

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	10.07.19	08:01	GMT	232	2337	GBP	XLON	6062236776569280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:01	GMT	79	2337	GBP	XLON	6062236776569281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:01	GMT	32	2339	GBP	XLON	59214992205378765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:02	GMT	131	2335	GBP	XLON	606223677656598236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:02	GMT	155	2336	GBP	XLON	606223677656598444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:03	GMT	145	2335	GBP	XLON	59214992205391220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:03	GMT	129	2335	GBP	XLON	59214992205391221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:03	GMT	271	2335	GBP	XLON	59214992205391222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:03	GMT	7	2335	GBP	XLON	59214992205391223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:05	GMT	233	2337	GBP	XLON	606223677656610629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:06	GMT	136	2339	GBP	XLON	59214992205402672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:07	GMT	47	2244	GBP	XLON	59214992205407539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:07	GMT	100	2244	GBP	XLON	59214992205408037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:07	GMT	44	2244	GBP	XLON	59214992205408038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:07	GMT	619	2244	GBP	XLON	606223677656619203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:07	GMT	103	2244	GBP	XLON	606223677656619206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:08	GMT	180	2243	GBP	XLON	59214992205409522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:09	GMT	407	2242	GBP	XLON	606223677656642857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:10	GMT	418	2241	GBP	XLON	59214992205419402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:12	GMT	155	2246	GBP	XLON	59214992205433969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:12	GMT	149	2247	GBP	XLON	59214992205431022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:12	GMT	149	2247	GBP	XLON	606223677656639407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	302	2243	GBP	XLON	606223677656650925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	204	2244	GBP	XLON	59214992205443438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	149	2244	GBP	XLON	59214992205443439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:14	GMT	294	2244	GBP	XLON	59214992205443440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:15	GMT	400	2241	GBP	XLON	606223677656654243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:17	GMT	369	2244	GBP	XLON	59214992205463235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:17	GMT	369	2244	GBP	XLON	59214992205464954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:17	GMT	95	2244	GBP	XLON	606223677656669927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:19	GMT	375	2242	GBP	XLON	606223677656676824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:19	GMT	16	2242	GBP	XLON	606223677656676825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	276	2243	GBP	XLON	59214992205492995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	184	2244	GBP	XLON	59214992205489683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:21	GMT	114	2244	GBP	XLON	59214992205489684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	474	2245	GBP	XLON	606223677656698589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	144	2246	GBP	XLON	59214992205503064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	50	2247	GBP	XLON	59214992205500889
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	150	2247	GBP	XLON	59214992205500890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	181	2247	GBP	XLON	59214992205500892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	39	2247	GBP	XLON	606223677656696645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:23	GMT	36	2247	GBP	XLON	606223677656696646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:24	GMT	288	2244	GBP	XLON	59214992205504612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:25	GMT	198	2246	GBP	XLON	606223677656703889
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:26	GMT	234	2243	GBP	XLON	59214992205519964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:26	GMT	400	2245	GBP	XLON	59214992205518261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:27	GMT	166	2240	GBP	XLON	606223677656714003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:27	GMT	32	2240	GBP	XLON	606223677656714004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:28	GMT	395	2239	GBP	XLON	59214992205528308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:30	GMT	42	2242	GBP	XLON	606223677656727554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:30	GMT	148	2243	GBP	XLON	59214992205538700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:30	GMT	148	2243	GBP	XLON	59214992205538701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:32	GMT	155	2248	GBP	XLON	59214992205548884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:32	GMT	205	2248	GBP	XLON	606223677656735859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:34	GMT	151	2247	GBP	XLON	59214992205559309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:36	GMT	132	2253	GBP	XLON	59214992205571874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:36	GMT	444	2253	GBP	XLON	606223677656754843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:37	GMT	391	2252	GBP	XLON	606223677656761439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:37	GMT	437	2252	GBP	XLON	606223677656761443
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:39	GMT	11	2254	GBP	XLON	606223677656771924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:39	GMT	146	2254	GBP	XLON	606223677656771925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:39	GMT	154	2255	GBP	XLON	59214992205591683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	49	2257	GBP	XLON	606223677656778088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	120	2257	GBP	XLON	606223677656778090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	59	2257	GBP	XLON	606223677656778091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	348	2258	GBP	XLON	59214992205601504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	29	2258	GBP	XLON	59214992205601505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:41	GMT	152	2258	GBP	XLON	606223677656779471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:42	GMT	111	2260	GBP	XLON	59214992205606986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:42	GMT	285	2260	GBP	XLON	59214992205606987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:45	GMT	409	2258	GBP	XLON	59214992205623585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:46	GMT	409	2257	GBP	XLON	606223677656802621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:48	GMT	394	2254	GBP	XLON	606223677656810391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:50	GMT	157	2255	GBP	XLON	59214992205653072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:51	GMT	198	2253	GBP	XLON	59214992205658798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:51	GMT	284	2253	GBP	XLON	59214992205658799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:51	GMT	157	2253	GBP	XLON	606223677656826490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:51	GMT	146	2254	GBP	XLON	606223677656823441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:51	GMT	11	2254	GBP	XLON	606223677656823442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:53	GMT	196	2252	GBP	XLON	59214992205664817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:54	GMT	393	2251	GBP	XLON	59214992205670653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:55	GMT	282	2252	GBP	XLON	606223677656843734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:57	GMT	391	2251	GBP	XLON	59214992205686478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:58	GMT	56	2250	GBP	XLON	59214992205692241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	08:58	GMT	96	2250	GBP	XLON	59214992205692242
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	80	2253	GBP	XLON	606223677656879590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	243	2253	GBP	XLON	606223677656879591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	36	2253	GBP	XLON	606223677656879592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	133	2253	GBP	XLON	606223677656879593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	256	2254	GBP	XLON	606223677656879594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:02	GMT	93	2254	GBP	XLON	606223677656879595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	09:04	GMT	100	2252	GBP	XLON	606223677656884796
Ashtead Group plc	GB0000536739	BARCLAYS									

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:05	GMT	125	2244	GBP	XLON	606223677659160516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:06	GMT	414	2244	GBP	XLON	606223677659164015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:08	GMT	312	2245	GBP	XLON	592149927208593980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:08	GMT	53	2245	GBP	XLON	592149927208593981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:08	GMT	103	2245	GBP	XLON	592149927208593982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:08	GMT	206	2245	GBP	XLON	606223677659174647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:10	GMT	253	2243	GBP	XLON	592149927208613283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:10	GMT	47	2243	GBP	XLON	592149927208613284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:10	GMT	111	2243	GBP	XLON	592149927208613285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:10	GMT	413	2244	GBP	XLON	592149927208609950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:10	GMT	290	2244	GBP	XLON	592149927208609955
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:11	GMT	416	2243	GBP	XLON	606223677659194385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:13	GMT	388	2243	GBP	XLON	592149927208632266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:13	GMT	49	2243	GBP	XLON	592149927208632606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:13	GMT	20	2243	GBP	XLON	592149927208633607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:13	GMT	63	2243	GBP	XLON	592149927208633608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:13	GMT	133	2243	GBP	XLON	606223677659202332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:14	GMT	505	2243	GBP	XLON	592149927208639712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:14	GMT	7	2243	GBP	XLON	592149927208639730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:16	GMT	424	2244	GBP	XLON	592149927208656427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:16	GMT	374	2244	GBP	XLON	592149927208657340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:16	GMT	183	2244	GBP	XLON	606223677659219417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:16	GMT	112	2244	GBP	XLON	606223677659219418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:16	GMT	147	2244	GBP	XLON	606223677659219419
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:16	GMT	79	2244	GBP	XLON	606223677659220086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:17	GMT	267	2243	GBP	XLON	592149927208667519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:17	GMT	135	2243	GBP	XLON	592149927208667521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:18	GMT	476	2243	GBP	XLON	592149927208676052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:18	GMT	158	2243	GBP	XLON	606223677659233972
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:20	GMT	306	2244	GBP	XLON	606223677659241259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:20	GMT	158	2244	GBP	XLON	606223677659241260
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:21	GMT	228	2243	GBP	XLON	606223677659246404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:22	GMT	395	2243	GBP	XLON	592149927208692690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:23	GMT	150	2243	GBP	XLON	592149927208704373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:23	GMT	100	2243	GBP	XLON	606223677659257428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:23	GMT	340	2243	GBP	XLON	606223677659257429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	401	2243	GBP	XLON	592149927208713012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	153	2243	GBP	XLON	592149927208713013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	272	2243	GBP	XLON	606223677659261733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	148	2244	GBP	XLON	592149927208712840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:24	GMT	5	2244	GBP	XLON	592149927208712841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:25	GMT	195	2243	GBP	XLON	592149927208715500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:25	GMT	206	2243	GBP	XLON	606223677659265700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:26	GMT	388	2242	GBP	XLON	606223677659268670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:27	GMT	11	2243	GBP	XLON	592149927208728529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:27	GMT	130	2243	GBP	XLON	592149927208728530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:27	GMT	13	2243	GBP	XLON	592149927208728531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:27	GMT	566	2243	GBP	XLON	606223677659274009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:28	GMT	561	2244	GBP	XLON	592149927208736566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:28	GMT	85	2244	GBP	XLON	592149927208736570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:29	GMT	139	2243	GBP	XLON	606223677659285745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:29	GMT	211	2244	GBP	XLON	592149927208745977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10.07.19	16:29	GMT	187	2244	GBP	XLON	606223677659285949