

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	27/06/2019	08:00	GMT	13	2231	GBP	XLON	592145326576607966
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:00	GMT	50	2231	GBP	XLON	60621907703542147
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:02	GMT	105	2239	GBP	XLON	592145326576618098
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:02	GMT	130	2239	GBP	XLON	592145326576618099
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:02	GMT	213	2239	GBP	XLON	592145326576618205
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:04	GMT	163	2243	GBP	XLON	606219077035455597
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:05	GMT	273	2248	GBP	XLON	606219077035460573
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:06	GMT	27	2251	GBP	XLON	592145326576644378
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:06	GMT	58	2251	GBP	XLON	592145326576643500
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:06	GMT	139	2252	GBP	XLON	606219077035465678
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:06	GMT	176	2251	GBP	XLON	606219077035465695
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:06	GMT	226	2253	GBP	XLON	606219077035465693
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:06	GMT	275	2251	GBP	XLON	606219077035466507
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:06	GMT	289	2251	GBP	XLON	606219077035466508
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:08	GMT	24	2254	GBP	XLON	606219077035471428
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:08	GMT	130	2254	GBP	XLON	606219077035471429
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:08	GMT	173	2253	GBP	XLON	606219077035472445
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:09	GMT	356	2256	GBP	XLON	592145326576658395
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:10	GMT	155	2257	GBP	XLON	606219077035482700
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:11	GMT	9	2251	GBP	XLON	592145326576672557
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:11	GMT	174	2255	GBP	XLON	592145326576669579
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:11	GMT	283	2251	GBP	XLON	592145326576672556
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:12	GMT	244	2256	GBP	XLON	592145326576678069
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:14	GMT	12	2257	GBP	XLON	606219077035493323
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:14	GMT	44	2258	GBP	XLON	592145326576687634
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:14	GMT	111	2258	GBP	XLON	592145326576687635
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:14	GMT	189	2257	GBP	XLON	592145326576688429
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:14	GMT	301	2257	GBP	XLON	606219077035499309
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:16	GMT	349	2260	GBP	XLON	592145326576704171
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:19	GMT	26	2262	GBP	XLON	592145326576722629
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:19	GMT	244	2262	GBP	XLON	606219077035501745
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:19	GMT	272	2261	GBP	XLON	592145326576719274
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:20	GMT	104	2258	GBP	XLON	606219077035525530
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:20	GMT	129	2258	GBP	XLON	606219077035525529
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:20	GMT	156	2261	GBP	XLON	606219077035521185
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:20	GMT	159	2259	GBP	XLON	592145326576729846
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:20	GMT	200	2259	GBP	XLON	592145326576729845
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:22	GMT	27	2257	GBP	XLON	592145326576744323
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:22	GMT	39	2257	GBP	XLON	592145326576744324
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:22	GMT	112	2257	GBP	XLON	592145326576744322
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:22	GMT	351	2257	GBP	XLON	606219077035532818
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:24	GMT	351	2258	GBP	XLON	606219077035539459
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:26	GMT	149	2259	GBP	XLON	592145326576765624
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:26	GMT	149	2259	GBP	XLON	606219077035549639
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:26	GMT	176	2258	GBP	XLON	606219077035549766
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:28	GMT	125	2261	GBP	XLON	592145326576734655
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:28	GMT	179	2259	GBP	XLON	606219077035558378
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:28	GMT	326	2261	GBP	XLON	592145326576773456
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:33	GMT	73	2263	GBP	XLON	592145326576803170
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:33	GMT	82	2263	GBP	XLON	606219077035576050
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:34	GMT	150	2263	GBP	XLON	606219077035577835
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:34	GMT	166	2262	GBP	XLON	606219077035578093
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:34	GMT	213	2261	GBP	XLON	606219077035578087
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:34	GMT	361	2262	GBP	XLON	606219077035578088
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:36	GMT	232	2268	GBP	XLON	606219077035581198
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:37	GMT	33	2267	GBP	XLON	592145326576827524
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:37	GMT	94	2267	GBP	XLON	592145326576827526
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:37	GMT	200	2267	GBP	XLON	592145326576827525
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:37	GMT	274	2269	GBP	XLON	606219077035584559
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:41	GMT	181	2271	GBP	XLON	606219077035614199
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:41	GMT	149	2271	GBP	XLON	592145326576856112
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:41	GMT	186	2270	GBP	XLON	606219077035614196
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:41	GMT	200	2270	GBP	XLON	606219077035614195
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:44	GMT	56	2271	GBP	XLON	592145326576873886
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:44	GMT	59	2271	GBP	XLON	592145326576873893
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:44	GMT	150	2271	GBP	XLON	592145326576873889
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:48	GMT	400	2271	GBP	XLON	592145326576873854
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:48	GMT	274	2272	GBP	XLON	592145326576902232
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:49	GMT	10	2270	GBP	XLON	606219077035655416
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:49	GMT	82	2270	GBP	XLON	606219077035655417
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:49	GMT	112	2270	GBP	XLON	592145326576913013
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:49	GMT	155	2271	GBP	XLON	606219077035654952
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:49	GMT	162	2270	GBP	XLON	592145326576913012
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:49	GMT	269	2270	GBP	XLON	606219077035654951
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:50	GMT	147	2269	GBP	XLON	592145326576917012
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:50	GMT	250	2269	GBP	XLON	592145326576917015
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:51	GMT	36	2266	GBP	XLON	606219077035656268
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:51	GMT	320	2266	GBP	XLON	606219077035656269
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:52	GMT	150	2264	GBP	XLON	592145326576938056
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:52	GMT	196	2264	GBP	XLON	592145326576938057
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:55	GMT	155	2265	GBP	XLON	592145326576938054
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:57	GMT	272	2267	GBP	XLON	592145326576971804
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:59	GMT	28	2266	GBP	XLON	592145326576988226
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:59	GMT	37	2266	GBP	XLON	606219077035705078
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:59	GMT	119	2266	GBP	XLON	606219077035705081
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:59	GMT	156	2266	GBP	XLON	592145326576988228
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	08:59	GMT	400	2266	GBP	XLON	592145326576988225
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	09:00	GMT	180	2264	GBP	XLON	606219077035684231
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	09:01	GMT	172	2263	GBP	XLON	606219077035714825
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	09:05	GMT	282	2264	GBP	XLON	606219077035734999
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	09:05	GMT	355	2263	GBP	XLON	606219077035734266
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	09:07	GMT	219	2262	GBP	XLON	606219077035744127
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	27/06/2019	09:08	GMT	10	2262	GBP	XLON	606219







Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:04	GMT	146	2266	GBP	XLON	606219077037875661
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:06	GMT	191	2267	GBP	XLON	606219077037888292
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:06	GMT	292	2267	GBP	XLON	606219077037888293
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:06	GMT	350	2267	GBP	XLON	606219077037888291
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:08	GMT	86	2270	GBP	XLON	606219077037904754
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:08	GMT	351	2270	GBP	XLON	606219077037904753
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:09	GMT	139	2270	GBP	XLON	606219077037911036
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:09	GMT	141	2271	GBP	XLON	606219077037910773
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:09	GMT	234	2270	GBP	XLON	606219077037911032
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:09	GMT	237	2270	GBP	XLON	606219077037911031
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:12	GMT	12	2271	GBP	XLON	606219077037926820
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:12	GMT	48	2271	GBP	XLON	606219077037924270
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:12	GMT	108	2271	GBP	XLON	606219077037924269
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:12	GMT	144	2271	GBP	XLON	606219077037926821
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:12	GMT	182	2271	GBP	XLON	592145326580121689
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:13	GMT	11	2271	GBP	XLON	606219077037928788
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:13	GMT	16	2271	GBP	XLON	606219077037928787
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:13	GMT	69	2270	GBP	XLON	592145326580134572
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:13	GMT	87	2270	GBP	XLON	592145326580134573
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:13	GMT	87	2270	GBP	XLON	592145326580134589
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:13	GMT	138	2270	GBP	XLON	592145326580134589
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:13	GMT	345	2271	GBP	XLON	606219077037928789
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:13	GMT	474	2270	GBP	XLON	592145326580134567
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:14	GMT	391	2270	GBP	XLON	606219077037940416
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:16	GMT	450	2271	GBP	XLON	592145326580134502
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:18	GMT	128	2273	GBP	XLON	592145326580181827
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:18	GMT	161	2273	GBP	XLON	592145326580181826
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:18	GMT	172	2273	GBP	XLON	606219077037965876
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:18	GMT	183	2273	GBP	XLON	606219077037966186
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:18	GMT	240	2273	GBP	XLON	592145326580181830
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:18	GMT	298	2273	GBP	XLON	606219077037966150
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:18	GMT	366	2273	GBP	XLON	592145326580182077
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:20	GMT	190	2269	GBP	XLON	592145326580207720
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:20	GMT	356	2271	GBP	XLON	592145326580200721
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:22	GMT	53	2268	GBP	XLON	606219077037993444
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:22	GMT	169	2267	GBP	XLON	592145326580223763
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:22	GMT	227	2268	GBP	XLON	606219077037993445
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:22	GMT	321	2268	GBP	XLON	606219077037993443
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:23	GMT	334	2265	GBP	XLON	606219077038018200
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:23	GMT	342	2265	GBP	XLON	592145326580230764
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:24	GMT	80	2262	GBP	XLON	592145326580246696
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:25	GMT	24	2263	GBP	XLON	606219077038016267
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:25	GMT	250	2263	GBP	XLON	606219077038016266
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:25	GMT	465	2263	GBP	XLON	606219077038016263
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:27	GMT	31	2265	GBP	XLON	606219077038027875
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:27	GMT	51	2265	GBP	XLON	592145326580249844
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:27	GMT	83	2264	GBP	XLON	592145326580272711
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:27	GMT	100	2265	GBP	XLON	592145326580269845
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:27	GMT	144	2265	GBP	XLON	606219077038027876
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:27	GMT	152	2264	GBP	XLON	606219077038028332
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:27	GMT	486	2264	GBP	XLON	592145326580272710
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:29	GMT	26	2267	GBP	XLON	606219077038040116
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:29	GMT	134	2268	GBP	XLON	592145326580288835
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:29	GMT	137	2268	GBP	XLON	606219077038039845
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:29	GMT	250	2267	GBP	XLON	606219077038040115
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBNH	27/06/2019	16:29	GMT	351	2267	GBP	XLON	592145326580289205