

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	09.07.19	08:00	GMT	34	2285	GBP	XLON	592149573317455361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:01	GMT	28	2283	GBP	XLON	606223323770349989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:01	GMT	100	2281	GBP	XLON	606223323771141145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:01	GMT	127	2283	GBP	XLON	606223323772136767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:01	GMT	132	2280	GBP	XLON	606223323772375757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:01	GMT	199	2281	GBP	XLON	592149573317412514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:01	GMT	270	2283	GBP	XLON	592149573317412517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:02	GMT	202	2274	GBP	XLON	606223323771450106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:03	GMT	3	2272	GBP	XLON	592149573318976986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:03	GMT	3	2272	GBP	XLON	592149573320511731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:03	GMT	65	2272	GBP	XLON	606223323771333741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:03	GMT	175	2272	GBP	XLON	606223323771385135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:05	GMT	180	2272	GBP	XLON	606223323771171586
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:10	GMT	47	2280	GBP	XLON	606223323772136765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:10	GMT	460	2280	GBP	XLON	606223323772375754
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:14	GMT	42	2283	GBP	XLON	606223323772561913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:14	GMT	100	2283	GBP	XLON	592149573319939032
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:15	GMT	73	2292	GBP	XLON	592149573318985623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:15	GMT	157	2290	GBP	XLON	606223323772658892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:15	GMT	307	2292	GBP	XLON	592149573320091660
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:15	GMT	569	2292	GBP	XLON	606223323772104070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:17	GMT	387	2290	GBP	XLON	592149573317526922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:17	GMT	396	2292	GBP	XLON	592149573318159682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:19	GMT	396	2292	GBP	XLON	592149573318910593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:20	GMT	415	2287	GBP	XLON	606223323771450908
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:22	GMT	284	2286	GBP	XLON	592149573318159684
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:24	GMT	400	2284	GBP	XLON	606223323770350241
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:27	GMT	329	2284	GBP	XLON	606223323772205917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:29	GMT	161	2290	GBP	XLON	592149573320254957
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:32	GMT	45	2294	GBP	XLON	592149573318308266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:32	GMT	136	2294	GBP	XLON	592149573319097780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:32	GMT	190	2294	GBP	XLON	606223323770301497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:32	GMT	193	2294	GBP	XLON	592149573319864786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:35	GMT	288	2293	GBP	XLON	606223323772104071
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:42	GMT	291	2286	GBP	XLON	606223323771847857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:43	GMT	51	2282	GBP	XLON	592149573317396363
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:48	GMT	392	2276	GBP	XLON	606223323770575089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:50	GMT	403	2276	GBP	XLON	592149573320621547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:53	GMT	270	2276	GBP	XLON	606223323772585466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:54	GMT	23	2277	GBP	XLON	592149573318114597
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:54	GMT	471	2277	GBP	XLON	606223323770946097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:55	GMT	151	2279	GBP	XLON	606223323772693077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:55	GMT	248	2279	GBP	XLON	592149573319253138
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:57	GMT	123	2279	GBP	XLON	606223323771837312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:57	GMT	157	2279	GBP	XLON	606223323771171588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:59	GMT	36	2279	GBP	XLON	606223323770349988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	08:59	GMT	158	2279	GBP	XLON	592149573320780552
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:04	GMT	242	2276	GBP	XLON	592149573319178518
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:06	GMT	146	2274	GBP	XLON	592149573319935647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:06	GMT	267	2274	GBP	XLON	606223323770

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:26	GMT	137	2282	GBP	XLON	606223323772432370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:27	GMT	32	2280	GBP	XLON	592149573319864797
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:27	GMT	151	2280	GBP	XLON	592149573318867067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:27	GMT	242	2280	GBP	XLON	606223323772482863
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:30	GMT	202	2277	GBP	XLON	592149573320558908
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:32	GMT	203	2275	GBP	XLON	592149573320475954
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:37	GMT	216	2274	GBP	XLON	592149573318633368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:40	GMT	151	2273	GBP	XLON	592149573318680252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:40	GMT	308	2273	GBP	XLON	592149573319800292
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:43	GMT	137	2272	GBP	XLON	606223323771943008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:43	GMT	154	2272	GBP	XLON	606223323771463127
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:47	GMT	284	2271	GBP	XLON	592149573317471977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:48	GMT	115	2271	GBP	XLON	592149573319122911
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:49	GMT	144	2270	GBP	XLON	606223323772079830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:49	GMT	230	2270	GBP	XLON	606223323772149803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:51	GMT	393	2272	GBP	XLON	592149573319651895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:57	GMT	123	2274	GBP	XLON	606223323771410935
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:58	GMT	292	2273	GBP	XLON	592149573318296258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	09:59	GMT	148	2273	GBP	XLON	606223323771612473
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:03	GMT	155	2274	GBP	XLON	592149573320227319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:04	GMT	6	2273	GBP	XLON	606223323772490488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:04	GMT	149	2273	GBP	XLON	606223323772375753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:05	GMT	369	2274	GBP	XLON	606223323772688578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:06	GMT	20	2277	GBP	XLON	606223323772884624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:06	GMT	39	2277	GBP	XLON	592149573318665003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:06	GMT	84	2277	GBP	XLON	592149573320558907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:06	GMT	100	2277	GBP	XLON	606223323772585464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:06	GMT	142	2277	GBP	XLON	606223323771608513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:07	GMT	187	2276	GBP	XLON	606223323772517923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:07	GMT	223	2275	GBP	XLON	592149573319800292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:07	GMT	366	2275	GBP	XLON	592149573319939033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:08	GMT	28	2275	GBP	XLON	606223323772693081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:08	GMT	72	2275	GBP	XLON	606223323772359815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:08	GMT	98	2275	GBP	XLON	592149573321027801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:08	GMT	157	2275	GBP	XLON	592149573320462513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:11	GMT	393	2273	GBP	XLON	606223323770978401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:13	GMT	57	2274	GBP	XLON	606223323771027254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:13	GMT	96	2274	GBP	XLON	592149573318308443
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:15	GMT	44	2272	GBP	XLON	592149573318976985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:15	GMT	153	2272	GBP	XLON	592149573319281304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:15	GMT	226	2272	GBP	XLON	606223323772104067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:15	GMT	272	2271	GBP	XLON	592149573317458399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:15	GMT	284	2273	GBP	XLON	592149573317538703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:17	GMT	158	2270	GBP	XLON	592149573317621333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:17	GMT	199	2270	GBP	XLON	606223323770302576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:22	GMT	32	2270	GBP	XLON	606223323770946908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:22	GMT	55	2270	GBP	XLON	606223323771450909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:22	GMT	96	2270	GBP	XLON	606223323772239200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:25	GMT	260	2272	GBP	XLON	592149573320488571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:25	GMT	250	2272	GBP	XLON	606223323771190091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:27	GMT	8	2275	GBP	XLON	592149573317558973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:27	GMT	32	2275	GBP	XLON	606223323772861283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:27	GMT	51	2275	GBP	XLON	592149573317526923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:27	GMT	131	2275	GBP	XLON	606223323771237061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:27	GMT	168	2275	GBP	XLON	606223323771612475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:27	GMT	195	2275	GBP	XLON	592149573320341377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:27	GMT	404	2274	GBP	XLON	606223323770396570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:28	GMT	135	2274	GBP	XLON	606223323771190081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:29	GMT	190	2273	GBP	XLON	606223323772779193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:29	GMT	223	2273	GBP	XLON	592149573319987950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:31	GMT	22	2272	GBP	XLON	606223323772205916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:31	GMT	117	2270	GBP	XLON	606223323770638997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:31	GMT	182	2272	GBP	XLON	606223323770842588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:31	GMT	204	2270	GBP	XLON	606223323772623213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:33	GMT	156	2270	GBP	XLON	606223323772548712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:38	GMT	171	2271	GBP	XLON	606223323771081317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:38	GMT	548	2271	GBP	XLON	592149573319987959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:39	GMT	290	2272	GBP	XLON	606223323771450104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:41	GMT	1	2272	GBP	XLON	606223323771837309
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:44	GMT	415	2268	GBP	XLON	592149573320091659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:47	GMT	5	2268	GBP	XLON	592149573320488569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:47	GMT	41	2268	GBP	XLON	606223323770788228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:47	GMT	127	2268	GBP		

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:58	GMT	154	2269	GBP	XLON	606223323770463786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:58	GMT	155	2269	GBP	XLON	606223323770849748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:58	GMT	297	2269	GBP	XLON	592149573318445584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:59	GMT	66	2269	GBP	XLON	592149573318719917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	10:59	GMT	324	2269	GBP	XLON	592149573318867063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:02	GMT	58	2269	GBP	XLON	592149573317404267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:02	GMT	108	2269	GBP	XLON	606223323771202844
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:02	GMT	151	2269	GBP	XLON	592149573318910594
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:07	GMT	282	2271	GBP	XLON	592149573320220559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:07	GMT	403	2271	GBP	XLON	606223323770849753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:09	GMT	446	2271	GBP	XLON	606223323772253850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:13	GMT	131	2271	GBP	XLON	592149573318447820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:13	GMT	161	2271	GBP	XLON	592149573319099000
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:25	GMT	431	2271	GBP	XLON	606223323772849373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:32	GMT	4	2273	GBP	XLON	592149573317710419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:32	GMT	19	2273	GBP	XLON	592149573320462514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:32	GMT	134	2273	GBP	XLON	606223323772774538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:32	GMT	208	2273	GBP	XLON	606223323770920001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:33	GMT	13	2273	GBP	XLON	592149573318921273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:33	GMT	127	2273	GBP	XLON	592149573320595340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:33	GMT	140	2273	GBP	XLON	606223323771463159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:35	GMT	245	2273	GBP	XLON	592149573318296255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:36	GMT	6	2272	GBP	XLON	592149573319376759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:36	GMT	78	2272	GBP	XLON	606223323771714203
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:36	GMT	306	2272	GBP	XLON	592149573320072120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:40	GMT	4	2272	GBP	XLON	606223323771519437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:40	GMT	39	2272	GBP	XLON	592149573318159683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:40	GMT	98	2272	GBP	XLON	592149573320219356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:42	GMT	15	2272	GBP	XLON	606223323772785045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:42	GMT	143	2272	GBP	XLON	606223323772821770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:44	GMT	3	2272	GBP	XLON	606223323772884003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:44	GMT	19	2272	GBP	XLON	606223323771450107
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:44	GMT	35	2272	GBP	XLON	606223323772227629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:44	GMT	100	2272	GBP	XLON	592149573321076492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:44	GMT	120	2272	GBP	XLON	606223323770618263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:44	GMT	145	2272	GBP	XLON	592149573320861763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:47	GMT	46	2269	GBP	XLON	606223323770903700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:47	GMT	71	2271	GBP	XLON	606223323771943089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:47	GMT	141	2270	GBP	XLON	592149573318275484
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:47	GMT	250	2269	GBP	XLON	606223323772119307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:47	GMT	282	2271	GBP	XLON	606223323772193035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:48	GMT	415	2268	GBP	XLON	606223323772523041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:50	GMT	412	2269	GBP	XLON	592149573319987949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:59	GMT	22	2269	GBP	XLON	592149573320462793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:59	GMT	28	2269	GBP	XLON	606223323772136766
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:59	GMT	135	2269	GBP	XLON	606223323772227628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:59	GMT	143	2269	GBP	XLON	606223323772559396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	11:59	GMT	272	2269	GBP	XLON	606223323772673768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:02	GMT	152	2268	GBP	XLON	606223323772884002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:02	GMT	407	2268	GBP	XLON	592149573318092456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:03	GMT	63	2268	GBP	XLON	606223323770556150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:03	GMT	73	2268	GBP	XLON	606223323770732490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:03	GMT	200	2268	GBP	XLON	606223323771237063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:04	GMT	7	2269	GBP	XLON	592149573317605434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:04	GMT	392	2269	GBP	XLON	592149573319117060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:12	GMT	49	2269	GBP	XLON	592149573319387680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:12	GMT	354	2269	GBP	XLON	592149573320843023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:13	GMT	284	2268	GBP	XLON	592149573321086922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:13	GMT	284	2268	GBP	XLON	606223323771190080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:21	GMT	89	2269	GBP	XLON	606223323771721894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:21	GMT	189	2269	GBP	XLON	606223323771904620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:23	GMT	58	2269	GBP	XLON	592149573318231710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:23	GMT	75	2269	GBP	XLON	592149573318358098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:23	GMT	85	2269	GBP	XLON	592149573319698989
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:27	GMT	40	2269	GBP	XLON	606223323771952662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:27	GMT	45	2269	GBP	XLON	606223323772178681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:27	GMT	380	2269	GBP	XLON	592149573318111496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:30	GMT	460	2269	GBP	XLON	606223323770760625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:33	GMT	98	2269	GBP	XLON	606223323771219999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:33	GMT	363	2269	GBP	XLON	606223323772452524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:35	GMT	33	2268	GBP	XLON	606223323772785046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:35	GMT	233	2268	GBP	XLON	592149573318272013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:35	GMT	245	2268	GBP	XLON	592149573318675759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:35	GMT	426	2268	GBP	XLON	592149573320007114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:37	GMT	403	2267	GBP	XLON	592149573318498946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:45	GMT	122	2268	GBP	XLON	592149573318650504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:45	GMT	203	2268	GBP	XLON	592149573320475953
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:45	GMT	413	2268	GBP	XLON	592149573319468378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	12:50	GMT	142	2268	GBP	XLON	

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.07	GMT	157	2265	GBP	XLON	606223323772649131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.07	GMT	181	2263	GBP	XLON	606223323772658890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.07	GMT	428	2263	GBP	XLON	592149573318700500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.19	GMT	10	2265	GBP	XLON	592149573317550741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.19	GMT	40	2265	GBP	XLON	592149573318779916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.19	GMT	75	2265	GBP	XLON	592149573319390805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.19	GMT	121	2265	GBP	XLON	606223323771198988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.19	GMT	250	2265	GBP	XLON	606223323770818164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.19	GMT	254	2265	GBP	XLON	592149573318233362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.21	GMT	33	2264	GBP	XLON	592149573317457405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.21	GMT	75	2264	GBP	XLON	592149573318445517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.21	GMT	250	2264	GBP	XLON	606223323772548741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.21	GMT	547	2264	GBP	XLON	606223323770893769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.25	GMT	396	2264	GBP	XLON	592149573317558730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.27	GMT	404	2263	GBP	XLON	606223323772227019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.28	GMT	406	2261	GBP	XLON	606223323770575090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.34	GMT	152	2259	GBP	XLON	606223323771120096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.34	GMT	203	2259	GBP	XLON	592149573319390804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.34	GMT	267	2259.5	GBP	XLON	606223323770842587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.34	GMT	302	2259	GBP	XLON	592149573317412516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.35	GMT	78	2258	GBP	XLON	592149573320703845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.35	GMT	319	2258	GBP	XLON	592149573317621334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.42	GMT	70	2258	GBP	XLON	606223323772375756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.42	GMT	148	2258	GBP	XLON	592149573321027800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.42	GMT	153	2258	GBP	XLON	606223323772490489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.42	GMT	279	2257.5	GBP	XLON	606223323772688580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.45	GMT	134	2256	GBP	XLON	606223323772779194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.45	GMT	153	2257	GBP	XLON	592149573317423030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.45	GMT	153	2257	GBP	XLON	606223323772688579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.45	GMT	374	2257	GBP	XLON	592149573319473792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.45	GMT	391	2257	GBP	XLON	606223323771190079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.46	GMT	199	2255	GBP	XLON	606223323771078528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.46	GMT	398	2254	GBP	XLON	606223323772390083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.51	GMT	285	2257	GBP	XLON	592149573320426792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.51	GMT	478	2257	GBP	XLON	592149573320138188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.56	GMT	57	2256	GBP	XLON	606223323770950863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.56	GMT	211	2256	GBP	XLON	606223323771608507
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.56	GMT	248	2256	GBP	XLON	592149573317566157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.56	GMT	410	2256	GBP	XLON	592149573318457435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.58	GMT	67	2255	GBP	XLON	592149573321086921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.58	GMT	90	2255	GBP	XLON	592149573317566153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.58	GMT	157	2255	GBP	XLON	592149573318004979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	13.58	GMT	197	2255	GBP	XLON	606223323770608902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.01	GMT	296	2253	GBP	XLON	592149573318445189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.01	GMT	411	2254	GBP	XLON	592149573319826176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.02	GMT	195	2251	GBP	XLON	606223323772596157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.04	GMT	390	2252	GBP	XLON	592149573320227320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.04	GMT	30	2254	GBP	XLON	592149573320756469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.08	GMT	60	2254	GBP	XLON	606223323772009395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.08	GMT	250	2254	GBP	XLON	592149573319718524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.08	GMT	463	2254	GBP	XLON	592149573320741529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.09	GMT	200	2253	GBP	XLON	606223323770301520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.14	GMT	36	2255	GBP	XLON	606223323771005080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.14	GMT	77	2255	GBP	XLON	592149573319126664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.14	GMT	445	2255	GBP	XLON	592149573319872285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.19	GMT	14	2257	GBP	XLON	592149573320945610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.19	GMT	16	2257	GBP	XLON	606223323772490490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.19	GMT	30	2257	GBP	XLON	592149573317410597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.19	GMT	51	2256	GBP	XLON	606223323770681701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.19	GMT	90	2257	GBP	XLON	606223323770748997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.19	GMT	99	2257	GBP	XLON	592149573319345927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.19	GMT	291	2257	GBP	XLON	592149573319644558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.20	GMT	9	2256	GBP	XLON	606223323770760624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.20	GMT	63	2257	GBP	XLON	606223323772759715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.20	GMT	230	2256	GBP	XLON	606223323771081316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.20	GMT	260	2257	GBP	XLON	606223323772849372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.20	GMT	451	2256	GBP	XLON	592149573317855213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.21	GMT	336	2256	GBP	XLON	606223323772884015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.22	GMT	149	2256	GBP	XLON	606223323772256369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.22	GMT	236	2256	GBP	XLON	606223323771385134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.26	GMT	2	2258	GBP	XLON	606223323772884625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.26	GMT	7	2258	GBP	XLON	606223323770319469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.26	GMT	113	2258	GBP	XLON	606223323772554603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.26	GMT	120	2258	GBP	XLON	606223323771998922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.26	GMT	150	2258	GBP	XLON	606223323772153606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.26	GMT	150	2258	GBP	XLON	592149573321077549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.26	GMT	461	2258	GBP	XLON	606223323770788227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.29	GMT	77	2257	GBP	XLON	606223323772843486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.29	GMT	155	2257	GBP	XLON	606223323772568081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.29	GMT	485	2257	GBP	XLON	592149573320072119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.30	GMT	212	2257	GBP	XLON	592149573318425894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.31	GMT	60	2259	GBP	XLON	592149573317822797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.31	GMT	127	2259	GBP	XLON	592149573318457434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.31	GMT	317	2259	GBP	XLON	606223323770950994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.34	GMT	153	2260	GBP	XLON	606223323770991743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.34	GMT	420	2260	GBP	XLON	606223323772194070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.36	GMT	143	2261	GBP	XLON	592149573318835927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.36	GMT	149	2262	GBP	XLON	592149573320945611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.36	GMT	219	2261	GBP	XLON	606223323771410934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.36	GMT	226	2261	GBP	XLON	592149573318159685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.38	GMT	16	2260	GBP	XLON	606223323772107943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.38	GMT	23	2261	GBP	XLON	592149573320462515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.38	GMT	113	2261	GBP	XLON	592149573320653455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.38	GMT	122	2260	GBP</		

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.46	GMT	207	2262	GBP	XLON	606223323770556149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.46	GMT	466	2264	GBP	XLON	592149573318425895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.49	GMT	72	2262	GBP	XLON	592149573319022110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.49	GMT	250	2262	GBP	XLON	592149573319864796
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.49	GMT	450	2262	GBP	XLON	592149573320184973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.50	GMT	319	2264	GBP	XLON	59214957332045971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.54	GMT	10	2263	GBP	XLON	592149573320475952
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.54	GMT	54	2263	GBP	XLON	592149573320488570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.54	GMT	134	2263	GBP	XLON	592149573320621546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.54	GMT	144	2263	GBP	XLON	606223323771837310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.54	GMT	553	2263	GBP	XLON	606223323771847855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.55	GMT	86	2263	GBP	XLON	606223323772720558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.55	GMT	196	2263	GBP	XLON	592149573319547010
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.57	GMT	459	2263	GBP	XLON	592149573321125242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.58	GMT	24	2265	GBP	XLON	606223323772106666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.58	GMT	593	2265	GBP	XLON	606223323772843487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	14.59	GMT	409	2263	GBP	XLON	592149573317904172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.02	GMT	358	2263	GBP	XLON	592149573320681779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.02	GMT	397	2263	GBP	XLON	606223323770618264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.03	GMT	544	2262	GBP	XLON	606223323771904546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.05	GMT	94	2262	GBP	XLON	592149573319786639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.05	GMT	506	2262	GBP	XLON	606223323772639326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.08	GMT	2	2261	GBP	XLON	592149573318114598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.08	GMT	7	2261	GBP	XLON	606223323772636432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.08	GMT	87	2261	GBP	XLON	592149573317704000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.08	GMT	109	2262	GBP	XLON	606223323770301498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.08	GMT	177	2261	GBP	XLON	606223323772418865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.08	GMT	274	2262	GBP	XLON	592149573318358284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.08	GMT	358	2262	GBP	XLON	592149573319099001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.09	GMT	345	2262	GBP	XLON	606223323772373386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.10	GMT	182	2264	GBP	XLON	606223323772523040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.10	GMT	297	2264	GBP	XLON	592149573321044390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.11	GMT	398	2263	GBP	XLON	606223323772861285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.14	GMT	21	2263	GBP	XLON	592149573319698992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.14	GMT	250	2263	GBP	XLON	592149573320838640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.14	GMT	270	2262	GBP	XLON	606223323770512501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.14	GMT	398	2262	GBP	XLON	592149573319019035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.16	GMT	59	2260	GBP	XLON	606223323771257657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.16	GMT	150	2260	GBP	XLON	606223323772548949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.16	GMT	183	2260	GBP	XLON	592149573318794442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.16	GMT	402	2261	GBP	XLON	592149573318148641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.19	GMT	96	2262	GBP	XLON	592149573319182034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.19	GMT	138	2262	GBP	XLON	592149573319182035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.19	GMT	154	2262	GBP	XLON	606223323770396569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.19	GMT	231	2262	GBP	XLON	606223323770988628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.21	GMT	65	2262	GBP	XLON	606223323771724062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.21	GMT	156	2262	GBP	XLON	606223323772549137
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.21	GMT	250	2262	GBP	XLON	606223323772549138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.22	GMT	102	2262	GBP	XLON	592149573319754204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.22	GMT	122	2262	GBP	XLON	592149573319758660
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.22	GMT	250	2262	GBP	XLON	606223323772493938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.23	GMT	62	2262	GBP	XLON	592149573318542731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.23	GMT	409	2262	GBP	XLON	592149573319938985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.25	GMT	4	2262	GBP	XLON	606223323770487002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.25	GMT	86	2262	GBP	XLON	606223323770901053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.25	GMT	179	2262	GBP	XLON	606223323772022334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.25	GMT	201	2262	GBP	XLON	606223323771219998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.25	GMT	288	2261	GBP	XLON	606223323772390082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.25	GMT	307	2261	GBP	XLON	606223323771904621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.25	GMT	334	2261	GBP	XLON	606223323772658893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.27	GMT	408	2259	GBP	XLON	606223323771410932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.29	GMT	55	2261	GBP	XLON	592149573317472370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.29	GMT	89	2261	GBP	XLON	592149573320904298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.30	GMT	64	2261	GBP	XLON	606223323772493937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.30	GMT	88	2261	GBP	XLON	606223323770803140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.30	GMT	127	2261	GBP	XLON	606223323772759716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.30	GMT	149	2261	GBP	XLON	606223323772821769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.30	GMT	274	2261	GBP	XLON	592149573320028493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.34	GMT	14	2262	GBP	XLON	592149573320664328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.34	GMT	63	2262	GBP	XLON	592149573320732278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.34	GMT	116	2262	GBP	XLON	592149573319651894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.34	GMT	140	2262	GBP	XLON	592149573320195140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.34	GMT	168	2262	GBP	XLON	592149573320664329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.34	GMT	282	2262	GBP	XLON	592149573317983687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.34	GMT	284	2262	GBP	XLON	592149573318680251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.34	GMT	284	2262	GBP	XLON	592149573317558729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.35	GMT	210	2263	GBP	XLON	592149573319235470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.36	GMT	13	2263	GBP	XLON	606223323770418849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.36	GMT	125	2263	GBP	XLON	592149573320653454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.36	GMT	136	2263	GBP	XLON	592149573320516979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.36	GMT	150	2263	GBP	XLON	606223323772114548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.37	GMT	37	2262	GBP	XLON	606223323770332175
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.37	GMT	69	2262	GBP	XLON	592149573317443669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.37	GMT	157	2263	GBP	XLON	592149573320353419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.37	GMT	218	2262	GBP	XLON	606223323772904226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.37	GMT	250	2262	GBP	XLON	592149573319178517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.37	GMT	426	2262	GBP	XLON	606223323772340208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.40	GMT	32	2262	GBP	XLON	606223323772373385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.40	GMT	37	2262	GBP	XLON	592149573318662334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.40	GMT	88	2262	GBP	XLON	592149573319281303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.40	GMT	157	2262	GBP	XLON	592149573320818541
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.41	GMT	231	2262	GBP	XLON	592149573318301676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.41	GMT	330	2262	GBP	XLON	592149573318281769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.42	GMT	195	2261	GBP	XL	

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.50	GMT	268	2261	GBP	XLON	592149573318331611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.50	GMT	318	2264	GBP	XLON	606223323770507593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.51	GMT	159	2263	GBP	XLON	606223323770860957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.51	GMT	199	2263	GBP	XLON	592149573317578659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.53	GMT	15	2262	GBP	XLON	592149573317481964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.53	GMT	159	2262	GBP	XLON	592149573319583848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.53	GMT	197	2262	GBP	XLON	592149573320723118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.53	GMT	302	2262	GBP	XLON	592149573320780551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.55	GMT	150	2263	GBP	XLON	606223323770380495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.56	GMT	44	2263	GBP	XLON	592149573320290454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.56	GMT	396	2263	GBP	XLON	592149573319723438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.57	GMT	441	2263	GBP	XLON	592149573320407068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.58	GMT	87	2263	GBP	XLON	606223323772396469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.58	GMT	179	2263	GBP	XLON	592149573317523702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.58	GMT	180	2263	GBP	XLON	606223323772239210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.59	GMT	35	2262	GBP	XLON	592149573320423774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.59	GMT	39	2262	GBP	XLON	606223323771752703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.59	GMT	55	2262	GBP	XLON	592149573317679342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.59	GMT	56	2262	GBP	XLON	592149573318729954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.59	GMT	78	2262	GBP	XLON	606223323771652224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.59	GMT	90	2262	GBP	XLON	592149573318042897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	15.59	GMT	610	2262	GBP	XLON	606223323771055344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.00	GMT	34	2261	GBP	XLON	606223323771870395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.00	GMT	345	2261	GBP	XLON	606223323771721893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.02	GMT	280	2261	GBP	XLON	606223323771734166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.03	GMT	85	2261	GBP	XLON	592149573317585675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.03	GMT	152	2262	GBP	XLON	592149573320956332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.03	GMT	250	2261	GBP	XLON	606223323771875179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.03	GMT	378	2261	GBP	XLON	606223323772805000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.05	GMT	30	2262	GBP	XLON	606223323771532504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.05	GMT	127	2262	GBP	XLON	592149573317941798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.05	GMT	147	2262	GBP	XLON	606223323772502045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.06	GMT	31	2263	GBP	XLON	606223323772811425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.06	GMT	463	2263	GBP	XLON	592149573320264949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.07	GMT	377	2262	GBP	XLON	606223323772482862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.07	GMT	502	2263	GBP	XLON	606223323771998920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.07	GMT	528	2262	GBP	XLON	592149573319819269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.10	GMT	203	2261	GBP	XLON	592149573319040715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.10	GMT	307	2261	GBP	XLON	606223323771692362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.10	GMT	308	2261	GBP	XLON	592149573317500452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.12	GMT	112	2262	GBP	XLON	606223323771155264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.12	GMT	138	2262	GBP	XLON	606223323771468368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.12	GMT	179	2262	GBP	XLON	606223323771141144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.13	GMT	144	2262	GBP	XLON	606223323772178678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.13	GMT	154	2262	GBP	XLON	592149573317424063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.13	GMT	158	2262	GBP	XLON	592149573319293280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.14	GMT	200	2262	GBP	XLON	592149573320621535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.14	GMT	228	2262	GBP	XLON	606223323771782938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.15	GMT	406	2262	GBP	XLON	592149573318867004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.15	GMT	406	2262	GBP	XLON	606223323772683067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.16	GMT	408	2262	GBP	XLON	606223323772079829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.16	GMT	144	2263	GBP	XLON	606223323771266854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.17	GMT	315	2263	GBP	XLON	606223323772271163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.18	GMT	480	2263	GBP	XLON	592149573319944625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.19	GMT	461	2263	GBP	XLON	592149573320241296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.20	GMT	80	2262	GBP	XLON	592149573319269290
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.20	GMT	95	2262	GBP	XLON	606223323770333445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.20	GMT	137	2262	GBP	XLON	606223323772136804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.20	GMT	179	2262	GBP	XLON	606223323772833307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.20	GMT	204	2262	GBP	XLON	592149573319864787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.20	GMT	217	2263	GBP	XLON	592149573320120397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.20	GMT	237	2262	GBP	XLON	606223323772205857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.20	GMT	263	2263	GBP	XLON	606223323772735185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.22	GMT	104	2261	GBP	XLON	592149573320159174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.22	GMT	275	2261	GBP	XLON	606223323771333738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.22	GMT	275	2261	GBP	XLON	606223323770548261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	87	2262	GBP	XLON	592149573320694160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	144	2262	GBP	XLON	592149573319754203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	146	2262	GBP	XLON	592149573320995279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	150	2262	GBP	XLON	606223323772149802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	152	2262	GBP	XLON	606223323772904228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	153	2262	GBP	XLON	592149573321102341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	192	2262	GBP	XLON	606223323772742165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	205	2262	GBP	XLON	606223323772359814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	208	2262	GBP	XLON	606223323772896862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.25	GMT	216	2262	GBP	XLON	606223323772744530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.26	GMT	513	2262	GBP	XLON	592149573320301867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.27	GMT	65	2261	GBP	XLON	606223323771847850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.27	GMT	345	2261	GBP	XLON	592149573318534143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.27	GMT	491	2261	GBP	XLON	592149573320219355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.27	GMT	498	2262	GBP	XLON	592149573317869325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.29	GMT	133	2261	GBP	XLON	606223323770362063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.29	GMT	231	2261	GBP	XLON	606223323772317365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	09.07.19	16.29	GMT	256	2261	GBP	XLON	592149573320807248