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	15/07/2019	08:00	GMT	38	2265	GBP	XLON	606225447131850474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:02	GMT	147	2271	GBP	XLON	592151696681026411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:06	GMT	282	2280	GBP	XLON	606225447131871041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:09	GMT	259	2281	GBP	XLON	592151696681055653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:10	GMT	217	2285	GBP	XLON	592151696681063256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:12	GMT	148	2288	GBP	XLON	592151696681076101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:13	GMT	172	2287	GBP	XLON	606225447131903273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:15	GMT	169	2289	GBP	XLON	606225447131909296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:15	GMT	103	2289	GBP	XLON	606225447131912846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:16	GMT	313	2288	GBP	XLON	606225447131915728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:19	GMT	260	2285	GBP	XLON	592151696681114498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:19	GMT	187	2286	GBP	XLON	592151696681114187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:19	GMT	113	2286	GBP	XLON	592151696681114188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:19	GMT	46	2286	GBP	XLON	592151696681114189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:21	GMT	202	2286	GBP	XLON	606225447131937033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:31	GMT	200	2287	GBP	XLON	606225447131978121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:31	GMT	155	2287	GBP	XLON	606225447131978122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:33	GMT	152	2287	GBP	XLON	606225447131983114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:35	GMT	28	2287	GBP	XLON	606225447131994825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:36	GMT	181	2287	GBP	XLON	606225447131996787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:36	GMT	147	2287	GBP	XLON	606225447131996789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:41	GMT	271	2289	GBP	XLON	606225447132017781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:41	GMT	165	2292	GBP	XLON	592151696681226014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:41	GMT	190	2292	GBP	XLON	592151696681228897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:41	GMT	124	2292	GBP	XLON	592151696681229441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:41	GMT	118	2292	GBP	XLON	606225447132021611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:42	GMT	124	2292	GBP	XLON	606225447132022591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:42	GMT	25	2292	GBP	XLON	606225447132022592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:42	GMT	24	2292	GBP	XLON	606225447132025295
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:42	GMT	142	2292	GBP	XLON	606225447132025296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:43	GMT	83	2292	GBP	XLON	592151696681238497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:43	GMT	127	2292	GBP	XLON	592151696681238498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:43	GMT	234	2292	GBP	XLON	592151696681238735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:44	GMT	203	2290	GBP	XLON	606225447132033146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:44	GMT	11	2290	GBP	XLON	606225447132033147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:44	GMT	220	2291	GBP	XLON	592151696681242604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:44	GMT	218	2292	GBP	XLON	606225447132031231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:44	GMT	13	2292	GBP	XLON	606225447132031232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:45	GMT	25	2288	GBP	XLON	606225447132040118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:45	GMT	165	2288	GBP	XLON	606225447132040119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:45	GMT	181	2290	GBP	XLON	592151696681251886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:45	GMT	38	2291	GBP	XLON	606225447132036030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:45	GMT	214	2291	GBP	XLON	606225447132036031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:50	GMT	58	2288	GBP	XLON	592151696681277827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:50	GMT	215	2288	GBP	XLON	592151696681277828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:51	GMT	208	2285	GBP	XLON	606225447132067264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:51	GMT	302	2285	GBP	XLON	606225447132067265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:54	GMT	186	2282	GBP	XLON	592151696681308297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:56	GMT	267	2284	GBP	XLON	592151696681321073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:56	GMT	175	2284	GBP	XLON	606225447132092346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	08:59	GMT	153	2282	GBP	XLON	606225447132102899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:00	GMT	153	2280	GBP	XLON	606225447132110464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:03	GMT	194	2279	GBP	XLON	592151696681366122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:03	GMT	227	2279	GBP	XLON	606225447132126727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:05	GMT	57	2277	GBP	XLON	606225447132136616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:05	GMT	241	2277	GBP	XLON	606225447132136751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:05	GMT	156	2278	GBP	XLON	606225447132136126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:05	GMT	171	2278	GBP	XLON	606225447132136127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:10	GMT	126	2272	GBP	XLON	592151696681417036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:10	GMT	60	2272	GBP	XLON	592151696681417037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:10	GMT	139	2273	GBP	XLON	606225447132162304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:10	GMT	152	2273	GBP	XLON	606225447132162305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:11	GMT	552	2269	GBP	XLON	592151696681423987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:11	GMT	64	2270	GBP	XLON	606225447132167915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:11	GMT	142	2270	GBP	XLON	606225447132167916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:11	GMT	64	2270	GBP	XLON	606225447132167917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:12	GMT	15	2270	GBP	XLON	592151696681425518
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:12	GMT	126	2270	GBP	XLON	592151696681425519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:13	GMT	213	2269	GBP	XLON	592151696681437640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:13	GMT	76	2269	GBP	XLON	592151696681437641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:13	GMT	137	2269	GBP	XLON	606225447132181044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:13	GMT	121	2269	GBP	XLON	606225447132181045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:14	GMT	233	2271	GBP	XLON	592151696681440441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:14	GMT	7	2271	GBP	XLON	592151696681440442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:14	GMT	160	2271	GBP	XLON	592151696681440630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:14	GMT	96	2271	GBP	XLON	592151696681440631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:14	GMT	143	2271	GBP	XLON	592151696681441383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:16	GMT	192	2270	GBP	XLON	592151696681449397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:17	GMT	161	2269	GBP	XLON	592151696681459592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:17	GMT	14	2269	GBP	XLON	592151696681459593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:18	GMT	162	2269	GBP	XLON	592151696681464666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:19	GMT	164	2266	GBP	XLON	606225447132206791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:19	GMT	47	2267	GBP	XLON	592151696681471061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:19	GMT	114	2267	GBP	XLON	592151696681471062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:19	GMT	141	2268	GBP	XLON	592151696681468499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:19	GMT	131	2268	GBP	XLON	592151696681469463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:19	GMT	26	2268	GBP	XLON	592151696681469464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:19	GMT	263	2268	GBP	XLON	606225447132204150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:19	GMT	139	2268	GBP	XLON	606225447132204151
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:20	GMT	397	2263	GBP	XLON	592151696681474096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:20	GMT	285	2264	GBP	XLON	606225447132208828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:21	GMT	117	2265	GBP	XLON	592151696681480489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:21	GMT	69	2265	GBP	XLON	592151696681480490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:21	GMT	252	2265	GBP	XLON	592151696681480491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:21	GMT	143	2265	GBP	XLON	592151696681480492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:21	GMT	250	2265	GBP	XLON	592151696681480808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:21	GMT	39	2265	GBP	XLON	592151696681480809
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:21	GMT	188	2265	GBP	XLON	606225447132212835
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:21	GMT	355	2265	GBP	XLON	606225447132212836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:22	GMT	194	2263	GBP	XLON	592151696681486763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:23	GMT	368	2261	GBP	XLON	592151696681492937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:24	GMT	24	2259	GBP	XLON	592151696681499165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:25	GMT	186	2258	GBP	XLON	606225447132233183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:25	GMT	142	2258	GBP	XLON	606225447132234511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:25	GMT	269	2259	GBP	XLON	592151696681503710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:25	GMT	275	2259	GBP	XLON	592151696681503711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:25	GMT	100	2259	GBP	XLON	606225447132230879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:25	GMT	77	2259	GBP	XLON	606225447132230880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:25	GMT	41	2259	GBP	XLON	606225447132230881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:25	GMT	158	2260	GBP	XLON	606225447132230646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:26	GMT	222	2258	GBP	XLON	592151696681511371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:27	GMT	28	2256	GBP	XLON	592151696681519159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:27	GMT	176	2256	GBP	XLON	592151696681519160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:27	GMT	207	2257	GBP	XLON	592151696681518805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:28	GMT	197	2256	GBP	XLON	606225447132246203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:30	GMT	190	2255	GBP	XLON	592151696681535090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:30	GMT	32	2255	GBP	XLON	606225447132253174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:30	GMT	171	2255	GBP	XLON	606225447132253175
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:30	GMT	172	2256	GBP	XLON	606225447132252380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:30	GMT	7	2256	GBP	XLON	606225447132253880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:30	GMT	88	2256	GBP	XLON	606225447132253881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:31	GMT	168	2259	GBP	XLON	606225447132260641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:32	GMT	150	2259	GBP	XLON	592151696681548100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:32	GMT	96	2259	GBP	XLON	592151696681548341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:32	GMT	74	2259	GBP	XLON	592151696681548342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:33	GMT	267	2255	GBP	XLON	606225447132268917

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:33	GMT	360	2256	GBP	XLON	5921516966815528 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:33	GMT	242	2257	GBP	XLON	5921516966815504 81
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:33	GMT	439	2258	GBP	XLON	5921516966815504 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:36	GMT	463	2254	GBP	XLON	5921516966815688 57
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:36	GMT	138	2254	GBP	XLON	6062254471322804 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:36	GMT	25	2255	GBP	XLON	6062254471322804 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:36	GMT	100	2255	GBP	XLON	6062254471322804 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:36	GMT	200	2256	GBP	XLON	6062254471322804 64
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:36	GMT	89	2256	GBP	XLON	6062254471322804 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:37	GMT	151	2255	GBP	XLON	5921516966815765 74
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:37	GMT	25	2256	GBP	XLON	5921516966815765 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:37	GMT	141	2256	GBP	XLON	5921516966815765 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:37	GMT	136	2256	GBP	XLON	5921516966815765 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:39	GMT	168	2256	GBP	XLON	5921516966815851 24
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:39	GMT	140	2257	GBP	XLON	5921516966815865 42
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:39	GMT	138	2257	GBP	XLON	5921516966815866 22
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:39	GMT	74	2257	GBP	XLON	5921516966815866 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:39	GMT	35	2257	GBP	XLON	6062254471322943 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:39	GMT	49	2257	GBP	XLON	6062254471322943 56
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:40	GMT	154	2259	GBP	XLON	6062254471322981 58
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:40	GMT	150	2260	GBP	XLON	5921516966815925 06
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:40	GMT	76	2260	GBP	XLON	5921516966815925 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:40	GMT	150	2260	GBP	XLON	5921516966815925 11
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:40	GMT	76	2260	GBP	XLON	5921516966815925 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:40	GMT	17	2260	GBP	XLON	6062254471322987 85
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:42	GMT	294	2260	GBP	XLON	6062254471323058 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:42	GMT	137	2260	GBP	XLON	6062254471323071 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:44	GMT	307	2260	GBP	XLON	5921516966816127 06
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:44	GMT	419	2260	GBP	XLON	6062254471323135 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:45	GMT	412	2259	GBP	XLON	5921516966816240 34
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:49	GMT	194	2264	GBP	XLON	6062254471323372 80
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:50	GMT	299	2264	GBP	XLON	5921516966816466 26
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:50	GMT	241	2264	GBP	XLON	5921516966816513 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:50	GMT	189	2264	GBP	XLON	6062254471323421 84
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:51	GMT	346	2263	GBP	XLON	6062254471323436 97
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:51	GMT	384	2263	GBP	XLON	6062254471323459 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:52	GMT	195	2262	GBP	XLON	6062254471323485 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:53	GMT	202	2260	GBP	XLON	6062254471323499 12
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:55	GMT	401	2259	GBP	XLON	6062254471323594 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:56	GMT	256	2258	GBP	XLON	6062254471323632 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:59	GMT	292	2259	GBP	XLON	5921516966816946 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	09:59	GMT	436	2259	GBP	XLON	6062254471323736 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:03	GMT	280	2260	GBP	XLON	5921516966817178 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:04	GMT	280	2259	GBP	XLON	5921516966817220 79
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:05	GMT	270	2260	GBP	XLON	5921516966817273 40
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:06	GMT	404	2258	GBP	XLON	6062254471324024 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:06	GMT	151	2259	GBP	XLON	5921516966817297 03
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:06	GMT	151	2259	GBP	XLON	6062254471323995 14
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:09	GMT	211	2257	GBP	XLON	5921516966817473 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:09	GMT	220	2257	GBP	XLON	5921516966817473 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:09	GMT	257	2258	GBP	XLON	5921516966817447 97
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:09	GMT	150	2258	GBP	XLON	5921516966817447 98
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:09	GMT	150	2258	GBP	XLON	5921516966817447 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:11	GMT	149	2257	GBP	XLON	6062254471324209 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:12	GMT	215	2256	GBP	XLON	5921516966817618 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:13	GMT	152	2256	GBP	XLON	6062254471324265 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:13	GMT	476	2256	GBP	XLON	6062254471324265 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:16	GMT	401	2255	GBP	XLON	5921516966817838 15
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:18	GMT	211	2254	GBP	XLON	6062254471324483 47
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:18	GMT	402	2255	GBP	XLON	6062254471324451 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:20	GMT	407	2252	GBP	XLON	6062254471324539 00
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:24	GMT	358	2253	GBP	XLON	6062254471324746 28
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:24	GMT	276	2254	GBP	XLON	6062254471324733 01
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:26	GMT	201	2253	GBP	XLON	6062254471324800 20
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:26	GMT	151	2253	GBP	XLON	6062254471324800 21
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:27	GMT	201	2252	GBP	XLON	5921516966818416 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:29	GMT	201	2251	GBP	XLON	6062254471324921 41
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:29	GMT	161	2251	GBP	XLON	6062254471324921 42
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:31	GMT	406	2248	GBP	XLON	6062254471324991 33
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:32	GMT	402	2249	GBP	XLON	6062254471325049 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:35	GMT	416	2247	GBP	XLON	6062254471325152 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:37	GMT	199	2247	GBP	XLON	6062254471325222 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:38	GMT	200	2246	GBP	XLON	5921516966818996 83
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:43	GMT	243	2247	GBP	XLON	5921516966819198 22
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:43	GMT	221	2247	GBP	XLON	5921516966819198 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:43	GMT	45	2247	GBP	XLON	6062254471325422 03
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:44	GMT	278	2246	GBP	XLON	5921516966819243 28
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:44	GMT	301	2246	GBP	XLON	6062254471325458 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:50	GMT	220	2249	GBP	XLON	5921516966819557 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:50	GMT	211	2249	GBP	XLON	6062254471325685 94
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:51	GMT	155	2250	GBP	XLON	5921516966819631 17
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:52	GMT	19	2251	GBP	XLON	5921516966819682 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:52	GMT	141	2251	GBP	XLON	5921516966819682 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:53	GMT	366	2250	GBP	XLON	5921516966819685 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:53	GMT	189	2250	GBP	XLON	6062254471325781 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:55	GMT	404	2249	GBP	XLON	5921516966819807 79
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:55	GMT	161	2249	GBP	XLON	6062254471325864 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:57	GMT	65	2247	GBP	XLON	5921516966819913 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:57	GMT	361	2247	GBP	XLON	5921516966819913 88
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	10:57	GMT	413	2248	GBP	XLON	6062254471325932 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:00	GMT	351	2243	GBP	XLON	5921516966820016 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:00	GMT	54	2243	GBP	XLON	5921516966820016 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:01	GMT	390	2241	GBP	XLON	6062254471326074 17
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:07	GMT	216	2239	GBP	XLON	5921516966820388 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:07	GMT	60	2239	GBP	XLON	5921516966820388 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:11	GMT	76	2248	GBP	XLON	6062254471326398 79
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:11	GMT	154	2248	GBP	XLON	6062254471326398 80
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:13	GMT	568	2251	GBP	XLON	5921516966820688 74
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:13	GMT	416	2251	GBP	XLON	5921516966820688 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:13	GMT	2	2251	GBP	XLON	6062254471326483 08
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:13	GMT	418	2252	GBP	XLON	6062254471326482 39
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:16	GMT	247	2258	GBP	XLON	6062254471326609 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:16	GMT	150	2258	GBP	XLON	6062254471326609 38
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:18	GMT	389	2258	GBP	XLON	5921516966820970 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:21	GMT	487	2261	GBP	XLON	5921516966821105 30
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:23	GMT	197	2261	GBP	XLON	6062254471326860 55
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:24	GMT	149	2258	GBP	XLON	5921516966821263 64
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:24	GMT	157	2258	GBP	XLON	6062254471326894 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:26	GMT	41	2259	GBP	XLON	6062254471326941 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:26	GMT	51	2259	GBP	XLON	6062254471326941 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:26	GMT	107	2259	GBP	XLON	6062254471326941 79
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:27	GMT	71	2256	GBP	XLON	5921516966821368 68
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:27	GMT	126	2256	GBP	XLON	5921516966821368 69
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:29	GMT	198	2256	GBP	XLON	5921516966821482 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:29	GMT	161	2256	GBP	XLON	6062254471327048 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:31	GMT	198	2255	GBP	XLON	6062254471327083 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:34	GMT	339	2258	GBP	XLON	5921516966821690 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:35	GMT	278	2256	GBP	XLON	5921516966821735 04
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:36	GMT	116	2255	GBP	XLON	6062254471327249 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:36	GMT	302	2255	GBP	XLON	6062254471327249 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:39	GMT	166	2254	GBP	XLON	6062254471327366 50
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:39	GMT	31	2254	GBP	XLON	6062254471327369 50
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:39	GMT	151	2254	GBP	XLON	6062254471327369 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:42	GMT	394	2256	GBP	XLON	6062254471327445 04
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:44	GMT	48	2255	GBP	XLON	5921516966822125 84
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:44	GMT	170	2255	GBP	XLON	5921516966822125 85

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:45	GMT	197	2255	GBP	XLON	592151696682218760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:47	GMT	403	2256	GBP	XLON	606225447132762707
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:50	GMT	202	2253	GBP	XLON	592151696682239983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:51	GMT	160	2253	GBP	XLON	592151696682245236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:53	GMT	168	2253	GBP	XLON	592151696682252742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:53	GMT	160	2253	GBP	XLON	606225447132783638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:54	GMT	162	2252	GBP	XLON	592151696682258075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:57	GMT	37	2252	GBP	XLON	606225447132795471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:59	GMT	518	2255	GBP	XLON	606225447132801721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	11:59	GMT	11	2255	GBP	XLON	606225447132801722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:02	GMT	144	2253	GBP	XLON	592151696682298922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:02	GMT	75	2253	GBP	XLON	592151696682298923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:02	GMT	391	2253	GBP	XLON	592151696682298924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:02	GMT	56	2253	GBP	XLON	606225447132816225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:04	GMT	198	2253	GBP	XLON	592151696682305753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:05	GMT	201	2254	GBP	XLON	592151696682313338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:06	GMT	201	2253	GBP	XLON	592151696682318456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:09	GMT	395	2255	GBP	XLON	592151696682333563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:10	GMT	196	2254	GBP	XLON	606225447132847483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:11	GMT	199	2253	GBP	XLON	606225447132850688
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:14	GMT	233	2252	GBP	XLON	592151696682354402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:14	GMT	153	2252	GBP	XLON	592151696682354403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:15	GMT	401	2251	GBP	XLON	592151696682362179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:22	GMT	266	2256	GBP	XLON	592151696682394081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:22	GMT	246	2256	GBP	XLON	592151696682394082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:22	GMT	193	2256	GBP	XLON	592151696682394083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:22	GMT	111	2256	GBP	XLON	592151696682394086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:26	GMT	43	2254	GBP	XLON	592151696682408103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:26	GMT	361	2254	GBP	XLON	592151696682408104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:30	GMT	16	2258	GBP	XLON	592151696682427303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:30	GMT	134	2258	GBP	XLON	592151696682427304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:30	GMT	336	2258	GBP	XLON	606225447132917574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:34	GMT	192	2257	GBP	XLON	592151696682445430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:34	GMT	215	2257	GBP	XLON	592151696682445431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:35	GMT	296	2259	GBP	XLON	592151696682450238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:35	GMT	161	2260	GBP	XLON	592151696682449837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:38	GMT	412	2258	GBP	XLON	606225447132944610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:41	GMT	394	2256	GBP	XLON	606225447132954755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:43	GMT	406	2257	GBP	XLON	592151696682485218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:46	GMT	406	2256	GBP	XLON	606225447132973194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:48	GMT	394	2255	GBP	XLON	606225447132981682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:52	GMT	79	2259	GBP	XLON	592151696682525023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:52	GMT	309	2259	GBP	XLON	592151696682525024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:54	GMT	31	2258	GBP	XLON	606225447133001170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:54	GMT	171	2258	GBP	XLON	606225447133001171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:55	GMT	395	2257	GBP	XLON	606225447133007009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	12:59	GMT	440	2259	GBP	XLON	606225447133020480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:01	GMT	257	2256	GBP	XLON	592151696682570020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:01	GMT	139	2256	GBP	XLON	592151696682570021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:04	GMT	198	2253	GBP	XLON	592151696682581222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:05	GMT	156	2253	GBP	XLON	606225447133040788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:09	GMT	365	2259	GBP	XLON	606225447133054687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:10	GMT	156	2259	GBP	XLON	592151696682612011
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:10	GMT	272	2259	GBP	XLON	606225447133060924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:12	GMT	202	2257	GBP	XLON	606225447133066266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:14	GMT	398	2255	GBP	XLON	606225447133073555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:17	GMT	429	2256	GBP	XLON	592151696682644025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:21	GMT	407	2255	GBP	XLON	592151696682657877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:23	GMT	155	2254	GBP	XLON	606225447133105899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:25	GMT	155	2255	GBP	XLON	592151696682674235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:25	GMT	190	2255	GBP	XLON	606225447133110517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:29	GMT	274	2254	GBP	XLON	592151696682694038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:31	GMT	113	2252	GBP	XLON	606225447133130144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:31	GMT	42	2252	GBP	XLON	606225447133130145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:31	GMT	417	2253	GBP	XLON	592151696682699485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:31	GMT	274	2253	GBP	XLON	592151696682699486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:32	GMT	327	2252	GBP	XLON	606225447133133581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:34	GMT	404	2251	GBP	XLON	592151696682712583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:37	GMT	241	2252	GBP	XLON	606225447133153669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:37	GMT	250	2253	GBP	XLON	592151696682727509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:37	GMT	209	2253	GBP	XLON	592151696682727511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:41	GMT	196	2252	GBP	XLON	592151696682747195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:41	GMT	156	2252	GBP	XLON	592151696682747196
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:41	GMT	148	2252	GBP	XLON	606225447133168291
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:41	GMT	8	2252	GBP	XLON	606225447133168292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:41	GMT	156	2253	GBP	XLON	606225447133167888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:46	GMT	109	2258	GBP	XLON	592151696682769329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:46	GMT	308	2258	GBP	XLON	592151696682769330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:46	GMT	117	2258	GBP	XLON	592151696682769333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:46	GMT	296	2258	GBP	XLON	606225447133186026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:49	GMT	152	2260	GBP	XLON	606225447133197980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:49	GMT	110	2260	GBP	XLON	606225447133197981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:49	GMT	42	2260	GBP	XLON	606225447133197982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:51	GMT	455	2261	GBP	XLON	606225447133207654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:51	GMT	272	2261	GBP	XLON	606225447133207655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:53	GMT	416	2260	GBP	XLON	592151696682803251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:55	GMT	399	2260	GBP	XLON	592151696682814069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:57	GMT	434	2260	GBP	XLON	592151696682823709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:57	GMT	23	2260	GBP	XLON	606225447133230161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	13:58	GMT	403	2259	GBP	XLON	592151696682830128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:01	GMT	259	2261	GBP	XLON	592151696682847001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:01	GMT	10	2261	GBP	XLON	592151696682847002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:01	GMT	42	2261	GBP	XLON	592151696682847003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:03	GMT	448	2259	GBP	XLON	606225447133258509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:05	GMT	212	2258	GBP	XLON	606225447133267341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:05	GMT	151	2258	GBP	XLON	606225447133267342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:05	GMT	151	2258	GBP	XLON	606225447133267343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:07	GMT	203	2258	GBP	XLON	606225447133273481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:07	GMT	155	2258	GBP	XLON	606225447133273482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:08	GMT	361	2255	GBP	XLON	606225447133279592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:08	GMT	44	2255	GBP	XLON	606225447133279593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:11	GMT	393	2251	GBP	XLON	592151696682899803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:13	GMT	301	2253	GBP	XLON	606225447133299804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:13	GMT	75	2253	GBP	XLON	606225447133299805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:14	GMT	198	2252	GBP	XLON	606225447133304599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:15	GMT	149	2251	GBP	XLON	592151696682923792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:15	GMT	154	2251	GBP	XLON	606225447133309393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:18	GMT	5	2253	GBP	XLON	606225447133321346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:18	GMT	86	2253	GBP	XLON	606225447133321347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:18	GMT	420	2253	GBP	XLON	606225447133321348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:20	GMT	422	2253	GBP	XLON	592151696682951774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:20	GMT	22	2253	GBP	XLON	592151696682951777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:21	GMT	46	2252	GBP	XLON	606225447133337373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:21	GMT	92	2252	GBP	XLON	606225447133337374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:21	GMT	188	2252	GBP	XLON	606225447133337375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:22	GMT	224	2251	GBP	XLON	592151696682966894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:22	GMT	161	2251	GBP	XLON	606225447133342763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:23	GMT	413	2250	GBP	XLON	606225447133347801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:25	GMT	198	2248	GBP	XLON	606225447133357251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:27	GMT	389	2245	GBP	XLON	592151696682996845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:27	GMT	249	2246	GBP	XLON	592151696682999181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:29	GMT	208	2245	GBP	XLON	592151696683010305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:29	GMT	157	2245	GBP	XLON	606225447133377199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:29	GMT	157	2245	GBP	XLON	606225447133377200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:30	GMT	159	2245	GBP	XLON	606225447133382562
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:30	GMT	183	2245	GBP	XLON	606225447133382563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:32	GMT	144	2246	GBP	XLON	606225447133402021

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:32	GMT	110	2248	GBP	XLON	5921516966830399 70
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:32	GMT	225	2248	GBP	XLON	6062254471334002 17
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:32	GMT	229	2248	GBP	XLON	6062254471334002 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:33	GMT	390	2245	GBP	XLON	5921516966830484 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:33	GMT	144	2246	GBP	XLON	5921516966830427 06
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:36	GMT	24	2245	GBP	XLON	5921516966830710 93
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:36	GMT	250	2245	GBP	XLON	6062254471334247 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:37	GMT	274	2242	GBP	XLON	6062254471334304 86
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:37	GMT	336	2244	GBP	XLON	6062254471334294 94
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:37	GMT	159	2244	GBP	XLON	6062254471334294 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:37	GMT	100	2244	GBP	XLON	6062254471334294 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:37	GMT	107	2244	GBP	XLON	6062254471334295 00
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:39	GMT	8	2242	GBP	XLON	5921516966830892 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:39	GMT	149	2242	GBP	XLON	5921516966830892 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:39	GMT	363	2242	GBP	XLON	6062254471334395 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:41	GMT	600	2247	GBP	XLON	6062254471334527 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:41	GMT	93	2247	GBP	XLON	6062254471334527 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:43	GMT	335	2243	GBP	XLON	5921516966831185 59
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:44	GMT	345	2242	GBP	XLON	5921516966831269 68
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:44	GMT	155	2242	GBP	XLON	6062254471334700 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:45	GMT	220	2241	GBP	XLON	5921516966831320 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:45	GMT	175	2241	GBP	XLON	5921516966831320 50
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:47	GMT	400	2240	GBP	XLON	6062254471334868 04
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:48	GMT	185	2240	GBP	XLON	5921516966831553 06
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:48	GMT	12	2240	GBP	XLON	5921516966831553 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:48	GMT	159	2240	GBP	XLON	6062254471334932 48
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:49	GMT	9	2238	GBP	XLON	5921516966831622 74
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:49	GMT	401	2238	GBP	XLON	5921516966831622 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:51	GMT	400	2235	GBP	XLON	6062254471335146 94
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:52	GMT	270	2236	GBP	XLON	5921516966831868 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:53	GMT	318	2235	GBP	XLON	6062254471335271 94
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:55	GMT	433	2241	GBP	XLON	6062254471335403 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:55	GMT	308	2241	GBP	XLON	6062254471335408 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:56	GMT	346	2241	GBP	XLON	5921516966832233 10
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:57	GMT	204	2240	GBP	XLON	5921516966832304 07
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:57	GMT	162	2240	GBP	XLON	6062254471335531 10
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	14:59	GMT	405	2242	GBP	XLON	5921516966832391 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:00	GMT	275	2242	GBP	XLON	5921516966832464 79
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:04	GMT	175	2242	GBP	XLON	5921516966832749 14
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:04	GMT	300	2242	GBP	XLON	6062254471335870 69
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:04	GMT	159	2243	GBP	XLON	5921516966832748 74
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:04	GMT	577	2243	GBP	XLON	5921516966832748 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:04	GMT	159	2243	GBP	XLON	5921516966832748 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:05	GMT	518	2244	GBP	XLON	6062254471335962 44
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:08	GMT	5	2241	GBP	XLON	5921516966833106 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:08	GMT	548	2241	GBP	XLON	5921516966833106 46
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:08	GMT	251	2241	GBP	XLON	5921516966833106 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:09	GMT	150	2241	GBP	XLON	6062254471336141 52
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:10	GMT	363	2241	GBP	XLON	6062254471336198 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:13	GMT	87	2241	GBP	XLON	5921516966833421 93
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:13	GMT	282	2241	GBP	XLON	5921516966833421 94
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:13	GMT	91	2241	GBP	XLON	5921516966833421 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:13	GMT	7	2241	GBP	XLON	5921516966833421 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:13	GMT	148	2241	GBP	XLON	5921516966833421 97
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:13	GMT	154	2241	GBP	XLON	5921516966833421 98
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:13	GMT	204	2241	GBP	XLON	5921516966833422 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:13	GMT	154	2241	GBP	XLON	6062254471336358 55
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:16	GMT	447	2245	GBP	XLON	5921516966833713 23
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:16	GMT	85	2245	GBP	XLON	6062254471336561 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:16	GMT	53	2245	GBP	XLON	6062254471336561 92
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	162	2244	GBP	XLON	5921516966833880 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	198	2244	GBP	XLON	6062254471336682 97
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	161	2244	GBP	XLON	6062254471336682 98
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	168	2245	GBP	XLON	5921516966833802 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	135	2245	GBP	XLON	5921516966833802 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	75	2245	GBP	XLON	5921516966833802 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	160	2245	GBP	XLON	5921516966833802 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	183	2245	GBP	XLON	5921516966833802 68
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:18	GMT	195	2245	GBP	XLON	6062254471336628 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:20	GMT	422	2247	GBP	XLON	6062254471336781 82
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:21	GMT	257	2247	GBP	XLON	5921516966834071 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:23	GMT	288	2248	GBP	XLON	5921516966834203 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:23	GMT	316	2248	GBP	XLON	5921516966834203 46
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:25	GMT	356	2250	GBP	XLON	5921516966834370 17
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:25	GMT	156	2250	GBP	XLON	5921516966834370 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:25	GMT	227	2250	GBP	XLON	6062254471337023 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:26	GMT	394	2248	GBP	XLON	5921516966834468 85
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:28	GMT	397	2247	GBP	XLON	5921516966834587 74
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:28	GMT	271	2247	GBP	XLON	6062254471337174 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:30	GMT	244	2249	GBP	XLON	5921516966834772 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:30	GMT	351	2249	GBP	XLON	5921516966834772 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:30	GMT	121	2249	GBP	XLON	6062254471337305 45
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:31	GMT	377	2248	GBP	XLON	6062254471337371 79
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:31	GMT	28	2248	GBP	XLON	6062254471337371 80
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:31	GMT	199	2249	GBP	XLON	5921516966834817 21
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:31	GMT	181	2249	GBP	XLON	6062254471337337 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:33	GMT	405	2246	GBP	XLON	5921516966835017 14
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:34	GMT	151	2246	GBP	XLON	5921516966835088 74
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:34	GMT	340	2246	GBP	XLON	6062254471337532 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:34	GMT	151	2246	GBP	XLON	6062254471337532 10
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:36	GMT	3	2245	GBP	XLON	6062254471337610 17
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:36	GMT	129	2245	GBP	XLON	6062254471337610 18
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:36	GMT	272	2245	GBP	XLON	6062254471337610 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:38	GMT	294	2244	GBP	XLON	5921516966835316 42
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:38	GMT	383	2244	GBP	XLON	6062254471337694 50
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:38	GMT	414	2244	GBP	XLON	6062254471337718 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:40	GMT	149	2246	GBP	XLON	5921516966835522 90
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:40	GMT	483	2246	GBP	XLON	6062254471337840 54
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:40	GMT	7	2246	GBP	XLON	6062254471337840 55
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:40	GMT	23	2246	GBP	XLON	6062254471337840 62
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:42	GMT	436	2246	GBP	XLON	6062254471337921 43
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:43	GMT	429	2244	GBP	XLON	5921516966835702 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:45	GMT	406	2242	GBP	XLON	5921516966835834 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:45	GMT	55	2242	GBP	XLON	6062254471338069 30
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:45	GMT	219	2242	GBP	XLON	6062254471338069 31
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:47	GMT	280	2242	GBP	XLON	6062254471338168 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:47	GMT	410	2242	GBP	XLON	6062254471338168 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:48	GMT	199	2240	GBP	XLON	6062254471338221 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:48	GMT	154	2240	GBP	XLON	6062254471338221 37
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:49	GMT	414	2240	GBP	XLON	5921516966836115 02
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:50	GMT	370	2243	GBP	XLON	6062254471338342 10
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:51	GMT	326	2247	GBP	XLON	5921516966836275 94
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:52	GMT	391	2246	GBP	XLON	5921516966836339 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:54	GMT	277	2248	GBP	XLON	5921516966836461 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:54	GMT	133	2248	GBP	XLON	5921516966836461 88
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:54	GMT	3	2248	GBP	XLON	5921516966836461 89
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:54	GMT	155	2248	GBP	XLON	6062254471338533 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:55	GMT	404	2251	GBP	XLON	5921516966836547 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:55	GMT	49	2251	GBP	XLON	5921516966836547 75
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:56	GMT	454	2249	GBP	XLON	6062254471338673 65
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:58	GMT	293	2247	GBP	XLON	5921516966836815 17
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:58	GMT	155	2247	GBP	XLON	6062254471338794 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:58	GMT	404	2248	GBP	XLON	6062254471338753 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:59	GMT	161	2246	GBP	XLON	5921516966836892 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:59	GMT	161	2246	GBP	XLON	5921516966836892 88
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	15:59	GMT	191	2246	GBP	XLON	6062254471338853 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:01	GMT	285	2246	GBP	XLON	5921516966837002 50

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:01	GMT	395	2246	GBP	XLON	5921516966837002 51
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:02	GMT	399	2244	GBP	XLON	5921516966837069 32
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:04	GMT	289	2245	GBP	XLON	5921516966837174 40
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:04	GMT	151	2245	GBP	XLON	5921516966837174 41
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:04	GMT	152	2247	GBP	XLON	5921516966837227 77
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:04	GMT	196	2247	GBP	XLON	6062254471339100 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:04	GMT	152	2248	GBP	XLON	5921516966837190 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:06	GMT	154	2247	GBP	XLON	5921516966837317 86
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:06	GMT	154	2247	GBP	XLON	5921516966837317 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:06	GMT	192	2247	GBP	XLON	6062254471339168 16
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:08	GMT	486	2247	GBP	XLON	6062254471339306 34
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:08	GMT	25	2247	GBP	XLON	6062254471339306 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:09	GMT	159	2247	GBP	XLON	6062254471339320 96
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:09	GMT	164	2247	GBP	XLON	6062254471339320 97
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:09	GMT	159	2247	GBP	XLON	6062254471339320 98
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:10	GMT	429	2246	GBP	XLON	5921516966837598 14
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:10	GMT	140	2246	GBP	XLON	6062254471339381 58
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:11	GMT	214	2245	GBP	XLON	6062254471339468 48
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:11	GMT	389	2246	GBP	XLON	5921516966837684 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:11	GMT	156	2246	GBP	XLON	5921516966837684 78
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:12	GMT	429	2245	GBP	XLON	5921516966837786 76
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:14	GMT	80	2245	GBP	XLON	6062254471339592 85
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:14	GMT	223	2245	GBP	XLON	6062254471339592 86
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:14	GMT	124	2245	GBP	XLON	6062254471339592 87
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:14	GMT	274	2245	GBP	XLON	6062254471339592 88
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:15	GMT	486	2248	GBP	XLON	5921516966837983 48
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:15	GMT	56	2248	GBP	XLON	5921516966837983 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:15	GMT	36	2248	GBP	XLON	6062254471339669 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:16	GMT	389	2248	GBP	XLON	5921516966838076 59
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:16	GMT	248	2248	GBP	XLON	5921516966838076 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:16	GMT	42	2248	GBP	XLON	5921516966838076 61
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:17	GMT	208	2248	GBP	XLON	5921516966838120 66
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:17	GMT	153	2248	GBP	XLON	5921516966838120 67
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:18	GMT	393	2247	GBP	XLON	5921516966838198 42
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:20	GMT	385	2249	GBP	XLON	5921516966838307 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:20	GMT	42	2249	GBP	XLON	5921516966838313 86
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:20	GMT	293	2249	GBP	XLON	6062254471339915 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:20	GMT	250	2249	GBP	XLON	6062254471339919 91
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:21	GMT	198	2249	GBP	XLON	6062254471340004 49
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:21	GMT	29	2250	GBP	XLON	6062254471339996 19
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:21	GMT	41	2250	GBP	XLON	6062254471339996 20
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:21	GMT	81	2250	GBP	XLON	6062254471339996 21
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:23	GMT	306	2249	GBP	XLON	5921516966838510 24
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:23	GMT	117	2249	GBP	XLON	5921516966838510 25
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:23	GMT	240	2249	GBP	XLON	5921516966838510 26
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:23	GMT	22	2249	GBP	XLON	5921516966838523 27
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:23	GMT	129	2249	GBP	XLON	5921516966838523 28
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:23	GMT	302	2249	GBP	XLON	6062254471340061 02
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:23	GMT	152	2249	GBP	XLON	6062254471340061 03
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:24	GMT	44	2251	GBP	XLON	5921516966838611 53
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:24	GMT	169	2251	GBP	XLON	6062254471340134 71
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:24	GMT	282	2251	GBP	XLON	6062254471340134 72
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:24	GMT	177	2251	GBP	XLON	6062254471340134 73
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:25	GMT	57	2251	GBP	XLON	5921516966838645 33
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:25	GMT	109	2251	GBP	XLON	5921516966838645 34
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:25	GMT	525	2254	GBP	XLON	5921516966838696 95
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:25	GMT	75	2254	GBP	XLON	5921516966838696 98
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:25	GMT	95	2254	GBP	XLON	5921516966838696 99
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:27	GMT	250	2254	GBP	XLON	5921516966838801 08
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:27	GMT	43	2254	GBP	XLON	5921516966838801 09
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:27	GMT	110	2255	GBP	XLON	5921516966838785 63
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:27	GMT	272	2255	GBP	XLON	5921516966838785 64
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:27	GMT	293	2255	GBP	XLON	6062254471340262 60
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:28	GMT	198	2253	GBP	XLON	6062254471340294 35
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:28	GMT	80	2253	GBP	XLON	6062254471340294 36
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2019	16:28	GMT	165	2253	GBP	XLON	6062254471340294 37