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	05/11/2021	08:00:20	GMT	3	63.34	GBP	XLON	606265451950499387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:00:20	GMT	83	63.34	GBP	XLON	606265451950499388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:00:50	GMT	64	63.34	GBP	XLON	606265451950506752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:01:13	GMT	62	63.22	GBP	XLON	592191701494046638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:01:13	GMT	8	63.22	GBP	XLON	592191701494046642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:02:49	GMT	51	63.12	GBP	XLON	606265451950535213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:02:51	GMT	67	63.1	GBP	XLON	606265451950535634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:05:00	GMT	101	63.16	GBP	XLON	606265451950569931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:06:31	GMT	50	63.28	GBP	XLON	606265451950598599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:08:23	GMT	116	63.38	GBP	XLON	606265451950634732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:08:24	GMT	46	63.36	GBP	XLON	606265451950635548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:08:24	GMT	45	63.36	GBP	XLON	606265451950635547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:08:54	GMT	46	63.36	GBP	XLON	592191701494179873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:10:06	GMT	46	63.32	GBP	XLON	592191701494207556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:11:30	GMT	45	63.34	GBP	XLON	592191701494244066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:12:06	GMT	52	63.38	GBP	XLON	606265451950719248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:13:25	GMT	82	63.58	GBP	XLON	592191701494286444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:14:26	GMT	53	63.68	GBP	XLON	592191701494312100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:14:43	GMT	131	63.66	GBP	XLON	592191701494318773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:18:39	GMT	50	63.7	GBP	XLON	592191701494421387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:19:56	GMT	49	63.7	GBP	XLON	592191701494451670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:21:18	GMT	58	63.9	GBP	XLON	606265451950948525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:21:56	GMT	129	63.84	GBP	XLON	592191701494504168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:23:19	GMT	70	63.8	GBP	XLON	606265451950995272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:27:02	GMT	85	63.94	GBP	XLON	606265451951075491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:27:06	GMT	60	63.92	GBP	XLON	606265451951077945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:27:06	GMT	15	63.88	GBP	XLON	606265451951077946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:27:06	GMT	30	63.88	GBP	XLON	606265451951077950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:29:48	GMT	69	63.78	GBP	XLON	592191701494678461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:34:05	GMT	89	63.84	GBP	XLON	606265451951235315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:37:59	GMT	90	63.96	GBP	XLON	592191701494878212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:39:12	GMT	110	63.94	GBP	XLON	592191701494904816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:39:22	GMT	12	63.94	GBP	XLON	592191701494908365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:39:22	GMT	65	63.94	GBP	XLON	592191701494908364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:40:30	GMT	71	63.84	GBP	XLON	592191701494933695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:41:40	GMT	76	63.9	GBP	XLON	592191701494958052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:44:15	GMT	69	63.82	GBP	XLON	592191701495016029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:47:51	GMT	55	63.8	GBP	XLON	606265451951552560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:50:57	GMT	146	63.88	GBP	XLON	592191701495184960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:54:54	GMT	46	63.9	GBP	XLON	606265451951742953
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:56:35	GMT	77	63.86	GBP	XLON	592191701495333145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:56:35	GMT	47	63.86	GBP	XLON	606265451951781864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:56:35	GMT	46	63.86	GBP	XLON	606265451951781862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	08:57:49	GMT	70	63.84	GBP	XLON	606265451951810260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:00:02	GMT	69	63.72	GBP	XLON	606265451951864837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:02:32	GMT	69	63.72	GBP	XLON	606265451951929477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:05:56	GMT	23	63.7	GBP	XLON	592191701495562826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:05:56	GMT	47	63.7	GBP	XLON	592191701495562825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:08:37	GMT	71	63.64	GBP	XLON	606265451952074941
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:15:47	GMT	47	63.76	GBP	XLON	592191701495805788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:15:51	GMT	50	63.76	GBP	XLON	592191701495807226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:16:19	GMT	71	63.74	GBP	XLON	606265451952262313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:21:52	GMT	64	63.78	GBP	XLON	592191701495954887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:24:28	GMT	65	63.78	GBP	XLON	606265451952455429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:25:14	GMT	53	63.76	GBP	XLON	606265451952472452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:27:59	GMT	74	63.72	GBP	XLON	592191701496094034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:27:59	GMT	53	63.74	GBP	XLON	606265451952533258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:28:03	GMT	59	63.7	GBP	XLON	592191701496096536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:29:30	GMT	59	63.64	GBP	XLON	592191701496125417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:29:30	GMT	12	63.64	GBP	XLON	592191701496125416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:32:39	GMT	68	63.64	GBP	XLON	606265451952633833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:35:16	GMT	52	63.6	GBP	XLON	592191701496269813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:35:16	GMT	24	63.6	GBP	XLON	592191701496269814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:41:57	GMT	46	63.8	GBP	XLON	606265451952864343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:42:49	GMT	93	63.74	GBP	XLON	592191701496455994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:43:39	GMT	52	63.72	GBP	XLON	592191701496478233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:43:39	GMT	18	63.72	GBP	XLON	592191701496478232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:52:17	GMT	54	63.76	GBP	XLON	606265451953111476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:53:34	GMT	97	63.84	GBP	XLON	606265451953140640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:53:34	GMT	58	63.84	GBP	XLON	606265451953140639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:54:24	GMT	34	63.8	GBP	XLON	606265451953160840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	09:54:24	GMT	42	63.8	GBP	XLON	606265451953160839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:00:05	GMT	9	63.76	GBP	XLON	606265451953295863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:00:09	GMT	80	63.76	GBP	XLON	606265451953297509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:01:25	GMT	49	63.74	GBP	XLON	592191701496898788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:03:23	GMT	50	63.76	GBP	XLON	606265451953374743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:04:39	GMT	53	63.72	GBP	XLON	592191701496974746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:04:39	GMT	20	63.72	GBP	XLON	592191701496974745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:04:39	GMT	59	63.72	GBP	XLON	592191701496974744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:04:39	GMT	54	63.72	GBP	XLON	606265451953402548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:06:18	GMT	57	63.74	GBP	XLON	592191701497010977
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:09:32	GMT	46	63.72	GBP	XLON	592191701497072728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:14:15	GMT	70	63.72	GBP	XLON	606265451953592460
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:14:27	GMT	67	63.7	GBP	XLON	606265451953597059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:21:32	GMT	53	63.74	GBP	XLON	606265451953781539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:26:09	GMT	65	63.78	GBP	XLON	606265451953889299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:27:19	GMT	65	63.78	GBP	XLON	606265451953917964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:28:10	GMT	50	63.76	GBP	XLON	592191701497515969
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:30:35	GMT	69	63.74	GBP	XLON	606265451954001158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:32:24	GMT	69	63.8	GBP	XLON	606265451954045246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:32:47	GMT	31	63.78	GBP	XLON	592191701497634347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:32:47	GMT	39	63.78	GBP	XLON	592191701497634346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:33:23	GMT	84	63.78	GBP	XLON	606265451954065348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:35:35	GMT	55	63.78	GBP	XLON	592191701497694024
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:45:40	GMT	71	63.72	GBP	XLON	592191701497913480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:45:40	GMT	50	63.72	GBP	XLON	606265451954328705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:45:40	GMT	54	63.72	GBP	XLON	606265451954328704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:48:29	GMT	69	63.68	GBP	XLON	592191701497974817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:52:39	GMT	42	63.66	GBP	XLON	592191701498092603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:52:39	GMT	8	63.66	GBP	XLON	592191701498092602
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:54:23	GMT	83	63.62	GBP	XLON	592191701498141399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:54:56	GMT	69	63.56	GBP	XLON	606265451954569055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	10:59:27	GMT	70	63.52	GBP	XLON	592191701498258459

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Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:01:03	GMT	69	63.5	GBP	XLON	606265451954709248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:05:38	GMT	70	63.4	GBP	XLON	606265451954831495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:05:46	GMT	47	63.36	GBP	XLON	592191701498428190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:11:22	GMT	110	63.52	GBP	XLON	592191701498581077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:14:07	GMT	14	63.46	GBP	XLON	606265451955058238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:14:14	GMT	56	63.46	GBP	XLON	606265451955061139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:16:21	GMT	69	63.44	GBP	XLON	606265451955109769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:20:28	GMT	70	63.4	GBP	XLON	606265451955210618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:22:50	GMT	55	63.34	GBP	XLON	606265451955273366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:22:50	GMT	15	63.34	GBP	XLON	606265451955273365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:27:20	GMT	70	63.24	GBP	XLON	606265451955383292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:28:35	GMT	70	63.18	GBP	XLON	606265451955410140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:31:58	GMT	71	63.08	GBP	XLON	592191701499091987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:36:59	GMT	70	63.02	GBP	XLON	592191701499218978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:37:07	GMT	50	62.98	GBP	XLON	606265451955624458
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:40:08	GMT	72	62.9	GBP	XLON	606265451955694985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:42:58	GMT	70	62.88	GBP	XLON	606265451955772772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:46:59	GMT	73	62.74	GBP	XLON	606265451955867000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:46:59	GMT	45	62.76	GBP	XLON	606265451955866999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:52:08	GMT	94	62.8	GBP	XLON	606265451955987095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:53:08	GMT	31	62.86	GBP	XLON	606265451956011396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:53:08	GMT	34	62.86	GBP	XLON	606265451956011395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:55:57	GMT	71	62.8	GBP	XLON	592191701499672844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	11:57:26	GMT	71	62.82	GBP	XLON	606265451956097145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:02:07	GMT	69	62.72	GBP	XLON	592191701499785284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:03:30	GMT	69	62.7	GBP	XLON	592191701499820736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:06:47	GMT	13	62.7	GBP	XLON	592191701499892706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:06:47	GMT	56	62.7	GBP	XLON	592191701499892705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:12:00	GMT	53	62.68	GBP	XLON	606265451956385016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:13:41	GMT	76	62.64	GBP	XLON	592191701500025935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:13:41	GMT	13	62.64	GBP	XLON	606265451956419627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:13:41	GMT	34	62.64	GBP	XLON	606265451956419626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:21:59	GMT	82	62.66	GBP	XLON	592191701500182995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:22:09	GMT	71	62.64	GBP	XLON	592191701500186475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:22:09	GMT	46	62.64	GBP	XLON	592191701500186478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:22:09	GMT	46	62.64	GBP	XLON	606265451956577859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:31:36	GMT	170	62.7	GBP	XLON	606265451956765359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:35:55	GMT	94	62.84	GBP	XLON	592191701500467583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:39:18	GMT	63	62.82	GBP	XLON	606265451956933312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:42:06	GMT	71	62.82	GBP	XLON	606265451956987461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:44:13	GMT	1	62.84	GBP	XLON	606265451957029438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:44:13	GMT	69	62.84	GBP	XLON	606265451957029437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:47:30	GMT	71	62.88	GBP	XLON	592191701500706928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:51:41	GMT	90	62.94	GBP	XLON	592191701500783843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:59:35	GMT	75	62.92	GBP	XLON	592191701500928419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:59:35	GMT	52	62.92	GBP	XLON	592191701500928418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	12:59:35	GMT	48	62.92	GBP	XLON	592191701500928417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:02:11	GMT	47	62.88	GBP	XLON	606265451957359301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:02:11	GMT	49	62.88	GBP	XLON	606265451957359300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:02:55	GMT	69	62.82	GBP	XLON	592191701500990787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:06:50	GMT	68	62.82	GBP	XLON	606265451957447067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:08:22	GMT	67	62.78	GBP	XLON	592191701501096132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:15:04	GMT	71	62.8	GBP	XLON	592191701501218051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:15:56	GMT	63	62.8	GBP	XLON	606265451957616023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:21:33	GMT	42	62.8	GBP	XLON	606265451957718410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:21:33	GMT	9	62.8	GBP	XLON	606265451957718409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:21:33	GMT	99	62.8	GBP	XLON	606265451957718408
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:26:01	GMT	46	62.78	GBP	XLON	606265451957796718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:26:01	GMT	62	62.78	GBP	XLON	606265451957796717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:30:00	GMT	84	62.8	GBP	XLON	592191701501496997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:30:01	GMT	45	62.78	GBP	XLON	592191701501498803
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:33:57	GMT	47	62.72	GBP	XLON	606265451957988876
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:35:00	GMT	48	62.72	GBP	XLON	606265451958016049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:40:26	GMT	88	62.8	GBP	XLON	592191701501785923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:40:26	GMT	51	62.8	GBP	XLON	592191701501785922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:40:26	GMT	88	62.8	GBP	XLON	592191701501785921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:40:26	GMT	51	62.8	GBP	XLON	606265451958160226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:40:26	GMT	146	62.78	GBP	XLON	606265451958160317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:45:20	GMT	2	62.9	GBP	XLON	592191701501893264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:45:20	GMT	84	62.9	GBP	XLON	606265451958266302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:45:20	GMT	53	62.88	GBP	XLON	592191701501893268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:45:20	GMT	107	62.86	GBP	XLON	606265451958266304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:48:14	GMT	70	62.82	GBP	XLON	606265451958336820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:49:24	GMT	70	62.74	GBP	XLON	592191701501991795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:54:15	GMT	50	62.72	GBP	XLON	606265451958483169
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:54:15	GMT	68	62.72	GBP	XLON	606265451958483168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:54:15	GMT	50	62.74	GBP	XLON	606265451958483166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:55:52	GMT	6	62.76	GBP	XLON	592191701502150859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:56:05	GMT	59	62.76	GBP	XLON	592191701502156192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	13:57:34	GMT	70	62.76	GBP	XLON	592191701502189053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:00:02	GMT	29	62.72	GBP	XLON	592191701502240907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:00:02	GMT	44	62.72	GBP	XLON	592191701502240906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:01:45	GMT	71	62.72	GBP	XLON	592191701502286634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:03:54	GMT	69	62.72	GBP	XLON	606265451958701235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:09:59	GMT	105	62.78	GBP	XLON	592191701502494846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:09:59	GMT	52	62.78	GBP	XLON	606265451958860507
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:10:02	GMT	88	62.8	GBP	XLON	606265451958862075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:15:36	GMT	69	62.78	GBP	XLON	592191701502609844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:15:36	GMT	52	62.78	GBP	XLON	606265451958974133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:16:26	GMT	71	62.76	GBP	XLON	592191701502626293
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:19:54	GMT	76	62.72	GBP	XLON	592191701502699303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:24:27	GMT	50	62.72	GBP	XLON	606265451959155208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:24:27	GMT	80	62.72	GBP	XLON	606265451959155206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:24:40	GMT	82	62.7	GBP	XLON	606265451959160675
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:31:37	GMT	27	62.74	GBP	XLON	606265451959316751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:31:37	GMT	53	62.74	GBP	XLON	592191701502957096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:32:41	GMT	14	62.74	GBP	XLON	592191701502981364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:32:41	GMT	65	62.74	GBP	XLON	592191701502981365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:34:20	GMT	34	62.74	GBP	XLON	592191701503021949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:34:20	GMT	52	62.74	GBP	XLON	592191701503021948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:34:20	GMT	160	62.74	GBP	XLON	592191701503021947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:38:42	GMT	95	62.82	GBP	XLON	592191701503126392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:40:31	GMT	57	62.9	GBP	XLON	606265451959530249
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:40:36	GMT	34	62.96	GBP	XLON	606265451959532482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:41:26	GMT	130	62.94	GBP	XLON	592191701503197741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:43:11	GMT	70	62.9	GBP	XLON	592191701503239994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:43:11	GMT	47	62.92	GBP	XLON	592191701503239993
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:45:47	GMT	71	62.78	GBP	XLON	606265451959650984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:47:01	GMT	33	62.78	GBP	XLON	592191701503326002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:47:01	GMT	35	62.78	GBP	XLON	592191701503326004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:50:11	GMT	51	62.74	GBP	XLON	606265451959754630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:50:11	GMT	69	62.74	GBP	XLON	606265451959754629

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:50:36	GMT	53	62.64	GBP	XLON	592191701503410663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:51:00	GMT	70	62.64	GBP	XLON	606265451959770872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:52:10	GMT	70	62.58	GBP	XLON	592191701503443636
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:53:38	GMT	72	62.66	GBP	XLON	606265451959830716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:55:35	GMT	52	62.68	GBP	XLON	592191701503526755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:55:35	GMT	70	62.66	GBP	XLON	606265451959878205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:57:35	GMT	52	62.66	GBP	XLON	606265451959923990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	14:57:35	GMT	74	62.66	GBP	XLON	606265451959923985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:01:21	GMT	46	62.68	GBP	XLON	606265451960018554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:01:26	GMT	27	62.7	GBP	XLON	592191701503670843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:01:26	GMT	2	62.7	GBP	XLON	606265451960020529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:01:39	GMT	75	62.7	GBP	XLON	606265451960026158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:02:37	GMT	46	62.72	GBP	XLON	592191701503699144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:03:16	GMT	12	62.72	GBP	XLON	606265451960063194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:03:17	GMT	33	62.72	GBP	XLON	606265451960063472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:04:58	GMT	48	62.68	GBP	XLON	606265451960101454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:04:58	GMT	111	62.68	GBP	XLON	606265451960101453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:04:58	GMT	25	62.68	GBP	XLON	606265451960101451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:07:31	GMT	49	62.72	GBP	XLON	592191701503811539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:07:37	GMT	49	62.72	GBP	XLON	592191701503813885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:08:31	GMT	48	62.74	GBP	XLON	592191701503834662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:09:11	GMT	44	62.74	GBP	XLON	592191701503852332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:09:32	GMT	46	62.74	GBP	XLON	592191701503861616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:09:35	GMT	52	62.74	GBP	XLON	592191701503862761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:09:37	GMT	16	62.76	GBP	XLON	592191701503863986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:13:26	GMT	50	62.76	GBP	XLON	592191701503962840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:13:26	GMT	95	62.76	GBP	XLON	592191701503962838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:13:26	GMT	103	62.76	GBP	XLON	592191701503962837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:13:26	GMT	46	62.76	GBP	XLON	606265451960308813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:13:26	GMT	46	62.76	GBP	XLON	606265451960308812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:15:33	GMT	37	62.72	GBP	XLON	606265451960370158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:15:33	GMT	33	62.72	GBP	XLON	606265451960370157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:16:06	GMT	47	62.7	GBP	XLON	606265451960386836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:16:06	GMT	33	62.7	GBP	XLON	606265451960386837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:18:52	GMT	160	62.76	GBP	XLON	592191701504114903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:20:49	GMT	69	62.74	GBP	XLON	592191701504160754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:20:49	GMT	53	62.74	GBP	XLON	606265451960505070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:23:00	GMT	14	62.76	GBP	XLON	606265451960552095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:23:00	GMT	89	62.76	GBP	XLON	606265451960552094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:23:55	GMT	58	62.74	GBP	XLON	592191701504228336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:23:55	GMT	47	62.74	GBP	XLON	592191701504228335
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:25:26	GMT	16	62.74	GBP	XLON	592191701504264094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:26:45	GMT	33	62.72	GBP	XLON	592191701504292604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:26:45	GMT	17	62.72	GBP	XLON	592191701504292603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:26:45	GMT	72	62.72	GBP	XLON	592191701504292602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:27:17	GMT	73	62.72	GBP	XLON	592191701504305513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:28:39	GMT	10	62.72	GBP	XLON	592191701504334080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:28:39	GMT	58	62.72	GBP	XLON	606265451960676360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:28:46	GMT	71	62.7	GBP	XLON	606265451960679160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:32:10	GMT	9	62.7	GBP	XLON	592191701504418716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:32:10	GMT	70	62.7	GBP	XLON	592191701504418715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:33:25	GMT	42	62.8	GBP	XLON	592191701504449204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:33:25	GMT	17	62.8	GBP	XLON	592191701504449203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:33:56	GMT	128	62.78	GBP	XLON	592191701504461585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:36:21	GMT	51	62.8	GBP	XLON	592191701504528610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:37:11	GMT	47	62.8	GBP	XLON	606265451960889088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:38:10	GMT	84	62.82	GBP	XLON	606265451960918338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:38:10	GMT	160	62.8	GBP	XLON	592191701504578840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:42:21	GMT	73	62.82	GBP	XLON	606265451961037132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:43:07	GMT	21	62.82	GBP	XLON	592191701504721007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:43:07	GMT	32	62.82	GBP	XLON	592191701504721006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:45:22	GMT	1	62.82	GBP	XLON	606265451961125194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:45:22	GMT	100	62.82	GBP	XLON	592191701504788274
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:45:22	GMT	50	62.8	GBP	XLON	592191701504788414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:48:17	GMT	73	62.82	GBP	XLON	592191701504874696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:48:42	GMT	52	62.78	GBP	XLON	592191701504885548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:48:42	GMT	68	62.78	GBP	XLON	592191701504885547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:48:42	GMT	52	62.78	GBP	XLON	606265451961221696
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:55:56	GMT	142	62.72	GBP	XLON	592191701505092025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:56:02	GMT	17	62.7	GBP	XLON	592191701505094828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:56:03	GMT	51	62.7	GBP	XLON	592191701505095302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:56:05	GMT	6	62.7	GBP	XLON	592191701505096598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	15:59:04	GMT	72	62.68	GBP	XLON	592191701505166804
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:04:53	GMT	5	62.7	GBP	XLON	606265451961658811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:04:53	GMT	67	62.7	GBP	XLON	606265451961658828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:05:47	GMT	72	62.68	GBP	XLON	592191701505351602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:06:47	GMT	47	62.7	GBP	XLON	592191701505379658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:08:38	GMT	101	62.74	GBP	XLON	592191701505435593
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:08:38	GMT	56	62.74	GBP	XLON	606265451961764655
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:12:25	GMT	18	62.74	GBP	XLON	606265451961866741
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:14:43	GMT	35	62.76	GBP	XLON	592191701505608315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:14:43	GMT	38	62.76	GBP	XLON	592191701505608316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:15:28	GMT	3	62.76	GBP	XLON	606265451961964329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:15:28	GMT	24	62.76	GBP	XLON	592191701505637745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:16:17	GMT	13	62.8	GBP	XLON	592191701505663290
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:16:17	GMT	18	62.8	GBP	XLON	606265451961989457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:17:40	GMT	171	62.8	GBP	XLON	592191701505700959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:17:40	GMT	62	62.8	GBP	XLON	606265451962026621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:17:40	GMT	9	62.8	GBP	XLON	592191701505700963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:20:01	GMT	1	62.78	GBP	XLON	606265451962102277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:20:02	GMT	68	62.78	GBP	XLON	606265451962102496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:21:09	GMT	3	62.78	GBP	XLON	592191701505817972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:21:09	GMT	125	62.78	GBP	XLON	592191701505817973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:21:09	GMT	48	62.78	GBP	XLON	606265451962141780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:21:17	GMT	67	62.76	GBP	XLON	592191701505821806
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:24:13	GMT	29	62.76	GBP	XLON	606265451962242915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:24:13	GMT	3	62.76	GBP	XLON	606265451962242915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:24:13	GMT	4	62.76	GBP	XLON	606265451962242943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:24:13	GMT	40	62.76	GBP	XLON	606265451962242945
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:25:08	GMT	88	62.76	GBP	XLON	592191701505949331

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:25:08	GMT	4	62.76	GBP	XLON	592191701505949330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:25:53	GMT	70	62.74	GBP	XLON	592191701505969435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:27:16	GMT	65	62.76	GBP	XLON	606265451962326722
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:29:12	GMT	42	62.78	GBP	XLON	606265451962376299
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:29:12	GMT	19	62.78	GBP	XLON	606265451962376297
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05/11/2021	16:29:55	GMT	23	62.74	GBP	XLON	592191701506072955

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