

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:00	GMT	99	2317	GBP	XLON	592148157735038297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:00	GMT	63	2325	GBP	XLON	592148157735173134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:00	GMT	30	2317	GBP	XLON	606221908201483785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:01	GMT	270	2307	GBP	XLON	606221908201406385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:01	GMT	47	2307	GBP	XLON	592148157733075068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:04	GMT	337	2304	GBP	XLON	592148157734896282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:05	GMT	326	2299	GBP	XLON	592148157733446604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:05	GMT	250	2301	GBP	XLON	592148157733803508
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:05	GMT	6	2297	GBP	XLON	592148157733140064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:07	GMT	88	2303	GBP	XLON	606221908201331784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:07	GMT	29	2302	GBP	XLON	592148157734994496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:07	GMT	23	2303	GBP	XLON	592148157732562940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:10	GMT	182	2299	GBP	XLON	592148157734934381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:10	GMT	163	2299	GBP	XLON	606221908201834717
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:25	GMT	14	2297	GBP	XLON	606221908200767148
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:26	GMT	135	2296	GBP	XLON	592148157733723822
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	08:45	GMT	52	2304	GBP	XLON	606221908200013880
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:33	GMT	76	2292	GBP	XLON	592148157734693837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:33	GMT	12	2292	GBP	XLON	606221908201848025
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:36	GMT	150	2293	GBP	XLON	592148157733437420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:36	GMT	62	2292	GBP	XLON	592148157734790090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:36	GMT	41	2293	GBP	XLON	606221908200984694
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:36	GMT	13	2292	GBP	XLON	606221908201091053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:36	GMT	5	2293	GBP	XLON	606221908201095871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:40	GMT	400	2289	GBP	XLON	606221908201357358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:40	GMT	2	2289	GBP	XLON	592148157735152399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:44	GMT	400	2290	GBP	XLON	606221908200512755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:44	GMT	150	2290	GBP	XLON	592148157733980067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:44	GMT	74	2290	GBP	XLON	606221908200260776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:44	GMT	64	2290	GBP	XLON	606221908201426653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:44	GMT	18	2290	GBP	XLON	606221908200892650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:46	GMT	151	2292	GBP	XLON	606221908199660204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:46	GMT	150	2292	GBP	XLON	592148157733354188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:48	GMT	326	2291	GBP	XLON	592148157732882605
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:48	GMT	226	2291	GBP	XLON	592148157733947040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:48	GMT	152	2292	GBP	XLON	592148157734523606
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:56	GMT	181	2291	GBP	XLON	606221908201824246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:56	GMT	152	2291	GBP	XLON	606221908201612184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:56	GMT	137	2291	GBP	XLON	606221908199930550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:56	GMT	100	2291	GBP	XLON	592148157732854551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:57	GMT	351	2290	GBP	XLON	592148157734183478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:57	GMT	171	2290	GBP	XLON	606221908201270579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	09:57	GMT	103	2290	GBP	XLON	606221908201754972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:00	GMT	401	2286	GBP	XLON	592148157732925483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:05	GMT	330	2288	GBP	XLON	606221908200807950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:05	GMT	251	2288	GBP	XLON	606221908201767465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:05	GMT	132	2288	GBP	XLON	592148157733114045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:05	GMT	117	2289	GBP	XLON	592148157732523378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:05	GMT	15	2289	GBP	XLON	592148157732833407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:05	GMT	14	2288	GBP	XLON	592148157732906048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:07	GMT	334	2287	GBP	XLON	592148157732977983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:07	GMT	57	2287	GBP	XLON	592148157733221304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:11	GMT	505	2288	GBP	XLON	592148157733377877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:11	GMT	448	2287	GBP	XLON	592148157735190665
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:11	GMT	141	2288	GBP	XLON	606221908199949406
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:16	GMT	206	2285	GBP	XLON	606221908201544609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:16	GMT	161	2287	GBP	XLON	606221908201729230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:16	GMT	154	2286	GBP	XLON	606221908201773338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:16	GMT	154	2285	GBP	XLON	606221908201743773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:20	GMT	75	2290	GBP	XLON	606221908201768370
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:26	GMT	410	2291	GBP	XLON	606221908201478042
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:31	GMT	326	2294	GBP	XLON	606221908201581434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:3						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:36	GMT	387	2294	GBP	XLON	592148157733292512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:41	GMT	223	2294	GBP	XLON	592148157732665220
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	10:58	GMT	403	2288	GBP	XLON	592148157734968216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:01	GMT	400	2290	GBP	XLON	592148157734588745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:01	GMT	71	2290	GBP	XLON	606221908201406391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:01	GMT	13	2290	GBP	XLON	606221908201624025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:02	GMT	284	2289	GBP	XLON	592148157734026421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:04	GMT	269	2288	GBP	XLON	592148157732629223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:04	GMT	178	2288	GBP	XLON	592148157733160786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:10	GMT	468	2291	GBP	XLON	606221908199805494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:10	GMT	250	2291	GBP	XLON	606221908201163420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:10	GMT	242	2292	GBP	XLON	592148157734494699
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:21	GMT	153	2291	GBP	XLON	592148157733931226
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:33	GMT	125	2289	GBP	XLON	592148157734076932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:33	GMT	13	2289	GBP	XLON	592148157733837097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:36	GMT	446	2289	GBP	XLON	592148157733863212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:37	GMT	65	2288	GBP	XLON	606221908201376584
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:38	GMT	139	2288	GBP	XLON	606221908200605396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:38	GMT	138	2288	GBP	XLON	592148157732692856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:39	GMT	240	2287	GBP	XLON	606221908200039910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:39	GMT	38	2287	GBP	XLON	606221908201220924
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:56	GMT	276	2287	GBP	XLON	592148157732630046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:56	GMT	2	2287	GBP	XLON	592148157735212564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:58	GMT	204	2288	GBP	XLON	606221908201221559
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	11:58	GMT	41	2288	GBP	XLON	592148157733075067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:03	GMT	221	2288	GBP	XLON	592148157734588746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:03	GMT	188	2288	GBP	XLON	606221908201295168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:03	GMT	174	2288	GBP	XLON	606221908201555635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:03	GMT	32	2288	GBP	XLON	592148157732713046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:03	GMT	31	2288	GBP	XLON	592148157733354187
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:17	GMT	466	2292	GBP	XLON	606221908201331785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:17	GMT	338	2292	GBP	XLON	606221908200597017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:17	GMT	335	2292	GBP	XLON	606221908201512715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:17	GMT	236	2292	GBP	XLON	592148157732601432
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:31	GMT	202	2287	GBP	XLON	592148157732578683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:31	GMT	105	2288	GBP	XLON	592148157732838143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:31	GMT	38	2288	GBP	XLON	592148157735068152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:39	GMT	525	2287	GBP	XLON	606221908201748313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:39	GMT	288	2287	GBP	XLON	606221908201179021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:39	GMT	175	2287	GBP	XLON	606221908200177931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:39	GMT	137	2287	GBP	XLON	606221908200954533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:45	GMT	140	2289	GBP	XLON	592148157734623259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:47	GMT	419	2288	GBP	XLON	606221908199781736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:47	GMT	198	2288	GBP	XLON	606221908200597020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:47	GMT	151	2289	GBP	XLON	592148157735189482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	12:47	GMT	43	2288	GBP		

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:05	GMT	202	2285	GBP	XLON	606221908200379802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:05	GMT	152	2285	GBP	XLON	606221908201455325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:05	GMT	134	2286	GBP	XLON	606221908201715197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:05	GMT	74	2285	GBP	XLON	592148157733036782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:08	GMT	253	2283	GBP	XLON	592148157733075070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:08	GMT	147	2283	GBP	XLON	592148157733896843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:09	GMT	268	2282	GBP	XLON	592148157733925525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:09	GMT	129	2282	GBP	XLON	592148157734534554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:16	GMT	354	2284	GBP	XLON	592148157734534555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:16	GMT	275	2284	GBP	XLON	592148157734588742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:16	GMT	3	2284	GBP	XLON	592148157734962785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:19	GMT	403	2283	GBP	XLON	592148157734994500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:19	GMT	169	2283	GBP	XLON	606221908199686246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:19	GMT	30	2283	GBP	XLON	606221908200163322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:26	GMT	310	2282	GBP	XLON	606221908200797099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:26	GMT	207	2282	GBP	XLON	592148157732590302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:26	GMT	200	2282	GBP	XLON	592148157734969466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:26	GMT	103	2282	GBP	XLON	592148157735201377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:27	GMT	121	2281	GBP	XLON	606221908200077825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:27	GMT	37	2281	GBP	XLON	606221908200714591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:28	GMT	400	2280	GBP	XLON	606221908201590690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:30	GMT	271	2282	GBP	XLON	592148157732595485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:31	GMT	330	2287	GBP	XLON	592148157732867121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:33	GMT	303	2284	GBP	XLON	592148157733020651
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:33	GMT	94	2284	GBP	XLON	592148157733028519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:35	GMT	199	2283	GBP	XLON	592148157734263611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:38	GMT	336	2285	GBP	XLON	592148157734273948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:38	GMT	28	2285	GBP	XLON	592148157734413654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:40	GMT	295	2286	GBP	XLON	592148157734413656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:42	GMT	322	2285	GBP	XLON	592148157734994499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:42	GMT	212	2285	GBP	XLON	592148157735032839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:42	GMT	48	2285	GBP	XLON	592148157735086059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:43	GMT	159	2284	GBP	XLON	592148157735214575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:44	GMT	328	2280	GBP	XLON	606221908199758686
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:44	GMT	73	2280	GBP	XLON	606221908200039909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:48	GMT	308	2282	GBP	XLON	606221908201202370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:48	GMT	280	2283	GBP	XLON	606221908201476669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:48	GMT	70	2283	GBP	XLON	606221908201748317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:48	GMT	62	2283	GBP	XLON	592148157735155534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:53	GMT	406	2283	GBP	XLON	606221908199725848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:53	GMT	258	2283	GBP	XLON	606221908199941516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:58	GMT	234	2284	GBP	XLON	592148157735103323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:58	GMT	114	2284	GBP	XLON	592148157732597709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:58	GMT	84	2284	GBP	XLON	592148157732682580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	13:59	GMT	143	2287	GBP	XLON	606221908200807951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:00	GMT	278	2287	GBP	XLON	606221908201255599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:00	GMT	217	2287	GBP	XLON	592148157733707414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:00	GMT	48	2287	GBP	XLON	606221908200495188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:03	GMT	134	2287	GBP	XLON	592148157734283444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:03	GMT	134	2287	GBP	XLON	592148157734766015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:04	GMT	150	2289	GBP	XLON	606221908199758447
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:04	GMT	89	2288	GBP	XLON	592148157733761105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:04	GMT	54	2288	GBP	XLON	592148157734568629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:05	GMT	166	2289	GBP	XLON	592148157734836104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:05	GMT	150	2289	GBP	XLON	592148157735039579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:05	GMT	106	2289	GBP	XLON	592148157735183959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:05	GMT	24	2289	GBP	XLON	606221908201045137
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:07	GMT	290	2288	GBP	XLON	606221908199713575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:07	GMT	278	2288	GBP	XLON	606221908201426327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:07	GMT	144	2288	GBP	XLON	606221908201544637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:08	GMT	278	2288	GBP	XLON	592148157732925484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:08	GMT	136	2288	GBP	XLON	592148157733140065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:12	GMT	406	2287	GBP	XLON	606221908201406384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:12	GMT	282	2287	GBP	XLON	592148157734662189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:13	GMT	401	2286	GBP	XLON	592148157735109720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:18	GMT	231	2290	GBP	XLON	606221908200708984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:19	GMT	389	2290	GBP	XLON	592148157732657197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:19	GMT	206	2290	GBP	XLON	606221908200440604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:19	GMT	200	2290	GBP	XLON	606221908200597061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:19	GMT	109	2291	GBP	XLON	606221908200759554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:19	GMT	22	2291	GBP	XLON	606221908201348270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:20	GMT	406	2288	GBP	XLON	592148157733507532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:22	GMT	162	2287	GBP	XLON	60622190820114039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:22	GMT	118	2287	GBP	XLON	606221908200689988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:22	GMT	25	2287	GBP	XLON	606221908201095870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:26	GMT	471	2287	GBP	XLON	592148157732616300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:26	GMT	188	2287	GBP	XLON	592148157734687927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:26	GMT	150	2287	GBP	XLON	606221908200794234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:26	GMT	150	2287	GBP	XLON	606221908201065092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:26	GMT	150	2287	GBP	XLON	606221908201065093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:30	GMT	443	2289	GBP	XLON	606221908201270577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:30	GMT	215	2288	GBP	XLON	606221908201270578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:30	GMT	190	2289	GBP	XLON	606221908201270604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:30	GMT	184	2289	GBP	XLON	606221908201324644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:30	GMT	79	2289	GBP	XLON	592148157733114047
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:32	GMT	408	2288	GBP	XLON	606221908199996756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:32	GMT	295	2289	GBP	XLON	60622190820155634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:32	GMT	153	2289	GBP	XLON	606221908201856947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:32	GMT	10	2289	GBP	XLON	592148157732658523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:36	GMT	147	2287	GBP	XLON	592148157735239049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:36	GMT	101	2287	GBP	XLON	606221908199928285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:36	GMT	23	2287	GBP	XLON	606221908201357359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:36	GMT	23	2287	GBP	XLON	592148157733947041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:38	GMT	412	2288	GBP</		

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:45	GMT	152	2286	GBP	XLON	592148157733670234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:45	GMT	91	2286	GBP	XLON	606221908201179020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:45	GMT	77	2286	GBP	XLON	606221908200143322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:45	GMT	29	2286	GBP	XLON	606221908201856946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:48	GMT	238	2289	GBP	XLON	592148157734568632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:48	GMT	189	2289	GBP	XLON	606221908199730496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:48	GMT	3	2289	GBP	XLON	606221908201039793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:49	GMT	133	2290	GBP	XLON	606221908199781316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:50	GMT	482	2294	GBP	XLON	592148157734815744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:50	GMT	173	2294	GBP	XLON	592148157733863213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:50	GMT	143	2294	GBP	XLON	606221908201162878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:50	GMT	115	2294	GBP	XLON	592148157732658036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:54	GMT	399	2296	GBP	XLON	592148157734268760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:54	GMT	300	2296	GBP	XLON	592148157733269593
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:54	GMT	181	2296	GBP	XLON	606221908200223754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:54	GMT	152	2296	GBP	XLON	606221908200654160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:54	GMT	139	2296	GBP	XLON	592148157735183961
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:54	GMT	20	2296	GBP	XLON	592148157734026420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:56	GMT	384	2295	GBP	XLON	606221908200115761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:56	GMT	278	2295	GBP	XLON	592148157734766010
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	14:58	GMT	402	2294	GBP	XLON	592148157733292513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:00	GMT	398	2291	GBP	XLON	592148157734878595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:00	GMT	237	2293	GBP	XLON	592148157734993312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:00	GMT	197	2291	GBP	XLON	592148157735068157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:00	GMT	158	2293	GBP	XLON	606221908199930549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:04	GMT	351	2291	GBP	XLON	606221908199951427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:04	GMT	87	2291	GBP	XLON	606221908200030853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:06	GMT	559	2293	GBP	XLON	606221908200030854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:06	GMT	209	2293	GBP	XLON	606221908200114043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:06	GMT	141	2293	GBP	XLON	606221908201426655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:06	GMT	140	2293	GBP	XLON	606221908201656845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	300	2297	GBP	XLON	606221908201853362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	272	2297	GBP	XLON	606221908199654968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	250	2297	GBP	XLON	606221908201512714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	142	2297	GBP	XLON	592148157735134908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	135	2297	GBP	XLON	606221908199742197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	124	2297	GBP	XLON	592148157732542198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	100	2297	GBP	XLON	592148157734066858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	76	2297	GBP	XLON	592148157734906611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:09	GMT	11	2297	GBP	XLON	592148157734534552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:10	GMT	286	2296	GBP	XLON	606221908200084372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:11	GMT	409	2294	GBP	XLON	592148157734260300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:13	GMT	340	2294	GBP	XLON	592148157735160300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:14	GMT	300	2294	GBP	XLON	592148157732533934
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:14	GMT	153	2294	GBP	XLON	606221908199794740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:15	GMT	409	2294	GBP	XLON	606221908199951428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:18	GMT	150	2294	GBP	XLON	606221908201039809
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:18	GMT	128	2294	GBP	XLON	592148157733233225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:19	GMT	244	2294	GBP	XLON	606221908200737916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:19	GMT	27	2294	GBP	XLON	606221908201691849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:20	GMT	603	2294	GBP	XLON	592148157732881599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:20	GMT	378	2294	GBP	XLON	606221908199805498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:20	GMT	144	2294	GBP	XLON	592148157732881597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:20	GMT	101	2294	GBP	XLON	592148157735212563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:20	GMT	13	2294	GBP	XLON	606221908201220925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:23	GMT	411	2291	GBP	XLON	606221908201555633
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:25	GMT	99	2289	GBP	XLON	592148157733220616
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:26	GMT	73	2287	GBP	XLON	606221908200573923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:26	GMT	20	2287	GBP	XLON	592148157733931224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:26	GMT	18	2289	GBP	XLON	606221908200071359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:27	GMT	410	2285	GBP	XLON	592148157732682581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:29	GMT	245	2285	GBP	XLON	592148157734132369
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:33	GMT	181	2286	GBP	XLON	606221908200315637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:33	GMT	132	2286	GBP	XLON	606221908200984693
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:35	GMT	300	2284	GBP	XLON	606221908199740831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:35	GMT	124	2284	GBP	XLON	592148157732677382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:35	GMT	100	2284	GBP	XLON	606221908201777526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:35	GMT	54	2284	GBP	XLON	592148157732606378
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:40	GMT	266	2284	GBP	XLON	592148157732674751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:40	GMT	225	2284			

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:49	GMT	444	2286	GBP	XLON	592148157734878594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:49	GMT	210	2286	GBP	XLON	606221908201791311
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:51	GMT	436	2288	GBP	XLON	606221908201845861
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:53	GMT	481	2289	GBP	XLON	606221908201775527
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:55	GMT	400	2289	GBP	XLON	606221908199917050
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:55	GMT	20	2289	GBP	XLON	592148157732980663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	15:57	GMT	394	2287	GBP	XLON	592148157733604761
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:04	GMT	338	2287	GBP	XLON	592148157733632371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:04	GMT	291	2287	GBP	XLON	606221908200013881
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:04	GMT	154	2287	GBP	XLON	592148157733994348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:04	GMT	153	2287	GBP	XLON	606221908199664969
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:10	GMT	129	2288	GBP	XLON	606221908200233746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:10	GMT	28	2288	GBP	XLON	606221908201255558
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:13	GMT	8	2290	GBP	XLON	592148157735002084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:14	GMT	250	2290	GBP	XLON	606221908201162877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:14	GMT	246	2290	GBP	XLON	606221908201729231
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:14	GMT	120	2290	GBP	XLON	606221908200223753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:14	GMT	98	2290	GBP	XLON	592148157734815746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:15	GMT	331	2290	GBP	XLON	606221908201348288
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:17	GMT	149	2291	GBP	XLON	592148157732734656
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:18	GMT	53	2290	GBP	XLON	592148157733114051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:19	GMT	604	2292	GBP	XLON	606221908199742416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:20	GMT	155	2292	GBP	XLON	606221908199742418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:21	GMT	311	2291	GBP	XLON	606221908199949407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:21	GMT	155	2291	GBP	XLON	592148157732783958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:21	GMT	143	2291	GBP	XLON	592148157732980661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:21	GMT	104	2291	GBP	XLON	592148157732982259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:21	GMT	65	2291	GBP	XLON	592148157733343293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:21	GMT	51	2291	GBP	XLON	592148157733486888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:22	GMT	250	2291	GBP	XLON	606221908201483788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:22	GMT	156	2291	GBP	XLON	592148157732968883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:23	GMT	151	2291	GBP	XLON	606221908200447877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	263	2291	GBP	XLON	606221908201426654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:24	GMT	155	2291	GBP	XLON	606221908201512713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	474	2291	GBP	XLON	592148157734448512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	468	2291	GBP	XLON	606221908200759555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	250	2292	GBP	XLON	592148157733141003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	185	2291	GBP	XLON	606221908199742417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	150	2292	GBP	XLON	606221908200342075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	79	2291	GBP	XLON	606221908201767466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	05.07.19	16:25	GMT	63	2292	GBP	XLON	