Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:02:58	GMT	123	2561	GBP	XLON	592089426000843284
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:04:15	GMT	294	2554	GBP	XLON	592089426000845076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:05:53	GMT	306	2553	GBP	XLON	606163176462025232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:06:34	GMT	419	2551	GBP	XLON	606163176462026239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:07:15	GMT	291	2553	GBP	XLON	606163176462027189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:07:15	GMT	21	2553	GBP	XLON	606163176462027190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:08:16	GMT	176	2555	GBP	XLON	606163176462028683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:08:16	GMT	134	2555	GBP	XLON	606163176462028684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:10:19	GMT	300	2553	GBP	XLON	592089426000854724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:11:18	GMT	400	2556	GBP	XLON	592089426000856392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:11:19	GMT	60	2556	GBP	XLON	606163176462033499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:12:24	GMT	178	2557	GBP	XLON	606163176462035615
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:15:48	GMT	144	2557	GBP	XLON	592089426000864799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:16:46	GMT	138	2556	GBP	XLON	606163176462043974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:16:56	GMT	138	2557	GBP	XLON	606163176462044255
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:18:16	GMT	5	2558	GBP	XLON	592089426000870125
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:20:17	GMT	58	2556	GBP	XLON	592089426000874008
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:29:32	GMT	52	2557	GBP	XLON	606163176462066650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:29:32	GMT	150	2557	GBP	XLON	606163176462066651
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:34:38	GMT	172	2555	GBP	XLON	606163176462076649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:34:38	GMT	139	2555	GBP	XLON	606163176462076650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:34:38	GMT	276	2555	GBP	XLON	606163176462076651
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:34:38	GMT	138	2555	GBP	XLON	606163176462076652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:38:28	GMT	62	2554	GBP	XLON	606163176462083336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:38:28	GMT	229	2554	GBP	XLON	606163176462083338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:39:17	GMT	185	2553	GBP	XLON	592089426000908247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:39:17	GMT	125	2553	GBP	XLON	592089426000908248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:39:17	GMT	73	2553	GBP	XLON	592089426000908250
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:45:27	GMT	245	2551	GBP	XLON	606163176462094268
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	08:51:01	GMT	296	2550	GBP	XLON	592089426000926605
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:00:47	GMT	299	2544	GBP	XLON	592089426000945066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:03:46	GMT	301	2542	GBP	XLON	606163176462126826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:04:11	GMT	355	2541	GBP	XLON	606163176462128177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:10:29	GMT	301	2540	GBP	XLON	592089426000964092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:10:29	GMT	294	2541	GBP	XLON	606163176462138969
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:16:27	GMT	355	2541	GBP	XLON	606163176462152761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:18:12	GMT	273	2539	GBP	XLON	606163176462156230
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:18:12	GMT	289	2539	GBP	XLON	606163176462156232
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:29:38	GMT	106	2541	GBP	XLON	592089426001000064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:30:30	GMT	299	2539	GBP	XLON	592089426001001231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:32:06	GMT	271	2539	GBP	XLON	606163176462178284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:35:38	GMT	263	2541	GBP	XLON	606163176462184461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:37:27	GMT	132	2540	GBP	XLON	592089426001013175
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:37:27	GMT	280	2540	GBP	XLON	592089426001013176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:39:18	GMT	32	2539	GBP	XLON	606163176462189543
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:46:42	GMT	150	2542	GBP	XLON	592089426001026528
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:47:47	GMT	45	2540	GBP	XLON	592089426001028277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:49:55	GMT	310	2534	GBP	XLON	592089426001031873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:49:55	GMT	85	2534	GBP	XLON	606163176462205278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:49:55	GMT	203	2534	GBP	XLON	606163176462205279
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:53:02	GMT	21	2532	GBP	XLON	606163176462211771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:53:02	GMT	351	2532	GBP	XLON	606163176462211772
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	09:58:45	GMT	299	2532	GBP	XLON	606163176462220706
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:05:16	GMT	56	2529	GBP	XLON	606163176462231113
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:12:17	GMT	382	2531	GBP	XLON	592089426001070396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:12:17	GMT	194	2531	GBP	XLON	592089426001070399
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:29:09	GMT	297	2529	GBP	XLON	606163176462270014
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:35:14	GMT	146	2530	GBP	XLON	592089426001108935
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:36:04	GMT	75	2528	GBP	XLON	606163176462282299
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:36:16	GMT	360	2527	GBP	XLON	606163176462282656
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:45:45	GMT	106	2535	GBP	XLON	592089426001127321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:45:45	GMT	75	2535	GBP	XLON	592089426001127322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:45:45	GMT	86	2535	GBP	XLON	606163176462298657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:45:46	GMT	148	2535	GBP	XLON	592089426001127331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:48:13	GMT	83	2535	GBP	XLON	592089426001131144
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:48:13	GMT	15	2535	GBP	XLON	606163176462302351
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:51:13	GMT	34	2535	GBP	XLON	606163176462307846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:51:13	GMT	285	2535	GBP	XLON	606163176462307847

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:52:05	GMT	452	2536	GBP	XLON	592089426001138528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:52:05	GMT	75	2536	GBP	XLON	592089426001138537
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:52:05	GMT	15	2536	GBP	XLON	592089426001138538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:52:08	GMT	60	2536	GBP	XLON	592089426001138698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:52:08	GMT	83	2536	GBP	XLON	592089426001138699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:59:05	GMT	307	2534	GBP	XLON	592089426001150069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	10:59:05	GMT	258	2534	GBP	XLON	606163176462320815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:02:51	GMT	136	2534	GBP	XLON	606163176462326994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:03:22	GMT	257	2534	GBP	XLON	592089426001157235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:05:05	GMT	57	2534	GBP	XLON	592089426001159830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:05:44	GMT	98	2533	GBP	XLON	606163176462331223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:05:44	GMT	375	2533	GBP	XLON	606163176462331224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:05:44	GMT	56	2533	GBP	XLON	606163176462331227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:05:44	GMT	32	2533	GBP	XLON	606163176462331228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:06:48	GMT	151	2532	GBP	XLON	592089426001162426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:06:48	GMT	234	2532	GBP	XLON	592089426001162427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:08:02	GMT	2	2530	GBP	XLON	606163176462334797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:08:55	GMT	53	2530	GBP	XLON	606163176462336036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:08:55	GMT	249	2530	GBP	XLON	606163176462336037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:12:52	GMT	296	2530	GBP	XLON	606163176462342417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:13:09	GMT	359	2529	GBP	XLON	592089426001172705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:19:02	GMT	100	2531	GBP	XLON	606163176462353267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:19:02	GMT	391	2531	GBP	XLON	606163176462353268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:20:44	GMT	302	2530	GBP	XLON	606163176462356156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:24:47	GMT	367	2532	GBP	XLON	606163176462362222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:24:47	GMT	197	2529	GBP	XLON	606163176462362254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:25:24	GMT	132	2529	GBP	XLON	592089426001193398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:31:51	GMT	310	2527	GBP	XLON	592089426001202960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:31:51	GMT	13	2527	GBP	XLON	606163176462372491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:31:51	GMT	127	2527	GBP	XLON	606163176462372492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:32:00	GMT	151	2526	GBP	XLON	606163176462372765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:32:07	GMT	52	2526	GBP	XLON	606163176462373068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:33:17	GMT	100	2526	GBP	XLON	606163176462375140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:33:17	GMT	280	2526	GBP	XLON	606163176462375141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:36:09	GMT	162	2525	GBP	XLON	606163176462378788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:36:50	GMT	273	2525	GBP	XLON	606163176462379683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:39:06	GMT	387	2524	GBP	XLON	592089426001213705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:43:25	GMT	32	2522	GBP	XLON	606163176462389739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:43:25	GMT	265	2522	GBP	XLON	606163176462389740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:50:06	GMT	345	2523	GBP	XLON	592089426001231396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:59:21	GMT	26	2525	GBP	XLON	592089426001247363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:59:21	GMT	100	2525	GBP	XLON	592089426001247364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:59:21	GMT	114	2525	GBP	XLON	592089426001247365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:59:21	GMT	133	2525	GBP	XLON	606163176462416082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:59:21	GMT	47	2525	GBP	XLON	606163176462416083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:59:21	GMT	36	2525	GBP	XLON	606163176462416086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:59:21	GMT	102	2525	GBP	XLON	606163176462416087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	11:59:24	GMT	276	2525	GBP	XLON	592089426001247429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:02:42	GMT	391	2526	GBP	XLON	592089426001256555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:02:42	GMT	75	2526	GBP	XLON	592089426001256558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:02:42	GMT	75	2526	GBP	XLON	592089426001256559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:02:42	GMT	23	2526	GBP	XLON	592089426001256560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:05:36	GMT	440	2525	GBP	XLON	606163176462430430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:08:02	GMT	253	2527	GBP	XLON	592089426001265391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:08:02	GMT	180	2527	GBP	XLON	592089426001265392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:11:12	GMT	292	2525	GBP	XLON	592089426001270361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:15:09	GMT	299	2525	GBP	XLON	592089426001276737
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:21:15	GMT	303	2529	GBP	XLON	592089426001284856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:21:23	GMT	247	2528	GBP	XLON	592089426001285007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:21:23	GMT	169	2528	GBP	XLON	592089426001285008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:27:20	GMT	75	2530	GBP	XLON	592089426001293642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:27:20	GMT	150	2530	GBP	XLON	592089426001293643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:27:20	GMT	150	2530	GBP	XLON	592089426001293644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:27:20	GMT	15	2530	GBP	XLON	592089426001293645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:30:44	GMT	100	2530	GBP	XLON	592089426001298094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:30:44	GMT	87	2530	GBP	XLON	592089426001298095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:30:44	GMT	75	2530	GBP	XLON	592089426001298096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:30:51	GMT	128	2530	GBP	XLON	606163176462465855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:36:11	GMT	224	2531	GBP	XLON	592089426001305707
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:36:11	GMT	295	2531	GBP	XLON	592089426001305708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:36:11	GMT	247	2531	GBP	XLON	592089426001305709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:36:11	GMT	143	2531	GBP	XLON	606163176462473364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:37:10	GMT	156	2531	GBP	XLON	606163176462474787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:37:10	GMT	141	2531	GBP	XLON	606163176462474788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:41:18	GMT	300	2528	GBP	XLON	592089426001313276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:47:51	GMT	226	2527	GBP	XLON	592089426001322497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:47:51	GMT	76	2527	GBP	XLON	592089426001322498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:47:51	GMT	298	2527	GBP	XLON	592089426001322499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:51:41	GMT	304	2526	GBP	XLON	606163176462494863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:55:46	GMT	299	2524	GBP	XLON	592089426001333830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	12:56:58	GMT	421	2525	GBP	XLON	606163176462502319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:01:23	GMT	302	2523	GBP	XLON	606163176462508950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:06:04	GMT	148	2526	GBP	XLON	592089426001349750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:06:05	GMT	232	2526	GBP	XLON	592089426001349771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:06:12	GMT	256	2526	GBP	XLON	606163176462516308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:10:44	GMT	405	2525	GBP	XLON	606163176462523434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:17:20	GMT	75	2527	GBP	XLON	592089426001366331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:17:20	GMT	75	2527	GBP	XLON	592089426001366332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:17:20	GMT	39	2527	GBP	XLON	592089426001366333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:17:20	GMT	159	2527	GBP	XLON	606163176462532604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:17:47	GMT	211	2527	GBP	XLON	592089426001366966
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:17:47	GMT	150	2527	GBP	XLON	592089426001366967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:17:47	GMT	41	2527	GBP	XLON	592089426001366968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:18:45	GMT	447	2526	GBP	XLON	592089426001368487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:18:45	GMT	75	2526	GBP	XLON	592089426001368491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:18:45	GMT	122	2526	GBP	XLON	592089426001368492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:22:05	GMT	239	2525	GBP	XLON	606163176462539878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:22:05	GMT	64	2525	GBP	XLON	606163176462539879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:24:00	GMT	304	2524	GBP	XLON	592089426001376675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:35:50	GMT	167	2525	GBP	XLON	592089426001395341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:35:50	GMT	333	2525	GBP	XLON	592089426001395343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:35:50	GMT	278	2525	GBP	XLON	592089426001395344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:35:50	GMT	311	2525	GBP	XLON	606163176462561184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:35:50	GMT	139	2525	GBP	XLON	606163176462561186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:36:35	GMT	84	2524	GBP	XLON	592089426001396731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:36:35	GMT	194	2524	GBP	XLON	592089426001396732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:36:35	GMT	161	2524	GBP	XLON	606163176462562503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:36:35	GMT	278	2524	GBP	XLON	606163176462562504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:37:16	GMT	299	2523	GBP	XLON	606163176462563773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:39:38	GMT	301	2522	GBP	XLON	606163176462567096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:42:02	GMT	305	2520	GBP	XLON	592089426001404901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:44:20	GMT	307	2518	GBP	XLON	606163176462573797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:45:18	GMT	257	2518	GBP	XLON	592089426001409371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:45:18	GMT	39	2518	GBP	XLON	592089426001409372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:52:10	GMT	146	2518	GBP	XLON	606163176462585459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:52:10	GMT	304	2518	GBP	XLON	606163176462585460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:54:07	GMT	132	2520	GBP	XLON	606163176462588264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:55:07	GMT	283	2522	GBP	XLON	606163176462589919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:56:10	GMT	443	2521	GBP	XLON	592089426001425838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:56:10	GMT	75	2521	GBP	XLON	606163176462591489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	13:56:10	GMT	6	2521	GBP	XLON	606163176462591490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:02:16	GMT	292	2521	GBP	XLON	606163176462601557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:02:16	GMT	396	2521	GBP	XLON	606163176462601558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:02:49	GMT	292	2520	GBP	XLON	606163176462602381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:04:24	GMT	56	2521	GBP	XLON	592089426001440025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:04:24	GMT	243	2521	GBP	XLON	592089426001440026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:06:07	GMT	311	2520	GBP	XLON	592089426001443118

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:07:42	GMT	297	2519	GBP	XLON	606163176462611382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:09:32	GMT	298	2518	GBP	XLON	606163176462615613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:13:19	GMT	409	2521	GBP	XLON	592089426001456801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:13:19	GMT	67	2521	GBP	XLON	592089426001456802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:17:22	GMT	94	2521	GBP	XLON	592089426001463641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:17:22	GMT	73	2521	GBP	XLON	592089426001463642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:17:22	GMT	125	2521	GBP	XLON	592089426001463643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:17:22	GMT	11	2521	GBP	XLON	592089426001463644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:19:50	GMT	305	2521	GBP	XLON	606163176462632693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:20:40	GMT	314	2520	GBP	XLON	592089426001469219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:20:40	GMT	14	2520	GBP	XLON	592089426001469220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:20:40	GMT	112	2520	GBP	XLON	592089426001469221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:20:40	GMT	166	2520	GBP	XLON	592089426001469222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:20:40	GMT	137	2520	GBP	XLON	606163176462634019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:23:44	GMT	422	2521	GBP	XLON	606163176462638736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:26:34	GMT	258	2521	GBP	XLON	606163176462643247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:27:36	GMT	92	2523	GBP	XLON	606163176462644885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:27:36	GMT	318	2523	GBP	XLON	606163176462644886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:29:12	GMT	100	2523	GBP	XLON	592089426001482979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:29:12	GMT	15	2523	GBP	XLON	592089426001482980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:29:16	GMT	304	2523	GBP	XLON	606163176462647746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:32:07	GMT	150	2524	GBP	XLON	606163176462652681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:32:07	GMT	270	2524	GBP	XLON	606163176462652682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:32:17	GMT	122	2525	GBP	XLON	606163176462653284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:32:17	GMT	115	2525	GBP	XLON	606163176462653285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:34:08	GMT	147	2525	GBP	XLON	592089426001492373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:34:08	GMT	282	2525	GBP	XLON	606163176462656680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:34:08	GMT	21	2525	GBP	XLON	606163176462656681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:35:11	GMT	53	2525	GBP	XLON	592089426001494308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:35:11	GMT	15	2525	GBP	XLON	606163176462658588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:36:31	GMT	188	2525	GBP	XLON	592089426001496699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:36:31	GMT	128	2525	GBP	XLON	592089426001496700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:36:31	GMT	128	2525	GBP	XLON	592089426001496701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:36:31	GMT	204	2525	GBP	XLON	592089426001496702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:36:31	GMT	163	2525	GBP	XLON	606163176462660973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:45:36	GMT	73	2525	GBP	XLON	592089426001513663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:45:36	GMT	438	2525	GBP	XLON	592089426001513664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:45:36	GMT	219	2525	GBP	XLON	592089426001513665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:45:36	GMT	320	2525	GBP	XLON	592089426001513666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:45:36	GMT	117	2525	GBP	XLON	592089426001513667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:45:36	GMT	467	2525	GBP	XLON	592089426001513668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:45:36	GMT	304	2525	GBP	XLON	606163176462677831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:45:36	GMT	315	2525	GBP	XLON	606163176462677832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:46:17	GMT	373	2524	GBP	XLON	592089426001515195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:46:17	GMT	54	2524	GBP	XLON	592089426001515196
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:46:17	GMT	130	2524	GBP	XLON	592089426001515200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:50:23	GMT	212	2525	GBP	XLON	606163176462687181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:50:23	GMT	75	2525	GBP	XLON	606163176462687182
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:51:17	GMT	91	2525	GBP	XLON	592089426001524714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:51:17	GMT	197	2525	GBP	XLON	592089426001524715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:51:42	GMT	408	2525	GBP	XLON	606163176462689351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:51:42	GMT	155	2525	GBP	XLON	606163176462689355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:51:59	GMT	46	2526	GBP	XLON	606163176462689794
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:51:59	GMT	99	2526	GBP	XLON	606163176462689795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:54:12	GMT	457	2527	GBP	XLON	592089426001530480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:54:12	GMT	61	2527	GBP	XLON	606163176462694260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:55:18	GMT	384	2527	GBP	XLON	606163176462696283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	14:55:56	GMT	348	2527	GBP	XLON	592089426001533716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:00:33	GMT	165	2530	GBP	XLON	592089426001547228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:00:33	GMT	119	2530	GBP	XLON	606163176462710844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:00:33	GMT	129	2530	GBP	XLON	606163176462710845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:00:33	GMT	283	2530	GBP	XLON	606163176462710846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:00:33	GMT	286	2530	GBP	XLON	606163176462710847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:01:48	GMT	131	2530	GBP	XLON	592089426001550080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:02:47	GMT	150	2530	GBP	XLON	592089426001552366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	202	2535	GBP	XLON	592089426001559757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	214	2535	GBP	XLON	606163176462723075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	62	2535	GBP	XLON	606163176462723076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	552	2535	GBP	XLON	606163176462723077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	75	2535	GBP	XLON	606163176462723078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	76	2535	GBP	XLON	606163176462723079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	62	2535	GBP	XLON	606163176462723080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	274	2535	GBP	XLON	606163176462723081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:06:15	GMT	200	2535	GBP	XLON	606163176462723084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:09:00	GMT	143	2535	GBP	XLON	592089426001565393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:09:42	GMT	201	2535	GBP	XLON	592089426001567189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:09:42	GMT	117	2535	GBP	XLON	606163176462730582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:10:03	GMT	466	2535	GBP	XLON	592089426001568183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:12:17	GMT	143	2535	GBP	XLON	606163176462736794
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:12:42	GMT	2	2535	GBP	XLON	592089426001574442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:12:42	GMT	15	2535	GBP	XLON	606163176462737866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:12:42	GMT	150	2535	GBP	XLON	606163176462737867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:12:42	GMT	150	2535	GBP	XLON	606163176462737868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:13:28	GMT	75	2536	GBP	XLON	592089426001576267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:13:29	GMT	97	2536	GBP	XLON	606163176462739736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:13:31	GMT	142	2536	GBP	XLON	592089426001576422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:13:31	GMT	261	2536	GBP	XLON	592089426001576423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:13:31	GMT	150	2536	GBP	XLON	592089426001576426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:13:31	GMT	33	2536	GBP	XLON	592089426001576427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:16:38	GMT	57	2537	GBP	XLON	606163176462746096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:16:38	GMT	91	2537	GBP	XLON	606163176462746097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:16:38	GMT	150	2537	GBP	XLON	606163176462746098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:16:38	GMT	19	2537	GBP	XLON	606163176462746099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:17:02	GMT	331	2537	GBP	XLON	606163176462746964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:17:02	GMT	6	2537	GBP	XLON	606163176462746965
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:18:06	GMT	328	2537	GBP	XLON	606163176462749236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:18:06	GMT	9	2537	GBP	XLON	606163176462749237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:18:40	GMT	306	2536	GBP	XLON	592089426001586986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:18:40	GMT	267	2536	GBP	XLON	606163176462750306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:18:40	GMT	133	2536	GBP	XLON	606163176462750307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:21:21	GMT	272	2535	GBP	XLON	592089426001594222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:21:21	GMT	136	2535	GBP	XLON	592089426001594223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:21:21	GMT	89	2535	GBP	XLON	606163176462757454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:21:21	GMT	239	2535	GBP	XLON	606163176462757455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:21:21	GMT	313	2535	GBP	XLON	606163176462757456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:23:35	GMT	95	2536	GBP	XLON	606163176462761918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:23:38	GMT	350	2536	GBP	XLON	606163176462761994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:23:38	GMT	57	2536	GBP	XLON	606163176462761995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:23:38	GMT	98	2536	GBP	XLON	606163176462761998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:25:05	GMT	374	2536	GBP	XLON	606163176462765293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:25:40	GMT	368	2535	GBP	XLON	592089426001603757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:27:29	GMT	31	2535	GBP	XLON	606163176462770639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:29:15	GMT	444	2535	GBP	XLON	606163176462774471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:29:15	GMT	38	2535	GBP	XLON	606163176462774472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:29:57	GMT	270	2535	GBP	XLON	592089426001612846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:29:57	GMT	145	2535	GBP	XLON	592089426001612847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:29:57	GMT	107	2535	GBP	XLON	606163176462775762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:29:57	GMT	180	2535	GBP	XLON	606163176462775812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:29:57	GMT	160	2535	GBP	XLON	606163176462775813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:29:57	GMT	130	2535	GBP	XLON	606163176462775814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:32:18	GMT	250	2535	GBP	XLON	592089426001618442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:32:18	GMT	86	2535	GBP	XLON	592089426001618443
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:32:49	GMT	148	2534	GBP	XLON	606163176462782585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:32:49	GMT	278	2534	GBP	XLON	606163176462782586
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:32:49	GMT	288	2534	GBP	XLON	606163176462782587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:35:00	GMT	123	2534	GBP	XLON	606163176462788145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:35:00	GMT	197	2534	GBP	XLON	606163176462788146

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:35:00	GMT	286	2534	GBP	XLON	606163176462788147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:37:03	GMT	84	2534	GBP	XLON	606163176462792194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:37:03	GMT	171	2534	GBP	XLON	606163176462792195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:37:07	GMT	374	2534	GBP	XLON	606163176462792327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:37:07	GMT	100	2534	GBP	XLON	606163176462792330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:37:43	GMT	318	2534	GBP	XLON	592089426001630894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:37:43	GMT	116	2534	GBP	XLON	606163176462793676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:40:43	GMT	268	2535	GBP	XLON	592089426001637602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:40:43	GMT	398	2535	GBP	XLON	606163176462800192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:40:43	GMT	388	2535	GBP	XLON	606163176462800196
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:45:09	GMT	380	2535	GBP	XLON	592089426001647240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:45:09	GMT	292	2535	GBP	XLON	606163176462809680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:45:09	GMT	376	2535	GBP	XLON	606163176462809681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:45:48	GMT	303	2533	GBP	XLON	592089426001648708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:47:12	GMT	297	2533	GBP	XLON	592089426001651670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:49:58	GMT	135	2533	GBP	XLON	592089426001657271
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:49:58	GMT	316	2533	GBP	XLON	592089426001657272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:49:58	GMT	270	2533	GBP	XLON	606163176462819473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:49:58	GMT	298	2533	GBP	XLON	606163176462819474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:51:10	GMT	322	2533	GBP	XLON	592089426001659752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:52:15	GMT	294	2533	GBP	XLON	606163176462824513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:56:32	GMT	317	2533	GBP	XLON	592089426001672343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:56:32	GMT	252	2533	GBP	XLON	592089426001672344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:56:32	GMT	324	2533	GBP	XLON	592089426001672345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:56:32	GMT	319	2533	GBP	XLON	592089426001672346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:56:32	GMT	155	2533	GBP	XLON	592089426001672347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:58:50	GMT	270	2533	GBP	XLON	606163176462839419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	15:58:50	GMT	293	2533	GBP	XLON	606163176462839420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:00:08	GMT	271	2533	GBP	XLON	592089426001680830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:00:25	GMT	34	2533	GBP	XLON	592089426001681448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:00:58	GMT	70	2533	GBP	XLON	592089426001683042
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:00:58	GMT	403	2533	GBP	XLON	592089426001683043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:02:10	GMT	301	2533	GBP	XLON	606163176462847576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:02:40	GMT	327	2532	GBP	XLON	592089426001687206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:04:27	GMT	235	2530	GBP	XLON	606163176462852474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:04:27	GMT	82	2530	GBP	XLON	606163176462852475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:04:32	GMT	265	2530	GBP	XLON	592089426001691161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:05:40	GMT	114	2529	GBP	XLON	592089426001694092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:06:07	GMT	171	2529	GBP	XLON	592089426001695199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:06:07	GMT	385	2529	GBP	XLON	592089426001695200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:09:34	GMT	289	2529	GBP	XLON	592089426001703622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:09:34	GMT	315	2529	GBP	XLON	592089426001703623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:09:34	GMT	271	2529	GBP	XLON	606163176462865119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:09:34	GMT	135	2529	GBP	XLON	606163176462865120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:10:20	GMT	314	2528	GBP	XLON	606163176462866683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:13:02	GMT	334	2530	GBP	XLON	606163176462873000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:13:02	GMT	52	2530	GBP	XLON	606163176462873001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:13:02	GMT	200	2530	GBP	XLON	606163176462873002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:13:02	GMT	4	2530	GBP	XLON	606163176462873003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:15:05	GMT	84	2530	GBP	XLON	606163176462877657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:15:05	GMT	138	2530	GBP	XLON	606163176462877658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:15:05	GMT	36	2530	GBP	XLON	606163176462877659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:15:46	GMT	79	2531	GBP	XLON	606163176462879553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:15:46	GMT	145	2531	GBP	XLON	606163176462879554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:15:46	GMT	77	2531	GBP	XLON	606163176462879555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:16:36	GMT	173	2531	GBP	XLON	606163176462881526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:16:36	GMT	130	2531	GBP	XLON	606163176462881527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:17:26	GMT	20	2531	GBP	XLON	606163176462883551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:17:26	GMT	150	2531	GBP	XLON	606163176462883552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:17:26	GMT	131	2531	GBP	XLON	606163176462883553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:17:26	GMT	4	2531	GBP	XLON	606163176462883554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:18:04	GMT	120	2530	GBP	XLON	592089426001723873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:18:04	GMT	335	2530	GBP	XLON	606163176462885302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:18:04	GMT	148	2530	GBP	XLON	606163176462885303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:18:04	GMT	144	2530	GBP	XLON	606163176462885304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:20:08	GMT	485	2531	GBP	XLON	592089426001729971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:20:08	GMT	133	2531	GBP	XLON	592089426001729974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:20:10	GMT	17	2531	GBP	XLON	606163176462891322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:20:10	GMT	150	2531	GBP	XLON	606163176462891323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:20:10	GMT	270	2531	GBP	XLON	606163176462891324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:22:54	GMT	129	2532	GBP	XLON	592089426001736623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:22:54	GMT	150	2532	GBP	XLON	606163176462897884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:22:54	GMT	62	2532	GBP	XLON	606163176462897885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:22:54	GMT	22	2532	GBP	XLON	606163176462897886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:23:30	GMT	51	2531	GBP	XLON	592089426001738039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:23:30	GMT	371	2531	GBP	XLON	592089426001738040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:23:30	GMT	17	2531	GBP	XLON	592089426001738041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:23:30	GMT	251	2531	GBP	XLON	592089426001738042
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:24:28	GMT	179	2530	GBP	XLON	606163176462901691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/01/2020	16:24:28	GMT	192	2530	GBP	XLON	606163176462901692