

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	22/08/2019	08:00:40	GMT	389	2175	GBP	XLON	592165144652887675
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:00:40	GMT	66	2175	GBP	XLON	592165144652887676
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:01:13	GMT	242	2169	GBP	XLON	60623889510395506
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:02:40	GMT	223	2169	GBP	XLON	60623889510398383
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:02:40	GMT	27	2169	GBP	XLON	60623889510398383
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:03:29	GMT	292	2161	GBP	XLON	592165144652896878
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:05:23	GMT	92	2159	GBP	XLON	592165144652902715
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:05:23	GMT	354	2159	GBP	XLON	592165144652902716
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:05:23	GMT	283	2158	GBP	XLON	59216514465290130
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:06:18	GMT	18	2158	GBP	XLON	59216514465290431
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:09:23	GMT	455	2159	GBP	XLON	60623889510412699
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:11:37	GMT	305	2160	GBP	XLON	60623889510418445
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:14:23	GMT	17	2160	GBP	XLON	60623889510424326
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:14:23	GMT	250	2160	GBP	XLON	60623889510424327
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:14:23	GMT	112	2160	GBP	XLON	60623889510424328
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:14:23	GMT	43	2160	GBP	XLON	60623889510424329
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:15:22	GMT	274	2164	GBP	XLON	592165144652937929
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:17:05	GMT	310	2164	GBP	XLON	60623889510434189
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:18:09	GMT	491	2165	GBP	XLON	592165144652951973
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:20:39	GMT	172	2164	GBP	XLON	60623889510445908
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:21:07	GMT	302	2163	GBP	XLON	60623889510447188
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:22:42	GMT	442	2161	GBP	XLON	592165144652973071
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:25:18	GMT	311	2157	GBP	XLON	60623889510459072
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:26:58	GMT	305	2156	GBP	XLON	592165144652991306
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:28:34	GMT	295	2153	GBP	XLON	592165144652996242
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:30:00	GMT	442	2152	GBP	XLON	60623889510470247
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:32:17	GMT	304	2162	GBP	XLON	592165144653015025
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:34:49	GMT	437	2163	GBP	XLON	60623889510486161
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:37:34	GMT	177	2163	GBP	XLON	592165144653038603
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:43:56	GMT	137	2166	GBP	XLON	592165144653078999
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:43:56	GMT	491	2166	GBP	XLON	60623889510511593
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:45:46	GMT	298	2167	GBP	XLON	592165144653075582
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:48:47	GMT	307	2165	GBP	XLON	592165144653087868
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:51:13	GMT	307	2164	GBP	XLON	592165144653097724
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:54:38	GMT	229	2168	GBP	XLON	60623889510537502
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:54:38	GMT	50	2168	GBP	XLON	60623889510537503
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:54:38	GMT	155	2168	GBP	XLON	60623889510537504
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	08:57:48	GMT	475	2170	GBP	XLON	592165144653126260
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:00:48	GMT	301	2168	GBP	XLON	60623889510551019
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:01:31	GMT	170	2165	GBP	XLON	592165144653141884
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:04:30	GMT	261	2163	GBP	XLON	592165144653156940
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:04:30	GMT	85	2163	GBP	XLON	592165144653156941
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:04:30	GMT	102	2163	GBP	XLON	592165144653156942
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:14:39	GMT	237	2166	GBP	XLON	606238895105849710
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:14:44	GMT	20	2165	GBP	XLON	592165144653199718
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:14:44	GMT	162	2165	GBP	XLON	592165144653199719
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:14:44	GMT	375	2165	GBP	XLON	60623889510584472
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:14:44	GMT	2	2165	GBP	XLON	60623889510584473
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:15:50	GMT	99	2164	GBP	XLON	592165144653204347
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:15:20	GMT	196	2164	GBP	XLON	592165144653204348
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:17:57	GMT	129	2162	GBP	XLON	606238895105919110
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:22:39	GMT	171	2160	GBP	XLON	592165144653234940
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:22:39	GMT	293	2160	GBP	XLON	60623889510604824
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:22:39	GMT	171	2160	GBP	XLON	60623889510604825
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:27:58	GMT	156	2165	GBP	XLON	592165144653259155
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:29:29	GMT	446	2163	GBP	XLON	60623889510632343
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:29:58	GMT	368	2162	GBP	XLON	60623889510624792
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:37:07	GMT	39	2156	GBP	XLON	592165144653307398
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:43:10	GMT	150	2159	GBP	XLON	60623889510646317
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:50:29	GMT	171	2160	GBP	XLON	592165144653364794
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:51:00	GMT	369	2160	GBP	XLON	60623889510687147
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:52:16	GMT	143	2159	GBP	XLON	59216514465337974
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:52:16	GMT	239	2158	GBP	XLON	592165144653371993
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:52:16	GMT	47	2158	GBP	XLON	592165144653371994
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:52:16	GMT	254	2159	GBP	XLON	60623889510684300
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	09:58:03	GMT	163	2166	GBP	XLON	60623889510697304
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:05:22	GMT	301	2167	GBP	XLON	592165144653429472
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:06:06	GMT	298	2166	GBP	XLON	592165144653432752
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:06:06	GMT	298	2166	GBP	XLON	60623889510720583
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:06:06	GMT	149	2165	GBP	XLON	60623889510720653
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:11:54	GMT	296	2166	GBP	XLON	592165144653478727
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:19:28	GMT	42	2168	GBP	XLON	592165144653501090
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Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:19:28	GMT	87	2168	GBP	XLON	592165144653501092
Ashlead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	10:19:37	GMT	60	2168	GBP	XLON	60623889510766850
Ashlead Group plc											

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:19:34	GMT	550	2176	GBP	XLON	592165144653732340
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:19:34	GMT	83	2176	GBP	XLON	592165144653732243
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:21:00	GMT	369	2173	GBP	XLON	60623889510956885
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:27:33	GMT	168	2171	GBP	XLON	60623889510919663
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:36:52	GMT	199	2170	GBP	XLON	592165144653794311
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:42:39	GMT	298	2170	GBP	XLON	60623889510950707
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:44:40	GMT	376	2168	GBP	XLON	606238895109654798
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:44:40	GMT	72	2168	GBP	XLON	606238895109654799
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	11:55:23	GMT	284	2177	GBP	XLON	592165144653854557
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:18:15	GMT	75	2175	GBP	XLON	592165144653928499
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:18:15	GMT	77	2175	GBP	XLON	592165144653928500
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:22:03	GMT	85	2174	GBP	XLON	592165144653939627
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:22:15	GMT	17	2174	GBP	XLON	592165144653940283
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:22:22	GMT	184	2174	GBP	XLON	592165144653940659
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:25:21	GMT	211	2177	GBP	XLON	592165144653950759
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:28:03	GMT	238	2177	GBP	XLON	592165144653958225
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:30:18	GMT	134	2178	GBP	XLON	592165144653964393
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:30:18	GMT	181	2178	GBP	XLON	592165144653964394
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:31:54	GMT	86	2177	GBP	XLON	592165144653970331
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:31:54	GMT	86	2177	GBP	XLON	592165144653970332
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:31:54	GMT	4	2177	GBP	XLON	592165144653970333
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:34:07	GMT	305	2174	GBP	XLON	606238895111065750
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:41:19	GMT	100	2178	GBP	XLON	592165144654002466
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:41:19	GMT	95	2178	GBP	XLON	592165144654002467
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:41:19	GMT	325	2178	GBP	XLON	606238895111074232
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:41:19	GMT	71	2178	GBP	XLON	606238895111074233
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:41:19	GMT	188	2178	GBP	XLON	606238895111074234
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:42:52	GMT	121	2178	GBP	XLON	606238895111077363
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:42:52	GMT	44	2178	GBP	XLON	606238895111077364
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:44:09	GMT	63	2178	GBP	XLON	606238895111080235
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:44:09	GMT	95	2178	GBP	XLON	606238895111080236
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:44:09	GMT	11	2178	GBP	XLON	606238895111080237
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:44:56	GMT	171	2177	GBP	XLON	606238895111081799
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:50:01	GMT	445	2180	GBP	XLON	592165144654038083
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:52:10	GMT	301	2179	GBP	XLON	592165144654037532
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:52:10	GMT	163	2179	GBP	XLON	592165144654037533
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:59:14	GMT	136	2182	GBP	XLON	606238895111132446
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:59:14	GMT	143	2182	GBP	XLON	606238895111132447
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:59:58	GMT	139	2181	GBP	XLON	592165144654061042
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:59:58	GMT	19	2181	GBP	XLON	592165144654061043
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	12:59:58	GMT	441	2181	GBP	XLON	606238895111114979
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:06:15	GMT	47	2184	GBP	XLON	606238895111129288
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:06:15	GMT	270	2184	GBP	XLON	606238895111129289
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:08:35	GMT	250	2184	GBP	XLON	592165144654089976
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:08:35	GMT	66	2184	GBP	XLON	592165144654089982
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:11:31	GMT	250	2184	GBP	XLON	606238895111141640
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:11:31	GMT	68	2184	GBP	XLON	606238895111141641
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:11:56	GMT	676	2183	GBP	XLON	592165144654101689
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:11:56	GMT	117	2183	GBP	XLON	592165144654101692
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:15:22	GMT	413	2185	GBP	XLON	592165144654114383
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:19:29	GMT	459	2181	GBP	XLON	606238895111161437
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:28:36	GMT	371	2182	GBP	XLON	606238895111182959
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:29:31	GMT	395	2181	GBP	XLON	592165144654146665
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:29:31	GMT	135	2181	GBP	XLON	592165144654146666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:29:31	GMT	159	2181	GBP	XLON	592165144654146669
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:31:29	GMT	305	2180	GBP	XLON	606238895111190222
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:35:17	GMT	166	2180	GBP	XLON	606238895111198675
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:35:17	GMT	274	2180	GBP	XLON	606238895111198676
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:38:12	GMT	433	2180	GBP	XLON	592165144654195950
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:43:33	GMT	306	2183	GBP	XLON	606238895112185556
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:44:21	GMT	65	2182	GBP	XLON	606238895112185557
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:44:21	GMT	103	2182	GBP	XLON	592165144654218796
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB0N1	22/08/2019	13:44:21	GMT	340	2182	GBP	XLON	60623889511220917
Ashstead Group plc	GB000536										

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:40:04	GMT	202	2177	GBP	XLON	59216514464517849
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:40:04	GMT	162	2176	GBP	XLON	59216514464517862
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:40:04	GMT	181	2177	GBP	XLON	60623889511410845
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:40:04	GMT	49	2177	GBP	XLON	60623889511410848
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:40:04	GMT	115	2177	GBP	XLON	60623889511410849
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:40:04	GMT	414	2176	GBP	XLON	60623889511410862
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:41:28	GMT	149	2178	GBP	XLON	60623889511415465
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:41:55	GMT	90	2178	GBP	XLON	59216514464527731
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:41:55	GMT	74	2178	GBP	XLON	60623889511416838
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:42:36	GMT	170	2178	GBP	XLON	59216514464531028
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:43:00	GMT	61	2178	GBP	XLON	60623889511419784
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:43:00	GMT	236	2178	GBP	XLON	60623889511419785
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:43:33	GMT	296	2177	GBP	XLON	59216514464535560
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:43:33	GMT	151	2177	GBP	XLON	59216514464535561
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:43:33	GMT	152	2177	GBP	XLON	59216514464535562
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:43:47	GMT	26	2177	GBP	XLON	60623889511421981
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:43:47	GMT	100	2177	GBP	XLON	60623889511421982
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:43:47	GMT	26	2177	GBP	XLON	60623889511421983
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:45:01	GMT	207	2177	GBP	XLON	59216514464543561
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:45:01	GMT	107	2177	GBP	XLON	59216514464543562
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:45:17	GMT	306	2176	GBP	XLON	59216514464545831
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:46:25	GMT	142	2172	GBP	XLON	59216514464555630
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:46:25	GMT	148	2172	GBP	XLON	59216514464555631
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:47:28	GMT	459	2171	GBP	XLON	60623889511437070
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:48:41	GMT	49	2176	GBP	XLON	60623889511441485
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:48:41	GMT	274	2170	GBP	XLON	60623889511441485
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:51:07	GMT	102	2173	GBP	XLON	5921651446454581974
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:51:07	GMT	30	2173	GBP	XLON	5921651446454581975
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:51:07	GMT	54	2173	GBP	XLON	5921651446454581976
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:51:49	GMT	353	2172	GBP	XLON	60623889511452264
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:53:59	GMT	235	2173	GBP	XLON	592165144645497403
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:53:59	GMT	305	2175	GBP	XLON	606238895114529918
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:53:59	GMT	21	2173	GBP	XLON	60623889511458790
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:54:01	GMT	200	2173	GBP	XLON	592165144645497619
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:54:16	GMT	180	2173	GBP	XLON	592165144645498815
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:55:46	GMT	298	2174	GBP	XLON	60623889511464096
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:56:51	GMT	442	2173	GBP	XLON	592165144645611488
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:58:52	GMT	439	2174	GBP	XLON	606238895114712981
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	14:59:52	GMT	305	2175	GBP	XLON	60623889511476094
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:00:48	GMT	302	2173	GBP	XLON	592165144645632117
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:02:05	GMT	304	2173	GBP	XLON	592165144645641565
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:02:56	GMT	295	2172	GBP	XLON	5921651446456466563
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:04:29	GMT	434	2173	GBP	XLON	60623889511494228
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:05:07	GMT	290	2172	GBP	XLON	592165144645657517
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:06:22	GMT	306	2171	GBP	XLON	592165144645662525
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:08:15	GMT	79	2170	GBP	XLON	606238895114509918
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:08:15	GMT	304	2170	GBP	XLON	606238895114509919
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:09:11	GMT	378	2171	GBP	XLON	592165144645687406
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:09:11	GMT	37	2171	GBP	XLON	592165144645687407
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:11:11	GMT	466	2171	GBP	XLON	592165144645701203
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:11:11	GMT	169	2171	GBP	XLON	592165144645701205
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:15:01	GMT	330	2169	GBP	XLON	592165144645726962
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:15:01	GMT	168	2169	GBP	XLON	592165144645726963
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:15:01	GMT	176	2169	GBP	XLON	60623889511537106
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:15:01	GMT	169	2169	GBP	XLON	60623889511537107
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:15:23	GMT	352	2170	GBP	XLON	592165144645730273
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:15:53	GMT	310	2170	GBP	XLON	592165144645733960
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:17:08	GMT	289	2172	GBP	XLON	592165144645743082
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:19:12	GMT	295	2172	GBP	XLON	592165144645759914
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:19:17	GMT	426	2169	GBP	XLON	606238895115309918
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:20:14	GMT	308	2172	GBP	XLON	60623889511558180
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:21:09	GMT	410	2171	GBP	XLON	60623889511561514
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:22:12	GMT	150	2169	GBP	XLON	592165144645775223
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:22:12	GMT	290	2169	GBP	XLON	592165144645775224
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:26:13	GMT	185	2170	GBP	XLON	592165144645800950
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:26:41	GMT	301	2170	GBP	XLON	592165144645803629
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:26:41	GMT	505	2170	GBP	XLON	606238895115600330
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:26:41	GMT	192	2170	GBP	XLON	60623889511561389
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:26:41	GMT	247	2170	GBP	XLON	60623889511561398
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:28:27	GMT	461	2165	GBP	XLON	60623889511587745
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:30:03	GMT	363	2165	GBP	XLON	60623889511596080
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:30:58	GMT	297	2163	GBP	XLON	592165144645836471
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:33:00	GMT	333	2162	GBP	XLON	60623889511607365
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:33:04	GMT	238	2161	GBP	XLON	60623889511610911
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:34:24	GMT	381	2159	GBP	XLON	60623889511613869
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:36:08	GMT	292	2158	GBP	XLON	60623889511620282
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:36:08	GMT	30	2158	GBP	XLON	60623889511620283
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:36:08	GMT	138	2158	GBP	XLON	60623889511620284
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:37:52	GMT	154	2159	GBP	XLON	592165144645892210
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:39:04	GMT	417	2159	GBP	XLON	592165144645900392
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:39:04	GMT	252	2161	GBP	XLON	592165144645900393
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:39:04	GMT	53	2159	GBP	XLON	592165144645900403
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:40:16	GMT	334	2159	GBP	XLON	60623889511639144
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:42:01	GMT	177	2161	GBP	XLON	592165144645922033
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:42:01	GMT	191	2161	GBP	XLON	592165144645922034
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:43:29	GMT	531	2163	GBP	XLON	592165144645931917
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:43:29	GMT	57	2163	GBP	XLON	60623889511652246
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:45:12	GMT	414	2162	GBP	XLON	606238895116640018
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:47:05	GMT	450	2163	GBP	XLON	592165144645993230
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:47:59	GMT	295	2165	GBP	XLON	592165144645963383
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:47:59	GMT	93	2165	GBP	XLON	592165144645963384
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	22/08/2019	15:51:01	GMT	582	2168	GBP	XLON	59216514

Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:15:12	GMT	308	2174	GBP	XLON	592165144655147576
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:15:12	GMT	170	2174	GBP	XLON	60623889511775321
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:16:36	GMT	414	2174	GBP	XLON	592165144655156721
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:17:07	GMT	352	2175	GBP	XLON	60623889511782939
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:18:58	GMT	162	2175	GBP	XLON	60623889511790104
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:18:58	GMT	240	2175	GBP	XLON	60623889511790105
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:18:58	GMT	163	2175	GBP	XLON	60623889511790106
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:19:09	GMT	122	2174	GBP	XLON	592165144655174076
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:19:09	GMT	174	2174	GBP	XLON	592165144655174077
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:20:20	GMT	289	2174	GBP	XLON	592165144655182958
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:21:41	GMT	229	2175	GBP	XLON	60623889511802160
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:21:41	GMT	235	2175	GBP	XLON	60623889511802161
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:21:47	GMT	115	2175	GBP	XLON	592165144655193372
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:21:47	GMT	249	2175	GBP	XLON	60623889511802558
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:09	GMT	153	2175	GBP	XLON	60623889511810785
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:09	GMT	11	2175	GBP	XLON	60623889511810786
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:42	GMT	163	2175	GBP	XLON	592165144655211613
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:53	GMT	122	2175	GBP	XLON	592165144655213194
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:53	GMT	42	2175	GBP	XLON	592165144655213195
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:59	GMT	292	2174	GBP	XLON	592165144655214114
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:59	GMT	164	2174	GBP	XLON	592165144655214115
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:24:59	GMT	172	2174	GBP	XLON	592165144655214116
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:25:28	GMT	313	2174	GBP	XLON	592165144655217281
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:27:50	GMT	238	2175	GBP	XLON	60623889511825192
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:27:52	GMT	250	2175	GBP	XLON	592165144655211150
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:27:52	GMT	172	2175	GBP	XLON	592165144655211151
Ashlead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2019	16:27:52	GMT	18	2175	GBP	XLON	592165144655231152