









Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:18:22	GMT	70	34.4	GBP	XLON	592146388282427411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:18:22	GMT	14	34.4	GBP	XLON	592146388282427411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:18:41	GMT	171	34.3	GBP	XLON	606220138746054344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:18:41	GMT	6	34.3	GBP	XLON	606220138746054343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:19:41	GMT	169	34.3	GBP	XLON	606220138746122356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:20:41	GMT	70	34.3	GBP	XLON	606220138746200396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:21:11	GMT	47	34.3	GBP	XLON	592146388282637807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:21:11	GMT	24	34.3	GBP	XLON	592146388282637812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:21:23	GMT	72	34.3	GBP	XLON	592146388282655266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:21:28	GMT	88	34.3	GBP	XLON	606220138746267953
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:22:01	GMT	86	34.3	GBP	XLON	592146388282701985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:22:01	GMT	73	34.3	GBP	XLON	606220138746305585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:23:08	GMT	11	34.3	GBP	XLON	606220138746398437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:23:08	GMT	2	34.3	GBP	XLON	606220138746398435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:23:08	GMT	107	34.3	GBP	XLON	606220138746398464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:23:26	GMT	67	34.3	GBP	XLON	592146388282817865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:23:40	GMT	169	34.3	GBP	XLON	606220138746436124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:24:30	GMT	72	34.3	GBP	XLON	606220138746494726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:25:23	GMT	80	34.3	GBP	XLON	592146388282948343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:25:23	GMT	49	34.3	GBP	XLON	592146388282948344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:25:54	GMT	123	34.3	GBP	XLON	606220138746577413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:26:09	GMT	72	34.3	GBP	XLON	606220138746592883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:26:36	GMT	125	34.3	GBP	XLON	606220138746618991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:27:03	GMT	12	34.3	GBP	XLON	592146388283043825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:27:03	GMT	8	34.3	GBP	XLON	592146388283043833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:27:05	GMT	81	34.3	GBP	XLON	592146388283046245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:27:05	GMT	28	34.3	GBP	XLON	592146388283046246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:27:26	GMT	2	34.4	GBP	XLON	606220138746665515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:27:26	GMT	71	34.4	GBP	XLON	606220138746665516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:27:36	GMT	66	34.4	GBP	XLON	592146388283075635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:28:01	GMT	36	34.4	GBP	XLON	592146388283097382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:28:01	GMT	88	34.4	GBP	XLON	592146388283097381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:28:29	GMT	52	34.4	GBP	XLON	606220138746721683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:28:29	GMT	72	34.4	GBP	XLON	606220138746721682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:28:41	GMT	130	34.4	GBP	XLON	592146388283134685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:28:41	GMT	119	34.4	GBP	XLON	592146388283134682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:28:41	GMT	37	34.4	GBP	XLON	606220138746731662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:29:19	GMT	116	34.4	GBP	XLON	592146388283156654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:29:40	GMT	93	34.3	GBP	XLON	592146388283164376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	30/06/2022	16:29:40	GMT	82	34.3	GBP	XLON	592146388283164371