High	3,621.00
Low	3,533.00
Avg. Price	3,592.402552
Volume	52,500

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	06/07/2022	08:00:59	GMT	118	35.8	GBP	XLON	606222262125039158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:00:59	GMT	37	35.8	GBP	XLON	606222262125039159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:00:59	GMT	41	35.8	GBP	XLON	606222262125039164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:01:06	GMT	81	35.7	GBP	XLON	606222262125043445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:02:43	GMT	126	35.8	GBP	XLON	606222262125084845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:02:48	GMT	180	35.7	GBP	XLON	606222262125086726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:04:40	GMT	200	35.8	GBP	XLON	606222262125151729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:04:40	GMT	16	35.8	GBP	XLON	592148511666753850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:04:45	GMT	117	35.8	GBP	XLON	606222262125155128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:04:57	GMT	75	35.7	GBP	XLON	592148511666765501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:04:57	GMT	19	35.7	GBP	XLON	592148511666765500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:05:19	GMT	35	35.7	GBP	XLON	592148511666779265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:05:19	GMT	42	35.7	GBP	XLON	592148511666779264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:06:28	GMT	69	35.8	GBP	XLON	606222262125208653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:07:46	GMT	67	35.8	GBP	XLON	592148511666848423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:07:46	GMT	100	35.8	GBP	XLON	592148511666848421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:07:46	GMT	122	35.8	GBP	XLON	606222262125244279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:08:59	GMT	69	35.8	GBP	XLON	592148511666878345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:08:59	GMT	69	35.8	GBP	XLON	592148511666878344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:08:59	GMT	75	35.8	GBP	XLON	606222262125273586
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:09:04	GMT	146	35.8	GBP	XLON	606222262125276248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:10:27	GMT	131	35.6	GBP	XLON	606222262125310171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:10:27	GMT	13	35.6	GBP	XLON	606222262125310172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:12:15	GMT	53	35.5	GBP	XLON	592148511666964545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:12:15	GMT	15	35.5	GBP	XLON	592148511666964544
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:12:46	GMT	41	35.6	GBP	XLON	606222262125371931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:12:47	GMT	22	35.6	GBP	XLON	606222262125372151
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:12:53	GMT	10	35.6	GBP	XLON	606222262125374396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:13:08	GMT	19	35.5	GBP	XLON	592148511666990634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:13:08	GMT	53	35.5	GBP	XLON	592148511666990633
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:13:27	GMT	62	35.5	GBP	XLON	592148511666998390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:13:31	GMT	28	35.5	GBP	XLON	592148511667000811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:15:04	GMT	134	35.5	GBP	XLON	606222262125432303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:16:29	GMT	2	35.5	GBP	XLON	592148511667077722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:16:31	GMT	69	35.5	GBP	XLON	592148511667078576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:17:29	GMT	72	35.5	GBP	XLON	592148511667100705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:17:29	GMT	71	35.5	GBP	XLON	606222262125488968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:17:36	GMT	71	35.5	GBP	XLON	592148511667103069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:18:34	GMT	212	35.6	GBP	XLON	606222262125516906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:18:34	GMT	38	35.6	GBP	XLON	606222262125516909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:20:06	GMT	75	35.7	GBP	XLON	592148511667164833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:21:05	GMT	70	35.8	GBP	XLON	592148511667185798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:22:42	GMT	191	35.9	GBP	XLON	592148511667227526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:22:42	GMT	34	35.9	GBP	XLON	592148511667227529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:22:59	GMT	188	35.9	GBP	XLON	606222262125618917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:25:13	GMT	22	35.8	GBP	XLON	592148511667304470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:25:55	GMT	66	35.9	GBP	XLON	606222262125705393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:26:42	GMT	148	35.9	GBP	XLON	606222262125727704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:28:05	GMT	127	35.9	GBP	XLON	592148511667383274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:28:05	GMT	137	35.9	GBP	XLON	606222262125764158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:28:36	GMT	135	35.9	GBP	XLON	592148511667399132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:31:41	GMT	166	35.9	GBP	XLON	606222262125855025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:33:57	GMT	100	36	GBP	XLON	606222262125913751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:33:57	GMT	61	36	GBP	XLON	606222262125913752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:33:59	GMT	34	36	GBP	XLON	592148511667538170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:34:01	GMT	152	36	GBP	XLON	606222262125914838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:35:56	GMT	148	36.1	GBP	XLON	606222262125959550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:36:21	GMT	133	36	GBP	XLON	606222262125970975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:36:21	GMT	6	36	GBP	XLON	606222262125970976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:38:33	GMT	183	36.1	GBP	XLON	592148511667671599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:39:32	GMT	68	36.1	GBP	XLON	606222262126073395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:40:04	GMT	69	36	GBP	XLON	606222262126086543
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:43:03	GMT	4	36.1	GBP	XLON	592148511667791885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:43:53	GMT	66	36.1	GBP	XLON	592148511667815294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:43:53	GMT	95	36.1	GBP	XLON	592148511667815293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:43:53	GMT	66	36	GBP	XLON	606222262126182909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:46:29	GMT	177	36	GBP	XLON	592148511667885039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:46:46	GMT	104	36	GBP	XLON	606222262126256678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:47:20	GMT	72	36	GBP	XLON	592148511667905343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:48:17	GMT	80	36	GBP	XLON	592148511667928172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:49:50	GMT	76	36	GBP	XLON	606222262126329214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:51:20	GMT	147	36	GBP	XLON	606222262126370630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:53:00	GMT	78	36	GBP	XLON	606222262126415637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:54:00	GMT	68	36	GBP	XLON	606222262126443399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:55:02	GMT	137	35.9	GBP	XLON	592148511668110256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:55:48	GMT	80	36	GBP	XLON	592148511668130947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:58:31	GMT	141	35.9	GBP	XLON	606222262126574430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	08:58:39	GMT	94	35.9	GBP	XLON	606222262126579048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:02:19	GMT	266	36	GBP	XLON	592148511668331099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:02:49	GMT	74	35.9	GBP	XLON	606222262126700819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:02:49	GMT	99	35.9	GBP	XLON	606222262126700820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:05:02	GMT	99	35.8	GBP	XLON	592148511668421788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:10:12	GMT	163	36	GBP	XLON	606222262126925844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:10:12	GMT	93	36	GBP	XLON	606222262126925855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:12:41	GMT	97	36	GBP	XLON	592148511668648935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:12:41	GMT	123	36	GBP	XLON	592148511668648936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:16:22	GMT	124	36	GBP	XLON	606222262127105088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:17:08	GMT	124	35.9	GBP	XLON	592148511668784428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:17:08	GMT	86	35.9	GBP	XLON	592148511668784429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:18:07	GMT	113	35.9	GBP	XLON	592148511668815027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:19:43	GMT	99	35.8	GBP	XLON	606222262127205008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:22:15	GMT	245	35.8	GBP	XLON	592148511668945895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:24:57	GMT	148	35.8	GBP	XLON	592148511669021267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:24:57	GMT	33	35.8	GBP	XLON	592148511669021268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:27:29	GMT	168	35.7	GBP	XLON	592148511669088274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:28:57	GMT	184	35.7	GBP	XLON	606222262127464731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:30:11	GMT	78	35.6	GBP	XLON	606222262127509752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:32:09	GMT	147	35.6	GBP	XLON	606222262127585315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:37:33	GMT	122	35.6	GBP	XLON	592148511669459043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:38:09	GMT	205	35.6	GBP	XLON	592148511669483730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:40:25	GMT	35	35.6	GBP	XLON	606222262127872770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:40:50	GMT	124	35.6	GBP	XLON	606222262127885798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:41:42	GMT	161	35.5	GBP	XLON	592148511669599129
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:43:17	GMT	65	35.4	GBP	XLON	592148511669658700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:44:28	GMT	123	35.5	GBP	XLON	606222262128009739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:46:42	GMT	178	35.4	GBP	XLON	592148511669758628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:48:52	GMT	176	35.3	GBP	XLON	592148511669824952
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:54:31	GMT	244	35.6	GBP	XLON	592148511669978199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:55:56	GMT	88	35.6	GBP	XLON	606222262128327024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:55:57	GMT	71	35.6	GBP	XLON	606222262128327669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:57:04	GMT	140	35.6	GBP	XLON	592148511670059953
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:57:13	GMT	75	35.5	GBP	XLON	592148511670066470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	09:58:50	GMT	120	35.5	GBP	XLON	606222262128416320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:02:28	GMT	124	35.5	GBP	XLON	592148511670228743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:03:31	GMT	71	35.6	GBP	XLON	592148511670264309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:05:49	GMT	71	35.5	GBP	XLON	592148511670325135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:06:04	GMT	107	35.5	GBP	XLON	592148511670330725
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:20:01	GMT	126	35.6	GBP	XLON	592148511670745777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:26:17	GMT	207	35.8	GBP	XLON	592148511670938792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:26:26	GMT	149	35.8	GBP	XLON	592148511670944606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:27:57	GMT	113	35.8	GBP	XLON	606222262129266974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:27:57	GMT	47	35.8	GBP	XLON	606222262129266975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:30:39	GMT	119	35.9	GBP	XLON	606222262129357147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:32:47	GMT	55	35.9	GBP	XLON	606222262129431248

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:32:47	GMT	31	35.9	GBP	XLON	606222262129431247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:33:44	GMT	75	35.8	GBP	XLON	606222262129463969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:34:41	GMT	169	35.7	GBP	XLON	592148511671234484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:39:02	GMT	120	35.7	GBP	XLON	592148511671360062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:39:02	GMT	22	35.7	GBP	XLON	592148511671360060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:39:02	GMT	133	35.7	GBP	XLON	592148511671360061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:41:59	GMT	81	35.7	GBP	XLON	606222262129702005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:41:59	GMT	68	35.6	GBP	XLON	606222262129702016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:44:12	GMT	10	35.7	GBP	XLON	592148511671519321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:44:12	GMT	57	35.7	GBP	XLON	592148511671519319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:44:21	GMT	88	35.6	GBP	XLON	592148511671525024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:44:22	GMT	196	35.6	GBP	XLON	592148511671525084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:49:48	GMT	71	35.8	GBP	XLON	606222262129935105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:50:27	GMT	129	35.8	GBP	XLON	592148511671707470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:52:36	GMT	177	35.8	GBP	XLON	592148511671781485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:54:15	GMT	92	35.7	GBP	XLON	606222262130068776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:55:25	GMT	85	35.7	GBP	XLON	592148511671859874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	10:56:43	GMT	193	35.7	GBP	XLON	592148511671894870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:01:27	GMT	177	35.8	GBP	XLON	606222262130264030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:02:46	GMT	99	35.7	GBP	XLON	592148511672067770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:04:21	GMT	54	35.7	GBP	XLON	592148511672116395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:04:21	GMT	33	35.7	GBP	XLON	592148511672116396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:08:22	GMT	100	35.7	GBP	XLON	606222262130457510
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:08:22	GMT	72	35.7	GBP	XLON	606222262130457508
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:08:23	GMT	72	35.7	GBP	XLON	606222262130457723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:10:35	GMT	157	35.6	GBP	XLON	606222262130506291
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:18:28	GMT	163	35.8	GBP	XLON	592148511672494244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:19:21	GMT	187	35.7	GBP	XLON	606222262130737172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:20:47	GMT	77	35.7	GBP	XLON	606222262130777136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:22:41	GMT	164	35.8	GBP	XLON	592148511672606350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:29:06	GMT	65	35.9	GBP	XLON	606222262131009025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:30:59	GMT	206	35.9	GBP	XLON	606222262131067467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:33:15	GMT	65	35.9	GBP	XLON	592148511672951597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:34:54	GMT	72	36	GBP	XLON	606222262131187150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:34:54	GMT	35	36	GBP	XLON	606222262131187149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:36:16	GMT	152	35.9	GBP	XLON	606222262131231235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:40:01	GMT	210	36	GBP	XLON	606222262131333039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:40:01	GMT	57	36	GBP	XLON	592148511673154727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:42:22	GMT	69	36	GBP	XLON	592148511673232218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:42:24	GMT	108	36	GBP	XLON	592148511673233052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:45:23	GMT	172	36	GBP	XLON	592148511673325665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:51:16	GMT	100	36	GBP	XLON	592148511673526852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:51:16	GMT	71	36	GBP	XLON	606222262131684823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:51:19	GMT	71	36	GBP	XLON	606222262131686644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:51:19	GMT	79	36	GBP	XLON	606222262131686645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:54:19	GMT	72	36	GBP	XLON	592148511673621044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:58:15	GMT	233	36.1	GBP	XLON	606222262131887277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	11:58:16	GMT	154	36	GBP	XLON	606222262131888019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:03:14	GMT	151	36.1	GBP	XLON	606222262132039928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:05:46	GMT	122	36.1	GBP	XLON	592148511673983134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:05:48	GMT	122	36.1	GBP	XLON	592148511673984059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:07:36	GMT	176	36.1	GBP	XLON	592148511674034967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:10:30	GMT	81	36.1	GBP	XLON	592148511674125572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:10:30	GMT	68	36.1	GBP	XLON	606222262132246341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:16:57	GMT	181	36.1	GBP	XLON	592148511674317149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:16:57	GMT	58	36.1	GBP	XLON	606222262132426103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:20:00	GMT	35	36.2	GBP	XLON	592148511674413874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:20:00	GMT	172	36.2	GBP	XLON	592148511674413875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:20:14	GMT	106	36.2	GBP	XLON	592148511674423208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:20:14	GMT	27	36.2	GBP	XLON	592148511674423209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:26:33	GMT	69	36.2	GBP	XLON	592148511674629815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:26:33	GMT	75	36.1	GBP	XLON	592148511674629964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:26:33	GMT	69	36.1	GBP	XLON	606222262132720694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:28:37	GMT	68	36.2	GBP	XLON	606222262132791115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:28:39	GMT	77	36.1	GBP	XLON	606222262132791879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:31:53	GMT	63	36.2	GBP	XLON	592148511674813947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:31:53	GMT	132	36.2	GBP	XLON	606222262132894831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:33:59	GMT	44	36.2	GBP	XLON	606222262132955238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:33:59	GMT	68	36.2	GBP	XLON	606222262132955248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:33:59	GMT	82	36.2	GBP	XLON	606222262132955244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:33:59	GMT	68	36.2	GBP	XLON	606222262132955245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:40:11	GMT	65	36.2	GBP	XLON	592148511675063285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:40:11	GMT	183	36.2	GBP	XLON	606222262133129050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:40:13	GMT	65	36.2	GBP	XLON	592148511675064675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:40:38	GMT	146	36.2	GBP	XLON	592148511675077611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:47:02	GMT	70	36.1	GBP	XLON	606222262133340793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:47:50	GMT	85	36.1	GBP	XLON	592148511675313104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:47:50	GMT	72	36.1	GBP	XLON	606222262133364554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:47:50	GMT	70	36.1	GBP	XLON	606222262133364553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:47:50	GMT	70	36.1	GBP	XLON	592148511675313144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:50:42	GMT	88	36	GBP	XLON	606222262133451992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:50:42	GMT	13	36	GBP	XLON	606222262133451993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:50:42	GMT	69	36	GBP	XLON	606222262133451991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:53:05	GMT	178	36	GBP	XLON	606222262133524573
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	12:58:03	GMT	69	36	GBP	XLON	606222262133666679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:00:41	GMT	126	36	GBP	XLON	592148511675715164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:00:41	GMT	186	36	GBP	XLON	592148511675715166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:01:10	GMT	190	36	GBP	XLON	606222262133758726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:09:16	GMT	77	36	GBP	XLON	592148511676014087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:09:16	GMT	73	36	GBP	XLON	592148511676014088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:09:17	GMT	11	36	GBP	XLON	606222262134023967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:09:17	GMT	177	36	GBP	XLON	606222262134023968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:09:17	GMT	6	36	GBP	XLON	606222262134023969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:09:17	GMT	41	36	GBP	XLON	592148511676015020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:12:04	GMT	70	35.9	GBP	XLON	592148511676092900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:12:04	GMT	70	35.9	GBP	XLON	592148511676092904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:13:27	GMT	86	35.9	GBP	XLON	606222262134134566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:15:33	GMT	154	35.9	GBP	XLON	606222262134193225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:17:53	GMT	68	35.8	GBP	XLON	606222262134258118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:17:54	GMT	88	35.8	GBP	XLON	606222262134258324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:19:51	GMT	71	35.8	GBP	XLON	592148511676321960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:19:53	GMT	10	35.8	GBP	XLON	606222262134311080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:19:53	GMT	78	35.8	GBP	XLON	606222262134311081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:22:43	GMT	95	35.8	GBP	XLON	606222262134401608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:22:44	GMT	69	35.8	GBP	XLON	592148511676419954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:25:08	GMT	188	35.8	GBP	XLON	592148511676496347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:28:13	GMT	175	35.7	GBP	XLON	592148511676580637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:31:34	GMT	125	35.7	GBP	XLON	606222262134643061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:31:34	GMT	71	35.7	GBP	XLON	606222262134643060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:31:50	GMT	31	35.7	GBP	XLON	606222262134648791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:33:14	GMT	155	35.8	GBP	XLON	592148511676728837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:37:09	GMT	7	35.9	GBP	XLON	592148511676852826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:37:09	GMT	180	35.9	GBP	XLON	592148511676852827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:37:09	GMT	22	35.9	GBP	XLON	592148511676852830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:39:28	GMT	70	35.9	GBP	XLON	592148511676922736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:40:26	GMT	70	35.9	GBP	XLON	592148511676954603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:40:26	GMT	69	35.9	GBP	XLON	606222262134902060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:40:26	GMT	13	35.8	GBP	XLON	606222262134902126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:40:26	GMT	25	35.8	GBP	XLON	606222262134902131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:40:26	GMT	70	35.8	GBP	XLON	606222262134902132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:44:58	GMT	49	36	GBP	XLON	606222262135022167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:44:58	GMT	168	36	GBP	XLON	606222262135022168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:47:36	GMT	220	36	GBP	XLON	606222262135126337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:47:36	GMT	35	36	GBP	XLON	606222262135126340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:51:25	GMT	68	36	GBP	XLON	592148511677338653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:51:31	GMT	68	36	GBP	XLON	606222262135267551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:54:16	GMT	213	36.1	GBP	XLON	606222262135363060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:56:36	GMT	234	36.2	GBP	XLON	592148511677522615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:56:36	GMT	26	36.2	GBP	XLON	606222262135437769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	13:57:04	GMT	159	36.1	GBP	XLON	606222262135454862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:00:18	GMT	12	36.1	GBP	XLON	592148511677658451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:00:18	GMT	270	36.1	GBP	XLON	592148511677658452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:00:19	GMT	23	36.1	GBP	XLON	606222262135566856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:03:02	GMT	70	36.2	GBP	XLON	606222262135668231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:03:43	GMT	69	36.2	GBP	XLON	606222262135688547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:04:11	GMT	70	36.2	GBP	XLON	592148511677804733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:06:10	GMT	129	36.2	GBP	XLON	592148511677871669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:06:10	GMT	142	36.2	GBP	XLON	606222262135767680

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:06:45	GMT	52	36.1	GBP	XLON	606222262135785690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:06:45	GMT	35	36.1	GBP	XLON	606222262135785691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:08:44	GMT	65	36.1	GBP	XLON	606222262135851973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:08:44	GMT	122	36.1	GBP	XLON	606222262135851975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:10:13	GMT	174	36.1	GBP	XLON	606222262135899427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:11:53	GMT	27	36.1	GBP	XLON	592148511678065546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:11:53	GMT	42	36.1	GBP	XLON	592148511678065545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:11:53	GMT	18	36.1	GBP	XLON	592148511678065632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:14:33	GMT	39	36.1	GBP	XLON	606222262136034938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:14:33	GMT	134	36.1	GBP	XLON	606222262136034936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:16:27	GMT	218	36.1	GBP	XLON	606222262136103760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:16:27	GMT	4	36.1	GBP	XLON	606222262136103764
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:17:50	GMT	65	36.1	GBP	XLON	592148511678286008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:17:50	GMT	88	36.1	GBP	XLON	606222262136156652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:20:33	GMT	32	36.1	GBP	XLON	606222262136258114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:20:33	GMT	9	36.1	GBP	XLON	606222262136258119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:20:42	GMT	3	36.1	GBP	XLON	592148511678397063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:20:42	GMT	26	36.1	GBP	XLON	592148511678397062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:21:44	GMT	205	36.1	GBP	XLON	592148511678435796
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:21:45	GMT	12	36.1	GBP	XLON	606222262136299164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:22:10	GMT	96	36.1	GBP	XLON	606222262136315099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:22:10	GMT	98	36.1	GBP	XLON	606222262136315098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:22:10	GMT	3	36.1	GBP	XLON	592148511678452612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:24:18	GMT	68	36.1	GBP	XLON	606222262136391655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:24:18	GMT	3	36.1	GBP	XLON	606222262136391654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:24:18	GMT	86	36.1	GBP	XLON	592148511678533732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:26:18	GMT	105	36.1	GBP	XLON	592148511678609871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:26:18	GMT	78	36.1	GBP	XLON	592148511678609872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:26:43	GMT	135	36	GBP	XLON	606222262136480690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:26:43	GMT	53	36	GBP	XLON	606222262136480691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:27:46	GMT	178	36	GBP	XLON	606222262136519876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:30:25	GMT	196	36.1	GBP	XLON	606222262136631945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:30:25	GMT	89	36.1	GBP	XLON	606222262136631948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:31:02	GMT	70	36	GBP	XLON	606222262136658855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:31:05	GMT	2	36	GBP	XLON	592148511678819203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:31:05	GMT	85	36	GBP	XLON	592148511678819204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:32:55	GMT	247	36.1	GBP	XLON	592148511678919474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:32:56	GMT	129	36.1	GBP	XLON	606222262136757493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:33:01	GMT	73	36.1	GBP	XLON	592148511678926257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:34:29	GMT	21	36.1	GBP	XLON	606222262136840709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:34:29	GMT	73	36.1	GBP	XLON	592148511679008411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:34:29	GMT	54	36.1	GBP	XLON	606222262136840711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:34:29	GMT	89	36.1	GBP	XLON	606222262136840710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:34:43	GMT	72	36.1	GBP	XLON	592148511679021232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:35:47	GMT	122	36	GBP	XLON	592148511679079792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:35:47	GMT	56	36	GBP	XLON	592148511679079795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:36:12	GMT	191	36	GBP	XLON	592148511679104074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:37:20	GMT	37	35.9	GBP	XLON	606222262136997909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:37:20	GMT	135	35.9	GBP	XLON	606222262136997908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:38:11	GMT	89	35.8	GBP	XLON	592148511679227344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:38:11	GMT	66	35.8	GBP	XLON	606222262137047385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:38:44	GMT	80	35.8	GBP	XLON	606222262137081842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:38:44	GMT	103	35.8	GBP	XLON	606222262137081843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:41:03	GMT	206	36	GBP	XLON	592148511679388800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:41:26	GMT	73	36	GBP	XLON	592148511679408631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:41:31	GMT	162	35.9	GBP	XLON	606222262137224010
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:43:38	GMT	208	36.1	GBP	XLON	606222262137320589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:43:38	GMT	13	36.1	GBP	XLON	592148511679515585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:44:39	GMT	67	36	GBP	XLON	606222262137359760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:44:39	GMT	211	36	GBP	XLON	592148511679557173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:44:39	GMT	68	36	GBP	XLON	592148511679557172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:45:27	GMT	71	36	GBP	XLON	592148511679593924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:45:28	GMT	85	36	GBP	XLON	592148511679594004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:45:40	GMT	84	36	GBP	XLON	592148511679604129
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:47:12	GMT	66	35.9	GBP	XLON	592148511679683637
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:47:12	GMT	92	35.9	GBP	XLON	606222262137479702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:47:12	GMT	68	35.9	GBP	XLON	592148511679683639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:48:07	GMT	156	35.9	GBP	XLON	606222262137524931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:48:52	GMT	183	36	GBP	XLON	592148511679774041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:49:50	GMT	85	35.9	GBP	XLON	592148511679819369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:50:19	GMT	75	35.9	GBP	XLON	592148511679845546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:50:19	GMT	19	35.9	GBP	XLON	592148511679845547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:51:38	GMT	71	36	GBP	XLON	606222262137695251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:51:39	GMT	70	36	GBP	XLON	592148511679911036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:51:39	GMT	70	36	GBP	XLON	592148511679911037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:51:47	GMT	27	36	GBP	XLON	592148511679916030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:51:49	GMT	67	36	GBP	XLON	592148511679917708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:52:44	GMT	67	36	GBP	XLON	606222262137745923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:53:21	GMT	150	36	GBP	XLON	592148511679991792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:53:32	GMT	90	36	GBP	XLON	606222262137780741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:53:32	GMT	55	36	GBP	XLON	606222262137780742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:55:08	GMT	66	36	GBP	XLON	606222262137849337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:55:31	GMT	67	36	GBP	XLON	606222262137866475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:55:35	GMT	87	35.9	GBP	XLON	606222262137869255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:56:15	GMT	77	36	GBP	XLON	606222262137903181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:56:17	GMT	103	35.9	GBP	XLON	606222262137904438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:58:25	GMT	32	36	GBP	XLON	592148511680226709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:58:36	GMT	202	36	GBP	XLON	606222262138003135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:59:36	GMT	114	36	GBP	XLON	592148511680281292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:59:36	GMT	13	36	GBP	XLON	592148511680281293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:59:41	GMT	28	36	GBP	XLON	592148511680284676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	14:59:41	GMT	72	36	GBP	XLON	592148511680284679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:00	GMT	71	36	GBP	XLON	592148511680299228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:00	GMT	71	36	GBP	XLON	606222262138064488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:00	GMT	4	36	GBP	XLON	606222262138064491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:00	GMT	4	36	GBP	XLON	606222262138066093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:00	GMT	49	36	GBP	XLON	606222262138066098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:00	GMT	29	36	GBP	XLON	606222262138066097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:12	GMT	49	35.9	GBP	XLON	592148511680321056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:12	GMT	23	35.9	GBP	XLON	592148511680321057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:00:12	GMT	50	35.9	GBP	XLON	592148511680321054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:01:01	GMT	97	35.9	GBP	XLON	606222262138125625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:01:01	GMT	50	35.9	GBP	XLON	606222262138125624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:01:01	GMT	26	35.9	GBP	XLON	592148511680363217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:02:37	GMT	63	35.9	GBP	XLON	592148511680457923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:02:44	GMT	63	35.9	GBP	XLON	592148511680463099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:02:57	GMT	112	35.9	GBP	XLON	592148511680472109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:02:57	GMT	83	35.9	GBP	XLON	592148511680472113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:04:32	GMT	218	36	GBP	XLON	606222262138312771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:04:51	GMT	65	36	GBP	XLON	592148511680572320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:04:51	GMT	104	36	GBP	XLON	592148511680572316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:05:41	GMT	169	35.9	GBP	XLON	592148511680614610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:07:10	GMT	72	36	GBP	XLON	606222262138439649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:07:54	GMT	65	36	GBP	XLON	606222262138480237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:08:59	GMT	84	36.1	GBP	XLON	592148511680787514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:09:02	GMT	157	36.1	GBP	XLON	592148511680790350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:09:02	GMT	11	36.1	GBP	XLON	592148511680790354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:09:40	GMT	128	36	GBP	XLON	592148511680821622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:09:54	GMT	72	36	GBP	XLON	606222262138572872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:10:04	GMT	33	36	GBP	XLON	592148511680838132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:10:04	GMT	55	36	GBP	XLON	592148511680838133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:10:04	GMT	69	36	GBP	XLON	592148511680838375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:10:52	GMT	71	36	GBP	XLON	592148511680874063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:10:52	GMT	73	36	GBP	XLON	592148511680874317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:10:52	GMT	17	36	GBP	XLON	592148511680874320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:11:16	GMT	84	35.9	GBP	XLON	592148511680893660
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:11:48	GMT	84	35.9	GBP	XLON	592148511680918781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:12:46	GMT	68	36	GBP	XLON	606222262138694741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:13:01	GMT	70	35.9	GBP	XLON	592148511680969504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:13:01	GMT	93	35.9	GBP	XLON	592148511680969508
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:13:17	GMT	88	35.9	GBP	XLON	606222262138714526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:14:11	GMT	88	35.8	GBP	XLON	606222262138761718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:14:13	GMT	70	35.8	GBP	XLON	592148511681033356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:15:05	GMT	69	35.8	GBP	XLON	606222262138812484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:15:58	GMT	202	35.8	GBP	XLON	592148511681124409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:16:57	GMT	50	35.8	GBP	XLON	592148511681169161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:16:57	GMT	18	35.8	GBP	XLON	592148511681169162

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:16:59	GMT	69	35.7	GBP	XLON	592148511681170456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:17:10	GMT	30	35.7	GBP	XLON	592148511681179223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:17:10	GMT	59	35.7	GBP	XLON	592148511681179222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:17:12	GMT	70	35.7	GBP	XLON	592148511681180330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:19:11	GMT	74	35.8	GBP	XLON	592148511681279062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:19:11	GMT	42	35.8	GBP	XLON	592148511681279060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:19:11	GMT	90	35.8	GBP	XLON	592148511681279061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:19:31	GMT	163	35.8	GBP	XLON	592148511681294455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:19:36	GMT	87	35.7	GBP	XLON	606222262139017253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:21:29	GMT	129	35.8	GBP	XLON	606222262139097028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:21:29	GMT	174	35.8	GBP	XLON	606222262139097029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:21:47	GMT	85	35.7	GBP	XLON	606222262139111909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:22:37	GMT	66	35.8	GBP	XLON	606222262139150333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:24:12	GMT	159	35.8	GBP	XLON	592148511681513026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:24:36	GMT	229	35.8	GBP	XLON	592148511681537662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:24:36	GMT	8	35.8	GBP	XLON	592148511681538062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:24:36	GMT	82	35.8	GBP	XLON	592148511681538064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:25:11	GMT	91	35.9	GBP	XLON	592148511681566398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:27:15	GMT	90	35.9	GBP	XLON	606222262139381073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:27:15	GMT	32	35.9	GBP	XLON	606222262139381071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:27:15	GMT	93	35.9	GBP	XLON	606222262139381072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:27:15	GMT	20	35.9	GBP	XLON	592148511681679795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:28:26	GMT	213	35.9	GBP	XLON	592148511681741256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:28:26	GMT	8	35.9	GBP	XLON	592148511681741260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:29:04	GMT	90	35.9	GBP	XLON	592148511681769500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:29:04	GMT	37	35.9	GBP	XLON	592148511681769501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:29:36	GMT	157	35.9	GBP	XLON	592148511681797520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:30:22	GMT	256	35.9	GBP	XLON	592148511681840259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:31:21	GMT	55	35.9	GBP	XLON	592148511681900132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:31:21	GMT	16	35.9	GBP	XLON	592148511681900133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:31:21	GMT	88	35.9	GBP	XLON	592148511681900134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:32:27	GMT	70	36	GBP	XLON	606222262139661934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:32:36	GMT	70	36	GBP	XLON	592148511681981050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:32:39	GMT	23	36	GBP	XLON	592148511681984663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:32:42	GMT	46	36	GBP	XLON	592148511681987585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:33:21	GMT	80	35.9	GBP	XLON	592148511682027450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:33:21	GMT	15	35.9	GBP	XLON	592148511682027451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:33:21	GMT	194	35.9	GBP	XLON	606222262139714215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:33:21	GMT	5	35.9	GBP	XLON	606222262139714222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:35:34	GMT	68	36	GBP	XLON	592148511682172263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:36:02	GMT	93	36	GBP	XLON	592148511682201555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:36:02	GMT	114	36	GBP	XLON	606222262139882835
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:36:05	GMT	42	36	GBP	XLON	606222262139886447
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:36:40	GMT	128	36	GBP	XLON	606222262139924139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:37:12	GMT	9	35.9	GBP	XLON	606222262139957734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:37:13	GMT	69	35.9	GBP	XLON	592148511682279830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:37:13	GMT	59	35.9	GBP	XLON	606222262139957984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:37:13	GMT	68	35.9	GBP	XLON	606222262139957985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:38:32	GMT	59	36	GBP	XLON	606222262140037428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:38:32	GMT	115	36	GBP	XLON	606222262140037429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:38:32	GMT	77	36	GBP	XLON	606222262140037432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:40:09	GMT	192	36	GBP	XLON	606222262140143542
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:40:10	GMT	57	36	GBP	XLON	592148511682473359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:40:10	GMT	106	36	GBP	XLON	592148511682473358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:40:41	GMT	28	36	GBP	XLON	592148511682508519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:40:41	GMT	65	36	GBP	XLON	592148511682508518
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:41:56	GMT	69	36.1	GBP	XLON	592148511682593069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:42:13	GMT	57	36.1	GBP	XLON	592148511682613828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:42:13	GMT	127	36.1	GBP	XLON	592148511682613829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:44:06	GMT	232	36.1	GBP	XLON	592148511682745658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:45:30	GMT	93	36.1	GBP	XLON	606222262140497968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:45:30	GMT	50	36.1	GBP	XLON	606222262140497969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:45:30	GMT	32	36.1	GBP	XLON	606222262140497966
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:45:30	GMT	90	36.1	GBP	XLON	606222262140497967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:45:32	GMT	157	36.1	GBP	XLON	606222262140500404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:46:14	GMT	85	36.1	GBP	XLON	592148511682888324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:46:48	GMT	72	36.1	GBP	XLON	592148511682923215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:46:59	GMT	92	36	GBP	XLON	606222262140589872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:47:26	GMT	190	36	GBP	XLON	606222262140623224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:48:37	GMT	85	36	GBP	XLON	592148511683051867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:48:48	GMT	85	36	GBP	XLON	592148511683061457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:49:17	GMT	87	36	GBP	XLON	606222262140738139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:50:00	GMT	69	35.9	GBP	XLON	592148511683131806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:50:51	GMT	68	36	GBP	XLON	606222262140830373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:50:51	GMT	124	36	GBP	XLON	606222262140830374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:53:01	GMT	212	36.1	GBP	XLON	606222262140974179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:53:01	GMT	18	36.1	GBP	XLON	592148511683333934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:53:38	GMT	68	36.1	GBP	XLON	592148511683374233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:54:31	GMT	186	36.1	GBP	XLON	592148511683437253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:54:31	GMT	25	36.1	GBP	XLON	592148511683437254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:54:31	GMT	18	36.1	GBP	XLON	606222262141073802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:55:10	GMT	122	36.1	GBP	XLON	606222262141122761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:55:11	GMT	127	36.1	GBP	XLON	592148511683488484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:55:56	GMT	75	36.1	GBP	XLON	592148511683533607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:56:06	GMT	57	36.1	GBP	XLON	592148511683544789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:57:24	GMT	44	36.1	GBP	XLON	592148511683624215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:57:24	GMT	166	36.1	GBP	XLON	592148511683624214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:58:15	GMT	72	36.1	GBP	XLON	592148511683680921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:59:00	GMT	35	36.1	GBP	XLON	592148511683726664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:59:00	GMT	8	36.1	GBP	XLON	592148511683726665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:59:00	GMT	21	36.1	GBP	XLON	606222262141352947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:59:01	GMT	21	36.1	GBP	XLON	606222262141353374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	15:59:01	GMT	89	36.1	GBP	XLON	606222262141353377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:00:14	GMT	105	36.2	GBP	XLON	606222262141432095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:00:14	GMT	12	36.2	GBP	XLON	606222262141432096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:00:14	GMT	1	36.2	GBP	XLON	592148511683808692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:00:16	GMT	40	36.2	GBP	XLON	592148511683810626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:00:18	GMT	48	36.2	GBP	XLON	592148511683812523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:01:35	GMT	90	36.2	GBP	XLON	592148511683897202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:01:35	GMT	105	36.2	GBP	XLON	592148511683897201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:01:35	GMT	9	36.2	GBP	XLON	606222262141517917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:01:35	GMT	40	36.2	GBP	XLON	606222262141517944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:02:36	GMT	67	36.2	GBP	XLON	592148511683970139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:02:40	GMT	166	36.2	GBP	XLON	606222262141592430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:02:41	GMT	34	36.2	GBP	XLON	592148511683976742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:02:49	GMT	90	36.2	GBP	XLON	592148511683984870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:03:03	GMT	170	36.2	GBP	XLON	606222262141622653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:04:01	GMT	87	36.1	GBP	XLON	592148511684089050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:04:42	GMT	18	36.1	GBP	XLON	592148511684141159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:04:42	GMT	71	36.1	GBP	XLON	592148511684141158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:06:09	GMT	122	36.1	GBP	XLON	606222262141843247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:06:45	GMT	70	36.1	GBP	XLON	592148511684271145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:06:45	GMT	109	36.1	GBP	XLON	606222262141877487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:06:45	GMT	68	36.1	GBP	XLON	606222262141877486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:08:46	GMT	9	36.1	GBP	XLON	592148511684398795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:08:48	GMT	31	36.1	GBP	XLON	606222262142001628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:08:48	GMT	196	36.1	GBP	XLON	592148511684400334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:09:45	GMT	70	36.1	GBP	XLON	592148511684463809
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:09:45	GMT	70	36.1	GBP	XLON	592148511684464289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:10:11	GMT	219	36.1	GBP	XLON	606222262142087874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:10:11	GMT	11	36.1	GBP	XLON	592148511684489976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:11:34	GMT	12	36.1	GBP	XLON	592148511684572242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:11:34	GMT	13	36.1	GBP	XLON	592148511684572243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:11:34	GMT	47	36.1	GBP	XLON	592148511684572241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:11:36	GMT	73	36.1	GBP	XLON	592148511684573410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:11:36	GMT	90	36.1	GBP	XLON	606222262142168116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:11:36	GMT	73	36.1	GBP	XLON	606222262142168115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:12:39	GMT	73	36.1	GBP	XLON	592148511684640181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:13:33	GMT	19	36.1	GBP	XLON	606222262142284358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:13:45	GMT	61	36.1	GBP	XLON	606222262142295731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:14:09	GMT	68	36.1	GBP	XLON	592148511684728751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:14:09	GMT	7	36.1	GBP	XLON	606222262142317409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:14:09	GMT	62	36.1	GBP	XLON	606222262142317408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:16:00	GMT	196	36.1	GBP	XLON	606222262142434766
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:16:00	GMT	64	36.1	GBP	XLON	592148511684850833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:16:08	GMT	124	36.1	GBP	XLON	592148511684859152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:16:08	GMT	46	36.1	GBP	XLON	592148511684859153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:16:08	GMT	71	36.1	GBP	XLON	606222262142442812

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:17:36	GMT	72	36.1	GBP	XLON	592148511684964754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:17:46	GMT	58	36.1	GBP	XLON	592148511684978287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:18:00	GMT	29	36.1	GBP	XLON	592148511684995213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:18:00	GMT	49	36.1	GBP	XLON	592148511684995214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:18:03	GMT	25	36.1	GBP	XLON	592148511685000917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:18:03	GMT	65	36.1	GBP	XLON	592148511685000918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:18:32	GMT	87	36.1	GBP	XLON	606222262142622849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:18:42	GMT	70	36.1	GBP	XLON	606222262142636626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:20:01	GMT	70	36.1	GBP	XLON	606222262142743182
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:20:53	GMT	72	36.1	GBP	XLON	592148511685255531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:20:53	GMT	89	36.1	GBP	XLON	592148511685255534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:20:56	GMT	6	36.1	GBP	XLON	592148511685258870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:20:56	GMT	59	36.1	GBP	XLON	606222262142829278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:21:27	GMT	59	36.1	GBP	XLON	606222262142883752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:21:39	GMT	12	36.1	GBP	XLON	606222262142901627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:21:39	GMT	67	36.1	GBP	XLON	606222262142901629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:21:48	GMT	3	36.1	GBP	XLON	606222262142913554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:21:48	GMT	57	36.1	GBP	XLON	606222262142913557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:21:57	GMT	59	36.1	GBP	XLON	606222262142926639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:22:10	GMT	67	36.1	GBP	XLON	592148511685378520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:22:15	GMT	49	36.1	GBP	XLON	592148511685389904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:22:15	GMT	13	36.1	GBP	XLON	606222262142956667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:22:33	GMT	75	36.1	GBP	XLON	592148511685419124
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:23:35	GMT	175	36	GBP	XLON	606222262143075801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:23:40	GMT	104	36	GBP	XLON	606222262143084472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:25:01	GMT	126	36	GBP	XLON	606222262143203921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:25:02	GMT	180	36	GBP	XLON	592148511685647305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:26:15	GMT	260	36	GBP	XLON	592148511685742926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:26:15	GMT	5	36	GBP	XLON	592148511685742982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:26:24	GMT	89	36	GBP	XLON	606222262143310324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:26:57	GMT	36	36	GBP	XLON	592148511685792208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:26:57	GMT	89	36	GBP	XLON	592148511685792207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:26:57	GMT	35	36	GBP	XLON	592148511685792210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:28:40	GMT	258	36	GBP	XLON	592148511685898472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:28:40	GMT	7	36	GBP	XLON	592148511685898476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:28:48	GMT	185	36	GBP	XLON	592148511685905124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:28:48	GMT	125	36	GBP	XLON	606222262143452698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/07/2022	16:29:27	GMT	117	35.9	GBP	XLON	592148511685934708

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