Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:11	GMT	40	2478	GBP	XLON	5920869487416714 21
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:11	GMT	380	2476	GBP	XLON	5920869487416727 15
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:13	GMT	278	2478	GBP	XLON	6061606992028960 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:14	GMT	357	2482	GBP	XLON	5920869487416795 16
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:15	GMT	256	2481	GBP	XLON	6061606992029009 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:17	GMT	177	2484	GBP	XLON	5920869487416868 10
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:17	GMT	273	2485	GBP	XLON	5920869487416879 41
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:18	GMT	15	2485	GBP	XLON	6061606992029066 69
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:18	GMT	125	2485	GBP	XLON	6061606992029066 70
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:18	GMT	140	2484	GBP	XLON	6061606992029073 64
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:20	GMT	427	2483	GBP	XLON	5920869487416929 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:22	GMT	150	2484	GBP	XLON	5920869487416964 66
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:22	GMT	45	2484	GBP	XLON	5920869487416964 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:22	GMT	150	2484	GBP	XLON	5920869487416964 68
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:22	GMT	81	2484	GBP	XLON	5920869487416964 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:24	GMT	115	2492	GBP	XLON	5920869487417015 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:24	GMT	90	2492	GBP	XLON	5920869487417015 50
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:24	GMT	50	2492	GBP	XLON	5920869487417015 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:24	GMT	21	2492	GBP	XLON	5920869487417015 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:25	GMT	561	2490	GBP	XLON	5920869487417043 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:25	GMT	250	2492	GBP	XLON	6061606992029204 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:25	GMT	2	2492	GBP	XLON	6061606992029204 79
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:28	GMT	123	2491	GBP	XLON	5920869487417090 05
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:28	GMT	150	2491	GBP	XLON	5920869487417090 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:28	GMT	100	2491	GBP	XLON	5920869487417090 68
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:28	GMT	102	2491	GBP	XLON	6061606992029261 25
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:30	GMT	125	2492	GBP	XLON	5920869487417132 70
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:32	GMT	150	2493	GBP	XLON	5920869487417165 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:32	GMT	76	2493	GBP	XLON	5920869487417166 00
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:32	GMT	416	2493	GBP	XLON	6061606992029335 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:32	GMT	350	2493	GBP	XLON	6061606992029335 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:34	GMT	413	2500	GBP	XLON	6061606992029387 02
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:35	GMT	108	2500	GBP	XLON	6061606992029396 04
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:35	GMT	115	2500	GBP	XLON	6061606992029396 05
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:38	GMT	382	2498	GBP	XLON	5920869487417282 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:38	GMT	280	2498	GBP	XLON	6061606992029450 92
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:42	GMT	315	2498	GBP	XLON	5920869487417358 64
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:42	GMT	278	2498	GBP	XLON	5920869487417358 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:43	GMT	315	2495	GBP	XLON	6061606992029546 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:47	GMT	291	2495	GBP	XLON	6061606992029608 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:49	GMT	268	2496	GBP	XLON	5920869487417485 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:51	GMT	150	2498	GBP	XLON	5920869487417522 69
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:51	GMT	329	2498	GBP	XLON	6061606992029679 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:52	GMT	262	2496	GBP	XLON	5920869487417530 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:54	GMT	335	2495	GBP	XLON	5920869487417580 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:55	GMT	103	2495	GBP	XLON	5920869487417592 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:55	GMT	6	2495	GBP	XLON	5920869487417603 69
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:55	GMT	43	2495	GBP	XLON	5920869487417603 70
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:56	GMT	408	2495	GBP	XLON	5920869487417604 28
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	08:59	GMT	139	2495	GBP	XLON	5920869487417664 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:00	GMT	177	2495	GBP	XLON	5920869487417679 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:00	GMT	316	2495	GBP	XLON	5920869487417679 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:02	GMT	312	2490	GBP	XLON	6061606992029885 85
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:06	GMT	137	2494	GBP	XLON	5920869487417807 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:06	GMT	3	2494	GBP	XLON	5920869487417807 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:06	GMT	408	2496	GBP	XLON	5920869487417830 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:06	GMT	163	2496	GBP	XLON	5920869487417830 41
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:09	GMT	325	2493	GBP	XLON	5920869487417874 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:10	GMT	325	2492	GBP	XLON	5920869487417901 21
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:10	GMT	14	2492	GBP	XLON	5920869487417901 22
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:11	GMT	328	2491	GBP	XLON	6061606992030069 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:13	GMT	304	2491	GBP	XLON	6061606992030106 92
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:15	GMT	315	2489	GBP	XLON	5920869487417985 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:18	GMT	327	2485	GBP	XLON	6061606992030190 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:20	GMT	327	2486	GBP	XLON	5920869487418077 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:22	GMT	320	2485	GBP	XLON	6061606992030251 42
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:23	GMT	114	2488	GBP	XLON	6061606992030271 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:23	GMT	172	2488	GBP	XLON	6061606992030271 50
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:30	GMT	274	2490	GBP	XLON	6061606992030390 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:32	GMT	145	2490	GBP	XLON	5920869487418286 89
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:33	GMT	434	2489	GBP	XLON	5920869487418304 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:33	GMT	147	2487	GBP	XLON	5920869487418320 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:33	GMT	158	2488	GBP	XLON	6061606992030460 50
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:39	GMT	339	2488	GBP	XLON	5920869487418418 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:39	GMT	3	2488	GBP	XLON	5920869487418418 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:41	GMT	150	2487	GBP	XLON	5920869487418464 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:41	GMT	52	2487	GBP	XLON	5920869487418464 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:41	GMT	46	2487	GBP	XLON	5920869487418464 97
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:42	GMT	266	2486	GBP	XLON	5920869487418475 57
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:42	GMT	329	2486	GBP	XLON	6061606992030621 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:43	GMT	105	2485	GBP	XLON	5920869487418493 58
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:43	GMT	291	2485	GBP	XLON	5920869487418493 59
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:45	GMT	309	2485	GBP	XLON	6061606992030675 22
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:49	GMT	353	2487	GBP	XLON	5920869487418600 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:52	GMT	240	2487	GBP	XLON	6061606992030808 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:52	GMT	14	2487	GBP	XLON	6061606992030808 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:54	GMT	266	2486	GBP	XLON	5920869487418701 26
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:55	GMT	77	2485	GBP	XLON	5920869487418731 74
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:55	GMT	294	2485	GBP	XLON	5920869487418731 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:56	GMT	325	2484	GBP	XLON	6061606992030884 47
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:59	GMT	69	2481	GBP	XLON	6061606992030929 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	09:59	GMT	251	2481	GBP	XLON	6061606992030929 92
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:00	GMT	70	2481	GBP	XLON	5920869487418817 85
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:00	GMT	250	2481	GBP	XLON	5920869487418817 86
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:02	GMT	78	2479	GBP	XLON	5920869487418853 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:02	GMT	136	2479	GBP	XLON	5920869487418861 06
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:02	GMT	100	2479	GBP	XLON	5920869487418861 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:04	GMT	364	2478	GBP	XLON	6061606992031031 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:04	GMT	34	2478	GBP	XLON	6061606992031031 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:07	GMT	166	2478	GBP	XLON	5920869487418947 85
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:07	GMT	153	2478	GBP	XLON	5920869487418955 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:10	GMT	360	2479	GBP	XLON	6061606992031131 39
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:13	GMT	254	2478	GBP	XLON	5920869487419055 30
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:13	GMT	308	2478	GBP	XLON	6061606992031183 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:18	GMT	294	2477	GBP	XLON	5920869487419132 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:18	GMT	314	2476	GBP	XLON	6061606992031278 92
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:22	GMT	69	2476	GBP	XLON	5920869487419214 33
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:22	GMT	73	2476	GBP	XLON	5920869487419214 34
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:22	GMT	21	2476	GBP	XLON	5920869487419214 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:22	GMT	55	2476	GBP	XLON	5920869487419214 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:22	GMT	75	2476	GBP	XLON	5920869487419214 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:22	GMT	74	2476	GBP	XLON	6061606992031339 11
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:22	GMT	22	2476	GBP	XLON	6061606992031339 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:26	GMT	385	2477	GBP	XLON	5920869487419279 92
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:26	GMT	200	2475	GBP	XLON	6061606992031407 34
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:26	GMT	233	2475	GBP	XLON	6061606992031407 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:26	GMT	288	2475	GBP	XLON	6061606992031407 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:29	GMT	233	2480	GBP	XLON	6061606992031454 31
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:29	GMT	333	2480	GBP	XLON	6061606992031454 32
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:32	GMT	313	2480	GBP	XLON	6061606992031511 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:34	GMT	391	2479	GBP	XLON	6061606992031535 64
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:38	GMT	128	2483	GBP	XLON	5920869487419484 56

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:38	GMT	75	2483	GBP	XLON	606160699203160886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:38	GMT	232	2483	GBP	XLON	606160699203160887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:38	GMT	18	2483	GBP	XLON	606160699203160888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:39	GMT	128	2481	GBP	XLON	592086948741949663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:39	GMT	37	2481	GBP	XLON	592086948741949666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:39	GMT	146	2480	GBP	XLON	592086948741949773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:39	GMT	18	2481	GBP	XLON	606160699203161679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:39	GMT	455	2481	GBP	XLON	606160699203161680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:42	GMT	355	2482	GBP	XLON	592086948741954838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:45	GMT	315	2482	GBP	XLON	592086948741958464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:46	GMT	309	2480	GBP	XLON	606160699203172609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:53	GMT	250	2481	GBP	XLON	592086948741970956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:53	GMT	312	2480	GBP	XLON	592086948741971569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:53	GMT	138	2480	GBP	XLON	592086948741971570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	10:53	GMT	112	2480	GBP	XLON	592086948741971571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:01	GMT	330	2482	GBP	XLON	592086948741984135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:01	GMT	37	2482	GBP	XLON	592086948741984216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:01	GMT	73	2482	GBP	XLON	592086948741984217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:01	GMT	68	2482	GBP	XLON	592086948741984218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:01	GMT	125	2481	GBP	XLON	606160699203195555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:01	GMT	20	2481	GBP	XLON	606160699203195805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:01	GMT	183	2481	GBP	XLON	606160699203195806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:03	GMT	320	2480	GBP	XLON	592086948741987101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:03	GMT	44	2480	GBP	XLON	592086948741987102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:03	GMT	249	2480	GBP	XLON	592086948741987103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:05	GMT	98	2482	GBP	XLON	592086948741990648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:05	GMT	319	2482	GBP	XLON	592086948741990649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:09	GMT	318	2479	GBP	XLON	606160699203207296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:10	GMT	372	2478	GBP	XLON	592086948741997621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:16	GMT	270	2481	GBP	XLON	592086948742008826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:16	GMT	320	2480	GBP	XLON	592086948742008879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:20	GMT	145	2483	GBP	XLON	592086948742016026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:21	GMT	326	2481	GBP	XLON	592086948742017895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:21	GMT	163	2481	GBP	XLON	592086948742017896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:21	GMT	142	2481	GBP	XLON	606160699203228278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:22	GMT	142	2480	GBP	XLON	592086948742018378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:22	GMT	267	2480	GBP	XLON	592086948742018380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:24	GMT	315	2479	GBP	XLON	592086948742022365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:28	GMT	323	2480	GBP	XLON	606160699203238207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:33	GMT	74	2479	GBP	XLON	592086948742035244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:33	GMT	242	2479	GBP	XLON	592086948742035245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:33	GMT	264	2479	GBP	XLON	592086948742035246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:33	GMT	197	2480	GBP	XLON	606160699203245602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:33	GMT	133	2480	GBP	XLON	606160699203245603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:37	GMT	308	2478	GBP	XLON	606160699203250213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:40	GMT	323	2476	GBP	XLON	606160699203255339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:41	GMT	314	2478	GBP	XLON	592086948742047946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:44	GMT	310	2477	GBP	XLON	592086948742051674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:47	GMT	93	2472	GBP	XLON	606160699203267062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:48	GMT	223	2472	GBP	XLON	606160699203267430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:51	GMT	398	2470	GBP	XLON	606160699203272780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:52	GMT	321	2470	GBP	XLON	592086948742064554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:55	GMT	323	2466	GBP	XLON	606160699203282841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	11:59	GMT	348	2470	GBP	XLON	606160699203288860
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:09	GMT	404	2472	GBP	XLON	592086948742103445
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:12	GMT	36	2475	GBP	XLON	592086948742110429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:12	GMT	85	2475	GBP	XLON	606160699203318915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:12	GMT	225	2475	GBP	XLON	606160699203318916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:12	GMT	169	2475	GBP	XLON	606160699203318917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:14	GMT	319	2475	GBP	XLON	606160699203322542
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:17	GMT	190	2474	GBP	XLON	606160699203327009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:17	GMT	134	2474	GBP	XLON	606160699203327010
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:20	GMT	325	2471	GBP	XLON	592086948742123097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:23	GMT	318	2475	GBP	XLON	592086948742128523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:29	GMT	250	2474	GBP	XLON	592086948742136747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:32	GMT	130	2476	GBP	XLON	592086948742142848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:32	GMT	392	2476	GBP	XLON	592086948742142849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:34	GMT	276	2477	GBP	XLON	592086948742145786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:35	GMT	390	2476	GBP	XLON	592086948742147084
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:46	GMT	367	2478	GBP	XLON	592086948742164873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:46	GMT	176	2478	GBP	XLON	592086948742164876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:49	GMT	323	2475	GBP	XLON	606160699203377593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:52	GMT	19	2476	GBP	XLON	592086948742176436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:52	GMT	477	2476	GBP	XLON	606160699203383323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:56	GMT	309	2476	GBP	XLON	592086948742183200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	12:59	GMT	244	2476	GBP	XLON	606160699203395150
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:06	GMT	345	2475	GBP	XLON	592086948742199396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:09	GMT	321	2474	GBP	XLON	592086948742203203
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:15	GMT	324	2475	GBP	XLON	606160699203419729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:20	GMT	313	2480	GBP	XLON	592086948742220190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:20	GMT	246	2479	GBP	XLON	606160699203426133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:22	GMT	188	2480	GBP	XLON	592086948742223028
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:24	GMT	319	2479	GBP	XLON	606160699203432178
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:45	GMT	52	2480	GBP	XLON	606160699203461211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:45	GMT	75	2480	GBP	XLON	606160699203461212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:45	GMT	13	2480	GBP	XLON	606160699203461213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:46	GMT	283	2479	GBP	XLON	606160699203462262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:46	GMT	62	2479	GBP	XLON	606160699203462263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:46	GMT	286	2479	GBP	XLON	606160699203462264
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:52	GMT	311	2479	GBP	XLON	592086948742267250
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	13:59	GMT	323	2473	GBP	XLON	592086948742279633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:04	GMT	41	2475	GBP	XLON	592086948742287009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:04	GMT	103	2475	GBP	XLON	592086948742287010
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:06	GMT	328	2475	GBP	XLON	606160699203494818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:10	GMT	317	2476	GBP	XLON	606160699203501063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:10	GMT	323	2475	GBP	XLON	606160699203502457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:13	GMT	320	2472	GBP	XLON	606160699203507517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:14	GMT	326	2470	GBP	XLON	592086948742305474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:18	GMT	85	2474	GBP	XLON	592086948742313164

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:18	GMT	228	2474	GBP	XLON	5920869487423131 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:18	GMT	269	2475	GBP	XLON	6061606992035172 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:20	GMT	327	2473	GBP	XLON	6061606992035199 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:22	GMT	329	2473	GBP	XLON	5920869487423197 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	46	2475	GBP	XLON	5920869487423306 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	156	2477	GBP	XLON	5920869487423310 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	186	2477	GBP	XLON	5920869487423311 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	52	2477	GBP	XLON	5920869487423311 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	125	2477	GBP	XLON	5920869487423311 55
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	44	2477	GBP	XLON	6061606992035345 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	180	2477	GBP	XLON	6061606992035345 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	88	2477	GBP	XLON	6061606992035345 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	558	2476	GBP	XLON	6061606992035357 27
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	110	2476	GBP	XLON	6061606992035357 32
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	140	2476	GBP	XLON	6061606992035357 93
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	150	2476	GBP	XLON	6061606992035357 94
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	52	2476	GBP	XLON	6061606992035357 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:29	GMT	98	2476	GBP	XLON	6061606992035357 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:31	GMT	316	2474	GBP	XLON	6061606992035412 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:32	GMT	29	2474	GBP	XLON	5920869487423408 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:33	GMT	151	2474	GBP	XLON	5920869487423434 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:33	GMT	145	2474	GBP	XLON	5920869487423434 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:34	GMT	404	2473	GBP	XLON	5920869487423450 30
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:37	GMT	196	2476	GBP	XLON	5920869487423537 25
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:37	GMT	86	2476	GBP	XLON	5920869487423537 26
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:38	GMT	503	2474	GBP	XLON	5920869487423556 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:40	GMT	150	2477	GBP	XLON	5920869487423606 46
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:40	GMT	38	2477	GBP	XLON	5920869487423606 47
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:40	GMT	280	2477	GBP	XLON	6061606992035637 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:40	GMT	389	2477	GBP	XLON	6061606992035637 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:41	GMT	320	2474	GBP	XLON	6061606992035661 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:41	GMT	304	2472	GBP	XLON	6061606992035685 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:43	GMT	324	2475	GBP	XLON	5920869487423685 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:46	GMT	314	2474	GBP	XLON	5920869487423766 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:46	GMT	260	2474	GBP	XLON	6061606992035796 70
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:47	GMT	361	2474	GBP	XLON	5920869487423806 02
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:48	GMT	347	2474	GBP	XLON	5920869487423835 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:51	GMT	144	2475	GBP	XLON	5920869487423895 10
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:51	GMT	183	2475	GBP	XLON	5920869487423895 11
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:51	GMT	25	2474	GBP	XLON	5920869487423913 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:51	GMT	407	2474	GBP	XLON	5920869487423913 44
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:53	GMT	115	2471	GBP	XLON	5920869487423956 03
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:53	GMT	210	2471	GBP	XLON	5920869487423963 11
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:53	GMT	290	2471	GBP	XLON	5920869487423963 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:56	GMT	431	2470	GBP	XLON	5920869487424020 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:56	GMT	17	2470	GBP	XLON	5920869487424020 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:56	GMT	15	2470	GBP	XLON	5920869487424020 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:57	GMT	135	2471	GBP	XLON	5920869487424043 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:57	GMT	241	2471	GBP	XLON	5920869487424043 02
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:58	GMT	379	2471	GBP	XLON	6061606992036097 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	14:59	GMT	315	2470	GBP	XLON	5920869487424100 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:00	GMT	149	2469	GBP	XLON	5920869487424124 84
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	65	2471	GBP	XLON	5920869487424210 55
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	150	2471	GBP	XLON	5920869487424210 56
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	75	2471	GBP	XLON	5920869487424210 57
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	140	2471	GBP	XLON	5920869487424210 64
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	100	2471	GBP	XLON	5920869487424217 70
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	150	2471	GBP	XLON	5920869487424217 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	86	2471	GBP	XLON	5920869487424217 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	32	2471	GBP	XLON	6061606992036241 86
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:04	GMT	108	2471	GBP	XLON	6061606992036241 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:05	GMT	272	2470	GBP	XLON	5920869487424234 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:05	GMT	133	2470	GBP	XLON	5920869487424234 22
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:05	GMT	185	2470	GBP	XLON	6061606992036267 08
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:05	GMT	173	2470	GBP	XLON	6061606992036267 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:06	GMT	294	2470	GBP	XLON	5920869487424254 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:06	GMT	138	2470	GBP	XLON	5920869487424254 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:10	GMT	295	2470	GBP	XLON	5920869487424345 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:10	GMT	160	2470	GBP	XLON	6061606992036384 08
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:10	GMT	180	2470	GBP	XLON	6061606992036384 09
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:10	GMT	139	2470	GBP	XLON	6061606992036384 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:10	GMT	93	2470	GBP	XLON	6061606992036384 17
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:13	GMT	289	2472	GBP	XLON	6061606992036473 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:14	GMT	58	2472	GBP	XLON	6061606992036490 84
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:15	GMT	399	2472	GBP	XLON	6061606992036522 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:18	GMT	264	2472	GBP	XLON	5920869487424536 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:18	GMT	371	2472	GBP	XLON	6061606992036584 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:18	GMT	343	2472	GBP	XLON	6061606992036584 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:18	GMT	132	2472	GBP	XLON	6061606992036584 39
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:22	GMT	150	2472	GBP	XLON	6061606992036689 41
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:22	GMT	98	2472	GBP	XLON	6061606992036689 42
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:23	GMT	150	2472	GBP	XLON	6061606992036700 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:23	GMT	136	2472	GBP	XLON	6061606992036700 66
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:23	GMT	328	2472	GBP	XLON	6061606992036715 66
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:24	GMT	138	2473	GBP	XLON	5920869487424666 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:25	GMT	235	2474	GBP	XLON	5920869487424685 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:25	GMT	355	2474	GBP	XLON	5920869487424685 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:25	GMT	148	2474	GBP	XLON	6061606992036740 47
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:27	GMT	317	2474	GBP	XLON	5920869487424739 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:27	GMT	145	2474	GBP	XLON	5920869487424739 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:28	GMT	471	2473	GBP	XLON	6061606992036827 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:31	GMT	38	2473	GBP	XLON	5920869487424821 25
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:31	GMT	146	2472	GBP	XLON	5920869487424827 26
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:31	GMT	505	2473	GBP	XLON	6061606992036881 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:31	GMT	146	2473	GBP	XLON	6061606992036881 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:31	GMT	146	2473	GBP	XLON	6061606992036881 84
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:31	GMT	311	2472	GBP	XLON	6061606992036902 21
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:33	GMT	322	2473	GBP	XLON	5920869487424875 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:35	GMT	150	2474	GBP	XLON	5920869487424937 24
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:35	GMT	6	2474	GBP	XLON	6061606992037001 81
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:35	GMT	100	2474	GBP	XLON	6061606992037001 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:35	GMT	81	2475	GBP	XLON	6061606992037002 02
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:35	GMT	65	2475	GBP	XLON	6061606992037002 03
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:36	GMT	348	2474	GBP	XLON	6061606992037017 21
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:36	GMT	122	2474	GBP	XLON	6061606992037017 22
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:38	GMT	241	2473	GBP	XLON	5920869487424988 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:38	GMT	87	2473	GBP	XLON	5920869487424988 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:38	GMT	97	2473	GBP	XLON	5920869487424988 39
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:38	GMT	201	2473	GBP	XLON	5920869487425002 08
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:38	GMT	269	2473	GBP	XLON	6061606992037070 08
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:40	GMT	314	2472	GBP	XLON	6061606992037101 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:41	GMT	347	2473	GBP	XLON	6061606992037145 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:41	GMT	268	2473	GBP	XLON	6061606992037146 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:43	GMT	390	2476	GBP	XLON	5920869487425105 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:43	GMT	127	2475	GBP	XLON	6061606992037186 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:43	GMT	156	2475	GBP	XLON	6061606992037186 24
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:43	GMT	16	2475	GBP	XLON	6061606992037186 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:43	GMT	7	2475	GBP	XLON	6061606992037190 11
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:46	GMT	145	2476	GBP	XLON	5920869487425186 46
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:48	GMT	235	2478	GBP	XLON	5920869487425225 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:48	GMT	95	2478	GBP	XLON	6061606992037300 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:48	GMT	52	2478	GBP	XLON	6061606992037300 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:48	GMT	73	2478	GBP	XLON	6061606992037300 62

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:48	GMT	40	2478	GBP	XLON	6061606992037300 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:48	GMT	150	2478	GBP	XLON	6061606992037311 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:48	GMT	150	2478	GBP	XLON	6061606992037311 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:48	GMT	22	2478	GBP	XLON	6061606992037311 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:49	GMT	116	2478	GBP	XLON	6061606992037340 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:49	GMT	220	2478	GBP	XLON	6061606992037340 84
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:50	GMT	176	2477	GBP	XLON	5920869487425261 40
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:50	GMT	140	2477	GBP	XLON	5920869487425261 41
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:50	GMT	420	2477	GBP	XLON	6061606992037342 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:53	GMT	140	2480	GBP	XLON	5920869487425355 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:53	GMT	98	2480	GBP	XLON	6061606992037440 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:53	GMT	150	2480	GBP	XLON	6061606992037440 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:53	GMT	38	2480	GBP	XLON	6061606992037440 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:54	GMT	150	2479	GBP	XLON	5920869487425368 32
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:54	GMT	20	2479	GBP	XLON	5920869487425368 33
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:54	GMT	483	2479	GBP	XLON	6061606992037454 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:55	GMT	362	2478	GBP	XLON	5920869487425396 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:57	GMT	103	2478	GBP	XLON	5920869487425435 66
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:58	GMT	331	2478	GBP	XLON	5920869487425462 59
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:58	GMT	246	2478	GBP	XLON	5920869487425462 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:58	GMT	23	2478	GBP	XLON	5920869487425462 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:58	GMT	224	2478	GBP	XLON	5920869487425462 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:58	GMT	123	2478	GBP	XLON	5920869487425469 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:58	GMT	124	2478	GBP	XLON	6061606992037554 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:58	GMT	29	2477	GBP	XLON	6061606992037563 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	15:58	GMT	286	2477	GBP	XLON	6061606992037563 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:00	GMT	380	2478	GBP	XLON	6061606992037595 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:02	GMT	52	2477	GBP	XLON	5920869487425570 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:02	GMT	102	2477	GBP	XLON	5920869487425570 92
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:02	GMT	98	2477	GBP	XLON	5920869487425570 93
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:03	GMT	305	2476	GBP	XLON	5920869487425589 16
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:03	GMT	252	2476	GBP	XLON	6061606992037681 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:05	GMT	366	2477	GBP	XLON	5920869487425645 86
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:05	GMT	195	2477	GBP	XLON	5920869487425645 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:05	GMT	148	2477	GBP	XLON	6061606992037739 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:05	GMT	183	2477	GBP	XLON	6061606992037739 64
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:05	GMT	98	2477	GBP	XLON	6061606992037739 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:05	GMT	150	2477	GBP	XLON	6061606992037739 70
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:05	GMT	83	2477	GBP	XLON	6061606992037739 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:07	GMT	323	2475	GBP	XLON	5920869487425691 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:08	GMT	421	2475	GBP	XLON	5920869487425713 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:09	GMT	324	2474	GBP	XLON	5920869487425760 68
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:10	GMT	404	2472	GBP	XLON	6061606992037885 55
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:11	GMT	178	2473	GBP	XLON	5920869487425807 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:11	GMT	156	2473	GBP	XLON	5920869487425807 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:11	GMT	106	2473	GBP	XLON	5920869487425807 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:12	GMT	321	2473	GBP	XLON	5920869487425835 98
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:13	GMT	303	2475	GBP	XLON	6061606992037965 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:13	GMT	24	2475	GBP	XLON	6061606992037965 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:14	GMT	323	2474	GBP	XLON	5920869487425890 31
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:15	GMT	11	2474	GBP	XLON	5920869487425917 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:15	GMT	215	2474	GBP	XLON	5920869487425917 08
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:15	GMT	102	2474	GBP	XLON	5920869487425917 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:16	GMT	559	2475	GBP	XLON	5920869487425958 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:17	GMT	259	2476	GBP	XLON	5920869487425984 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:17	GMT	131	2476	GBP	XLON	5920869487425984 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:18	GMT	318	2474	GBP	XLON	5920869487426013 11
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:20	GMT	458	2475	GBP	XLON	5920869487426064 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:20	GMT	39	2475	GBP	XLON	5920869487426064 44
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:20	GMT	90	2475	GBP	XLON	5920869487426064 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:20	GMT	81	2475	GBP	XLON	5920869487426064 56
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:21	GMT	96	2474	GBP	XLON	5920869487426114 48
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:21	GMT	193	2474	GBP	XLON	5920869487426114 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:21	GMT	57	2474	GBP	XLON	6061606992038210 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:21	GMT	286	2474	GBP	XLON	6061606992038210 20
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:22	GMT	148	2474	GBP	XLON	5920869487426138 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:23	GMT	164	2474	GBP	XLON	5920869487426166 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:23	GMT	387	2474	GBP	XLON	6061606992038280 06
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:24	GMT	9	2476	GBP	XLON	5920869487426179 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:24	GMT	285	2476	GBP	XLON	5920869487426179 44
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:24	GMT	77	2475	GBP	XLON	5920869487426183 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:24	GMT	100	2475	GBP	XLON	5920869487426183 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13.01.2020	16:24	GMT	8	2476	GBP	XLON	5920869487426191 32