

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	10/12/2019	08:00	GMT	42	2298	GBP	XLON	59220408779440372
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:00	GMT	380	2290	GBP	XLON	606277837863317959
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:00	GMT	36	2290	GBP	XLON	606277837863317960
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:02	GMT	144	2213	GBP	XLON	59220408779445191
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:02	GMT	338	2211	GBP	XLON	606277837863324750
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:03	GMT	425	2225	GBP	XLON	59220408779445576
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:04	GMT	390	2273	GBP	XLON	59220408779444780
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:05	GMT	34	2273	GBP	XLON	592204087794448912
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:05	GMT	58	2273	GBP	XLON	592204087794448913
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:05	GMT	181	2273	GBP	XLON	592204087794448914
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:05	GMT	34	2273	GBP	XLON	592204087794448915
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:05	GMT	348	2274	GBP	XLON	606277837863333763
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:07	GMT	147	2275	GBP	XLON	592204087794454556
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:07	GMT	215	2275	GBP	XLON	592204087794454557
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:07	GMT	3	2275	GBP	XLON	606277837863339647
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:07	GMT	78	2275	GBP	XLON	606277837863339648
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:08	GMT	258	2272	GBP	XLON	592204087794454771
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:08	GMT	355	2272	GBP	XLON	606277837863340115
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:08	GMT	54	2272	GBP	XLON	606277837863340116
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:09	GMT	443	2246	GBP	XLON	592204087794457790
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:12	GMT	177	2259	GBP	XLON	592204087794462545
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:12	GMT	380	2260	GBP	XLON	606277837863351158
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:12	GMT	25	2260	GBP	XLON	606277837863351159
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:13	GMT	200	2252	GBP	XLON	606277837863354914
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:13	GMT	239	2252	GBP	XLON	606277837863354915
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:13	GMT	154	2252	GBP	XLON	606277837863354918
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:14	GMT	384	2247	GBP	XLON	606277837863356459
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:15	GMT	309	2234	GBP	XLON	606277837863361470
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:17	GMT	444	2230	GBP	XLON	592204087794474093
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:17	GMT	355	2232	GBP	XLON	592204087794475377
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:20	GMT	268	2232	GBP	XLON	606277837863369824
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:20	GMT	78	2231	GBP	XLON	592204087794481467
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:20	GMT	60	2231	GBP	XLON	592204087794481468
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:20	GMT	134	2228	GBP	XLON	592204087794481554
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:20	GMT	313	2228	GBP	XLON	592204087794481555
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:21	GMT	319	2218	GBP	XLON	606277837863378862
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:22	GMT	312	2218	GBP	XLON	606277837863382055
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:22	GMT	120	2209	GBP	XLON	606277837863383434
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:22	GMT	204	2209	GBP	XLON	606277837863383435
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:24	GMT	308	2205	GBP	XLON	592204087794488494
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:24	GMT	308	2205	GBP	XLON	592204087794488494
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:24	GMT	317	2197	GBP	XLON	592204087794490147
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:26	GMT	314	2201	GBP	XLON	606277837863392110
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:27	GMT	272	2198	GBP	XLON	592204087794495453
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:27	GMT	45	2198	GBP	XLON	592204087794495454
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:29	GMT	453	2202	GBP	XLON	592204087794492929
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:30	GMT	324	2205	GBP	XLON	606277837863409072
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:31	GMT	373	2207	GBP	XLON	606277837863408534
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:32	GMT	305	2202	GBP	XLON	592204087794507259
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:35	GMT	189	2209	GBP	XLON	606277837863425944
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:35	GMT	120	2209	GBP	XLON	606277837863425945
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:35	GMT	265	2209	GBP	XLON	606277837863425946
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:36	GMT	31	2203	GBP	XLON	606277837863429248
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:38	GMT	283	2202	GBP	XLON	606277837863434949
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:38	GMT	452	2200	GBP	XLON	606277837863438819
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:39	GMT	317	2197	GBP	XLON	592204087794525047
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:41	GMT	438	2187	GBP	XLON	592204087794528772
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:44	GMT	429	2174	GBP	XLON	592204087794534703
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:45	GMT	326	2173	GBP	XLON	606277837863462303
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:47	GMT	342	2183	GBP	XLON	592204087794542048
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:49	GMT	307	2186	GBP	XLON	592204087794545223
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:51	GMT	328	2178	GBP	XLON	592204087794550177
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:55	GMT	12	2185	GBP	XLON	592204087794566006
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:55	GMT	518	2185	GBP	XLON	606277837863502964
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:57	GMT	4	2170	GBP	XLON	606277837863510991
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:57	GMT	258	2170	GBP	XLON	606277837863511093
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	08:57	GMT	56	2170	GBP	XLON	606277837863511094
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:00	GMT	323	2182	GBP	XLON	592204087794526825
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:02	GMT	284	2183	GBP	XLON	606277837863526937
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:07	GMT	559	2196	GBP	XLON	592204087794590768
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:07	GMT	11	2196	GBP	XLON	606277837863545731
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:08	GMT	12	2196	GBP	XLON	606277837863547338
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:08	GMT	16	2196	GBP	XLON	606277837863547339
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:08	GMT	111	2196	GBP	XLON	606277837863547340
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:09	GMT	406	2197	GBP	XLON	592204087794613862
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:11	GMT	42	2191	GBP	XLON	606277837863580873
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:11	GMT	274	2191	GBP	XLON	606277837863580874
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:13	GMT	309	2201	GBP	XLON	592204087794602128
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:15	GMT	317	2205	GBP	XLON	592204087794604278
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:18	GMT	482	2205	GBP	XLON	606277837863577487
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:21	GMT	226	2188	GBP	XLON	592204087794613252
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:21	GMT	87	2187	GBP	XLON	592204087794613253
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:23	GMT	319	2191	GBP	XLON	592204087794616499
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:25	GMT	317	2182	GBP	XLON	606277837863595173
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:28	GMT	313	2183	GBP	XLON	592204087794624690
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:32	GMT	387	2189	GBP	XLON	592204087794633758
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:34	GMT	322	2189	GBP	XLON	606277837863620287
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:38	GMT	335	2179	GBP	XLON	592204087794644620
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:42	GMT	236	2172	GBP	XLON	606277837863644949
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:42	GMT	129	2175	GBP	XLON	606277837863644949
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:44	GMT	240	2176	GBP	XLON	606277837863648324
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:44	GMT	109	2176	GBP	XLON	606277837863648325
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	10/12/2019	09:50	GMT	28	2179	GBP	XLON	592204087

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	10.58	GMT	214	2191	GBP	XLON	606277837863843560
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	10.58	GMT	284	2191	GBP	XLON	606277837863843561
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.00	GMT	159	2190	GBP	XLON	592204087794793213
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.02	GMT	419	2193	GBP	XLON	606277837863851775
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.05	GMT	302	2191	GBP	XLON	592204087794810519
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.09	GMT	315	2188	GBP	XLON	606277837863870135
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.13	GMT	71	2189	GBP	XLON	592204087794814770
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.13	GMT	471	2189	GBP	XLON	606277837863879574
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.19	GMT	140	2194	GBP	XLON	606277837863893998
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.19	GMT	38	2194	GBP	XLON	606277837863893999
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.20	GMT	147	2193	GBP	XLON	606277837863895943
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.20	GMT	450	2192	GBP	XLON	606277837863895953
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.21	GMT	419	2195	GBP	XLON	592204087794827669
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.25	GMT	373	2198	GBP	XLON	592204087794835061
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.27	GMT	325	2193	GBP	XLON	606277837863916210
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.32	GMT	96	2193	GBP	XLON	606277837863930853
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.32	GMT	365	2193	GBP	XLON	606277837863930854
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.35	GMT	341	2197	GBP	XLON	606277837863930515
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.40	GMT	399	2198	GBP	XLON	606277837863948685
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.42	GMT	314	2195	GBP	XLON	606277837863953992
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.46	GMT	318	2189	GBP	XLON	592204087794871484
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.50	GMT	153	2193	GBP	XLON	592204087794876512
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.50	GMT	171	2193	GBP	XLON	592204087794876513
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.52	GMT	316	2194	GBP	XLON	592204087794880073
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.52	GMT	326	2186	GBP	XLON	592204087794886611
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	11.59	GMT	317	2182	GBP	XLON	606277837863992850
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.05	GMT	322	2184	GBP	XLON	592204087794905405
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.06	GMT	332	2183	GBP	XLON	592204087794908425
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.10	GMT	299	2181	GBP	XLON	606277837864022452
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.11	GMT	295	2180	GBP	XLON	592204087794916127
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.15	GMT	135	2178	GBP	XLON	592204087794918294
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.15	GMT	175	2177	GBP	XLON	592204087794918295
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.22	GMT	532	2185	GBP	XLON	592204087794933713
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.22	GMT	179	2185	GBP	XLON	592204087794933719
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.27	GMT	411	2182	GBP	XLON	592204087794940445
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.28	GMT	384	2180	GBP	XLON	606277837864062518
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.33	GMT	38	2180	GBP	XLON	592204087794948719
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.33	GMT	13	2180	GBP	XLON	592204087794948720
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.33	GMT	432	2180	GBP	XLON	606277837864072476
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.37	GMT	205	2179	GBP	XLON	592204087794954135
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.37	GMT	102	2179	GBP	XLON	592204087794954136
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.39	GMT	376	2180	GBP	XLON	592204087794957666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.41	GMT	93	2178	GBP	XLON	592204087794960774
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.42	GMT	222	2178	GBP	XLON	592204087794962105
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.46	GMT	413	2180	GBP	XLON	606277837864099297
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.51	GMT	249	2185	GBP	XLON	592204087794972894
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.51	GMT	182	2185	GBP	XLON	592204087794974836
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.53	GMT	314	2185	GBP	XLON	592204087794979311
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.58	GMT	146	2184	GBP	XLON	592204087794986907
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	12.59	GMT	332	2183	GBP	XLON	606277837864129226
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.01	GMT	160	2186	GBP	XLON	592204087794992084
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.01	GMT	275	2186	GBP	XLON	592204087794992085
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.04	GMT	316	2183	GBP	XLON	592204087794992086
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.08	GMT	315	2183	GBP	XLON	606277837864148823
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.13	GMT	463	2192	GBP	XLON	592204087795013899
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.13	GMT	31	2192	GBP	XLON	592204087795013900
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.13	GMT	180	2192	GBP	XLON	606277837864163823
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.16	GMT	355	2190	GBP	XLON	606277837864169324
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.19	GMT	329	2192	GBP	XLON	606277837864175721
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.21	GMT	374	2191	GBP	XLON	606277837864182390
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.21	GMT	244	2190	GBP	XLON	592204087795014129
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.29	GMT	304	2199	GBP	XLON	592204087795014129
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.29	GMT	562	2198	GBP	XLON	606277837864203135
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.30	GMT	28	2199	GBP	XLON	606277837864206085
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.30	GMT	293	2199	GBP	XLON	606277837864206086
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.32	GMT	281	2200	GBP	XLON	592204087795048596
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.34	GMT	216	2210	GBP	XLON	606277837864228113
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.34	GMT	103	2210	GBP	XLON	606277837864228114
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.35	GMT	66	2207	GBP	XLON	592204087795052592
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.35	GMT	354	2207	GBP	XLON	592204087795062593
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.38	GMT	321	2201	GBP	XLON	592204087795070212
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.41	GMT	449	2206	GBP	XLON	606277837864254677
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.44	GMT	318	2208	GBP	XLON	606277837864263545
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.45	GMT	349	2211	GBP	XLON	606277837864269237
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.51	GMT	462	2210	GBP	XLON	592204087795093599
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.51	GMT	512	2216	GBP	XLON	592204087795100254
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.54	GMT	23	2211	GBP	XLON	592204087795104694
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.54	GMT	284	2211	GBP	XLON	592204087795104695
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.57	GMT	71	2212	GBP	XLON	592204087795111524
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.57	GMT	338	2212	GBP	XLON	592204087795111525
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	13.58	GMT	418	2210	GBP	XLON	592204087795114275
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.00	GMT	275	2212	GBP	XLON	606277837864410284
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.05	GMT	589	2211	GBP	XLON	592204087795128346
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.08	GMT	258	2211	GBP	XLON	606277837864434594
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.08	GMT	260	2210	GBP	XLON	606277837864434596
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.11	GMT	9	2210	GBP	XLON	592204087795138514
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.11	GMT	279	2210	GBP	XLON	592204087795138515
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.11	GMT	233	2209	GBP	XLON	592204087795138516
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.11	GMT	65	2209	GBP	XLON	606277837864410284
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.12	GMT	309	2205	GBP	XLON	6062778378644359312
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.14	GMT	321	2197	GBP	XLON	6062778378644365568
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.17	GMT	319	2199	GBP	XLON	592204087795151060
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01H	10/12/2019	14.20	GMT	484	2201	GBP	XLON	592204087795

