Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:01:19	GMT	188	39	GBP	XLON	606214122567287728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:01:20	GMT	139	39	GBP	XLON	606214122567287779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:01:50	GMT	75	39.1	GBP	XLON	606214122567293313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:02:04	GMT	99	39.1	GBP	XLON	606214122567296522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:02:50	GMT	15	39.2	GBP	XLON	606214122567307479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:02:50	GMT	59	39.2	GBP	XLON	606214122567307480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:03:21	GMT	61	39.2	GBP	XLON	606214122567313192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:03:44	GMT	69	39.2	GBP	XLON	592140372100882390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:04:00	GMT	117	39.2	GBP	XLON	592140372100884778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:05:25	GMT	99	39.3	GBP	XLON	606214122567336072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:05:29	GMT	166	39.4	GBP	XLON	592140372100903052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:05:38	GMT	80	39.3	GBP	XLON	592140372100904697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:06:03	GMT	80	39.3	GBP	XLON	606214122567345770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:07:10	GMT	64	39.3	GBP	XLON	606214122567362254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:07:15	GMT	51	39.3	GBP	XLON	606214122567363238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:07:15	GMT	54	39.3	GBP	XLON	606214122567363237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:07:56	GMT	74	39.3	GBP	XLON	592140372100943001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:07:56	GMT	17	39.3	GBP	XLON	592140372100943003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:09:02	GMT	21	39.3	GBP	XLON	606214122567392274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:09:57	GMT	142	39.4	GBP	XLON	592140372100971753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:10:30	GMT	166	39.4	GBP	XLON	606214122567413314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:10:47	GMT	64	39.4	GBP	XLON	606214122567417566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:10:51	GMT	62	39.4	GBP	XLON	606214122567418470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:10:51	GMT	80	39.4	GBP	XLON	606214122567418472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:11:34	GMT	96	39.2	GBP	XLON	606214122567429605
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:13:09	GMT	139	39.3	GBP	XLON	592140372101022508
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:13:18	GMT	65	39.3	GBP	XLON	592140372101025552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:14:00	GMT	97	39.3	GBP	XLON	606214122567463236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:14:10	GMT	108	39.3	GBP	XLON	606214122567466593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:14:55	GMT	94	39.2	GBP	XLON	606214122567477079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:16:18	GMT	82	39.2	GBP	XLON	592140372101071025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:16:40	GMT	66	39.3	GBP	XLON	592140372101076100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:16:41	GMT	124	39.2	GBP	XLON	606214122567503031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:16:58	GMT	72	39.2	GBP	XLON	606214122567505674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:18:45	GMT	184	39.1	GBP	XLON	592140372101103448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:19:22	GMT	86	39.1	GBP	XLON	592140372101111381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:19:22	GMT	65	39.1	GBP	XLON	592140372101111380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:21:04	GMT	73	39	GBP	XLON	606214122567559414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:22:26	GMT	66	39.1	GBP	XLON	592140372101155150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:23:29	GMT	34	39.1	GBP	XLON	606214122567595156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:23:29	GMT	112	39.1	GBP	XLON	606214122567595155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:23:29	GMT	119	39.1	GBP	XLON	606214122567595161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:25:06	GMT	71	39.2	GBP	XLON	606214122567620529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:26:45	GMT	218	39.2	GBP	XLON	606214122567642478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:26:45	GMT	15	39.2	GBP	XLON	606214122567642477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:26:45	GMT	21	39.2	GBP	XLON	592140372101221984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:27:04	GMT	117	39.2	GBP	XLON	606214122567649873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:29:04	GMT	74	39	GBP	XLON	592140372101264934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:29:04	GMT	52	39	GBP	XLON	592140372101264932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:30:00	GMT	69	39	GBP	XLON	606214122567696985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:31:04	GMT	112	38.9	GBP	XLON	592140372101298648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:31:36	GMT	126	38.8	GBP	XLON	592140372101311740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:33:03	GMT	72	38.8	GBP	XLON	592140372101336696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:34:38	GMT	159	38.8	GBP	XLON	606214122567776925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:36:48	GMT	62	38.8	GBP	XLON	592140372101399023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:36:48	GMT	76	38.8	GBP	XLON	592140372101399025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:38:26	GMT	166	38.8	GBP	XLON	606214122567833974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:39:41	GMT	137	38.8	GBP	XLON	606214122567853141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:41:30	GMT	91	38.8	GBP	XLON	606214122567879133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:42:27	GMT	138	38.8	GBP	XLON	606214122567892119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:44:30	GMT	36	38.7	GBP	XLON	606214122567958471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:44:30	GMT	88	38.7	GBP	XLON	606214122567958470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:49:04	GMT	74	38.9	GBP	XLON	606214122568137992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:49:14	GMT	44	38.9	GBP	XLON	606214122568145556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:49:14	GMT	56	38.9	GBP	XLON	606214122568145557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:50:02	GMT	65	38.9	GBP	XLON	606214122568172744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:50:02	GMT	145	38.9	GBP	XLON	606214122568172743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:51:18	GMT	74	38.9	GBP	XLON	592140372101814610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:52:25	GMT	73	38.9	GBP	XLON	606214122568257999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:54:05	GMT	154	38.9	GBP	XLON	592140372101913602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:55:05	GMT	72	38.8	GBP	XLON	606214122568352202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:57:38	GMT	76	38.8	GBP	XLON	592140372102048305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:57:38	GMT	64	38.8	GBP	XLON	606214122568448035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:59:20	GMT	80	38.8	GBP	XLON	592140372102113366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:59:20	GMT	2	38.8	GBP	XLON	606214122568511482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	08:59:20	GMT	66	38.8	GBP	XLON	606214122568511481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:00:52	GMT	151	38.7	GBP	XLON	606214122568567501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:03:06	GMT	61	38.7	GBP	XLON	592140372102248679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:03:22	GMT	76	38.7	GBP	XLON	592140372102261215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:04:20	GMT	99	38.7	GBP	XLON	592140372102299383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:05:24	GMT	121	38.6	GBP	XLON	592140372102334545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:06:48	GMT	74	38.6	GBP	XLON	606214122568773675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:07:57	GMT	120	38.7	GBP	XLON	606214122568810552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:09:25	GMT	105	38.7	GBP	XLON	592140372102470058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:09:25	GMT	27	38.7	GBP	XLON	592140372102470143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:13:06	GMT	70	38.7	GBP	XLON	592140372102587963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:13:28	GMT	56	38.7	GBP	XLON	592140372102600913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:13:28	GMT	11	38.7	GBP	XLON	592140372102600912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:13:35	GMT	1	38.7	GBP	XLON	592140372102606363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:13:35	GMT	90	38.7	GBP	XLON	592140372102606361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:14:40	GMT	84	38.6	GBP	XLON	606214122569032013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:17:15	GMT	127	38.7	GBP	XLON	592140372102728264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:18:41	GMT	78	38.6	GBP	XLON	592140372102773460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:19:34	GMT	74	38.6	GBP	XLON	606214122569189812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:24:01	GMT	199	38.7	GBP	XLON	606214122569336040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:24:01	GMT	71	38.7	GBP	XLON	592140372102954159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:25:51	GMT	76	38.6	GBP	XLON	606214122569387693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:26:44	GMT	73	38.6	GBP	XLON	606214122569412044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:27:47	GMT	74	38.5	GBP	XLON	606214122569440250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:29:28	GMT	126	38.5	GBP	XLON	606214122569494180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:33:19	GMT	62	38.6	GBP	XLON	592140372103237838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:33:19	GMT	4	38.6	GBP	XLON	592140372103237837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:34:34	GMT	215	38.6	GBP	XLON	592140372103285034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:35:11	GMT	76	38.7	GBP	XLON	592140372103309132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:37:23	GMT	127	38.6	GBP	XLON	606214122569760064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:38:53	GMT	6	38.6	GBP	XLON	606214122569807786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:38:53	GMT	69	38.6	GBP	XLON	606214122569807784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:41:57	GMT	12	38.7	GBP	XLON	606214122569914026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:41:57	GMT	97	38.7	GBP	XLON	606214122569914025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:42:21	GMT	57	38.7	GBP	XLON	606214122569930462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:42:21	GMT	32	38.7	GBP	XLON	606214122569930461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:45:23	GMT	70	38.7	GBP	XLON	606214122570061187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:45:23	GMT	75	38.7	GBP	XLON	606214122570061191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:47:12	GMT	113	38.7	GBP	XLON	592140372103766562
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:47:45	GMT	77	38.6	GBP	XLON	606214122570155512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:50:26	GMT	67	38.6	GBP	XLON	592140372103874320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:51:41	GMT	64	38.6	GBP	XLON	606214122570278591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:54:41	GMT	157	38.6	GBP	XLON	592140372104015183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:56:09	GMT	66	38.6	GBP	XLON	592140372104067399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:57:10	GMT	64	38.6	GBP	XLON	592140372104106108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:58:07	GMT	61	38.6	GBP	XLON	592140372104143738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:58:17	GMT	69	38.6	GBP	XLON	592140372104150898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:58:17	GMT	70	38.6	GBP	XLON	606214122570513625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:58:51	GMT	74	38.6	GBP	XLON	606214122570536527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:59:04	GMT	76	38.6	GBP	XLON	592140372104181091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	09:59:08	GMT	78	38.5	GBP	XLON	606214122570544880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:00:32	GMT	75	38.5	GBP	XLON	606214122570596855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:03:32	GMT	147	38.6	GBP	XLON	592140372104352096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:03:35	GMT	137	38.6	GBP	XLON	606214122570712301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:03:35	GMT	50	38.6	GBP	XLON	606214122570712300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:06:28	GMT	65	38.6	GBP	XLON	606214122570817390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:06:28	GMT	24	38.6	GBP	XLON	592140372104456900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:06:28	GMT	50	38.6	GBP	XLON	592140372104456898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:07:33	GMT	146	38.6	GBP	XLON	592140372104491577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:11:13	GMT	77	38.6	GBP	XLON	592140372104612885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:11:15	GMT	34	38.5	GBP	XLON	606214122570969718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:11:15	GMT	36	38.5	GBP	XLON	606214122570969719
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:13:34	GMT	74	38.5	GBP	XLON	592140372104685210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:17:05	GMT	262	38.6	GBP	XLON	592140372104795977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	10:17:06	GMT	2	38.6	GBP	XLON	592140372104796278

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:21:35	GMT	118	38.5	GBP	XLON	606214122571291789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:24:14	GMT	66	38.6	GBP	XLON	592140372105028916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:26:37	GMT	61	38.6	GBP	XLON	606214122571441837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:26:43	GMT	155	38.6	GBP	XLON	592140372105098720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:26:43	GMT	68	38.6	GBP	XLON	606214122571443754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:26:43	GMT	26	38.6	GBP	XLON	606214122571443761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:32:39	GMT	67	38.5	GBP	XLON	592140372105289252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:32:39	GMT	67	38.5	GBP	XLON	606214122571630386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:32:39	GMT	67	38.5	GBP	XLON	606214122571630385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:32:39	GMT	75	38.5	GBP	XLON	606214122571630391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:33:44	GMT	76	38.5	GBP	XLON	592140372105326450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:35:27	GMT	61	38.5	GBP	XLON	606214122571734337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:35:43	GMT	3	38.5	GBP	XLON	606214122571743394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:35:43	GMT	84	38.5	GBP	XLON	606214122571743393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:40:34	GMT	72	38.5	GBP	XLON	606214122571898907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:41:27	GMT	130	38.5	GBP	XLON	592140372105598278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:42:10	GMT	77	38.5	GBP	XLON	606214122571956135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:45:21	GMT	61	38.4	GBP	XLON	592140372105718787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:46:44	GMT	75	38.4	GBP	XLON	592140372105760806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:46:44	GMT	64	38.4	GBP	XLON	606214122572093570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:49:52	GMT	161	38.5	GBP	XLON	592140372105853676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:51:24	GMT	103	38.5	GBP	XLON	592140372105906221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:53:34	GMT	75	38.5	GBP	XLON	592140372105977450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	10:54:47	GMT	75	38.5	GBP	XLON	592140372106014577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:00:28	GMT	181	38.6	GBP	XLON	592140372106215516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:01:22	GMT	76	38.6	GBP	XLON	592140372106247505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:01:22	GMT	5	38.6	GBP	XLON	592140372106247504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:01:22	GMT	64	38.6	GBP	XLON	606214122572573171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:02:21	GMT	79	38.5	GBP	XLON	592140372106282223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:10:04	GMT	93	38.7	GBP	XLON	592140372106541530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:10:04	GMT	105	38.7	GBP	XLON	592140372106541529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:10:04	GMT	6	38.7	GBP	XLON	592140372106541623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:14:46	GMT	26	38.8	GBP	XLON	592140372106713266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:14:46	GMT	203	38.8	GBP	XLON	592140372106713265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:15:05	GMT	65	38.8	GBP	XLON	592140372106723380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:15:07	GMT	155	38.8	GBP	XLON	592140372106726594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:16:18	GMT	74	38.7	GBP	XLON	606214122573077886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:16:41	GMT	124	38.7	GBP	XLON	592140372106776145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:19:28	GMT	73	38.6	GBP	XLON	606214122573173231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:20:57	GMT	77	38.6	GBP	XLON	606214122573222451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:25:02	GMT	61	38.7	GBP	XLON	592140372107038487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:26:31	GMT	61	38.7	GBP	XLON	592140372107080874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:26:31	GMT	46	38.7	GBP	XLON	592140372107080873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:26:31	GMT	31	38.7	GBP	XLON	592140372107080872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:28:44	GMT	50	38.6	GBP	XLON	592140372107144432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:28:44	GMT	14	38.6	GBP	XLON	592140372107144431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:30:24	GMT	51	38.6	GBP	XLON	592140372107194801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:30:24	GMT	20	38.6	GBP	XLON	592140372107194800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:30:24	GMT	63	38.6	GBP	XLON	606214122573502008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:32:28	GMT	87	38.7	GBP	XLON	592140372107258925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:36:02	GMT	222	38.8	GBP	XLON	606214122573682470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:39:01	GMT	69	38.8	GBP	XLON	592140372107488935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:39:01	GMT	74	38.8	GBP	XLON	606214122573790912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:40:27	GMT	74	38.7	GBP	XLON	606214122573839888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:43:00	GMT	71	38.7	GBP	XLON	592140372107626276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:45:05	GMT	67	38.8	GBP	XLON	592140372107697168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:45:05	GMT	37	38.8	GBP	XLON	606214122573995615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:45:05	GMT	37	38.8	GBP	XLON	606214122573995614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:45:05	GMT	23	38.8	GBP	XLON	606214122573995613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:47:01	GMT	69	38.8	GBP	XLON	592140372107765585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:48:13	GMT	3	38.8	GBP	XLON	592140372107808380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:48:13	GMT	61	38.8	GBP	XLON	592140372107808379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:48:13	GMT	6	38.8	GBP	XLON	592140372107808378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:48:13	GMT	73	38.8	GBP	XLON	606214122574105150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:50:15	GMT	74	38.7	GBP	XLON	606214122574170850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:53:36	GMT	159	38.8	GBP	XLON	592140372107983329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:53:36	GMT	98	38.8	GBP	XLON	592140372107983333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:55:02	GMT	73	38.8	GBP	XLON	592140372108026625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:56:18	GMT	73	38.8	GBP	XLON	592140372108070318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:57:51	GMT	76	38.8	GBP	XLON	606214122574409524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:58:50	GMT	42	38.7	GBP	XLON	606214122574438638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	11:58:54	GMT	27	38.7	GBP	XLON	606214122574440319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:01:07	GMT	105	38.8	GBP	XLON	592140372108219398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:02:02	GMT	74	38.8	GBP	XLON	606214122574534582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:06:19	GMT	31	38.9	GBP	XLON	606214122574694125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:06:19	GMT	40	38.9	GBP	XLON	606214122574694126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:07:44	GMT	34	38.9	GBP	XLON	606214122574743839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:07:44	GMT	31	38.9	GBP	XLON	606214122574743840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:08:24	GMT	123	38.9	GBP	XLON	592140372108489213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:08:24	GMT	26	38.9	GBP	XLON	606214122574772663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:08:24	GMT	39	38.9	GBP	XLON	606214122574772662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:09:06	GMT	71	38.8	GBP	XLON	606214122574800395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:13:00	GMT	27	38.8	GBP	XLON	606214122574943972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:13:00	GMT	40	38.8	GBP	XLON	606214122574943971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:14:33	GMT	65	38.8	GBP	XLON	606214122574997176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:16:16	GMT	68	38.8	GBP	XLON	606214122575057341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:16:18	GMT	52	38.8	GBP	XLON	606214122575058439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:16:18	GMT	61	38.8	GBP	XLON	606214122575058438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:17:29	GMT	67	38.8	GBP	XLON	606214122575100358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:17:47	GMT	46	38.8	GBP	XLON	606214122575111220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:17:47	GMT	21	38.8	GBP	XLON	606214122575111219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:19:40	GMT	109	38.8	GBP	XLON	592140372108898083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:19:40	GMT	32	38.8	GBP	XLON	592140372108898082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:22:50	GMT	53	38.8	GBP	XLON	606214122575273211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:22:50	GMT	36	38.8	GBP	XLON	606214122575273210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:27:24	GMT	69	38.8	GBP	XLON	606214122575408305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:31:31	GMT	12	38.8	GBP	XLON	606214122575538431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:31:31	GMT	107	38.8	GBP	XLON	606214122575538433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:31:31	GMT	57	38.8	GBP	XLON	606214122575538432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:31:31	GMT	1	38.8	GBP	XLON	592140372109268269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:31:34	GMT	35	38.8	GBP	XLON	592140372109270459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:32:45	GMT	70	38.8	GBP	XLON	606214122575572719
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:32:46	GMT	76	38.8	GBP	XLON	606214122575573275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:33:43	GMT	66	38.8	GBP	XLON	606214122575601666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:34:02	GMT	82	38.8	GBP	XLON	606214122575610365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:36:22	GMT	67	38.7	GBP	XLON	606214122575686910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:39:12	GMT	72	38.7	GBP	XLON	592140372109499030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:39:12	GMT	74	38.7	GBP	XLON	606214122575764929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:42:25	GMT	180	38.8	GBP	XLON	606214122575853417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:42:26	GMT	106	38.8	GBP	XLON	606214122575853628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:46:59	GMT	6	38.7	GBP	XLON	606214122575986495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:46:59	GMT	96	38.7	GBP	XLON	606214122575986494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:46:59	GMT	52	38.7	GBP	XLON	606214122575986493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:48:41	GMT	68	38.7	GBP	XLON	592140372109780085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:48:49	GMT	79	38.7	GBP	XLON	592140372109784423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:48:49	GMT	33	38.7	GBP	XLON	592140372109784424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:52:45	GMT	68	38.7	GBP	XLON	592140372109895024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:52:45	GMT	68	38.7	GBP	XLON	592140372109895022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:53:45	GMT	69	38.8	GBP	XLON	592140372109922227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:55:59	GMT	37	38.8	GBP	XLON	592140372109982338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	12:55:59	GMT	200	38.8	GBP	XLON	592140372109982337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:01:17	GMT	64	38.9	GBP	XLON	606214122576377976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:01:17	GMT	82	38.9	GBP	XLON	606214122576377977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:01:21	GMT	180	38.9	GBP	XLON	606214122576379961
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:06:06	GMT	158	38.9	GBP	XLON	606214122576511360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:06:06	GMT	70	38.9	GBP	XLON	606214122576511357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:06:46	GMT	15	38.9	GBP	XLON	606214122576529461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:06:46	GMT	61	38.9	GBP	XLON	606214122576529466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:09:53	GMT	62	38.9	GBP	XLON	592140372110356926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:09:53	GMT	28	38.9	GBP	XLON	592140372110356925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:09:53	GMT	47	38.9	GBP	XLON	592140372110356924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:11:51	GMT	74	38.9	GBP	XLON	606214122576669005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:14:22	GMT	1	38.9	GBP	XLON	592140372110482279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:14:22	GMT	67	38.9	GBP	XLON	592140372110482277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:16:38	GMT	68	39	GBP	XLON	592140372110549906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:17:04	GMT	149	39	GBP	XLON	592140372110560716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:17:12	GMT	65	38.9	GBP	XLON	592140372110564638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:17:18	GMT	103	38.9	GBP	XLON	606214122576811369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:21:59	GMT	66	38.9	GBP	XLON	606214122576953803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:21:59	GMT	71	38.9	GBP	XLON	606214122576953802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:23:17	GMT	75	38.9	GBP	XLON	592140372110761108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	13:23:17	GMT	67	38.9	GBP	XLON	592140372110761109

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:25:57	GMT	58	38.9	GBP	XLON	606214122577093572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:25:57	GMT	7	38.9	GBP	XLON	606214122577093571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:25:59	GMT	74	38.9	GBP	XLON	606214122577094668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:29:00	GMT	63	38.9	GBP	XLON	592140372110947826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:29:15	GMT	63	38.9	GBP	XLON	592140372110957312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:29:15	GMT	76	38.9	GBP	XLON	592140372110957311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:33:38	GMT	152	38.9	GBP	XLON	606214122577360375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:33:38	GMT	134	38.9	GBP	XLON	606214122577360384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:33:38	GMT	24	38.9	GBP	XLON	606214122577360385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:36:18	GMT	99	38.9	GBP	XLON	592140372111216039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:36:51	GMT	6	38.9	GBP	XLON	592140372111235243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:36:51	GMT	61	38.9	GBP	XLON	592140372111235242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:40:52	GMT	6	38.9	GBP	XLON	592140372111380549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:40:52	GMT	113	38.9	GBP	XLON	592140372111380548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:41:00	GMT	131	38.9	GBP	XLON	606214122577613825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:41:07	GMT	66	38.9	GBP	XLON	606214122577618194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:41:09	GMT	19	38.9	GBP	XLON	606214122577619505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:41:09	GMT	74	38.9	GBP	XLON	606214122577619504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:44:13	GMT	63	38.8	GBP	XLON	592140372111494019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:45:03	GMT	66	38.9	GBP	XLON	606214122577748621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:46:37	GMT	71	38.9	GBP	XLON	606214122577801449
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:46:37	GMT	33	38.9	GBP	XLON	606214122577801527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:46:37	GMT	88	38.9	GBP	XLON	606214122577801526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:47:57	GMT	74	38.8	GBP	XLON	592140372111621968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:49:48	GMT	75	38.8	GBP	XLON	606214122577910759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:50:43	GMT	75	38.8	GBP	XLON	606214122577944806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:53:07	GMT	164	38.8	GBP	XLON	606214122578025276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:53:07	GMT	11	38.8	GBP	XLON	606214122578025275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:54:01	GMT	74	38.8	GBP	XLON	592140372111829015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:56:35	GMT	71	38.8	GBP	XLON	592140372111906447
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:56:35	GMT	94	38.8	GBP	XLON	592140372111906446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	13:58:20	GMT	65	38.8	GBP	XLON	592140372111958124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:00:54	GMT	64	38.8	GBP	XLON	606214122578263737
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:01:21	GMT	51	38.8	GBP	XLON	592140372112066359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:01:21	GMT	11	38.8	GBP	XLON	592140372112066358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:01:24	GMT	64	38.8	GBP	XLON	592140372112068268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:01:24	GMT	17	38.8	GBP	XLON	592140372112068267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:01:24	GMT	75	38.8	GBP	XLON	592140372112068266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:02:48	GMT	17	38.9	GBP	XLON	606214122578342335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:02:48	GMT	57	38.9	GBP	XLON	606214122578342333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:04:25	GMT	74	38.9	GBP	XLON	592140372112181230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:05:50	GMT	62	38.9	GBP	XLON	606214122578448209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:09:02	GMT	1	38.9	GBP	XLON	606214122578555524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:09:02	GMT	185	38.9	GBP	XLON	606214122578555522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:09:03	GMT	62	38.9	GBP	XLON	592140372112341596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:09:03	GMT	77	38.9	GBP	XLON	606214122578556425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:10:00	GMT	76	38.9	GBP	XLON	606214122578585829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:12:43	GMT	66	38.9	GBP	XLON	592140372112464221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:12:43	GMT	74	38.9	GBP	XLON	592140372112464220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:12:51	GMT	66	38.9	GBP	XLON	592140372112468059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:14:26	GMT	74	38.9	GBP	XLON	592140372112516685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:14:26	GMT	2	38.9	GBP	XLON	592140372112516683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:14:27	GMT	34	38.9	GBP	XLON	592140372112517548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:14:27	GMT	27	38.9	GBP	XLON	592140372112517549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:17:24	GMT	76	38.8	GBP	XLON	606214122578831986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:17:24	GMT	66	38.9	GBP	XLON	606214122578831985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:17:24	GMT	66	38.9	GBP	XLON	606214122578831984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:18:09	GMT	75	38.8	GBP	XLON	606214122578855580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:21:09	GMT	65	38.8	GBP	XLON	606214122578964441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:21:09	GMT	82	38.8	GBP	XLON	606214122578964440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:22:13	GMT	75	38.7	GBP	XLON	606214122579000191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:22:30	GMT	74	38.7	GBP	XLON	606214122579009477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:24:14	GMT	61	38.7	GBP	XLON	606214122579063105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:24:14	GMT	74	38.7	GBP	XLON	606214122579063104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:24:50	GMT	96	38.7	GBP	XLON	606214122579080246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:26:30	GMT	158	38.7	GBP	XLON	606214122579134594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:27:37	GMT	74	38.6	GBP	XLON	592140372112977384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:28:17	GMT	73	38.6	GBP	XLON	606214122579202741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:29:00	GMT	74	38.6	GBP	XLON	592140372113028755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:30:16	GMT	66	38.7	GBP	XLON	592140372113104613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:30:49	GMT	194	38.7	GBP	XLON	606214122579337366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:30:51	GMT	22	38.7	GBP	XLON	592140372113142429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:31:26	GMT	76	38.6	GBP	XLON	606214122579372490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:32:09	GMT	74	38.6	GBP	XLON	592140372113212997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:34:10	GMT	122	38.7	GBP	XLON	592140372113309049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:34:34	GMT	69	38.7	GBP	XLON	592140372113327347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:35:00	GMT	64	38.7	GBP	XLON	606214122579536456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:35:16	GMT	76	38.7	GBP	XLON	592140372113356799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:35:16	GMT	86	38.7	GBP	XLON	592140372113356798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:35:16	GMT	118	38.7	GBP	XLON	606214122579548003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:36:32	GMT	67	38.6	GBP	XLON	592140372113410585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:37:21	GMT	120	38.7	GBP	XLON	592140372113450958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:37:43	GMT	63	38.7	GBP	XLON	606214122579656464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:37:43	GMT	6	38.7	GBP	XLON	606214122579656482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:38:08	GMT	63	38.7	GBP	XLON	606214122579672254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:38:13	GMT	38	38.7	GBP	XLON	606214122579674782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:38:13	GMT	118	38.7	GBP	XLON	606214122579674779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:38:50	GMT	71	38.6	GBP	XLON	606214122579696184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:39:12	GMT	141	38.6	GBP	XLON	606214122579711156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:40:07	GMT	141	38.5	GBP	XLON	606214122579747405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:40:42	GMT	69	38.5	GBP	XLON	606214122579776319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:41:18	GMT	78	38.5	GBP	XLON	606214122579805936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:41:42	GMT	78	38.5	GBP	XLON	606214122579823090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:43:12	GMT	141	38.4	GBP	XLON	606214122579880012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:44:55	GMT	205	38.5	GBP	XLON	592140372113763333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:44:55	GMT	11	38.5	GBP	XLON	592140372113763338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:44:58	GMT	148	38.5	GBP	XLON	606214122579946086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:46:42	GMT	120	38.6	GBP	XLON	592140372113830166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:46:42	GMT	151	38.5	GBP	XLON	592140372113830186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:47:11	GMT	76	38.5	GBP	XLON	606214122580028110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:47:38	GMT	76	38.5	GBP	XLON	592140372113865999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:48:52	GMT	65	38.5	GBP	XLON	592140372113908778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:48:52	GMT	130	38.5	GBP	XLON	606214122580086938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:50:11	GMT	63	38.5	GBP	XLON	592140372113964268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:50:11	GMT	63	38.5	GBP	XLON	606214122580141623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:50:11	GMT	74	38.5	GBP	XLON	592140372113964270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:51:12	GMT	14	38.5	GBP	XLON	592140372114005553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:51:12	GMT	48	38.5	GBP	XLON	592140372114005555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:51:12	GMT	91	38.5	GBP	XLON	606214122580181958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:51:37	GMT	71	38.5	GBP	XLON	592140372114021806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:52:09	GMT	76	38.5	GBP	XLON	606214122580216875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:54:05	GMT	136	38.6	GBP	XLON	592140372114115574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:54:46	GMT	169	38.6	GBP	XLON	606214122580318997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:54:53	GMT	62	38.6	GBP	XLON	606214122580323854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:56:37	GMT	221	38.7	GBP	XLON	606214122580404296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:56:37	GMT	53	38.7	GBP	XLON	606214122580404300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:57:07	GMT	9	38.7	GBP	XLON	606214122580429025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:57:07	GMT	65	38.7	GBP	XLON	606214122580429028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:57:39	GMT	77	38.6	GBP	XLON	606214122580454554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:59:16	GMT	87	38.6	GBP	XLON	606214122580528854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:59:17	GMT	88	38.6	GBP	XLON	592140372114358722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:59:20	GMT	8	38.6	GBP	XLON	606214122580532372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:59:20	GMT	63	38.6	GBP	XLON	606214122580532377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	14:59:52	GMT	77	38.6	GBP	XLON	606214122580556151
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:00:56	GMT	127	38.6	GBP	XLON	606214122580610342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:02:13	GMT	31	38.6	GBP	XLON	592140372114508830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:02:13	GMT	40	38.6	GBP	XLON	592140372114508829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:02:25	GMT	127	38.5	GBP	XLON	606214122580687425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:02:46	GMT	72	38.5	GBP	XLON	606214122580703666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:03:40	GMT	65	38.5	GBP	XLON	606214122580750274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:04:41	GMT	224	38.5	GBP	XLON	592140372114633049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:06:21	GMT	120	38.6	GBP	XLON	592140372114717901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:07:35	GMT	146	38.6	GBP	XLON	606214122580929134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:07:36	GMT	190	38.6	GBP	XLON	606214122580929993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:07:36	GMT	18	38.6	GBP	XLON	592140372114766336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:08:13	GMT	73	38.6	GBP	XLON	606214122580953066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:09:23	GMT	62	38.6	GBP	XLON	592140372114840201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:09:24	GMT	62	38.6	GBP	XLON	606214122581003248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:09:45	GMT	73	38.6	GBP	XLON	606214122581017224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:10:32	GMT	61	38.5	GBP	XLON	592140372114892351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:10:40	GMT	75	38.5	GBP	XLON	592140372114897930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB	13/06/2022	15:10:40	GMT	65	38.5	GBP	XLON	606214122581058545

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:11:08	GMT	73	38.5	GBP	XLON	606214122581080285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:11:56	GMT	73	38.5	GBP	XLON	606214122581115590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:12:05	GMT	76	38.4	GBP	XLON	606214122581122196
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:12:42	GMT	76	38.4	GBP	XLON	606214122581153412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:13:15	GMT	76	38.4	GBP	XLON	592140372115018534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:13:43	GMT	76	38.4	GBP	XLON	606214122581195208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:15:01	GMT	36	38.4	GBP	XLON	606214122581243357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:15:01	GMT	109	38.4	GBP	XLON	606214122581243356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:15:29	GMT	68	38.4	GBP	XLON	606214122581266854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:15:29	GMT	5	38.4	GBP	XLON	606214122581266853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:16:34	GMT	65	38.4	GBP	XLON	606214122581319515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:16:34	GMT	67	38.4	GBP	XLON	592140372115164306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:16:34	GMT	73	38.4	GBP	XLON	606214122581319520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:17:54	GMT	76	38.4	GBP	XLON	606214122581382307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:17:54	GMT	4	38.4	GBP	XLON	606214122581382308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:17:54	GMT	67	38.4	GBP	XLON	606214122581382312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:18:05	GMT	73	38.4	GBP	XLON	592140372115238355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:18:48	GMT	79	38.4	GBP	XLON	592140372115276631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:19:27	GMT	64	38.4	GBP	XLON	592140372115308918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:19:52	GMT	129	38.4	GBP	XLON	606214122581477147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:19:52	GMT	14	38.4	GBP	XLON	606214122581477146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:21:08	GMT	177	38.4	GBP	XLON	592140372115382464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:22:05	GMT	68	38.4	GBP	XLON	592140372115419057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:22:05	GMT	73	38.4	GBP	XLON	592140372115419058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:22:59	GMT	75	38.4	GBP	XLON	592140372115449696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:23:24	GMT	66	38.3	GBP	XLON	592140372115466615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:23:24	GMT	66	38.3	GBP	XLON	606214122581614511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:24:00	GMT	39	38.3	GBP	XLON	606214122581634855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:24:00	GMT	36	38.3	GBP	XLON	606214122581634856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:24:53	GMT	62	38.2	GBP	XLON	606214122581677414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:24:53	GMT	77	38.2	GBP	XLON	606214122581677415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:25:54	GMT	61	38.3	GBP	XLON	592140372115576887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:25:54	GMT	72	38.3	GBP	XLON	592140372115576886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:26:50	GMT	69	38.2	GBP	XLON	606214122581759754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:27:54	GMT	160	38.3	GBP	XLON	606214122581806919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:27:54	GMT	68	38.3	GBP	XLON	606214122581806918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:28:36	GMT	75	38.3	GBP	XLON	592140372115694395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:29:10	GMT	76	38.2	GBP	XLON	606214122581862390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:29:50	GMT	73	38.2	GBP	XLON	592140372115749527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:29:57	GMT	73	38.1	GBP	XLON	592140372115754008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:31:23	GMT	68	38.1	GBP	XLON	606214122581972822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:31:23	GMT	73	38.1	GBP	XLON	606214122581972821
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:32:36	GMT	62	38.1	GBP	XLON	606214122582037138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:32:36	GMT	62	38.1	GBP	XLON	592140372115897535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:32:48	GMT	40	38	GBP	XLON	592140372115907051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:32:48	GMT	26	38	GBP	XLON	592140372115907050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:32:48	GMT	68	38	GBP	XLON	592140372115907049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:34:09	GMT	67	38.1	GBP	XLON	592140372115988141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:34:23	GMT	67	38	GBP	XLON	592140372116000476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:34:24	GMT	74	38	GBP	XLON	592140372116002003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:34:39	GMT	149	38	GBP	XLON	606214122582152947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:36:10	GMT	65	38.1	GBP	XLON	606214122582235106
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:36:43	GMT	75	38	GBP	XLON	606214122582265155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:37:42	GMT	65	38	GBP	XLON	606214122582310053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:37:43	GMT	40	38	GBP	XLON	592140372116175497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:37:43	GMT	37	38	GBP	XLON	592140372116175496
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:39:01	GMT	74	37.9	GBP	XLON	606214122582374540
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:40:46	GMT	75	37.8	GBP	XLON	592140372116336895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:40:46	GMT	1	37.8	GBP	XLON	592140372116336896
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:40:58	GMT	77	37.8	GBP	XLON	592140372116347888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:42:26	GMT	61	37.8	GBP	XLON	592140372116424934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:42:39	GMT	61	37.8	GBP	XLON	592140372116434690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:42:39	GMT	18	37.8	GBP	XLON	606214122582566714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:42:39	GMT	45	37.8	GBP	XLON	606214122582566713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:42:39	GMT	74	37.8	GBP	XLON	606214122582566712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:43:19	GMT	74	37.7	GBP	XLON	592140372116467904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:43:36	GMT	74	37.7	GBP	XLON	606214122582612774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:44:16	GMT	77	37.7	GBP	XLON	606214122582646148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:45:31	GMT	69	37.7	GBP	XLON	592140372116588396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:45:31	GMT	69	37.7	GBP	XLON	606214122582717773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:45:31	GMT	77	37.7	GBP	XLON	606214122582717772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:47:20	GMT	62	37.7	GBP	XLON	606214122582818065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:47:20	GMT	128	37.7	GBP	XLON	606214122582818064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:47:20	GMT	62	37.7	GBP	XLON	606214122582818063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:49:16	GMT	160	37.8	GBP	XLON	606214122582912008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:49:17	GMT	23	37.8	GBP	XLON	592140372116785985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:49:27	GMT	72	37.8	GBP	XLON	592140372116795358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:49:27	GMT	75	37.8	GBP	XLON	606214122582921710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:50:19	GMT	71	37.8	GBP	XLON	592140372116839400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:50:19	GMT	74	37.8	GBP	XLON	606214122582965005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:51:05	GMT	63	37.8	GBP	XLON	606214122583002143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:51:05	GMT	72	37.8	GBP	XLON	606214122583002141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:52:23	GMT	66	37.8	GBP	XLON	592140372116950974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:52:24	GMT	2	37.8	GBP	XLON	592140372116951197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:53:40	GMT	70	37.8	GBP	XLON	592140372117015968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:53:40	GMT	70	37.8	GBP	XLON	606214122583138096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:53:40	GMT	143	37.8	GBP	XLON	606214122583138095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:54:25	GMT	63	37.8	GBP	XLON	592140372117055776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:54:25	GMT	74	37.8	GBP	XLON	606214122583177399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:55:49	GMT	71	37.8	GBP	XLON	592140372117127970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:55:49	GMT	38	37.8	GBP	XLON	606214122583248361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:55:49	GMT	92	37.8	GBP	XLON	606214122583248360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:56:22	GMT	73	37.7	GBP	XLON	606214122583279820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:57:12	GMT	64	37.7	GBP	XLON	592140372117201811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:58:52	GMT	69	37.7	GBP	XLON	606214122583409053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:58:52	GMT	69	37.7	GBP	XLON	592140372117291341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:59:31	GMT	69	37.7	GBP	XLON	592140372117331998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:59:31	GMT	35	37.7	GBP	XLON	606214122583449070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:59:31	GMT	32	37.7	GBP	XLON	606214122583449069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	15:59:33	GMT	107	37.7	GBP	XLON	606214122583450472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:00:31	GMT	70	37.7	GBP	XLON	606214122583506322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:01:00	GMT	26	37.7	GBP	XLON	592140372117417365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:01:00	GMT	55	37.7	GBP	XLON	592140372117417364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:01:00	GMT	70	37.7	GBP	XLON	606214122583532910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:03:03	GMT	120	37.7	GBP	XLON	592140372117544762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:03:06	GMT	176	37.7	GBP	XLON	592140372117548291
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:03:41	GMT	74	37.6	GBP	XLON	592140372117583287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:05:04	GMT	181	37.7	GBP	XLON	592140372117671513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:05:04	GMT	21	37.7	GBP	XLON	606214122583783177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:06:30	GMT	69	37.7	GBP	XLON	592140372117761670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:07:13	GMT	67	37.7	GBP	XLON	606214122583908150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:08:31	GMT	68	37.7	GBP	XLON	606214122583969182
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:08:31	GMT	68	37.7	GBP	XLON	592140372117861245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:08:35	GMT	107	37.7	GBP	XLON	606214122583973839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:08:35	GMT	1	37.7	GBP	XLON	606214122583973838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:08:35	GMT	100	37.7	GBP	XLON	592140372117866033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:09:19	GMT	75	37.7	GBP	XLON	606214122584009763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:09:50	GMT	76	37.7	GBP	XLON	606214122584037811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:10:19	GMT	75	37.7	GBP	XLON	592140372117958507
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:10:58	GMT	74	37.7	GBP	XLON	592140372117996830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:13:22	GMT	208	37.9	GBP	XLON	592140372118131806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:13:22	GMT	24	37.9	GBP	XLON	592140372118131823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:13:27	GMT	55	37.9	GBP	XLON	592140372118137245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:13:31	GMT	18	37.9	GBP	XLON	606214122584243348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:13:31	GMT	46	37.9	GBP	XLON	606214122584243347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:13:31	GMT	73	37.9	GBP	XLON	606214122584243346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:16:22	GMT	106	38.1	GBP	XLON	592140372118305201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:16:22	GMT	49	38.1	GBP	XLON	592140372118305200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:16:22	GMT	29	38.1	GBP	XLON	592140372118305202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:16:25	GMT	21	38.1	GBP	XLON	606214122584406921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:17:45	GMT	157	38.2	GBP	XLON	592140372118386944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:17:45	GMT	46	38.2	GBP	XLON	606214122584485171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:18:32	GMT	181	38.2	GBP	XLON	606214122584540804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:18:32	GMT	28	38.2	GBP	XLON	606214122584540803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:19:43	GMT	67	38.2	GBP	XLON	606214122584620786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:19:52	GMT	60	38.2	GBP	XLON	592140372118534920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/06/2022	16:19:52	GMT	1	38.2	GBP	XLON	592140372118534921

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:19:58	GMT	92	38.2	GBP	XLON	592140372118541222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:19:58	GMT	63	38.2	GBP	XLON	606214122584636124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:20:37	GMT	61	38.2	GBP	XLON	592140372118596494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:21:03	GMT	70	38.2	GBP	XLON	606214122584718160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:21:03	GMT	59	38.2	GBP	XLON	606214122584718158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:21:16	GMT	77	38.2	GBP	XLON	592140372118644815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:22:09	GMT	69	38.2	GBP	XLON	592140372118711805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:22:27	GMT	78	38.2	GBP	XLON	592140372118736464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:22:27	GMT	43	38.2	GBP	XLON	606214122584828209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:22:27	GMT	22	38.2	GBP	XLON	606214122584828208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:22:59	GMT	72	38.2	GBP	XLON	606214122584862135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:23:37	GMT	69	38.2	GBP	XLON	592140372118817040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:24:00	GMT	86	38.2	GBP	XLON	592140372118843798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:24:00	GMT	37	38.2	GBP	XLON	606214122584934078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:24:00	GMT	27	38.2	GBP	XLON	606214122584934077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:24:48	GMT	70	38.1	GBP	XLON	606214122584989552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:25:51	GMT	22	38.2	GBP	XLON	606214122585061283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:25:51	GMT	163	38.2	GBP	XLON	606214122585061286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:25:58	GMT	57	38.2	GBP	XLON	606214122585067734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:25:58	GMT	5	38.2	GBP	XLON	606214122585067733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:26:33	GMT	65	38.2	GBP	XLON	592140372119011305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:26:46	GMT	54	38.2	GBP	XLON	606214122585108057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:26:46	GMT	149	38.2	GBP	XLON	606214122585108056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:26:47	GMT	11	38.2	GBP	XLON	606214122585108720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:27:05	GMT	71	38.2	GBP	XLON	606214122585123378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:27:57	GMT	72	38.2	GBP	XLON	592140372119074759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:27:57	GMT	72	38.2	GBP	XLON	606214122585161266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:28:20	GMT	69	38.1	GBP	XLON	592140372119094771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:28:20	GMT	77	38.1	GBP	XLON	592140372119094770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:28:55	GMT	64	38.1	GBP	XLON	606214122585208837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:28:55	GMT	74	38.1	GBP	XLON	606214122585208836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:29:07	GMT	75	38.1	GBP	XLON	592140372119129259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB1	13/06/2022	16:29:30	GMT	74	38	GBP	XLON	606214122585223754

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