Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:00:27	GMT	32	40.6	GBP	XLON	606200674582100160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:00:32	GMT	125	40.5	GBP	XLON	606200674582102697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:01:54	GMT	56	40.6	GBP	XLON	592126924117771752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:01:54	GMT	75	40.6	GBP	XLON	592126924117771751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:02:14	GMT	66	40.6	GBP	XLON	606200674582141857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:02:14	GMT	70	40.6	GBP	XLON	592126924117782635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:02:20	GMT	69	40.6	GBP	XLON	592126924117785209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:02:41	GMT	81	40.5	GBP	XLON	606200674582152886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:03:12	GMT	78	40.5	GBP	XLON	606200674582170768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:03:29	GMT	60	40.4	GBP	XLON	592126924117823572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:03:29	GMT	20	40.4	GBP	XLON	592126924117823573
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:05:07	GMT	178	40.5	GBP	XLON	606200674582240439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:05:19	GMT	81	40.5	GBP	XLON	592126924117889408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:05:32	GMT	87	40.4	GBP	XLON	606200674582252808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:07:24	GMT	39	40.5	GBP	XLON	592126924117953370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:07:47	GMT	26	40.5	GBP	XLON	592126924117965275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:07:47	GMT	122	40.5	GBP	XLON	606200674582321493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:08:05	GMT	65	40.5	GBP	XLON	606200674582329815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:08:09	GMT	65	40.5	GBP	XLON	606200674582332357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:08:24	GMT	95	40.4	GBP	XLON	592126924117983862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:08:53	GMT	78	40.3	GBP	XLON	606200674582351750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:09:43	GMT	79	40.3	GBP	XLON	592126924118015253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:10:09	GMT	73	40.3	GBP	XLON	606200674582382891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:11:26	GMT	115	40.2	GBP	XLON	592126924118061977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:12:40	GMT	71	40.3	GBP	XLON	606200674582455947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:13:25	GMT	71	40.3	GBP	XLON	606200674582482180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:14:04	GMT	69	40.3	GBP	XLON	592126924118147607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:14:04	GMT	74	40.3	GBP	XLON	606200674582500561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:15:03	GMT	53	40.2	GBP	XLON	592126924118179464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:15:03	GMT	32	40.2	GBP	XLON	592126924118179463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:15:10	GMT	99	40.2	GBP	XLON	592126924118184105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:18:07	GMT	187	40.2	GBP	XLON	606200674582625179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:18:08	GMT	25	40.2	GBP	XLON	592126924118274962
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:18:14	GMT	100	40.2	GBP	XLON	606200674582629750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:19:11	GMT	77	40.2	GBP	XLON	606200674582658273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:20:27	GMT	38	40.2	GBP	XLON	606200674582695639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:20:27	GMT	38	40.2	GBP	XLON	606200674582695638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:21:00	GMT	75	40.2	GBP	XLON	606200674582712717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:21:10	GMT	105	40.2	GBP	XLON	606200674582721412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:21:11	GMT	77	40.2	GBP	XLON	592126924118372777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:21:11	GMT	18	40.2	GBP	XLON	606200674582721943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:23:10	GMT	145	40	GBP	XLON	606200674582781803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:26:39	GMT	43	40.2	GBP	XLON	592126924118554946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:27:02	GMT	177	40.2	GBP	XLON	592126924118570453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:27:27	GMT	43	40.2	GBP	XLON	606200674582935082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:27:30	GMT	16	40.2	GBP	XLON	592126924118592425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:27:30	GMT	127	40.2	GBP	XLON	592126924118592428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:28:13	GMT	102	40.1	GBP	XLON	606200674582963317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:29:55	GMT	78	40.1	GBP	XLON	592126924118673297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:30:38	GMT	78	40	GBP	XLON	592126924118695701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:30:40	GMT	132	40	GBP	XLON	592126924118696709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:31:49	GMT	85	39.9	GBP	XLON	592126924118734862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:34:09	GMT	50	39.9	GBP	XLON	592126924118808158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:34:09	GMT	20	39.9	GBP	XLON	592126924118808157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:34:16	GMT	121	39.9	GBP	XLON	606200674583153232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:34:29	GMT	134	39.9	GBP	XLON	606200674583160236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:34:29	GMT	59	39.9	GBP	XLON	592126924118819522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:35:10	GMT	108	39.9	GBP	XLON	592126924118844754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:36:41	GMT	114	39.8	GBP	XLON	592126924118898395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:39:44	GMT	74	39.8	GBP	XLON	592126924119004247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:39:44	GMT	14	39.8	GBP	XLON	592126924119004246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:41:42	GMT	64	39.8	GBP	XLON	592126924119061650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:41:42	GMT	82	39.8	GBP	XLON	592126924119061651
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:43:54	GMT	68	39.8	GBP	XLON	606200674583463059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:43:54	GMT	30	39.8	GBP	XLON	606200674583463058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:43:54	GMT	92	39.8	GBP	XLON	606200674583463057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:44:15	GMT	108	39.8	GBP	XLON	592126924119141704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:44:19	GMT	76	39.8	GBP	XLON	606200674583478435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:45:28	GMT	106	39.6	GBP	XLON	606200674583512335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:46:06	GMT	107	39.6	GBP	XLON	592126924119195842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:47:48	GMT	99	39.6	GBP	XLON	606200674583583058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:49:35	GMT	111	39.6	GBP	XLON	606200674583641097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:50:58	GMT	109	39.5	GBP	XLON	592126924119351374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:52:03	GMT	95	39.4	GBP	XLON	592126924119385147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:53:41	GMT	112	39.4	GBP	XLON	606200674583779162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:54:22	GMT	109	39.5	GBP	XLON	606200674583802122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	08:56:41	GMT	101	39.7	GBP	XLON	606200674583877157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:00:22	GMT	61	39.7	GBP	XLON	592126924119668270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:00:52	GMT	109	39.6	GBP	XLON	606200674584008416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:01:47	GMT	84	39.6	GBP	XLON	592126924119716254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:05:37	GMT	133	39.9	GBP	XLON	592126924119838304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:05:37	GMT	163	39.9	GBP	XLON	606200674584162362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:06:25	GMT	125	39.8	GBP	XLON	606200674584191027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:09:25	GMT	126	39.8	GBP	XLON	592126924119967007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:11:56	GMT	21	39.8	GBP	XLON	592126924120044126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:12:01	GMT	1	39.8	GBP	XLON	592126924120046233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:13:01	GMT	66	39.8	GBP	XLON	592126924120084109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:13:01	GMT	45	39.8	GBP	XLON	592126924120084108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:13:01	GMT	66	39.8	GBP	XLON	606200674584404344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:14:46	GMT	61	39.8	GBP	XLON	606200674584466984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:14:46	GMT	66	39.8	GBP	XLON	606200674584466983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:15:56	GMT	134	39.7	GBP	XLON	592126924120189509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:18:22	GMT	113	39.6	GBP	XLON	592126924120266722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:18:22	GMT	10	39.6	GBP	XLON	592126924120266725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:21:46	GMT	64	39.7	GBP	XLON	606200674584707965
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:21:58	GMT	94	39.7	GBP	XLON	606200674584714694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:21:58	GMT	29	39.7	GBP	XLON	606200674584714693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:23:47	GMT	124	39.7	GBP	XLON	606200674584779715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:26:55	GMT	15	39.7	GBP	XLON	606200674584886996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:26:55	GMT	62	39.7	GBP	XLON	592126924120573995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:26:55	GMT	24	39.7	GBP	XLON	606200674584886995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:26:55	GMT	23	39.7	GBP	XLON	606200674584886998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:27:17	GMT	68	39.7	GBP	XLON	592126924120590511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:28:41	GMT	135	39.7	GBP	XLON	592126924120636918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:33:44	GMT	68	39.8	GBP	XLON	592126924120805661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:34:40	GMT	178	39.8	GBP	XLON	606200674585146803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:35:54	GMT	104	39.7	GBP	XLON	592126924120881872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:36:33	GMT	19	39.7	GBP	XLON	592126924120905874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:36:33	GMT	113	39.7	GBP	XLON	592126924120905873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:38:52	GMT	67	39.7	GBP	XLON	606200674585300201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:39:50	GMT	67	39.7	GBP	XLON	606200674585340593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:41:18	GMT	66	39.6	GBP	XLON	606200674585409516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:43:01	GMT	131	39.6	GBP	XLON	606200674585478167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:46:36	GMT	70	39.6	GBP	XLON	592126924121321077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:46:51	GMT	145	39.6	GBP	XLON	606200674585632443
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:48:34	GMT	66	39.6	GBP	XLON	592126924121400326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:49:21	GMT	67	39.6	GBP	XLON	592126924121433052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:53:31	GMT	10	39.6	GBP	XLON	606200674585894104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:53:31	GMT	149	39.6	GBP	XLON	592126924121594211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:53:31	GMT	56	39.6	GBP	XLON	606200674585894105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:54:44	GMT	68	39.6	GBP	XLON	592126924121635429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:58:22	GMT	67	39.6	GBP	XLON	606200674585990826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:58:06	GMT	30	39.7	GBP	XLON	592126924121757284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:58:06	GMT	35	39.7	GBP	XLON	592126924121757283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	09:58:24	GMT	113	39.6	GBP	XLON	592126924121765501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:01:55	GMT	199	39.7	GBP	XLON	606200674586183809
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:01:55	GMT	7	39.7	GBP	XLON	592126924121887101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:03:57	GMT	63	39.6	GBP	XLON	606200674586263802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:03:57	GMT	67	39.6	GBP	XLON	606200674586263801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:07:51	GMT	64	39.6	GBP	XLON	606200674586393344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:07:51	GMT	64	39.6	GBP	XLON	606200674586393343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:07:51	GMT	106	39.6	GBP	XLON	606200674586393342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:09:41	GMT	134	39.6	GBP	XLON	606200674586461428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:13:03	GMT	51	39.6	GBP	XLON	592126924122280347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:13:03	GMT	12	39.6	GBP	XLON	592126924122280346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:13:43	GMT	67	39.6	GBP	XLON	592126924122304730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:13:43	GMT	14	39.6	GBP	XLON	606200674586597673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:13:43	GMT	47	39.6	GBP	XLON	606200674586597671
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:16:59	GMT	132	39.6	GBP	XLON	592126924122429648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:18:28	GMT	67	39.6	GBP	XLON	592126924122487211

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:18:28	GMT	101	39.6	GBP	XLON	6062006745867779 69
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:21:31	GMT	62	39.6	GBP	XLON	6062006745868888515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:21:51	GMT	67	39.6	GBP	XLON	5921269241226077 04
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:21:51	GMT	120	39.6	GBP	XLON	5921269241226081 16
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:26:55	GMT	64	39.6	GBP	XLON	5921269241227732 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:28:17	GMT	67	39.6	GBP	XLON	6062006745871039 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:28:17	GMT	67	39.6	GBP	XLON	6062006745871039 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:28:17	GMT	120	39.6	GBP	XLON	6062006745871039 88
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:31:54	GMT	70	39.6	GBP	XLON	5921269241229664 17
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:34:04	GMT	5	39.7	GBP	XLON	6062006745873372 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:34:04	GMT	84	39.7	GBP	XLON	6062006745873372 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:34:04	GMT	30	39.7	GBP	XLON	6062006745873372 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:35:44	GMT	62	39.7	GBP	XLON	5921269241231076 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:36:39	GMT	71	39.7	GBP	XLON	5921269241231352 03
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:36:57	GMT	61	39.7	GBP	XLON	5921269241231430 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:36:57	GMT	78	39.7	GBP	XLON	6062006745874276 27
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:40:59	GMT	76	39.9	GBP	XLON	6062006745875608 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:41:16	GMT	72	39.8	GBP	XLON	5921269241232869 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:47:53	GMT	19	40	GBP	XLON	5921269241234921 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:47:54	GMT	5	40	GBP	XLON	5921269241234922 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:47:55	GMT	145	40	GBP	XLON	5921269241234931 66
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:48:26	GMT	169	40	GBP	XLON	5921269241235088 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:55:17	GMT	178	40	GBP	XLON	6062006745879939 41
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:55:40	GMT	139	40	GBP	XLON	5921269241237261 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:58:53	GMT	102	40	GBP	XLON	5921269241238376 69
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:58:53	GMT	53	40	GBP	XLON	5921269241238376 68
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:59:54	GMT	42	40	GBP	XLON	6062006745881477 97
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:59:54	GMT	45	40	GBP	XLON	6062006745881477 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	10:59:54	GMT	42	40	GBP	XLON	6062006745881478 00
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:00:07	GMT	2	40	GBP	XLON	6062006745881566 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:03:58	GMT	48	39.9	GBP	XLON	5921269241239882 85
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:03:59	GMT	14	39.9	GBP	XLON	5921269241239987 00
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:04:13	GMT	71	39.9	GBP	XLON	5921269241240072 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:07:59	GMT	131	39.9	GBP	XLON	5921269241241201 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:08:20	GMT	84	39.9	GBP	XLON	5921269241241322 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:08:20	GMT	62	39.9	GBP	XLON	6062006745884048 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:13:23	GMT	11	39.8	GBP	XLON	5921269241242734 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:13:23	GMT	66	39.8	GBP	XLON	5921269241242734 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:13:23	GMT	55	39.8	GBP	XLON	5921269241242734 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:14:34	GMT	123	39.8	GBP	XLON	6062006745885801 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:17:08	GMT	106	39.8	GBP	XLON	5921269241243888 88
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:24:17	GMT	128	39.8	GBP	XLON	6062006745888558 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:24:21	GMT	20	39.8	GBP	XLON	6062006745888576 70
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:24:36	GMT	86	39.8	GBP	XLON	5921269241245973 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:33:29	GMT	189	39.9	GBP	XLON	5921269241248474 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:33:47	GMT	138	39.9	GBP	XLON	5921269241248546 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:39:15	GMT	54	39.9	GBP	XLON	6062006745892836 13
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:39:25	GMT	12	39.9	GBP	XLON	6062006745892883 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:39:30	GMT	46	39.9	GBP	XLON	5921269241250324 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:39:30	GMT	66	39.9	GBP	XLON	6062006745892912 32
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:39:30	GMT	20	39.9	GBP	XLON	5921269241250324 84
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:41:16	GMT	72	39.8	GBP	XLON	5921269241250799 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:44:04	GMT	62	39.8	GBP	XLON	6062006745894189 34
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:44:14	GMT	50	39.7	GBP	XLON	5921269241251670 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:44:24	GMT	25	39.7	GBP	XLON	5921269241251721 11
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:50:55	GMT	140	39.8	GBP	XLON	6062006745896138 34
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:52:04	GMT	73	39.8	GBP	XLON	5921269241253951 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:52:04	GMT	69	39.8	GBP	XLON	5921269241253951 08
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:54:59	GMT	125	39.7	GBP	XLON	6062006745897295 22
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:57:53	GMT	48	39.7	GBP	XLON	6062006745898174 04
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	11:57:53	GMT	65	39.7	GBP	XLON	6062006745898174 03
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:02:57	GMT	64	39.8	GBP	XLON	6062006745899902 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:02:59	GMT	4	39.8	GBP	XLON	6062006745899918 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:03:01	GMT	1	39.8	GBP	XLON	6062006745899923 74
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:03:07	GMT	59	39.8	GBP	XLON	6062006745899953 39
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:03:10	GMT	67	39.8	GBP	XLON	5921269241257940 24
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:03:10	GMT	23	39.8	GBP	XLON	6062006745899969 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:04:53	GMT	119	39.7	GBP	XLON	5921269241258016 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:08:50	GMT	113	39.7	GBP	XLON	6062006745901736 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:13:56	GMT	81	39.7	GBP	XLON	6062006745903211 29
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:13:56	GMT	31	39.7	GBP	XLON	6062006745903211 33
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:13:56	GMT	37	39.7	GBP	XLON	6062006745903211 32
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:13:56	GMT	50	39.7	GBP	XLON	6062006745903211 31
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:13:56	GMT	19	39.7	GBP	XLON	6062006745903211 30
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:14:41	GMT	89	39.7	GBP	XLON	5921269241260954 31
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:16:03	GMT	118	39.7	GBP	XLON	5921269241261419 16
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:22:37	GMT	115	39.7	GBP	XLON	5921269241263319 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:25:50	GMT	105	39.7	GBP	XLON	5921269241264294 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:28:56	GMT	6	39.7	GBP	XLON	6062006745907541 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:28:56	GMT	118	39.7	GBP	XLON	6062006745907541 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:30:27	GMT	106	39.7	GBP	XLON	6062006745907977 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:33:29	GMT	120	39.6	GBP	XLON	5921269241266559 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:38:37	GMT	128	39.7	GBP	XLON	6062006745910475 31
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:40:55	GMT	13	39.7	GBP	XLON	6062006745911046 39
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:42:35	GMT	22	39.7	GBP	XLON	6062006745911489 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:42:35	GMT	21	39.7	GBP	XLON	6062006745911489 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:44:55	GMT	46	39.7	GBP	XLON	5921269241269754 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:44:55	GMT	19	39.7	GBP	XLON	5921269241269754 20
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:44:55	GMT	45	39.7	GBP	XLON	6062006745912072 11
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:44:55	GMT	22	39.7	GBP	XLON	6062006745912072 10
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:45:10	GMT	25	39.7	GBP	XLON	6062006745912165 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:45:10	GMT	4	39.7	GBP	XLON	6062006745912165 48
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:45:10	GMT	39	39.7	GBP	XLON	6062006745912165 47
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:45:10	GMT	20	39.7	GBP	XLON	6062006745912165 46
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:45:22	GMT	50	39.7	GBP	XLON	6062006745912247 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:46:24	GMT	66	39.6	GBP	XLON	5921269241270244 85
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:47:57	GMT	22	39.5	GBP	XLON	6062006745913071 68
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:49:06	GMT	36	39.5	GBP	XLON	6062006745913456 04
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:49:28	GMT	10	39.5	GBP	XLON	6062006745913561 21
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:49:29	GMT	115	39.5	GBP	XLON	5921269241271267 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:52:05	GMT	66	39.4	GBP	XLON	5921269241272086 40
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:53:18	GMT	131	39.5	GBP	XLON	6062006745914736 05
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:55:56	GMT	66	39.5	GBP	XLON	5921269241273180 41
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:57:21	GMT	11	39.5	GBP	XLON	6062006745915866 44
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:57:21	GMT	54	39.5	GBP	XLON	6062006745915866 40
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	12:57:21	GMT	67	39.5	GBP	XLON	5921269241273599 00
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:03:59	GMT	19	39.5	GBP	XLON	5921269241275728 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:04:01	GMT	31	39.5	GBP	XLON	5921269241275740 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:04:01	GMT	8	39.5	GBP	XLON	5921269241275740 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:04:12	GMT	4	39.5	GBP	XLON	6062006745918061 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:05:25	GMT	244	39.5	GBP	XLON	5921269241276252 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:05:25	GMT	53	39.5	GBP	XLON	5921269241276251 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:08:51	GMT	94	39.5	GBP	XLON	5921269241277274 26
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:08:51	GMT	51	39.5	GBP	XLON	5921269241277274 25
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:08:51	GMT	24	39.5	GBP	XLON	5921269241277274 24
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:10:27	GMT	133	39.5	GBP	XLON	5921269241277738 40
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:11:45	GMT	47	39.5	GBP	XLON	6062006745920299 66
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:11:45	GMT	86	39.5	GBP	XLON	6062006745920299 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:16:32	GMT	66	39.4	GBP	XLON	5921269241279528 28
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:16:48	GMT	61	39.4	GBP	XLON	5921269241279607 50
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:22:24	GMT	80	39.5	GBP	XLON	5921269241281343 56
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:22:24	GMT	83	39.5	GBP	XLON	5921269241281343 55
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:22:24	GMT	24	39.5	GBP	XLON	5921269241281343 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:22:24	GMT	6	39.5	GBP	XLON	5921269241281343 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:25:05	GMT	64	39.4	GBP	XLON	6062006745924298 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:25:52	GMT	10	39.4	GBP	XLON	6062006745924503 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:25:52	GMT	71	39.4	GBP	XLON	6062006745924503 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:25:53	GMT	23	39.4	GBP	XLON	6062006745924506 24
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:25:53	GMT	21	39.4	GBP	XLON	5921269241282344 13
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:25:53	GMT	36	39.4	GBP	XLON	6062006745924506 25
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:28:48	GMT	68	39.5	GBP	XLON	5921269241283342 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:28:48	GMT	172	39.5	GBP	XLON	6062006745925492 03
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:29:57	GMT	55	39.5	GBP	XLON	5921269241283673 57
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:30:03	GMT	13	39.5	GBP	XLON	5921269241283706 59
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:31:01	GMT	75	39.7	GBP	XLON	5921269241284476 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:31:53	GMT	66	39.5	GBP	XLON	6062006745927185 40
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:33:47	GMT	67	39.5	GBP	XLON	5921269241285903 26
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:35:27	GMT	127	39.5	GBP	XLON	6062006745928549 44
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:37:09	GMT	177	39.6	GBP	XLON	6062006745929217 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:40:54	GMT	43	39.6	GBP	XLON	5921269241288270 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:40:55	GMT	22	39.6	GBP	XLON	5921269241288276 04
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:40:57	GMT	5	39.6	GBP	XLON	5921269241288283 68

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:40:58	GMT	1	39.6	GBP	XLON	59212692412882900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:41:08	GMT	60	39.6	GBP	XLON	59212692412883389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:41:11	GMT	100	39.6	GBP	XLON	60620067459304549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:44:05	GMT	135	39.6	GBP	XLON	59212692412891428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:46:05	GMT	133	39.6	GBP	XLON	60620067459318996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:48:58	GMT	117	39.5	GBP	XLON	60620067459328356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:50:50	GMT	135	39.4	GBP	XLON	59212692412913820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:52:18	GMT	67	39.4	GBP	XLON	59212692412917982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:53:42	GMT	67	39.4	GBP	XLON	59212692412922571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:55:01	GMT	67	39.3	GBP	XLON	59212692412927148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:55:52	GMT	66	39.3	GBP	XLON	59212692412929480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:57:14	GMT	66	39.3	GBP	XLON	59212692412933965
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	13:58:56	GMT	117	39.3	GBP	XLON	60620067459359033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:00:53	GMT	137	39.3	GBP	XLON	60620067459366775
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:04:48	GMT	62	39.3	GBP	XLON	60620067459381432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:07:13	GMT	146	39.4	GBP	XLON	59212692412969559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:07:13	GMT	26	39.4	GBP	XLON	59212692412969559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:07:15	GMT	28	39.3	GBP	XLON	60620067459389426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:07:15	GMT	61	39.3	GBP	XLON	60620067459389426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:07:15	GMT	48	39.3	GBP	XLON	60620067459389427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:08:55	GMT	137	39.4	GBP	XLON	60620067459395366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:14:31	GMT	42	39.5	GBP	XLON	60620067459415207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:14:32	GMT	134	39.5	GBP	XLON	59212692412995833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:14:43	GMT	263	39.4	GBP	XLON	60620067459415772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:14:43	GMT	26	39.4	GBP	XLON	60620067459415773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:20:26	GMT	5	39.5	GBP	XLON	60620067459438140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:20:26	GMT	28	39.5	GBP	XLON	59212692413019096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:20:26	GMT	33	39.5	GBP	XLON	59212692413019096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:21:11	GMT	66	39.4	GBP	XLON	60620067459441143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:21:27	GMT	68	39.4	GBP	XLON	59212692413023183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:21:27	GMT	67	39.4	GBP	XLON	60620067459442174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:21:28	GMT	69	39.4	GBP	XLON	59212692413023248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:22:56	GMT	11	39.4	GBP	XLON	60620067459447946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:22:56	GMT	60	39.4	GBP	XLON	60620067459447946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:25:55	GMT	194	39.4	GBP	XLON	59212692413040656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:25:55	GMT	16	39.4	GBP	XLON	59212692413040656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:25:55	GMT	72	39.4	GBP	XLON	60620067459459457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:28:10	GMT	80	39.4	GBP	XLON	59212692413049613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:28:50	GMT	164	39.4	GBP	XLON	59212692413052410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:28:50	GMT	53	39.4	GBP	XLON	59212692413052410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:30:04	GMT	67	39.4	GBP	XLON	59212692413058138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:30:04	GMT	66	39.4	GBP	XLON	60620067459476666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:30:30	GMT	34	39.3	GBP	XLON	59212692413060513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:30:30	GMT	100	39.3	GBP	XLON	59212692413060512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:31:54	GMT	66	39.3	GBP	XLON	59212692413067931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:32:15	GMT	134	39.3	GBP	XLON	59212692413069657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:33:12	GMT	120	39.2	GBP	XLON	60620067459493049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:33:59	GMT	140	39.2	GBP	XLON	60620067459497273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:35:03	GMT	130	39.1	GBP	XLON	60620067459502582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:35:58	GMT	4	39.1	GBP	XLON	59212692413088681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:35:58	GMT	73	39.1	GBP	XLON	59212692413088682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:36:12	GMT	127	39.1	GBP	XLON	60620067459508160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:37:13	GMT	142	39.1	GBP	XLON	59212692413094926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:38:56	GMT	64	39.1	GBP	XLON	59212692413103036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:39:12	GMT	79	39.1	GBP	XLON	60620067459522289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:39:12	GMT	64	39.1	GBP	XLON	60620067459522289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:39:30	GMT	10	39	GBP	XLON	60620067459523620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:39:30	GMT	54	39	GBP	XLON	60620067459523620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:40:01	GMT	128	39	GBP	XLON	60620067459525823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:41:04	GMT	70	39	GBP	XLON	60620067459531106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:42:07	GMT	68	39	GBP	XLON	59212692413118068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:42:46	GMT	65	39	GBP	XLON	60620067459538420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:42:55	GMT	46	38.9	GBP	XLON	60620067459539018
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:42:55	GMT	68	38.9	GBP	XLON	60620067459539061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:42:55	GMT	25	38.9	GBP	XLON	60620067459539061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:43:03	GMT	67	38.9	GBP	XLON	59212692413122043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:44:04	GMT	72	38.9	GBP	XLON	60620067459543833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:44:04	GMT	69	38.9	GBP	XLON	59212692413126333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:44:56	GMT	133	38.9	GBP	XLON	59212692413130113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:45:20	GMT	70	38.9	GBP	XLON	60620067459550074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:45:20	GMT	2	38.9	GBP	XLON	60620067459550073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:45:50	GMT	72	38.8	GBP	XLON	60620067459553227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:46:37	GMT	130	38.8	GBP	XLON	60620067459556721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:47:17	GMT	69	38.8	GBP	XLON	60620067459559597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:49:45	GMT	210	38.8	GBP	XLON	59212692413155232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:49:45	GMT	2	38.8	GBP	XLON	59212692413155232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:50:49	GMT	23	38.9	GBP	XLON	59212692413159896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:50:49	GMT	117	38.9	GBP	XLON	59212692413159896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:51:14	GMT	62	38.9	GBP	XLON	60620067459578930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:51:27	GMT	67	38.9	GBP	XLON	60620067459579831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:51:27	GMT	43	38.8	GBP	XLON	59212692413162776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:51:27	GMT	23	38.8	GBP	XLON	59212692413162777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:51:48	GMT	66	38.8	GBP	XLON	60620067459581563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:52:56	GMT	11	38.8	GBP	XLON	60620067459586337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:53:34	GMT	70	38.8	GBP	XLON	59212692413172025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:53:58	GMT	68	38.8	GBP	XLON	60620067459590595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:54:57	GMT	67	38.8	GBP	XLON	60620067459595565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:55:25	GMT	63	38.8	GBP	XLON	60620067459598228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:55:37	GMT	65	38.8	GBP	XLON	60620067459599268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:55:37	GMT	124	38.8	GBP	XLON	60620067459599268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:55:58	GMT	69	38.7	GBP	XLON	59212692413184129
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:57:41	GMT	62	38.7	GBP	XLON	60620067459609698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:57:41	GMT	62	38.7	GBP	XLON	60620067459609698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:59:58	GMT	125	38.8	GBP	XLON	60620067459619136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:59:58	GMT	35	38.8	GBP	XLON	60620067459619136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	14:59:58	GMT	135	38.8	GBP	XLON	59212692413202551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:00:56	GMT	138	38.8	GBP	XLON	59212692413207720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:01:49	GMT	69	38.9	GBP	XLON	60620067459628300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:02:34	GMT	70	38.9	GBP	XLON	60620067459631882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:02:50	GMT	72	38.8	GBP	XLON	60620067459633177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:03:22	GMT	69	38.8	GBP	XLON	59212692413219639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:04:00	GMT	28	38.8	GBP	XLON	59212692413222376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:04:00	GMT	106	38.8	GBP	XLON	59212692413222375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:05:06	GMT	133	38.9	GBP	XLON	60620067459643716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:07:55	GMT	242	39	GBP	XLON	60620067459657352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:07:55	GMT	40	39	GBP	XLON	59212692413241363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:08:28	GMT	132	38.9	GBP	XLON	60620067459660076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:09:24	GMT	69	38.9	GBP	XLON	60620067459665049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:09:52	GMT	24	38.9	GBP	XLON	59212692413251664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:09:52	GMT	39	38.9	GBP	XLON	59212692413251662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:09:52	GMT	2	38.9	GBP	XLON	60620067459667374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:09:55	GMT	70	38.9	GBP	XLON	60620067459667517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:10:57	GMT	66	38.8	GBP	XLON	59212692413257810
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:12:28	GMT	132	38.8	GBP	XLON	59212692413265149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:13:00	GMT	72	38.8	GBP	XLON	59212692413267715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:13:31	GMT	64	38.8	GBP	XLON	60620067459685612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:13:44	GMT	66	38.8	GBP	XLON	59212692413270995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:14:23	GMT	66	38.9	GBP	XLON	59212692413274823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:15:26	GMT	130	38.9	GBP	XLON	59212692413279822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:16:52	GMT	73	38.9	GBP	XLON	60620067459700401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:17:36	GMT	65	38.8	GBP	XLON	59212692413288058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:17:36	GMT	5	38.8	GBP	XLON	60620067459703383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:17:36	GMT	131	38.8	GBP	XLON	60620067459703383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:18:47	GMT	69	38.9	GBP	XLON	60620067459709805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:19:57	GMT	148	38.9	GBP	XLON	60620067459716235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:19:57	GMT	104	38.9	GBP	XLON	60620067459716248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:20:16	GMT	46	38.9	GBP	XLON	59212692413303029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:20:16	GMT	23	38.9	GBP	XLON	59212692413303029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:20:39	GMT	66	38.8	GBP	XLON	60620067459720106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:23:00	GMT	183	38.9	GBP	XLON	59212692413315150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:23:05	GMT	69	38.8	GBP	XLON	60620067459730638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:23:16	GMT	44	38.8	GBP	XLON	59212692413316409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:23:16	GMT	26	38.8	GBP	XLON	59212692413316408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:23:43	GMT	139	38.8	GBP	XLON	60620067459733144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:24:53	GMT	72	38.8	GBP	XLON	60620067459737415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:26:50	GMT	66	38.9	GBP	XLON	60620067459745528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:26:53	GMT	122	38.9	GBP	XLON	59212692413330874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:26:53	GMT	91	38.9	GBP	XLON	59212692413330874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:26:53	GMT	4	38.9	GBP	XLON	59212692413330875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:27:41	GMT	69	38.8	GBP	XLON	59212692413334152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/05/2022	15:27:57	GMT	70	38.8	GBP	XLON	60620067459749826

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:28:32	GMT	69	38.8	GBP	XLON	606200674597518179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:28:56	GMT	67	38.7	GBP	XLON	592126924133386522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:29:33	GMT	70	38.7	GBP	XLON	592126924133418410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:30:45	GMT	67	38.7	GBP	XLON	606200674597636024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:31:59	GMT	63	38.7	GBP	XLON	606200674597713986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:32:22	GMT	107	38.7	GBP	XLON	592126924133596428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:32:33	GMT	137	38.7	GBP	XLON	592126924133608425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:33:20	GMT	16	38.7	GBP	XLON	606200674597799883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:33:20	GMT	114	38.7	GBP	XLON	606200674597799880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:34:08	GMT	130	38.6	GBP	XLON	606200674597851330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:35:07	GMT	139	38.6	GBP	XLON	606200674597915349
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:36:15	GMT	69	38.6	GBP	XLON	606200674597989432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:38:11	GMT	207	38.6	GBP	XLON	592126924133959883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:38:11	GMT	64	38.6	GBP	XLON	606200674598100158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:40:53	GMT	62	38.8	GBP	XLON	606200674598286316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:40:53	GMT	85	38.8	GBP	XLON	592126924134147949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:40:53	GMT	6	38.8	GBP	XLON	606200674598286332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:41:20	GMT	177	38.8	GBP	XLON	606200674598318238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:41:20	GMT	74	38.8	GBP	XLON	592126924134179910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:42:26	GMT	66	38.8	GBP	XLON	592126924134243084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:42:53	GMT	13	38.8	GBP	XLON	606200674598407435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:43:51	GMT	64	38.8	GBP	XLON	592126924134322624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:44:39	GMT	104	38.8	GBP	XLON	592126924134368718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:44:39	GMT	109	38.8	GBP	XLON	592126924134368717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:44:39	GMT	4	38.8	GBP	XLON	592126924134368728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:45:00	GMT	69	38.8	GBP	XLON	606200674598522825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:47:24	GMT	18	39	GBP	XLON	592126924134545720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:47:24	GMT	51	39	GBP	XLON	592126924134545721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:47:24	GMT	9	39	GBP	XLON	592126924134545730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:47:24	GMT	60	39	GBP	XLON	592126924134545729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:47:24	GMT	52	39	GBP	XLON	592126924134545733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:47:54	GMT	55	39	GBP	XLON	606200674598707872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:47:54	GMT	10	39	GBP	XLON	606200674598707871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:48:45	GMT	164	39	GBP	XLON	592126924134625539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:48:45	GMT	64	39	GBP	XLON	606200674598758570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:50:28	GMT	71	39	GBP	XLON	592126924134731942
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:50:54	GMT	10	39	GBP	XLON	592126924134757386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:50:54	GMT	61	39	GBP	XLON	592126924134757385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:52:33	GMT	73	39	GBP	XLON	592126924134855634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:52:33	GMT	134	39	GBP	XLON	592126924134855633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:52:33	GMT	24	39	GBP	XLON	606200674598985868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:52:33	GMT	53	39	GBP	XLON	606200674598985867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:52:35	GMT	62	39	GBP	XLON	592126924134857795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:52:35	GMT	66	39	GBP	XLON	592126924134857792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:52:35	GMT	39	39	GBP	XLON	592126924134857790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:52:35	GMT	14	39	GBP	XLON	606200674598988003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:56:37	GMT	177	39	GBP	XLON	592126924135104546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:56:37	GMT	15	39	GBP	XLON	592126924135104551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:56:39	GMT	131	39	GBP	XLON	606200674599233963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:56:39	GMT	7	39	GBP	XLON	606200674599233965
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:56:54	GMT	70	39	GBP	XLON	606200674599247060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:58:40	GMT	71	39.1	GBP	XLON	592126924135237167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:58:32	GMT	132	39.1	GBP	XLON	592126924135293644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:59:32	GMT	27	39.1	GBP	XLON	592126924135293643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:59:32	GMT	12	39.1	GBP	XLON	592126924135293642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	15:59:45	GMT	73	39.1	GBP	XLON	592126924135306285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:00:15	GMT	67	39.1	GBP	XLON	592126924135342908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:01:31	GMT	135	39.1	GBP	XLON	606200674599542897
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:02:07	GMT	63	39	GBP	XLON	606200674599579675
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:03:40	GMT	66	39	GBP	XLON	592126924135542443
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:03:51	GMT	4	39	GBP	XLON	592126924135554487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:05:06	GMT	64	38.9	GBP	XLON	606200674599748791
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:08:13	GMT	186	39	GBP	XLON	606200674599935477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:08:13	GMT	1	39	GBP	XLON	606200674599935478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:09:35	GMT	214	39	GBP	XLON	606200674600020749
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:09:35	GMT	61	39	GBP	XLON	606200674600020748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:09:52	GMT	70	38.9	GBP	XLON	592126924135918462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:10:58	GMT	129	38.9	GBP	XLON	606200674600110630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:11:23	GMT	56	38.9	GBP	XLON	592126924136024537
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:11:23	GMT	76	38.9	GBP	XLON	592126924136024540
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:12:18	GMT	69	38.9	GBP	XLON	592126924136089592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:15:02	GMT	67	39	GBP	XLON	606200674600382831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:15:02	GMT	10	39	GBP	XLON	606200674600382830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:15:02	GMT	106	39	GBP	XLON	606200674600382829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:15:55	GMT	145	39	GBP	XLON	606200674600447857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:16:20	GMT	116	39	GBP	XLON	592126924136364554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:16:20	GMT	69	39	GBP	XLON	606200674600478103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:17:40	GMT	70	39	GBP	XLON	592126924136449181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:17:40	GMT	32	39	GBP	XLON	606200674600561564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:17:40	GMT	99	39	GBP	XLON	606200674600561563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:18:30	GMT	69	39	GBP	XLON	592126924136510545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:18:30	GMT	69	39	GBP	XLON	606200674600622190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:18:58	GMT	62	39	GBP	XLON	606200674600659795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:18:58	GMT	8	39	GBP	XLON	606200674600659793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:19:46	GMT	136	39	GBP	XLON	592126924136606928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:20:23	GMT	69	39	GBP	XLON	606200674600765722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:21:38	GMT	71	38.9	GBP	XLON	606200674600862614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:21:54	GMT	66	38.9	GBP	XLON	606200674600881282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:22:24	GMT	65	39	GBP	XLON	592126924136810026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:22:31	GMT	30	39	GBP	XLON	606200674600925784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:23:16	GMT	45	39	GBP	XLON	606200674600977637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:23:16	GMT	135	39	GBP	XLON	606200674600977636
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:24:04	GMT	70	39	GBP	XLON	606200674601029188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:24:39	GMT	108	39	GBP	XLON	606200674601059391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:24:40	GMT	92	39	GBP	XLON	606200674601060404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:25:03	GMT	70	39	GBP	XLON	592126924136977227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:25:17	GMT	63	39	GBP	XLON	592126924136992159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:25:20	GMT	45	39	GBP	XLON	606200674601100473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:25:20	GMT	88	39	GBP	XLON	606200674601100472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:25:20	GMT	7	39	GBP	XLON	606200674601100471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:25:58	GMT	73	39	GBP	XLON	592126924137032471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:26:08	GMT	71	39	GBP	XLON	606200674601145177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:26:21	GMT	63	38.9	GBP	XLON	606200674601155679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:26:21	GMT	44	38.9	GBP	XLON	606200674601156256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:26:37	GMT	20	38.9	GBP	XLON	606200674601167414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:26:53	GMT	69	38.9	GBP	XLON	606200674601179956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:28:13	GMT	94	39	GBP	XLON	606200674601237335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:28:19	GMT	125	39	GBP	XLON	606200674601242837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:28:37	GMT	65	39	GBP	XLON	592126924137152744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:29:16	GMT	119	39	GBP	XLON	592126924137174846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:29:30	GMT	158	39	GBP	XLON	592126924137179706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	06/05/2022	16:29:30	GMT	27	39	GBP	XLON	592126924137179772

Restricted - External