
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:21	GMT	400	2453	GBP	XLON	606159637539395602
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:22	GMT	338	2454	GBP	XLON	606159637539398017
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:24	GMT	313	2454	GBP	XLON	592085887062383933
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:24	GMT	146	2454	GBP	XLON	592085887062384918
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:24	GMT	42	2454	GBP	XLON	592085887062384919
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:24	GMT	221	2454	GBP	XLON	606159637539404286
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:24	GMT	33	2454	GBP	XLON	606159637539404287
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/01/2020	16:24	GMT	15	2454	GBP	XLON	606159637539404294