High	2,398.00
Low	2,346.00
Avg. Price	2363.0273
Volume	95,000

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	17/12/2019	08:00	GMT	38	2398	GBP	XLON	606280315580516554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:01	GMT	427	2390	GBP	XLON	592206565055579214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:01	GMT	331	2391	GBP	XLON	606280315580518747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:01	GMT	30	2390	GBP	XLON	606280315580519178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:01	GMT	127	2390	GBP	XLON	606280315580519179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:02	GMT	211	2387	GBP	XLON	592206565055582856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:02	GMT	222	2387	GBP	XLON	592206565055582857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:05	GMT	158	2391	GBP	XLON	592206565055590744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:05	GMT	449	2389	GBP	XLON	592206565055590986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:05	GMT	78	2389	GBP	XLON	606280315580532177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:05	GMT	80	2389	GBP	XLON	606280315580532178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:05	GMT	298	2387	GBP	XLON	606280315580534054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:06	GMT	313	2384	GBP	XLON	592206565055597363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:07	GMT	306	2378	GBP	XLON	592206565055601419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:10	GMT	92	2380	GBP	XLON	606280315580550176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:10	GMT	66	2380	GBP	XLON	606280315580550177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:11	GMT	418	2383	GBP	XLON	592206565055615599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:11	GMT	165	2383	GBP	XLON	592206565055615602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:11	GMT	244	2384	GBP	XLON	606280315580554197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:11	GMT	335	2382	GBP	XLON	606280315580555123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:13	GMT	311	2377	GBP	XLON	592206565055622722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:14	GMT	31	2376	GBP	XLON	592206565055624981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:14	GMT	280	2376	GBP	XLON	592206565055624982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:15	GMT	305	2374	GBP	XLON	606280315580569318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:17	GMT	319	2373	GBP	XLON	606280315580574213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:20	GMT	314	2375	GBP	XLON	606280315580584594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:21	GMT	287	2373	GBP	XLON	606280315580588002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:23	GMT	125	2373	GBP	XLON	606280315580594387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:23	GMT	205	2373	GBP	XLON	606280315580594388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:26	GMT	134	2382	GBP	XLON	592206565055666102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:27	GMT	144	2386	GBP	XLON	592206565055669756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:27	GMT	330	2385	GBP	XLON	606280315580606526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:28	GMT	344	2384	GBP	XLON	592206565055671853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:28	GMT	454	2382	GBP	XLON	606280315580611452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:29	GMT	114	2379	GBP	XLON	606280315580615859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:29	GMT	310	2379	GBP	XLON	606280315580615860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:31	GMT	316	2376	GBP	XLON	592206565055684155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:33	GMT	319	2376	GBP	XLON	592206565055691674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:37	GMT	436	2376	GBP	XLON	606280315580644102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:37	GMT	156	2376	GBP	XLON	606280315580644105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:38	GMT	161	2374	GBP	XLON	606280315580648236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:38	GMT	153	2374	GBP	XLON	606280315580648237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:40	GMT	310	2370	GBP	XLON	606280315580653325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:42	GMT	319	2367	GBP	XLON	592206565055722989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:45	GMT	348	2370	GBP	XLON	592206565055729367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:50	GMT	122	2373	GBP	XLON	606280315580686760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:50	GMT	208	2373	GBP	XLON	606280315580686761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:52	GMT	133	2376	GBP	XLON	592206565055754475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:52	GMT	244	2376	GBP	XLON	606280315580691548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:52	GMT	256	2376	GBP	XLON	606280315580691549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	08:52	GMT	148	2375	GBP	XLON	606280315580692522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:00	GMT	335	2379	GBP	XLON	592206565055780120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:00	GMT	331	2381	GBP	XLON	606280315580714164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:00	GMT	10	2381	GBP	XLON	606280315580715688
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:00	GMT	74	2381	GBP	XLON	606280315580715689
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:00	GMT	251	2381	GBP	XLON	606280315580715690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:00	GMT	140	2380	GBP	XLON	606280315580716247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:03	GMT	411	2378	GBP	XLON	592206565055787531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:03	GMT	277	2378	GBP	XLON	606280315580723846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:08	GMT	322	2379	GBP	XLON	606280315580741578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:14	GMT	340	2385	GBP	XLON	592206565055824558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:15	GMT	184	2386	GBP	XLON	592206565055825385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:15	GMT	149	2386	GBP	XLON	606280315580761279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:16	GMT	143	2385	GBP	XLON	592206565055828368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:17	GMT	214	2384	GBP	XLON	606280315580768245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:17	GMT	207	2384	GBP	XLON	606280315580768246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:20	GMT	591	2386	GBP	XLON	606280315580778159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:20	GMT	34	2386	GBP	XLON	606280315580778188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:21	GMT	340	2386	GBP	XLON	592206565055844303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:21	GMT	147	2386	GBP	XLON	606280315580779919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:27	GMT	344	2381	GBP	XLON	606280315580796817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:27	GMT	193	2381	GBP	XLON	606280315580796818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:27	GMT	32	2381	GBP	XLON	606280315580796819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:27	GMT	69	2381	GBP	XLON	606280315580796820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:30	GMT	186	2383	GBP	XLON	592206565055868012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:30	GMT	171	2383	GBP	XLON	592206565055868013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:35	GMT	128	2382	GBP	XLON	592206565055884373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:35	GMT	184	2382	GBP	XLON	592206565055884374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:35	GMT	16	2382	GBP	XLON	606280315580819315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:35	GMT	192	2382	GBP	XLON	606280315580819753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:35	GMT	94	2382	GBP	XLON	606280315580819754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:40	GMT	420	2383	GBP	XLON	592206565055896902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:40	GMT	237	2384	GBP	XLON	606280315580831082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:40	GMT	45	2384	GBP	XLON	606280315580831083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:43	GMT	216	2384	GBP	XLON	592206565055905224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:43	GMT	151	2384	GBP	XLON	592206565055905225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:46	GMT	169	2382	GBP	XLON	606280315580846424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:46	GMT	141	2382	GBP	XLON	606280315580846425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:46	GMT	13	2382	GBP	XLON	606280315580846426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:52	GMT	320	2383	GBP	XLON	592206565055926877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:53	GMT	200	2382	GBP	XLON	606280315580861991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:53	GMT	110	2382	GBP	XLON	606280315580861992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:53	GMT	155	2382	GBP	XLON	606280315580861993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:54	GMT	53	2381	GBP	XLON	606280315580864450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:54	GMT	135	2381	GBP	XLON	606280315580864451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	09:54	GMT	131	2381	GBP	XLON	606280315580864452
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:00	GMT	259	2384	GBP	XLON	592206565055943575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:00	GMT	142	2384	GBP	XLON	592206565055943576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:01	GMT	17	2383	GBP	XLON	592206565055946134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:01	GMT	233	2383	GBP	XLON	592206565055946135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:01	GMT	63	2383	GBP	XLON	592206565055946140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:05	GMT	319	2382	GBP	XLON	592206565055953727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:07	GMT	317	2382	GBP	XLON	592206565055959799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:09	GMT	313	2381	GBP	XLON	606280315580898673
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:10	GMT	312	2380	GBP	XLON	592206565055966441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:15	GMT	316	2378	GBP	XLON	592206565055978412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:15	GMT	154	2377	GBP	XLON	592206565055979734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:15	GMT	172	2377	GBP	XLON	606280315580912169
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:16	GMT	318	2375	GBP	XLON	592206565055982370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:19	GMT	420	2375	GBP	XLON	606280315580921728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:22	GMT	309	2374	GBP	XLON	606280315580928482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:23	GMT	321	2373	GBP	XLON	606280315580932423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:26	GMT	334	2372	GBP	XLON	606280315580939148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:28	GMT	11	2370	GBP	XLON	592206565056010466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:28	GMT	299	2370	GBP	XLON	592206565056010467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:30	GMT	97	2370	GBP	XLON	606280315580948112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:30	GMT	35	2370	GBP	XLON	606280315580948113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:30	GMT	178	2370	GBP	XLON	606280315580948114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:32	GMT	313	2369	GBP	XLON	606280315580953515

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:36	GMT	319	2365	GBP	XLON	606280315580961279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:38	GMT	169	2364	GBP	XLON	592206565056031944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:38	GMT	149	2364	GBP	XLON	592206565056031945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:41	GMT	311	2360	GBP	XLON	592206565056043622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:42	GMT	322	2360	GBP	XLON	606280315580978448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:42	GMT	36	2360	GBP	XLON	606280315580978495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:43	GMT	42	2360	GBP	XLON	606280315580981109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:46	GMT	229	2359	GBP	XLON	606280315580987565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:46	GMT	90	2359	GBP	XLON	606280315580987566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:48	GMT	106	2357	GBP	XLON	592206565056059211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:48	GMT	47	2357	GBP	XLON	592206565056059212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:48	GMT	167	2357	GBP	XLON	592206565056059213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:50	GMT	325	2356	GBP	XLON	592206565056064334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:55	GMT	433	2363	GBP	XLON	606280315581006870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	10:55	GMT	25	2363	GBP	XLON	606280315581006871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:00	GMT	192	2364	GBP	XLON	592206565056085963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:00	GMT	193	2364	GBP	XLON	592206565056085964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:00	GMT	119	2364	GBP	XLON	592206565056085967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:00	GMT	136	2365	GBP	XLON	606280315581018268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:02	GMT	457	2361	GBP	XLON	606280315581022057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:07	GMT	308	2359	GBP	XLON	606280315581035500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:12	GMT	276	2359	GBP	XLON	606280315581048351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:13	GMT	305	2358	GBP	XLON	592206565056118181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:13	GMT	8	2358	GBP	XLON	592206565056118182
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:13	GMT	276	2358	GBP	XLON	592206565056118183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:14	GMT	336	2360	GBP	XLON	592206565056121206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:18	GMT	311	2359	GBP	XLON	592206565056130696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:18	GMT	308	2359	GBP	XLON	592206565056130697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:25	GMT	250	2360	GBP	XLON	606280315581074886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:25	GMT	62	2360	GBP	XLON	606280315581074887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:25	GMT	155	2359	GBP	XLON	606280315581075064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:25	GMT	162	2359	GBP	XLON	606280315581075065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:28	GMT	3	2359	GBP	XLON	606280315581082708
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:30	GMT	275	2360	GBP	XLON	592206565056155801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:31	GMT	65	2359	GBP	XLON	592206565056157870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:31	GMT	364	2359	GBP	XLON	592206565056157871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:31	GMT	11	2359	GBP	XLON	592206565056157872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:31	GMT	135	2359	GBP	XLON	606280315581089588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:32	GMT	274	2358	GBP	XLON	606280315581092026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:34	GMT	314	2357	GBP	XLON	592206565056163961
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:36	GMT	246	2355	GBP	XLON	606280315581098825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:36	GMT	55	2355	GBP	XLON	606280315581098826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:39	GMT	325	2356	GBP	XLON	606280315581104943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:42	GMT	185	2357	GBP	XLON	606280315581110170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:42	GMT	130	2357	GBP	XLON	606280315581110171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:51	GMT	322	2356	GBP	XLON	592206565056198082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:51	GMT	296	2356	GBP	XLON	606280315581128946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:52	GMT	272	2356	GBP	XLON	592206565056200563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:52	GMT	55	2356	GBP	XLON	592206565056200564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:52	GMT	148	2355	GBP	XLON	606280315581132097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:59	GMT	404	2357	GBP	XLON	592206565056216204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	11:59	GMT	309	2357	GBP	XLON	606280315581147008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:06	GMT	316	2358	GBP	XLON	592206565056236598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:10	GMT	250	2358	GBP	XLON	592206565056244305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:10	GMT	78	2358	GBP	XLON	592206565056244306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:14	GMT	330	2358	GBP	XLON	606280315581180077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:14	GMT	19	2358	GBP	XLON	606280315581180078
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:19	GMT	20	2361	GBP	XLON	606280315581189066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:19	GMT	100	2361	GBP	XLON	606280315581189067
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:20	GMT	310	2360	GBP	XLON	606280315581192422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:22	GMT	556	2359	GBP	XLON	592206565056265436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:22	GMT	184	2359	GBP	XLON	592206565056265439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:27	GMT	320	2360	GBP	XLON	592206565056273844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:27	GMT	242	2362	GBP	XLON	606280315581203937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:27	GMT	105	2362	GBP	XLON	606280315581204280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:35	GMT	192	2365	GBP	XLON	592206565056289003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:35	GMT	562	2366	GBP	XLON	606280315581218498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:38	GMT	320	2365	GBP	XLON	606280315581225267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:42	GMT	316	2363	GBP	XLON	592206565056301779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:47	GMT	329	2363	GBP	XLON	606280315581240632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:49	GMT	278	2362	GBP	XLON	592206565056314480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:54	GMT	76	2361	GBP	XLON	592206565056323866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:54	GMT	14	2360	GBP	XLON	592206565056323957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:54	GMT	167	2361	GBP	XLON	606280315581253422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:54	GMT	185	2361	GBP	XLON	606280315581253426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:57	GMT	398	2360	GBP	XLON	592206565056328053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:57	GMT	270	2360	GBP	XLON	592206565056328054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:57	GMT	82	2358	GBP	XLON	592206565056329344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	12:57	GMT	234	2358	GBP	XLON	592206565056329345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:03	GMT	7	2361	GBP	XLON	592206565056340953
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:04	GMT	364	2360	GBP	XLON	606280315581272908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:04	GMT	234	2360	GBP	XLON	606280315581272971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:06	GMT	133	2360	GBP	XLON	606280315581275987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:07	GMT	30	2360	GBP	XLON	592206565056348470
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:12	GMT	319	2361	GBP	XLON	606280315581287648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:19	GMT	139	2361	GBP	XLON	592206565056372816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:19	GMT	250	2362	GBP	XLON	606280315581300481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:19	GMT	75	2362	GBP	XLON	606280315581300482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:19	GMT	7	2362	GBP	XLON	606280315581300483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:19	GMT	278	2361	GBP	XLON	606280315581301778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:20	GMT	150	2361	GBP	XLON	592206565056372872
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:25	GMT	139	2365	GBP	XLON	606280315581314448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:26	GMT	203	2364	GBP	XLON	592206565056386129
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:26	GMT	341	2363	GBP	XLON	606280315581316204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:26	GMT	106	2363	GBP	XLON	606280315581316205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:30	GMT	317	2364	GBP	XLON	606280315581325526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:31	GMT	411	2363	GBP	XLON	606280315581326309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:35	GMT	318	2361	GBP	XLON	606280315581335400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:36	GMT	313	2359	GBP	XLON	592206565056409685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:37	GMT	341	2358	GBP	XLON	606280315581340820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:38	GMT	319	2357	GBP	XLON	592206565056415247
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:40	GMT	224	2356	GBP	XLON	592206565056419231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:44	GMT	312	2359	GBP	XLON	592206565056429788
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:47	GMT	311	2359	GBP	XLON	606280315581364533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:50	GMT	331	2359	GBP	XLON	592206565056446161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:51	GMT	323	2357	GBP	XLON	606280315581376787
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:58	GMT	21	2358	GBP	XLON	606280315581390111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	13:58	GMT	119	2358	GBP	XLON	606280315581390112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:02	GMT	589	2359	GBP	XLON	592206565056474235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:03	GMT	319	2360	GBP	XLON	606280315581402562
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:07	GMT	84	2360	GBP	XLON	592206565056485658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:07	GMT	315	2360	GBP	XLON	592206565056485659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:08	GMT	121	2359	GBP	XLON	592206565056490633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:09	GMT	217	2359	GBP	XLON	592206565056490989

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:12	GMT	467	2361	GBP	XLON	606280315581426745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:14	GMT	314	2358	GBP	XLON	606280315581434158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:19	GMT	474	2359	GBP	XLON	592206565056519334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:20	GMT	30	2358	GBP	XLON	606280315581449855
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:20	GMT	130	2358	GBP	XLON	606280315581449857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:22	GMT	307	2358	GBP	XLON	606280315581455097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:26	GMT	150	2361	GBP	XLON	606280315581465391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:26	GMT	120	2361	GBP	XLON	606280315581465392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:27	GMT	341	2362	GBP	XLON	592206565056541676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:27	GMT	87	2362	GBP	XLON	592206565056541677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:28	GMT	394	2362	GBP	XLON	592206565056544968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:29	GMT	386	2362	GBP	XLON	592206565056548874
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:31	GMT	334	2361	GBP	XLON	606280315581480525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:32	GMT	264	2359	GBP	XLON	606280315581483892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:32	GMT	73	2359	GBP	XLON	606280315581483893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:33	GMT	311	2358	GBP	XLON	606280315581486578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:34	GMT	462	2358	GBP	XLON	592206565056564281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:35	GMT	367	2359	GBP	XLON	592206565056567677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:37	GMT	413	2360	GBP	XLON	606280315581498840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:37	GMT	305	2360	GBP	XLON	606280315581500172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:38	GMT	286	2357	GBP	XLON	592206565056577769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:38	GMT	41	2357	GBP	XLON	592206565056577770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:40	GMT	28	2354	GBP	XLON	592206565056583901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:40	GMT	276	2354	GBP	XLON	592206565056583902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:40	GMT	323	2355	GBP	XLON	606280315581509972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:42	GMT	10	2355	GBP	XLON	592206565056589886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:42	GMT	306	2355	GBP	XLON	592206565056589887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:44	GMT	376	2355	GBP	XLON	606280315581519724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:45	GMT	304	2353	GBP	XLON	606280315581524355
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:50	GMT	395	2354	GBP	XLON	592206565056615551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:52	GMT	80	2353	GBP	XLON	592206565056620336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:52	GMT	279	2353	GBP	XLON	592206565056620337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:52	GMT	80	2353	GBP	XLON	592206565056620338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:52	GMT	321	2352	GBP	XLON	592206565056622083
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	14:57	GMT	272	2349	GBP	XLON	606280315581561192
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:00	GMT	360	2349	GBP	XLON	606280315581571023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:02	GMT	478	2351	GBP	XLON	592206565056655761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:02	GMT	13	2351	GBP	XLON	592206565056655764
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:02	GMT	148	2353	GBP	XLON	606280315581578731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:02	GMT	148	2352	GBP	XLON	606280315581579557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:02	GMT	156	2351	GBP	XLON	606280315581581015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:04	GMT	493	2349	GBP	XLON	592206565056660907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:04	GMT	131	2349	GBP	XLON	606280315581586108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:06	GMT	322	2353	GBP	XLON	592206565056668968
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:09	GMT	157	2354	GBP	XLON	592206565056677738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:09	GMT	420	2354	GBP	XLON	592206565056677739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:09	GMT	278	2355	GBP	XLON	606280315581601445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:09	GMT	309	2353	GBP	XLON	606280315581603070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:09	GMT	45	2353	GBP	XLON	606280315581603071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:12	GMT	150	2354	GBP	XLON	592206565056688588
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:13	GMT	291	2353	GBP	XLON	592206565056692070
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:14	GMT	291	2353	GBP	XLON	606280315581620128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:14	GMT	104	2353	GBP	XLON	606280315581620129
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:16	GMT	312	2351	GBP	XLON	606280315581627278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:16	GMT	2	2351	GBP	XLON	606280315581627279
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:18	GMT	340	2353	GBP	XLON	606280315581633597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:21	GMT	570	2353	GBP	XLON	606280315581642884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:22	GMT	409	2354	GBP	XLON	592206565056721919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:22	GMT	26	2354	GBP	XLON	592206565056721971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:24	GMT	274	2353	GBP	XLON	606280315581651459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:24	GMT	187	2353	GBP	XLON	606280315581651460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:26	GMT	329	2352	GBP	XLON	592206565056735949
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:31	GMT	402	2349	GBP	XLON	592206565056750731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:33	GMT	345	2350	GBP	XLON	592206565056756634
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:33	GMT	437	2350	GBP	XLON	606280315581679154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:34	GMT	407	2350	GBP	XLON	592206565056760077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:36	GMT	396	2349	GBP	XLON	606280315581689213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:39	GMT	399	2348	GBP	XLON	592206565056775616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:39	GMT	309	2348	GBP	XLON	592206565056775617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:40	GMT	322	2347	GBP	XLON	592206565056779631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:41	GMT	359	2348	GBP	XLON	606280315581706883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:42	GMT	371	2348	GBP	XLON	606280315581711603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:43	GMT	157	2348	GBP	XLON	606280315581712531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:45	GMT	154	2348	GBP	XLON	606280315581720114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:49	GMT	151	2349	GBP	XLON	592206565056808531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:49	GMT	145	2349	GBP	XLON	592206565056808534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:49	GMT	429	2350	GBP	XLON	592206565056810358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:49	GMT	281	2349	GBP	XLON	606280315581731531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:49	GMT	441	2349	GBP	XLON	606280315581731613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:49	GMT	141	2350	GBP	XLON	606280315581733289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:49	GMT	269	2350	GBP	XLON	606280315581733292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:51	GMT	1	2349	GBP	XLON	606280315581740691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:51	GMT	640	2349	GBP	XLON	606280315581740692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:51	GMT	10	2349	GBP	XLON	606280315581740695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:53	GMT	490	2349	GBP	XLON	592206565056823275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:53	GMT	304	2348	GBP	XLON	592206565056824520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:55	GMT	287	2346	GBP	XLON	592206565056831757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:57	GMT	2	2348	GBP	XLON	606280315581761978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:57	GMT	230	2348	GBP	XLON	606280315581761979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:58	GMT	594	2348	GBP	XLON	592206565056842814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:58	GMT	443	2349	GBP	XLON	592206565056845104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	15:58	GMT	202	2348	GBP	XLON	606280315581765008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:01	GMT	141	2353	GBP	XLON	592206565056856450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:01	GMT	2	2353	GBP	XLON	606280315581778425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:01	GMT	74	2353	GBP	XLON	606280315581778426
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:01	GMT	185	2353	GBP	XLON	606280315581778428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:01	GMT	71	2353	GBP	XLON	606280315581778431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:02	GMT	326	2353	GBP	XLON	592206565056859537

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:03	GMT	317	2353	GBP	XLON	6062803155817836 40
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:06	GMT	250	2358	GBP	XLON	6062803155817945 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:06	GMT	139	2358	GBP	XLON	6062803155817945 97
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:07	GMT	124	2359	GBP	XLON	5922065650568772 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:07	GMT	79	2359	GBP	XLON	5922065650568772 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:08	GMT	408	2361	GBP	XLON	5922065650568806 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:08	GMT	143	2361	GBP	XLON	5922065650568806 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:08	GMT	297	2361	GBP	XLON	6062803155818019 39
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:11	GMT	299	2360	GBP	XLON	5922065650568919 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:11	GMT	463	2360	GBP	XLON	6062803155818130 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:11	GMT	90	2360	GBP	XLON	6062803155818130 24
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:13	GMT	281	2359	GBP	XLON	5922065650568988 86
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:13	GMT	352	2359	GBP	XLON	6062803155818195 69
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:14	GMT	396	2359	GBP	XLON	6062803155818247 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:16	GMT	441	2359	GBP	XLON	6062803155818329 34
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:16	GMT	89	2359	GBP	XLON	6062803155818329 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:17	GMT	250	2360	GBP	XLON	6062803155818399 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:17	GMT	152	2360	GBP	XLON	6062803155818399 20
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:17	GMT	17	2360	GBP	XLON	6062803155818399 21
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:18	GMT	24	2360	GBP	XLON	5922065650569227 11
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:19	GMT	271	2360	GBP	XLON	5922065650569279 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:19	GMT	369	2360	GBP	XLON	6062803155818480 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:21	GMT	150	2360	GBP	XLON	6062803155818575 28
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:21	GMT	184	2360	GBP	XLON	6062803155818575 29
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:22	GMT	304	2359	GBP	XLON	5922065650569400 22
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:22	GMT	282	2359	GBP	XLON	5922065650569400 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:22	GMT	141	2359	GBP	XLON	6062803155818597 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:24	GMT	138	2359	GBP	XLON	5922065650569497 33
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:24	GMT	61	2359	GBP	XLON	5922065650569519 25
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:24	GMT	253	2359	GBP	XLON	5922065650569519 26
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:24	GMT	15	2359	GBP	XLON	5922065650569519 27
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:24	GMT	146	2359	GBP	XLON	6062803155818690 59
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:25	GMT	222	2359	GBP	XLON	6062803155818760 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:25	GMT	235	2359	GBP	XLON	6062803155818760 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:26	GMT	165	2359	GBP	XLON	5922065650569600 06
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:26	GMT	92	2359	GBP	XLON	5922065650569600 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:26	GMT	95	2359	GBP	XLON	6062803155818802 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:26	GMT	72	2359	GBP	XLON	6062803155818802 66
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/12/2019	16:26	GMT	309	2359	GBP	XLON	6062803155818817 90