

High 2,277.00  
 Low 2,243.00  
 Avg. Price 2262.4949  
 Volume 105,000

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	BARCBGN1	28/06/2019	08:00	GMT	51	2264.00	GBP	XLON	60621943092773032
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:01	GMT	147	2275.00	GBP	XLON	592145680469613380
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:02	GMT	150	2268.00	GBP	XLON	592145680469617108
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:02	GMT	277	2273.00	GBP	XLON	592145680469618810
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:02	GMT	277	2268.00	GBP	XLON	592145680469618916
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:03	GMT	94	2266.00	GBP	XLON	592145680469620763
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:03	GMT	150	2266.00	GBP	XLON	592145680469618801
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:05	GMT	140	2270.00	GBP	XLON	606219430927766333
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:05	GMT	148	2271.00	GBP	XLON	592145680469629162
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:05	GMT	152	2271.00	GBP	XLON	592145680469629161
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:06	GMT	32	2271.00	GBP	XLON	606219430927757145
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:06	GMT	150	2271.00	GBP	XLON	606219430927757144
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:07	GMT	22	2270.00	GBP	XLON	606219430927761418
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:07	GMT	42	2270.00	GBP	XLON	606219430927761416
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:07	GMT	59	2270.00	GBP	XLON	606219430927761415
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:07	GMT	110	2269.00	GBP	XLON	592145680469641044
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:07	GMT	128	2270.00	GBP	XLON	606219430927761419
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:07	GMT	144	2270.00	GBP	XLON	606219430927761417
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:08	GMT	92	2269.00	GBP	XLON	592145680469629099
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:08	GMT	172	2269.00	GBP	XLON	592145680469629370
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:10	GMT	274	2271.00	GBP	XLON	592145680469625074
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:11	GMT	150	2268.00	GBP	XLON	592145680469627861
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:11	GMT	356	2268.00	GBP	XLON	606219430927772262
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:14	GMT	270	2269.00	GBP	XLON	606219430927784158
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:16	GMT	18	2272.00	GBP	XLON	606219430927791187
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:16	GMT	147	2273.00	GBP	XLON	59214568046968571
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:16	GMT	338	2273.00	GBP	XLON	60621943092791138
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:16	GMT	602	2272.00	GBP	XLON	592145680469686221
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:17	GMT	84	2271.00	GBP	XLON	592145680469687190
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:17	GMT	100	2271.00	GBP	XLON	592145680469687189
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:19	GMT	256	2267.00	GBP	XLON	59214568046968715
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:19	GMT	341	2268.00	GBP	XLON	592145680469687158
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:20	GMT	157	2263.00	GBP	XLON	592145680469705684
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:22	GMT	75	2262.00	GBP	XLON	592145680469674359
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:22	GMT	87	2262.00	GBP	XLON	592145680469714398
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:22	GMT	162	2262.00	GBP	XLON	592145680469714400
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:22	GMT	175	2262.00	GBP	XLON	606219430927808852
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:25	GMT	17	2263.00	GBP	XLON	606219430927818062
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:25	GMT	140	2263.00	GBP	XLON	606219430927818061
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:26	GMT	22	2263.00	GBP	XLON	606219430927822402
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:26	GMT	250	2263.00	GBP	XLON	606219430927822401
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:28	GMT	98	2266.00	GBP	XLON	592145680469742714
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:28	GMT	150	2266.00	GBP	XLON	592145680469742713
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:28	GMT	174	2266.00	GBP	XLON	606219430927827960
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:30	GMT	34	2268.00	GBP	XLON	592145680469749787
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:30	GMT	51	2266.00	GBP	XLON	606219430927833378
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:30	GMT	110	2263.00	GBP	XLON	592145680469752803
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:30	GMT	250	2268.00	GBP	XLON	592145680469749785
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:30	GMT	366	2266.00	GBP	XLON	606219430927833379
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:30	GMT	414	2267.00	GBP	XLON	606219430927833205
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:32	GMT	51	2263.00	GBP	XLON	606219430927844086
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:32	GMT	106	2263.00	GBP	XLON	606219430927844085
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:32	GMT	178	2263.00	GBP	XLON	606219430927844084
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:34	GMT	341	2259.00	GBP	XLON	592145680469781023
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:35	GMT	148	2259.00	GBP	XLON	592145680469780623
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:35	GMT	188	2259.00	GBP	XLON	592145680469780624
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:37	GMT	14	2259.00	GBP	XLON	592145680469794250
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:37	GMT	165	2259.00	GBP	XLON	592145680469794249
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:41	GMT	22	2260.00	GBP	XLON	606219430927886532
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:41	GMT	323	2260.00	GBP	XLON	592145680469827095
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:42	GMT	400	2260.00	GBP	XLON	606219430927886531
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:42	GMT	151	2258.00	GBP	XLON	592145680469828265
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:42	GMT	151	2258.00	GBP	XLON	606219430927890360
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:42	GMT	177	2258.00	GBP	XLON	606219430927890359
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	45	2258.00	GBP	XLON	606219430927910003
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	106	2258.00	GBP	XLON	606219430927910004
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	151	2259.00	GBP	XLON	592145680469899900
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	151	2258.00	GBP	XLON	592145680469826283
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	151	2257.00	GBP	XLON	592145680469866238
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:47	GMT	173	2257.00	GBP	XLON	606219430927911956
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:48	GMT	386	2256.00	GBP	XLON	592145680469871272
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:53	GMT	136	2260.00	GBP	XLON	606219430927938701
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:53	GMT	150	2260.00	GBP	XLON	606219430927938700
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:55	GMT	114	2260.00	GBP	XLON	606219430927946375
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:55	GMT	118	2260.00	GBP	XLON	606219430927946376
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:55	GMT	151	2259.00	GBP	XLON	592145680469924227
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:55	GMT	187	2260.00	GBP	XLON	606219430927946377
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:55	GMT	343	2259.00	GBP	XLON	592145680469924225
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:56	GMT	151	2261.00	GBP	XLON	606219430927950351
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	08:56	GMT	180	2261.00	GBP	XLON	606219430927950350
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:00	GMT	149	2265.00	GBP	XLON	606219430927970021
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	28	2262.00	GBP	XLON	606219430927976822
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	59	2262.00	GBP	XLON	606219430927976823
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	83	2263.00	GBP	XLON	606219430927972258
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	86	2262.00	GBP	XLON	606219430927976820
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	149	2263.00	GBP	XLON	592145680469963122
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	215	2263.00	GBP	XLON	606219430927972260
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:01	GMT	236	2263.00	GBP	XLON	592145680469963121
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:05	GMT	342	2259.00	GBP	XLON	59214568046997216
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	28/06/2019	09:06	GMT	161	2259.00	GBP	XLON	592145680470135919
Ashlead Group plc	GB00053673										







Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:07	GMT	455	2249.00	GBP	XLON	59214568047274511
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:09	GMT	160	2249.00	GBP	XLON	59214568047276239
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:10	GMT	5	2249.00	GBP	XLON	59214568047276314
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:10	GMT	16	2247.00	GBP	XLON	59214568047277145
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:10	GMT	34	2248.00	GBP	XLON	606219430929914840
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:10	GMT	37	2248.00	GBP	XLON	606219430929914842
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:10	GMT	160	2248.00	GBP	XLON	606219430929914939
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:10	GMT	214	2248.00	GBP	XLON	606219430929914938
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:10	GMT	249	2248.00	GBP	XLON	606219430929914941
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:12	GMT	148	2248.00	GBP	XLON	606219430929920448
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:13	GMT	143	2248.00	GBP	XLON	592145680472795240
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:13	GMT	149	2248.00	GBP	XLON	592145680472795239
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:15	GMT	25	2249.00	GBP	XLON	606219430929950360
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:15	GMT	64	2249.00	GBP	XLON	592145680472816391
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:15	GMT	163	2249.00	GBP	XLON	592145680472816390
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:15	GMT	190	2249.00	GBP	XLON	606219430929950358
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:15	GMT	216	2249.00	GBP	XLON	592145680472816392
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:15	GMT	250	2249.00	GBP	XLON	606219430929950359
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:18	GMT	125	2249.00	GBP	XLON	592145680472841561
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:18	GMT	131	2250.00	GBP	XLON	59214568047283631
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:18	GMT	183	2249.00	GBP	XLON	60621943092998005
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:18	GMT	197	2250.00	GBP	XLON	59214568047283630
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:18	GMT	250	2249.00	GBP	XLON	592145680472841560
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:18	GMT	335	2249.00	GBP	XLON	60621943092998004
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:20	GMT	20	2250.00	GBP	XLON	606219430929982072
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:20	GMT	619	2250.00	GBP	XLON	592145680472861564
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	18	2251.00	GBP	XLON	592145680472876901
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	64	2252.00	GBP	XLON	60621943092992325
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	88	2252.00	GBP	XLON	60621943092992324
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	97	2251.00	GBP	XLON	60621943092992324
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	132	2251.00	GBP	XLON	592145680472876900
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	152	2251.00	GBP	XLON	592145680472876893
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	162	2252.00	GBP	XLON	592145680472874479
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	271	2252.00	GBP	XLON	60621943092992326
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:22	GMT	408	2251.00	GBP	XLON	60621943092992362
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:25	GMT	167	2251.00	GBP	XLON	60621943093000499
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:25	GMT	280	2252.00	GBP	XLON	606219430930008714
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:25	GMT	280	2252.00	GBP	XLON	606219430930008715
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:25	GMT	355	2252.00	GBP	XLON	606219430930008716
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:26	GMT	78	2251.00	GBP	XLON	606219430930016397
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:28	GMT	60	2254.00	GBP	XLON	60621943093002898
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:28	GMT	124	2254.00	GBP	XLON	592145680472830109
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:28	GMT	164	2254.00	GBP	XLON	606219430930029841
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:28	GMT	168	2254.00	GBP	XLON	592145680472830035
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:28	GMT	214	2254.00	GBP	XLON	592145680472830109
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:28	GMT	277	2254.00	GBP	XLON	606219430930032869
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:28	GMT	353	2254.00	GBP	XLON	592145680472830110
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNI	28/06/2019	16:28	GMT	593	2254.00	GBP	XLON	592145680472834307