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	14/06/2022	08:01:26	GMT	166	38.4	GBP	XLON	592140725987816422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:01:26	GMT	17	38.4	GBP	XLON	606214476457996087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:01:26	GMT	15	38.4	GBP	XLON	606214476457996088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:01:26	GMT	27	38.4	GBP	XLON	592140725987816433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:02:43	GMT	178	38.8	GBP	XLON	592140725987857463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:02:43	GMT	32	38.8	GBP	XLON	592140725987857464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:03:05	GMT	147	38.9	GBP	XLON	592140725987867045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:03:11	GMT	87	38.8	GBP	XLON	606214476458049298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:03:32	GMT	76	38.6	GBP	XLON	592140725987885331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:04:38	GMT	62	38.3	GBP	XLON	606214476458097406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:04:38	GMT	77	38.3	GBP	XLON	606214476458097405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:06:01	GMT	156	38.4	GBP	XLON	606214476458135239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:06:01	GMT	34	38.4	GBP	XLON	606214476458135258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:07:49	GMT	9	38.7	GBP	XLON	592140725988013488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:07:49	GMT	72	38.7	GBP	XLON	592140725988013490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:07:49	GMT	17	38.7	GBP	XLON	606214476458187908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:07:49	GMT	127	38.7	GBP	XLON	592140725988013497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:08:17	GMT	66	38.6	GBP	XLON	606214476458204823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:09:12	GMT	130	38.7	GBP	XLON	606214476458224400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:09:40	GMT	84	38.6	GBP	XLON	592140725988058977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:09:40	GMT	61	38.6	GBP	XLON	592140725988058978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:09:54	GMT	91	38.6	GBP	XLON	592140725988063520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:10:58	GMT	131	38.6	GBP	XLON	606214476458266436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:11:58	GMT	133	38.6	GBP	XLON	606214476458293761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:12:46	GMT	76	38.4	GBP	XLON	606214476458316170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:13:09	GMT	77	38.4	GBP	XLON	606214476458328234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:15:31	GMT	174	38.6	GBP	XLON	592140725988219274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:15:31	GMT	18	38.6	GBP	XLON	606214476458388069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:15:57	GMT	166	38.6	GBP	XLON	606214476458399732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:16:16	GMT	69	38.5	GBP	XLON	592140725988241266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:16:37	GMT	42	38.5	GBP	XLON	606214476458417988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:16:37	GMT	26	38.5	GBP	XLON	606214476458417989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:17:27	GMT	121	38.5	GBP	XLON	592140725988276419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:20:30	GMT	176	38.5	GBP	XLON	592140725988369301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:20:35	GMT	138	38.5	GBP	XLON	606214476458535813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:22:42	GMT	101	38.5	GBP	XLON	606214476458599093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:22:42	GMT	53	38.5	GBP	XLON	606214476458599092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:22:53	GMT	70	38.4	GBP	XLON	606214476458604473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:24:57	GMT	65	38.3	GBP	XLON	592140725988509631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:25:02	GMT	62	38.3	GBP	XLON	592140725988512666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:25:02	GMT	72	38.3	GBP	XLON	606214476458674006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:27:39	GMT	127	38.3	GBP	XLON	592140725988582977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:27:39	GMT	68	38.3	GBP	XLON	592140725988582978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:28:10	GMT	73	38.2	GBP	XLON	606214476458758148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:29:58	GMT	124	38.2	GBP	XLON	592140725988650973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:30:50	GMT	115	38	GBP	XLON	606214476458836098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:32:42	GMT	71	37.9	GBP	XLON	606214476458896406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:32:42	GMT	61	37.9	GBP	XLON	606214476458896405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:33:17	GMT	75	37.8	GBP	XLON	606214476458915072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:38:14	GMT	180	38	GBP	XLON	606214476459064612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:38:14	GMT	33	38	GBP	XLON	592140725988912931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:40:22	GMT	188	38	GBP	XLON	606214476459129299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:40:22	GMT	74	38	GBP	XLON	606214476459129298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:43:25	GMT	114	38.2	GBP	XLON	606214476459217380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:43:25	GMT	52	38.2	GBP	XLON	606214476459217379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:43:25	GMT	183	38.2	GBP	XLON	606214476459217585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:45:00	GMT	113	38.2	GBP	XLON	606214476459271571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:47:56	GMT	71	38.1	GBP	XLON	592140725989251394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:47:56	GMT	76	38.1	GBP	XLON	592140725989251396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:49:03	GMT	128	38	GBP	XLON	606214476459401052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:49:03	GMT	2	38	GBP	XLON	606214476459401051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:50:30	GMT	71	38	GBP	XLON	592140725989336389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:52:51	GMT	59	38	GBP	XLON	606214476459508566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:52:51	GMT	66	38	GBP	XLON	606214476459508565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:54:11	GMT	107	38	GBP	XLON	606214476459547827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:54:59	GMT	71	38	GBP	XLON	592140725989467608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:56:03	GMT	14	37.9	GBP	XLON	592140725989501873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:56:03	GMT	54	37.9	GBP	XLON	592140725989501882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:57:25	GMT	99	37.7	GBP	XLON	606214476459642092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	08:58:44	GMT	133	37.7	GBP	XLON	592140725989584882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:01:55	GMT	132	37.7	GBP	XLON	606214476459793779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:02:21	GMT	87	37.7	GBP	XLON	592140725989718153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:02:43	GMT	87	37.6	GBP	XLON	606214476459827869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:05:27	GMT	85	37.6	GBP	XLON	606214476459919414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:05:27	GMT	16	37.6	GBP	XLON	606214476459919413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:06:38	GMT	126	37.5	GBP	XLON	606214476459957310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:10:57	GMT	130	37.5	GBP	XLON	592140725990002728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:10:57	GMT	65	37.5	GBP	XLON	592140725990002731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:11:10	GMT	75	37.5	GBP	XLON	606214476460093242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:12:45	GMT	114	37.5	GBP	XLON	606214476460144862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:14:38	GMT	75	37.4	GBP	XLON	592140725990126851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:15:33	GMT	75	37.4	GBP	XLON	592140725990156946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:17:14	GMT	75	37.3	GBP	XLON	606214476460279564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:19:38	GMT	76	37.2	GBP	XLON	606214476460356597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:19:38	GMT	71	37.2	GBP	XLON	606214476460356595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:20:52	GMT	82	37.1	GBP	XLON	606214476460394148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:23:31	GMT	215	37.1	GBP	XLON	592140725990395656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:24:19	GMT	65	37	GBP	XLON	592140725990420625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:24:19	GMT	9	37	GBP	XLON	592140725990420624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:24:40	GMT	74	36.9	GBP	XLON	592140725990429574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:25:06	GMT	1	36.8	GBP	XLON	606214476460507240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:25:06	GMT	74	36.8	GBP	XLON	606214476460507241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:27:20	GMT	169	36.9	GBP	XLON	592140725990494101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:27:20	GMT	11	36.9	GBP	XLON	606214476460560647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:28:44	GMT	74	36.7	GBP	XLON	592140725990533492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:34:47	GMT	189	36.9	GBP	XLON	592140725990708833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:34:47	GMT	100	36.9	GBP	XLON	606214476460767738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:36:07	GMT	76	36.8	GBP	XLON	606214476460801667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:38:45	GMT	68	36.8	GBP	XLON	592140725990828173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:38:45	GMT	69	36.8	GBP	XLON	592140725990828171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:38:45	GMT	74	36.8	GBP	XLON	606214476460883453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:39:35	GMT	74	36.7	GBP	XLON	606214476460912227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:40:38	GMT	88	36.7	GBP	XLON	592140725990896298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:42:00	GMT	69	36.6	GBP	XLON	606214476460991921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:42:00	GMT	7	36.6	GBP	XLON	606214476460991922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:42:50	GMT	75	36.5	GBP	XLON	606214476461019776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:44:36	GMT	107	36.5	GBP	XLON	592140725991022849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:47:10	GMT	94	36.4	GBP	XLON	606214476461157428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:47:10	GMT	59	36.4	GBP	XLON	606214476461157431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:48:37	GMT	89	36.2	GBP	XLON	592140725991161895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:49:23	GMT	76	36.1	GBP	XLON	592140725991188103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:51:12	GMT	74	36	GBP	XLON	606214476461290445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:56:51	GMT	149	35.7	GBP	XLON	592140725991419768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:56:51	GMT	76	35.7	GBP	XLON	606214476461460568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:57:05	GMT	16	35.8	GBP	XLON	592140725991426265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:57:05	GMT	69	35.8	GBP	XLON	592140725991426266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:57:09	GMT	14	35.8	GBP	XLON	606214476461468506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:57:09	GMT	131	35.8	GBP	XLON	606214476461468507
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	09:57:48	GMT	75	35.7	GBP	XLON	606214476461487250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:00:09	GMT	176	35.7	GBP	XLON	606214476461561442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:02:35	GMT	68	35.7	GBP	XLON	592140725991604256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:02:35	GMT	85	35.7	GBP	XLON	606214476461640608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:02:35	GMT	3	35.7	GBP	XLON	592140725991604258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:03:37	GMT	87	35.6	GBP	XLON	606214476461677584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:05:26	GMT	173	35.7	GBP	XLON	606214476461734336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:07:38	GMT	180	35.9	GBP	XLON	592140725991774474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:09:23	GMT	5	35.9	GBP	XLON	592140725991827722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:09:23	GMT	56	35.9	GBP	XLON	592140725991827726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:09:23	GMT	184	35.9	GBP	XLON	606214476461858288
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:10:50	GMT	56	35.8	GBP	XLON	606214476461899623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:10:50	GMT	28	35.8	GBP	XLON	606214476461899626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:13:30	GMT	147	35.8	GBP	XLON	592140725991951503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:17:17	GMT	203	36	GBP	XLON	606214476462110069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:19:56	GMT	68	36	GBP	XLON	606214476462190790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:19:56	GMT	75	35.9	GBP	XLON	606214476462190792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:25:53	GMT	223	36.2	GBP	XLON	606214476462411626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:25:53	GMT	35	36.2	GBP	XLON	606214476462411632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:26:40	GMT	74	36.2	GBP	XLON	592140725992421624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:27:26	GMT	40	36.3	GBP	XLON	592140725992449130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	10:27:26	GMT	36	36.3	GBP	XLON	592140725992449129

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:30:29	GMT	186	36.4	GBP	XLON	606214476462564691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:30:29	GMT	19	36.4	GBP	XLON	606214476462564695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:32:24	GMT	74	36.3	GBP	XLON	592140725992617185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:34:04	GMT	82	36.3	GBP	XLON	592140725992617176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:34:40	GMT	72	36.2	GBP	XLON	606214476462707972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:38:29	GMT	155	36.2	GBP	XLON	592140725992823918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:38:29	GMT	4	36.2	GBP	XLON	592140725992823916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:38:29	GMT	65	36.2	GBP	XLON	606214476462833129
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:39:53	GMT	76	36.2	GBP	XLON	606214476462870215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:42:19	GMT	77	36.2	GBP	XLON	606214476462937798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:42:19	GMT	69	36.2	GBP	XLON	606214476462937799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:44:48	GMT	172	36.4	GBP	XLON	592140725992990754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:45:27	GMT	76	36.4	GBP	XLON	606214476463016505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:50:06	GMT	210	36.6	GBP	XLON	606214476463160343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:50:06	GMT	41	36.6	GBP	XLON	592140725993156890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:50:06	GMT	13	36.6	GBP	XLON	592140725993156891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:52:20	GMT	125	36.6	GBP	XLON	606214476463226533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:54:40	GMT	76	36.6	GBP	XLON	606214476463296179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:56:47	GMT	72	36.6	GBP	XLON	606214476463356059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:56:52	GMT	74	36.6	GBP	XLON	606214476463358020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:57:50	GMT	76	36.6	GBP	XLON	592140725993381967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:59:21	GMT	74	36.6	GBP	XLON	592140725993428011
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:59:55	GMT	77	36.5	GBP	XLON	592140725993444218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	10:59:55	GMT	6	36.5	GBP	XLON	592140725993444219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:02:01	GMT	75	36.5	GBP	XLON	606214476463531854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:02:46	GMT	74	36.5	GBP	XLON	606214476463567302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:05:00	GMT	97	36.5	GBP	XLON	592140725993649304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:05:00	GMT	99	36.5	GBP	XLON	592140725993649307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:08:36	GMT	67	36.6	GBP	XLON	592140725993766351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:11:09	GMT	66	36.6	GBP	XLON	592140725993845823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:11:09	GMT	98	36.6	GBP	XLON	592140725993845822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:12:37	GMT	75	36.6	GBP	XLON	606214476463885574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:16:26	GMT	66	36.5	GBP	XLON	606214476464001682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:16:26	GMT	76	36.5	GBP	XLON	606214476464001681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:17:34	GMT	8	36.5	GBP	XLON	606214476464039055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:17:41	GMT	60	36.5	GBP	XLON	606214476464042861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:20:14	GMT	127	36.6	GBP	XLON	606214476464127581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:21:49	GMT	20	36.6	GBP	XLON	592140725994197446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:21:49	GMT	55	36.6	GBP	XLON	592140725994197445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:21:49	GMT	23	36.6	GBP	XLON	592140725994197447
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:23:32	GMT	81	36.6	GBP	XLON	592140725994246477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:26:11	GMT	74	36.5	GBP	XLON	606214476464308900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:28:07	GMT	110	36.6	GBP	XLON	606214476464360116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:30:08	GMT	74	36.5	GBP	XLON	592140725994432264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:32:10	GMT	65	36.6	GBP	XLON	606214476464516317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:32:10	GMT	62	36.6	GBP	XLON	606214476464516318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:37:52	GMT	135	36.7	GBP	XLON	606214476464683299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:40:09	GMT	70	36.7	GBP	XLON	606214476464741649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:40:29	GMT	147	36.7	GBP	XLON	592140725994774180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:40:29	GMT	64	36.7	GBP	XLON	592140725994774181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:42:28	GMT	73	36.7	GBP	XLON	592140725994828281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:45:33	GMT	9	36.8	GBP	XLON	592140725994902654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:45:33	GMT	53	36.8	GBP	XLON	592140725994902653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:48:10	GMT	67	36.8	GBP	XLON	592140725994974771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:48:10	GMT	177	36.8	GBP	XLON	606214476464946425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:50:25	GMT	179	36.8	GBP	XLON	606214476465009946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:53:02	GMT	63	36.9	GBP	XLON	606214476465080173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:56:07	GMT	24	36.9	GBP	XLON	606214476465166886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:56:07	GMT	61	36.9	GBP	XLON	606214476465166885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:56:07	GMT	148	36.9	GBP	XLON	606214476465166887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:57:00	GMT	73	36.9	GBP	XLON	606214476465190592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:59:29	GMT	85	37	GBP	XLON	592140725995304317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:59:29	GMT	52	37	GBP	XLON	606214476465269347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	11:59:29	GMT	26	37	GBP	XLON	606214476465269346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:00:12	GMT	75	36.8	GBP	XLON	592140725995333703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:01:35	GMT	75	36.7	GBP	XLON	592140725995378642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:02:35	GMT	75	36.7	GBP	XLON	606214476465375943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:05:20	GMT	52	36.9	GBP	XLON	592140725995500792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:05:20	GMT	84	36.9	GBP	XLON	592140725995500791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:07:09	GMT	73	36.8	GBP	XLON	606214476465551569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:08:23	GMT	83	36.7	GBP	XLON	592140725995589693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:09:16	GMT	73	36.7	GBP	XLON	606214476465573294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:10:54	GMT	49	36.7	GBP	XLON	592140725995669744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:10:54	GMT	99	36.7	GBP	XLON	592140725995669745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:12:49	GMT	74	36.7	GBP	XLON	606214476465698980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:14:35	GMT	76	36.6	GBP	XLON	592140725995797295
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:15:50	GMT	74	36.5	GBP	XLON	606214476465792325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:21:06	GMT	66	36.6	GBP	XLON	592140725996005873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:22:04	GMT	62	36.6	GBP	XLON	592140725996035954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:22:19	GMT	16	36.6	GBP	XLON	606214476465993872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:22:19	GMT	63	36.6	GBP	XLON	592140725996043260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:22:19	GMT	60	36.6	GBP	XLON	606214476465993874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:24:45	GMT	104	36.6	GBP	XLON	606214476466062723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:27:28	GMT	105	36.5	GBP	XLON	592140725996205027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:27:28	GMT	70	36.5	GBP	XLON	606214476466151768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:29:35	GMT	74	36.3	GBP	XLON	592140725996277576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:30:53	GMT	118	36.4	GBP	XLON	606214476466267392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:33:56	GMT	71	36.3	GBP	XLON	606214476466359979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:33:56	GMT	75	36.3	GBP	XLON	606214476466359978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:35:55	GMT	66	36.3	GBP	XLON	606214476466414760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:35:56	GMT	75	36.3	GBP	XLON	606214476466415334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:36:03	GMT	123	36.2	GBP	XLON	606214476466418667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:36:52	GMT	18	36.2	GBP	XLON	592140725996502596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:36:52	GMT	99	36.2	GBP	XLON	592140725996502597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:39:44	GMT	148	36.1	GBP	XLON	592140725996580782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:41:45	GMT	119	36.1	GBP	XLON	606214476466657506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:44:38	GMT	75	36.1	GBP	XLON	592140725996722405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:45:08	GMT	68	36.1	GBP	XLON	592140725996737636
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:49:32	GMT	175	36	GBP	XLON	606214476466805143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:49:32	GMT	78	36	GBP	XLON	592140725996872996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:51:46	GMT	61	36	GBP	XLON	606214476466866892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:51:46	GMT	105	36	GBP	XLON	606214476466866893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:54:56	GMT	71	36.1	GBP	XLON	592140725997016344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:54:56	GMT	74	36.1	GBP	XLON	606214476466944132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:57:10	GMT	126	36.2	GBP	XLON	592140725997077215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	12:58:40	GMT	75	36.2	GBP	XLON	606214476467042987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:00:38	GMT	73	36.2	GBP	XLON	606214476467100305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:01:52	GMT	74	36.3	GBP	XLON	592140725997248788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:04:22	GMT	116	36.4	GBP	XLON	606214476467264396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:06:28	GMT	74	36.4	GBP	XLON	606214476467337065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:09:10	GMT	91	36.6	GBP	XLON	592140725997498623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:09:14	GMT	3	36.6	GBP	XLON	592140725997500787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:09:14	GMT	67	36.6	GBP	XLON	606214476467418318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:10:09	GMT	108	36.5	GBP	XLON	606214476467444356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:12:17	GMT	107	36.7	GBP	XLON	606214476467512342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:14:37	GMT	75	36.6	GBP	XLON	606214476467573794
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:15:49	GMT	69	36.6	GBP	XLON	592140725997693614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:16:16	GMT	63	36.5	GBP	XLON	592140725997707710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:18:56	GMT	139	36.6	GBP	XLON	606214476467692227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:20:19	GMT	74	36.6	GBP	XLON	592140725997823477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:22:24	GMT	71	36.6	GBP	XLON	606214476467786084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:22:40	GMT	22	36.5	GBP	XLON	592140725997883677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:22:40	GMT	58	36.5	GBP	XLON	592140725997883678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:24:49	GMT	57	36.5	GBP	XLON	592140725997943765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:24:49	GMT	73	36.5	GBP	XLON	606214476467851646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:24:49	GMT	7	36.5	GBP	XLON	592140725997943778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:27:08	GMT	159	36.5	GBP	XLON	606214476467923774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:30:56	GMT	63	36.5	GBP	XLON	606214476468092065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:30:56	GMT	171	36.5	GBP	XLON	592140725998189391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:32:28	GMT	66	36.5	GBP	XLON	606214476468159902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:33:57	GMT	70	36.5	GBP	XLON	592140725998308292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:36:38	GMT	66	36.6	GBP	XLON	592140725998394096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:37:45	GMT	67	36.6	GBP	XLON	606214476468336717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:39:39	GMT	10	36.6	GBP	XLON	592140725998500321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:39:39	GMT	91	36.6	GBP	XLON	592140725998500322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:39:39	GMT	93	36.6	GBP	XLON	592140725998500320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:41:24	GMT	129	36.7	GBP	XLON	592140725998563694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:41:24	GMT	17	36.7	GBP	XLON	592140725998563695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:42:38	GMT	77	36.8	GBP	XLON	592140725998613380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:42:38	GMT	146	36.8	GBP	XLON	606214476468506167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:44:55	GMT	75	36.7	GBP	XLON	592140725998698786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:44:59	GMT	66	36.7	GBP	XLON	606214476468592094

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:46:16	GMT	76	36.6	GBP	XLON	59214072599875727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:47:27	GMT	75	36.5	GBP	XLON	59214072599880783
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:51:16	GMT	103	36.6	GBP	XLON	59214072599895481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:53:27	GMT	61	36.7	GBP	XLON	59214072599903069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:53:27	GMT	75	36.7	GBP	XLON	59214072599903069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:53:36	GMT	79	36.7	GBP	XLON	60621447646891729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:53:41	GMT	68	36.6	GBP	XLON	60621447646891967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:58:10	GMT	145	36.8	GBP	XLON	60621447646907523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:58:46	GMT	178	36.7	GBP	XLON	60621447646909234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:58:57	GMT	7	36.7	GBP	XLON	59214072599922041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	13:59:59	GMT	73	36.7	GBP	XLON	60621447646913707
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:03:17	GMT	111	36.7	GBP	XLON	60621447646926048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:03:51	GMT	64	36.7	GBP	XLON	59214072599940302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:06:01	GMT	206	36.8	GBP	XLON	60621447646936057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:06:38	GMT	75	36.7	GBP	XLON	59214072599951544
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:08:42	GMT	74	36.7	GBP	XLON	59214072599957873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:08:42	GMT	72	36.7	GBP	XLON	59214072599957873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:10:56	GMT	44	36.7	GBP	XLON	59214072599964868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:11:03	GMT	2	36.7	GBP	XLON	59214072599965248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:11:03	GMT	28	36.7	GBP	XLON	59214072599965248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:11:03	GMT	28	36.7	GBP	XLON	60621447646951717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:11:03	GMT	35	36.7	GBP	XLON	60621447646951717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:12:09	GMT	73	36.7	GBP	XLON	59214072599969224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:13:13	GMT	74	36.7	GBP	XLON	60621447646958749
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:14:19	GMT	80	36.6	GBP	XLON	60621447646962997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:14:19	GMT	70	36.6	GBP	XLON	60621447646962997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:15:42	GMT	69	36.6	GBP	XLON	59214072599826684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:15:42	GMT	8	36.6	GBP	XLON	59214072599826685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:17:07	GMT	74	36.6	GBP	XLON	59214072599988160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:18:31	GMT	77	36.7	GBP	XLON	59214072599993255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:18:31	GMT	70	36.7	GBP	XLON	60621447646978908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:22:15	GMT	62	36.7	GBP	XLON	60621447646993013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:23:03	GMT	227	36.7	GBP	XLON	59214072600109734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:23:50	GMT	74	36.7	GBP	XLON	59214072600014226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:25:18	GMT	30	36.7	GBP	XLON	59214072600203430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:25:18	GMT	114	36.7	GBP	XLON	59214072600203432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:27:33	GMT	34	36.6	GBP	XLON	59214072600292198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:27:33	GMT	119	36.6	GBP	XLON	59214072600292199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:27:47	GMT	99	36.6	GBP	XLON	60621447647015029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:28:26	GMT	72	36.6	GBP	XLON	60621447647018141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:29:20	GMT	66	36.6	GBP	XLON	60621447647022467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:29:59	GMT	77	36.6	GBP	XLON	59214072600406756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:29:59	GMT	67	36.6	GBP	XLON	59214072600406757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:30:33	GMT	75	36.5	GBP	XLON	59214072600444101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:32:34	GMT	181	36.5	GBP	XLON	59214072600554682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:32:34	GMT	99	36.5	GBP	XLON	59214072600554687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:34:41	GMT	176	36.5	GBP	XLON	59214072600648854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:34:41	GMT	5	36.5	GBP	XLON	60621447647048560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:34:45	GMT	68	36.5	GBP	XLON	60621447647048820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:34:45	GMT	74	36.5	GBP	XLON	59214072600651453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:35:01	GMT	74	36.5	GBP	XLON	59214072600663239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:35:47	GMT	77	36.5	GBP	XLON	59214072600701700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:37:20	GMT	64	36.5	GBP	XLON	60621447647060877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:37:44	GMT	172	36.5	GBP	XLON	59214072600791492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:37:44	GMT	64	36.5	GBP	XLON	59214072600791491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:37:44	GMT	70	36.5	GBP	XLON	60621447647062416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:38:05	GMT	74	36.5	GBP	XLON	60621447647063964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:38:35	GMT	73	36.5	GBP	XLON	59214072600828253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:39:54	GMT	110	36.5	GBP	XLON	59214072600879918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:39:54	GMT	72	36.5	GBP	XLON	60621447647070991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:40:17	GMT	71	36.5	GBP	XLON	60621447647072886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:40:41	GMT	78	36.5	GBP	XLON	59214072600917257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:41:05	GMT	76	36.5	GBP	XLON	60621447647076408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:41:50	GMT	68	36.5	GBP	XLON	60621447647079248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:41:53	GMT	78	36.5	GBP	XLON	60621447647079361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:42:31	GMT	139	36.4	GBP	XLON	60621447647082212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:43:06	GMT	80	36.4	GBP	XLON	60621447647084932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:43:33	GMT	72	36.5	GBP	XLON	59214072600104309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:44:00	GMT	78	36.5	GBP	XLON	60621447647088456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:45:33	GMT	258	36.6	GBP	XLON	59214072600112558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:45:56	GMT	74	36.6	GBP	XLON	59214072600114213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:48:11	GMT	195	36.7	GBP	XLON	60621447647106585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:48:11	GMT	7	36.6	GBP	XLON	59214072600124682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:48:15	GMT	148	36.6	GBP	XLON	60621447647106993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:50:02	GMT	127	36.7	GBP	XLON	60621447647115653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:50:14	GMT	169	36.6	GBP	XLON	59214072600135092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:50:35	GMT	74	36.6	GBP	XLON	60621447647118349
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:53:02	GMT	8	36.8	GBP	XLON	60621447647129402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:53:02	GMT	104	36.8	GBP	XLON	60621447647129520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:53:02	GMT	43	36.8	GBP	XLON	60621447647129520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:53:02	GMT	41	36.8	GBP	XLON	60621447647129521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:53:55	GMT	73	36.9	GBP	XLON	60621447647133593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:53:55	GMT	76	36.9	GBP	XLON	60621447647133593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:54:02	GMT	145	36.9	GBP	XLON	60621447647134088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:54:59	GMT	83	36.8	GBP	XLON	59214072600157646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:54:59	GMT	70	36.8	GBP	XLON	60621447647138770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:57:11	GMT	64	37.1	GBP	XLON	59214072600168459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:57:45	GMT	169	37.1	GBP	XLON	60621447647152236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:58:28	GMT	202	37.2	GBP	XLON	60621447647155931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	14:59:47	GMT	222	37.2	GBP	XLON	60621447647163165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:00:21	GMT	76	37.2	GBP	XLON	60621447647166869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:00:59	GMT	75	37.3	GBP	XLON	59214072600190029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:01:43	GMT	64	37.2	GBP	XLON	60621447647173802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:01:43	GMT	88	37.2	GBP	XLON	60621447647173802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:02:19	GMT	71	37.2	GBP	XLON	59214072600196535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:04:02	GMT	69	37.2	GBP	XLON	59214072600204422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:04:09	GMT	161	37.2	GBP	XLON	59214072600205073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:04:10	GMT	69	37.2	GBP	XLON	59214072600205248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:05:07	GMT	150	37.1	GBP	XLON	60621447647189881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:05:42	GMT	76	37	GBP	XLON	59214072600212867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:06:44	GMT	71	37	GBP	XLON	60621447647197875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:07:20	GMT	56	37	GBP	XLON	60621447647201010
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:07:50	GMT	64	37.1	GBP	XLON	60621447647203393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:08:34	GMT	39	37	GBP	XLON	59214072600227561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:08:34	GMT	24	37	GBP	XLON	59214072600227561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:08:34	GMT	65	37	GBP	XLON	59214072600227560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:08:34	GMT	64	37	GBP	XLON	60621447647207154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:08:34	GMT	62	37	GBP	XLON	60621447647207154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:08:34	GMT	21	37	GBP	XLON	60621447647207154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:09:06	GMT	73	37	GBP	XLON	60621447647209670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:09:40	GMT	72	36.9	GBP	XLON	59214072600233388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:10:33	GMT	155	36.9	GBP	XLON	60621447647217733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:03	GMT	8	37.1	GBP	XLON	59214072600249887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:03	GMT	29	37.1	GBP	XLON	59214072600249887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:03	GMT	171	37.1	GBP	XLON	59214072600249887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:03	GMT	3	37.1	GBP	XLON	60621447647228837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:08	GMT	4	37.1	GBP	XLON	60621447647229246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:18	GMT	67	37	GBP	XLON	59214072600251108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:18	GMT	155	37	GBP	XLON	59214072600251108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:18	GMT	7	37	GBP	XLON	59214072600251109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:18	GMT	44	37	GBP	XLON	59214072600251109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:13:18	GMT	41	37	GBP	XLON	59214072600251109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:15:10	GMT	133	36.9	GBP	XLON	59214072600259732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:15:32	GMT	74	36.9	GBP	XLON	60621447647240115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:17:33	GMT	66	37	GBP	XLON	59214072600270357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:17:59	GMT	63	37	GBP	XLON	59214072600271854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:17:59	GMT	194	37	GBP	XLON	59214072600271853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:17:59	GMT	2	37	GBP	XLON	60621447647250204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:18:42	GMT	15	37	GBP	XLON	60621447647253695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:18:45	GMT	49	37	GBP	XLON	60621447647253814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:18:53	GMT	78	37	GBP	XLON	60621447647254383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:19:29	GMT	130	37	GBP	XLON	59214072600278988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:20:03	GMT	76	36.9	GBP	XLON	60621447647259718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:20:37	GMT	78	36.8	GBP	XLON	59214072600284933
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:22:15	GMT	181	36.8	GBP	XLON	59214072600293285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:24:21	GMT	153	36.9	GBP	XLON	60621447647279225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:24:21	GMT	10	36.9	GBP	XLON	59214072600301686
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:24:33	GMT	47	36.9	GBP	XLON	60621447647279931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:24:57	GMT	152	36.9	GBP	XLON	59214072600303886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:24:57	GMT	70	36.9	GBP	XLON	60621447647281360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:25:22	GMT	80	36.9	GBP	XLON	60621447647283370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB01	14/06/2022	15:26:18	GMT	158	36.7	GBP	XLON	59214072600310383

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:27:59	GMT	119	36.7	GBP	XLON	606214476472949577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:27:59	GMT	63	36.7	GBP	XLON	606214476472949576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:28:50	GMT	146	36.7	GBP	XLON	606214476472987043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:29:41	GMT	65	36.7	GBP	XLON	592140726003259343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:29:45	GMT	75	36.7	GBP	XLON	592140726003262580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:30:25	GMT	74	36.7	GBP	XLON	592140726003301542
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:32:52	GMT	119	36.9	GBP	XLON	606214476473201833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:32:52	GMT	99	36.9	GBP	XLON	606214476473201834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:34:13	GMT	73	36.9	GBP	XLON	592140726003512618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:34:13	GMT	167	36.9	GBP	XLON	606214476473275818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:34:13	GMT	72	36.9	GBP	XLON	606214476473275819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:34:30	GMT	75	36.9	GBP	XLON	592140726003529898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:35:12	GMT	76	36.9	GBP	XLON	592140726003567850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:35:44	GMT	14	36.9	GBP	XLON	592140726003594705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:35:44	GMT	61	36.9	GBP	XLON	592140726003594710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:37:11	GMT	71	36.9	GBP	XLON	592140726003680606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:37:11	GMT	152	36.9	GBP	XLON	606214476473440273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:37:40	GMT	75	36.9	GBP	XLON	592140726003707808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:39:00	GMT	75	36.9	GBP	XLON	592140726003774186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:39:00	GMT	69	36.9	GBP	XLON	592140726003774185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:39:00	GMT	69	36.9	GBP	XLON	606214476473532028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:40:08	GMT	79	36.9	GBP	XLON	606214476473597565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:40:08	GMT	67	36.9	GBP	XLON	606214476473597570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:40:32	GMT	75	36.9	GBP	XLON	606214476473619036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:41:32	GMT	78	36.8	GBP	XLON	592140726003915831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:42:04	GMT	65	36.8	GBP	XLON	592140726003945159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:42:41	GMT	69	36.8	GBP	XLON	592140726003991492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:42:41	GMT	99	36.8	GBP	XLON	606214476473745264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:44:41	GMT	62	36.8	GBP	XLON	606214476473869034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:44:41	GMT	32	36.8	GBP	XLON	606214476473869035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:44:41	GMT	45	36.8	GBP	XLON	606214476473869032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:44:41	GMT	12	36.8	GBP	XLON	606214476473869033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:45:05	GMT	64	36.8	GBP	XLON	592140726004146870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:45:47	GMT	72	36.8	GBP	XLON	606214476473937469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:46:50	GMT	44	36.9	GBP	XLON	606214476473997833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:46:50	GMT	75	36.9	GBP	XLON	606214476473997832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:46:50	GMT	66	36.9	GBP	XLON	592140726004248977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:48:08	GMT	191	36.9	GBP	XLON	606214476474074682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:48:08	GMT	9	36.9	GBP	XLON	592140726004327629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:49:00	GMT	70	36.9	GBP	XLON	592140726004376070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:50:03	GMT	183	36.9	GBP	XLON	606214476474186073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:50:03	GMT	7	36.9	GBP	XLON	606214476474186081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:50:03	GMT	22	36.9	GBP	XLON	606214476474186080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:50:08	GMT	55	36.9	GBP	XLON	606214476474190903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:50:08	GMT	32	36.9	GBP	XLON	606214476474190901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:50:08	GMT	20	36.9	GBP	XLON	606214476474190902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:50:08	GMT	37	36.9	GBP	XLON	606214476474190900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:52:40	GMT	68	37	GBP	XLON	592140726004607046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:52:42	GMT	108	37	GBP	XLON	592140726004608083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:53:18	GMT	148	37	GBP	XLON	592140726004644591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:53:18	GMT	18	37	GBP	XLON	592140726004644592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:53:18	GMT	44	37	GBP	XLON	606214476474384131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:53:18	GMT	139	37	GBP	XLON	606214476474384130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:54:37	GMT	77	37	GBP	XLON	592140726004713513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:54:37	GMT	66	37	GBP	XLON	606214476474451122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:55:10	GMT	77	37	GBP	XLON	592140726004749398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:55:50	GMT	78	37	GBP	XLON	592140726004788326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:56:19	GMT	79	36.9	GBP	XLON	606214476474549804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:57:59	GMT	68	37	GBP	XLON	592140726004906938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:58:18	GMT	106	36.9	GBP	XLON	606214476474659945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:58:18	GMT	45	36.9	GBP	XLON	606214476474659946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:58:18	GMT	87	36.9	GBP	XLON	606214476474659960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	15:59:10	GMT	154	36.9	GBP	XLON	606214476474708490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:00:08	GMT	40	36.9	GBP	XLON	606214476474762753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:00:08	GMT	36	36.9	GBP	XLON	606214476474762752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:01:19	GMT	77	36.9	GBP	XLON	592140726005106908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:01:19	GMT	70	36.9	GBP	XLON	592140726005106909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:02:59	GMT	73	36.9	GBP	XLON	592140726005190228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:03:51	GMT	178	37	GBP	XLON	606214476474960313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:04:01	GMT	144	36.9	GBP	XLON	606214476474967218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:04:50	GMT	69	36.9	GBP	XLON	606214476475013205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:04:50	GMT	4	36.9	GBP	XLON	606214476475013206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:04:50	GMT	68	36.9	GBP	XLON	592140726005289777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:05:30	GMT	72	36.9	GBP	XLON	592140726005325221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:06:00	GMT	62	36.8	GBP	XLON	592140726005349035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:06:00	GMT	11	36.8	GBP	XLON	592140726005349034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:06:47	GMT	72	36.8	GBP	XLON	606214476475113696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:06:53	GMT	67	36.8	GBP	XLON	592140726005397502
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:07:36	GMT	75	36.8	GBP	XLON	592140726005444307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:08:41	GMT	61	36.8	GBP	XLON	592140726005498650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:08:41	GMT	114	36.8	GBP	XLON	592140726005498708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:09:41	GMT	75	36.7	GBP	XLON	606214476475275208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:09:55	GMT	76	36.7	GBP	XLON	606214476475286995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:11:29	GMT	18	36.7	GBP	XLON	592140726005662734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:11:29	GMT	63	36.7	GBP	XLON	592140726005662735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:11:29	GMT	57	36.7	GBP	XLON	592140726005662733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:11:29	GMT	62	36.7	GBP	XLON	606214476475377539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:13:02	GMT	76	36.7	GBP	XLON	592140726005755024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:13:02	GMT	63	36.7	GBP	XLON	592140726005755025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:13:02	GMT	62	36.7	GBP	XLON	606214476475468064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:13:39	GMT	74	36.7	GBP	XLON	592140726005793766
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:15:10	GMT	65	36.7	GBP	XLON	592140726005883268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:15:10	GMT	159	36.7	GBP	XLON	606214476475593551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:15:10	GMT	28	36.7	GBP	XLON	606214476475593560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:16:17	GMT	35	36.7	GBP	XLON	606214476475670324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:16:44	GMT	38	36.7	GBP	XLON	606214476475697326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:16:46	GMT	66	36.7	GBP	XLON	592140726005990096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:16:46	GMT	65	36.7	GBP	XLON	606214476475698562
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:17:44	GMT	22	36.7	GBP	XLON	606214476475763248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:18:47	GMT	103	36.7	GBP	XLON	606214476475839188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:18:47	GMT	7	36.7	GBP	XLON	592140726006133147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:18:47	GMT	16	36.7	GBP	XLON	592140726006133148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:18:59	GMT	164	36.7	GBP	XLON	592140726006147446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:18:59	GMT	86	36.7	GBP	XLON	606214476475853177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:19:18	GMT	73	36.7	GBP	XLON	592140726006169727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:20:07	GMT	2	36.7	GBP	XLON	592140726006227335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:20:07	GMT	62	36.7	GBP	XLON	592140726006227336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:20:07	GMT	70	36.7	GBP	XLON	592140726006227334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:20:53	GMT	2	36.7	GBP	XLON	606214476475988523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:21:00	GMT	70	36.7	GBP	XLON	606214476475997122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:21:05	GMT	65	36.7	GBP	XLON	592140726006302153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:21:05	GMT	8	36.7	GBP	XLON	606214476476005178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:21:08	GMT	5	36.7	GBP	XLON	592140726006306176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:21:42	GMT	36	36.7	GBP	XLON	592140726006345634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:22:06	GMT	42	36.7	GBP	XLON	592140726006368336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:22:06	GMT	31	36.7	GBP	XLON	606214476476070452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:22:54	GMT	120	36.7	GBP	XLON	592140726006420510
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:23:45	GMT	183	36.8	GBP	XLON	592140726006477340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:23:54	GMT	181	36.8	GBP	XLON	606214476476186178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:24:35	GMT	64	36.8	GBP	XLON	592140726006525925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:24:42	GMT	71	36.8	GBP	XLON	606214476476231164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:25:04	GMT	72	36.8	GBP	XLON	592140726006555667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:25:49	GMT	75	36.8	GBP	XLON	592140726006598669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:25:49	GMT	66	36.8	GBP	XLON	606214476476296159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:26:00	GMT	65	36.8	GBP	XLON	606214476476305822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:26:57	GMT	33	36.8	GBP	XLON	592140726006650191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:27:01	GMT	6	36.8	GBP	XLON	592140726006652327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:27:12	GMT	33	36.8	GBP	XLON	592140726006661125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:27:12	GMT	37	36.8	GBP	XLON	606214476476357274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:27:21	GMT	33	36.8	GBP	XLON	606214476476362877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:27:33	GMT	73	36.8	GBP	XLON	592140726006667378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:27:33	GMT	65	36.8	GBP	XLON	592140726006667379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:28:11	GMT	67	36.8	GBP	XLON	606214476476394193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:28:15	GMT	88	36.8	GBP	XLON	606214476476395907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:28:15	GMT	96	36.8	GBP	XLON	606214476476395906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:28:47	GMT	82	36.8	GBP	XLON	606214476476417070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:29:03	GMT	45	36.8	GBP	XLON	592140726006732248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:29:03	GMT	29	36.8	GBP	XLON	592140726006732249
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:29:26	GMT	26	36.7	GBP	XLON	592140726006740617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/06/2022	16:29:26	GMT	108	36.7	GBP	XLON	592140726006740618

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