









Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:07:24	GMT	33	36.2	GBP	XLON	606215184254645121
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:07:24	GMT	44	36.2	GBP	XLON	606215184254645124
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:08:05	GMT	78	36.1	GBP	XLON	606215184254682471
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:08:36	GMT	149	36.1	GBP	XLON	592141433795643145
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:10:14	GMT	1	36.1	GBP	XLON	606215184254814045
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:10:14	GMT	60	36.1	GBP	XLON	606215184254814056
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:10:18	GMT	72	36.1	GBP	XLON	592141433795849556
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:11:00	GMT	73	36.1	GBP	XLON	592141433795788766
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:11:32	GMT	63	36.1	GBP	XLON	592141433795826293
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:12:14	GMT	87	36.1	GBP	XLON	606215184254944642
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:12:14	GMT	26	36.1	GBP	XLON	592141433795879296
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:12:14	GMT	45	36.1	GBP	XLON	592141433795879296
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:14:14	GMT	62	36.1	GBP	XLON	592141433796034775
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:14:14	GMT	62	36.1	GBP	XLON	606215184255097208
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:15:01	GMT	115	36.1	GBP	XLON	592141433796095745
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:15:05	GMT	118	36.1	GBP	XLON	592141433796104154
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:15:05	GMT	31	36.1	GBP	XLON	606215184255165327
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:16:14	GMT	64	36.1	GBP	XLON	592141433796196046
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:16:29	GMT	69	36.1	GBP	XLON	606215184255271675
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:17:01	GMT	126	36.2	GBP	XLON	606215184255304734
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:17:49	GMT	146	36.1	GBP	XLON	606215184255356491
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:18:31	GMT	92	36.2	GBP	XLON	592141433796355092
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:18:33	GMT	52	36.2	GBP	XLON	592141433796357286
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:19:21	GMT	78	36.1	GBP	XLON	606215184255465504
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:19:38	GMT	48	36.1	GBP	XLON	606215184255486211
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:19:38	GMT	30	36.1	GBP	XLON	606215184255486212
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:20:20	GMT	154	36.1	GBP	XLON	606215184255384411
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:21:00	GMT	72	36.1	GBP	XLON	592141433796552412
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:21:32	GMT	78	36	GBP	XLON	606215184255383870
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:21:58	GMT	72	36	GBP	XLON	606215184255672994
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:22:20	GMT	79	36	GBP	XLON	606215184255702595
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:23:00	GMT	27	36	GBP	XLON	592141433796704491
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:23:00	GMT	132	36	GBP	XLON	592141433796704193
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:24:05	GMT	69	36	GBP	XLON	592141433796780553
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:24:20	GMT	70	36.1	GBP	XLON	606215184255844303
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:24:20	GMT	70	36.1	GBP	XLON	606215184255844725
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:24:20	GMT	33	36.1	GBP	XLON	606215184255844662
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:25:03	GMT	63	36	GBP	XLON	592141433796837491
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:25:09	GMT	6	36	GBP	XLON	606215184255890906
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:25:10	GMT	65	36	GBP	XLON	606215184255890965
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:26:23	GMT	59	36.1	GBP	XLON	592141433796928500
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:26:26	GMT	10	36.1	GBP	XLON	592141433796931366
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:26:34	GMT	96	36.1	GBP	XLON	592141433796937570
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:27:04	GMT	70	36.1	GBP	XLON	592141433796962292
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:27:04	GMT	148	36.1	GBP	XLON	592141433796962292
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:28:12	GMT	64	36.1	GBP	XLON	592141433797012018
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:28:18	GMT	64	36.1	GBP	XLON	592141433797017400
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:28:18	GMT	64	36.1	GBP	XLON	606215184256036251
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:28:30	GMT	66	36.1	GBP	XLON	592141433797027595
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:28:37	GMT	2	36.1	GBP	XLON	592141433797032548
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:28:37	GMT	71	36.1	GBP	XLON	592141433797032548
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:29:22	GMT	70	36	GBP	XLON	592141433797057953
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:29:22	GMT	68	36	GBP	XLON	606215184256097532
Ashtead Group plc	GB0000537379	BARCLAYS BANK PLC	BARCGEN1	16/06/2022	16:29:34	GMT	71	36	GBP	XLON	592141433797062655