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	06/12/2022	08:01:20	GMT	93	51.82	GBP	XLON	592202672291496272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:01:21	GMT	53	51.82	GBP	XLON	592202672291496681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:03:26	GMT	30	51.96	GBP	XLON	606276422741529829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:03:26	GMT	17	51.96	GBP	XLON	606276422741530133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:03:26	GMT	54	51.96	GBP	XLON	606276422741530131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:05:04	GMT	78	52.22	GBP	XLON	606276422741579408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:06:45	GMT	74	52.36	GBP	XLON	592202672291636129
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:06:45	GMT	8	52.36	GBP	XLON	592202672291636130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:08:33	GMT	76	52.08	GBP	XLON	592202672291685763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:09:31	GMT	84	52	GBP	XLON	606276422741683998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:10:13	GMT	73	52.04	GBP	XLON	606276422741697754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:11:08	GMT	60	52.34	GBP	XLON	606276422741718982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:12:57	GMT	56	52.32	GBP	XLON	606276422741757274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:14:12	GMT	69	52.3	GBP	XLON	606276422741784975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:16:53	GMT	63	52.46	GBP	XLON	592202672291871647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:17:08	GMT	61	52.4	GBP	XLON	606276422741848426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:17:48	GMT	73	52.34	GBP	XLON	606276422741861110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:19:52	GMT	85	52.4	GBP	XLON	606276422741906992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:22:46	GMT	62	52.32	GBP	XLON	606276422741965560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:25:50	GMT	2	52.32	GBP	XLON	606276422742020387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:25:50	GMT	60	52.32	GBP	XLON	606276422742020386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:27:46	GMT	64	52.06	GBP	XLON	606276422742056857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:30:02	GMT	10	52.08	GBP	XLON	606276422742099020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:30:02	GMT	59	52.08	GBP	XLON	606276422742099021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:33:02	GMT	64	51.84	GBP	XLON	606276422742166135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:37:18	GMT	63	51.88	GBP	XLON	606276422742247731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:39:16	GMT	65	51.78	GBP	XLON	606276422742288932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:41:58	GMT	78	51.68	GBP	XLON	606276422742348041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:44:20	GMT	64	51.56	GBP	XLON	606276422742413446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:47:15	GMT	65	51.38	GBP	XLON	592202672292531795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:51:31	GMT	64	51.62	GBP	XLON	592202672292610716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:55:27	GMT	10	51.76	GBP	XLON	592202672292710598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	08:55:27	GMT	56	51.76	GBP	XLON	592202672292710599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:02:41	GMT	80	52.02	GBP	XLON	592202672292901434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:05:03	GMT	63	51.72	GBP	XLON	606276422742895603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:09:02	GMT	63	51.68	GBP	XLON	606276422743007123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:13:55	GMT	63	51.5	GBP	XLON	592202672293210958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:16:48	GMT	60	51.2	GBP	XLON	592202672293383563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:16:54	GMT	6	51.2	GBP	XLON	592202672293386406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:21:28	GMT	64	51.04	GBP	XLON	592202672293405890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:24:56	GMT	37	51.1	GBP	XLON	606276422743406026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:24:56	GMT	26	51.1	GBP	XLON	606276422743406027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:39:24	GMT	122	50.96	GBP	XLON	606276422743785157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:43:18	GMT	65	51.12	GBP	XLON	592202672294010728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:50:33	GMT	56	51.36	GBP	XLON	606276422744077105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:56:03	GMT	67	51.4	GBP	XLON	592202672294366872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:58:33	GMT	53	51.26	GBP	XLON	592202672294438179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	09:58:33	GMT	14	51.26	GBP	XLON	592202672294438178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:04:17	GMT	66	51.12	GBP	XLON	592202672294587369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:09:04	GMT	63	51.02	GBP	XLON	592202672294708582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:14:53	GMT	74	50.74	GBP	XLON	592202672294851378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:20:49	GMT	65	50.54	GBP	XLON	592202672295011331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:26:01	GMT	65	50.3	GBP	XLON	606276422744991408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:31:44	GMT	65	50.2	GBP	XLON	606276422745192430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:39:18	GMT	64	50.16	GBP	XLON	592202672295562881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:49:24	GMT	111	50.9	GBP	XLON	606276422745607520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:55:22	GMT	69	51.06	GBP	XLON	606276422745749771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	10:59:16	GMT	66	50.88	GBP	XLON	592202672296031432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:03:08	GMT	30	50.8	GBP	XLON	592202672296138597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:03:08	GMT	34	50.8	GBP	XLON	592202672296138600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:07:44	GMT	63	50.76	GBP	XLON	606276422746057635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:13:29	GMT	64	50.74	GBP	XLON	606276422746210711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:17:32	GMT	65	50.58	GBP	XLON	592202672296513905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:23:41	GMT	62	50.48	GBP	XLON	592202672296666539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:26:50	GMT	66	50.28	GBP	XLON	606276422746528198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:32:40	GMT	60	50.32	GBP	XLON	592202672296911644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:37:37	GMT	63	50.54	GBP	XLON	606276422746818787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:40:48	GMT	65	50.7	GBP	XLON	606276422746892781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:48:25	GMT	32	50.5	GBP	XLON	606276422747081926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:48:25	GMT	31	50.5	GBP	XLON	606276422747081927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	11:54:54	GMT	89	50.64	GBP	XLON	592202672297468397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:01:12	GMT	57	50.58	GBP	XLON	592202672297651920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:04:40	GMT	62	50.62	GBP	XLON	606276422747505602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:10:45	GMT	63	50.7	GBP	XLON	606276422747666989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:13:43	GMT	67	50.82	GBP	XLON	606276422747746817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:19:18	GMT	15	50.54	GBP	XLON	606276422747882855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:19:18	GMT	52	50.54	GBP	XLON	606276422747882854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:24:00	GMT	67	50.4	GBP	XLON	592202672298280732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:30:34	GMT	84	50.6	GBP	XLON	592202672298480601
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:35:56	GMT	66	50.6	GBP	XLON	606276422748366186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:39:02	GMT	63	50.58	GBP	XLON	592202672298716258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:44:09	GMT	36	50.5	GBP	XLON	606276422748576119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:44:09	GMT	29	50.5	GBP	XLON	606276422748576120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:53:30	GMT	77	50.58	GBP	XLON	606276422748829526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:54:35	GMT	57	50.56	GBP	XLON	592202672299140065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	12:57:48	GMT	63	50.56	GBP	XLON	592202672299218702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:03:02	GMT	41	50.6	GBP	XLON	592202672299368427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:03:02	GMT	20	50.6	GBP	XLON	592202672299368428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:08:03	GMT	66	50.72	GBP	XLON	592202672299493082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:22:45	GMT	59	50.72	GBP	XLON	606276422749561123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:22:45	GMT	1	50.72	GBP	XLON	606276422749561125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:27:35	GMT	62	50.82	GBP	XLON	592202672299990627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:28:27	GMT	137	50.8	GBP	XLON	606276422749695163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:29:58	GMT	69	50.7	GBP	XLON	606276422749727258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:32:27	GMT	36	51.02	GBP	XLON	592202672300126503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:32:27	GMT	35	51.02	GBP	XLON	592202672300126501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:33:47	GMT	69	50.8	GBP	XLON	592202672300165698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:36:32	GMT	61	50.9	GBP	XLON	606276422749915760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:42:03	GMT	20	50.96	GBP	XLON	592202672300397694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:42:04	GMT	60	50.96	GBP	XLON	592202672300398068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:44:02	GMT	32	50.96	GBP	XLON	592202672300451983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:44:02	GMT	22	50.96	GBP	XLON	606276422750118570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:45:20	GMT	42	50.96	GBP	XLON	606276422750160536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:45:55	GMT	68	50.82	GBP	XLON	606276422750174439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:53:02	GMT	113	50.76	GBP	XLON	592202672300710619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:54:00	GMT	55	50.72	GBP	XLON	606276422750386643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:56:39	GMT	65	50.7	GBP	XLON	606276422750458286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:57:29	GMT	19	50.64	GBP	XLON	606276422750481092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	13:57:29	GMT	45	50.64	GBP	XLON	606276422750481091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:00:51	GMT	64	50.62	GBP	XLON	592202672300918418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:07:19	GMT	83	50.58	GBP	XLON	606276422750733581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:09:04	GMT	64	50.62	GBP	XLON	592202672301141396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:13:35	GMT	95	50.68	GBP	XLON	592202672301270672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:18:31	GMT	31	50.96	GBP	XLON	592202672301396122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:18:31	GMT	29	50.96	GBP	XLON	592202672301396134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:18:31	GMT	3	50.96	GBP	XLON	592202672301396138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:18:32	GMT	72	50.94	GBP	XLON	592202672301396429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:23:49	GMT	83	50.96	GBP	XLON	606276422751155224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:24:42	GMT	77	50.92	GBP	XLON	592202672301559065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:28:05	GMT	70	50.92	GBP	XLON	606276422751280541
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:31:40	GMT	58	51.06	GBP	XLON	606276422751414634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:31:40	GMT	107	51.06	GBP	XLON	606276422751414635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:32:53	GMT	67	51.02	GBP	XLON	606276422751456787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:35:26	GMT	126	51.28	GBP	XLON	592202672301961403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:36:29	GMT	66	51.16	GBP	XLON	606276422751606381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:38:05	GMT	64	51.16	GBP	XLON	592202672302072970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:39:06	GMT	61	51.1	GBP	XLON	592202672302112833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:42:02	GMT	53	51.04	GBP	XLON	592202672302236618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:42:02	GMT	14	51.04	GBP	XLON	592202672302236617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:42:02	GMT	57	51.04	GBP	XLON	606276422751827881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:42:23	GMT	67	51.04	GBP	XLON	606276422751843488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:44:11	GMT	24	51	GBP	XLON	606276422751916607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:44:11	GMT	39	51	GBP	XLON	606276422751916608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:45:10	GMT	63	50.94	GBP	XLON	606276422751959424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:46:41	GMT	62	50.94	GBP	XLON	606276422752034343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:50:04	GMT	106	51.12	GBP	XLON	592202672302599225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:51:24	GMT	62	51.22	GBP	XLON	592202672302644953

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:54:19	GMT	75	51.2	GBP	XLON	592202672302739074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:54:19	GMT	60	51.2	GBP	XLON	592202672302739073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:56:57	GMT	115	51.36	GBP	XLON	606276422752403384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:56:57	GMT	16	51.36	GBP	XLON	606276422752403385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	14:59:25	GMT	92	51.44	GBP	XLON	592202672302931255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:00:41	GMT	82	51.56	GBP	XLON	592202672302987891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:01:30	GMT	64	51.4	GBP	XLON	592202672303016899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:02:51	GMT	64	51.36	GBP	XLON	592202672303068465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:04:08	GMT	61	51.2	GBP	XLON	592202672303120097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:05:43	GMT	68	51.3	GBP	XLON	592202672303178639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:07:16	GMT	26	51.24	GBP	XLON	606276422752799886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:07:16	GMT	40	51.24	GBP	XLON	606276422752799887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:09:03	GMT	66	51.22	GBP	XLON	592202672303316932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:10:48	GMT	67	51.22	GBP	XLON	592202672303382369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:13:05	GMT	92	51.28	GBP	XLON	592202672303468619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:15:27	GMT	15	51.2	GBP	XLON	606276422753096408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:15:28	GMT	50	51.2	GBP	XLON	606276422753097862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:16:47	GMT	80	51.24	GBP	XLON	606276422753142745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:18:03	GMT	62	51.18	GBP	XLON	592202672303653951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:20:50	GMT	95	51.18	GBP	XLON	606276422753296460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:24:13	GMT	55	51.18	GBP	XLON	606276422753406577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:24:13	GMT	75	51.18	GBP	XLON	606276422753406578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:24:21	GMT	33	51.08	GBP	XLON	606276422753411551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:24:21	GMT	34	51.08	GBP	XLON	606276422753411552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:28:02	GMT	65	51.08	GBP	XLON	606276422753522386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:30:17	GMT	60	51.1	GBP	XLON	592202672304084888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:30:17	GMT	1	51.1	GBP	XLON	592202672304084887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:30:54	GMT	88	51.08	GBP	XLON	592202672304116790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:33:08	GMT	64	51.04	GBP	XLON	592202672304217257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:34:48	GMT	40	50.98	GBP	XLON	592202672304293184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:34:48	GMT	21	50.98	GBP	XLON	592202672304293185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:36:21	GMT	82	51	GBP	XLON	592202672304370168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:36:57	GMT	65	50.98	GBP	XLON	592202672304397364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:38:50	GMT	63	50.98	GBP	XLON	606276422753985752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:40:31	GMT	66	50.94	GBP	XLON	592202672304553735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:42:09	GMT	64	50.86	GBP	XLON	606276422754124903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:45:17	GMT	70	50.98	GBP	XLON	606276422754258830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:46:35	GMT	64	50.88	GBP	XLON	606276422754313811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:50:48	GMT	66	50.96	GBP	XLON	592202672304983986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:52:16	GMT	108	51.04	GBP	XLON	592202672305047486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:54:55	GMT	76	51.02	GBP	XLON	592202672305158058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:57:31	GMT	67	51	GBP	XLON	592202672305255027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	15:58:44	GMT	82	50.98	GBP	XLON	606276422754782554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:00:08	GMT	66	50.98	GBP	XLON	592202672305362330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:01:25	GMT	64	51.02	GBP	XLON	592202672305416312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:03:42	GMT	67	51.02	GBP	XLON	606276422754986642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:07:48	GMT	66	50.94	GBP	XLON	592202672305693536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:07:48	GMT	61	50.94	GBP	XLON	592202672305693537
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:08:27	GMT	67	50.88	GBP	XLON	606276422755194429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:09:56	GMT	35	50.82	GBP	XLON	592202672305788505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:09:56	GMT	33	50.82	GBP	XLON	592202672305788506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:11:34	GMT	65	50.72	GBP	XLON	606276422755326068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:15:45	GMT	19	50.8	GBP	XLON	592202672306073058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:15:58	GMT	54	50.8	GBP	XLON	606276422755542990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:17:51	GMT	56	50.88	GBP	XLON	606276422755637411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:18:41	GMT	89	50.86	GBP	XLON	592202672306224528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:18:41	GMT	1	50.86	GBP	XLON	592202672306224527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:19:22	GMT	64	50.82	GBP	XLON	606276422755714937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:21:27	GMT	75	50.8	GBP	XLON	592202672306358532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:21:55	GMT	62	50.78	GBP	XLON	592202672306381399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:23:43	GMT	67	50.82	GBP	XLON	606276422755917325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:25:58	GMT	64	50.92	GBP	XLON	592202672306582110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:26:15	GMT	84	50.88	GBP	XLON	606276422756040864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:26:22	GMT	68	50.86	GBP	XLON	606276422756045545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:27:59	GMT	62	50.84	GBP	XLON	592202672306656813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:27:59	GMT	2	50.84	GBP	XLON	592202672306656814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2022	16:28:55	GMT	24	50.84	GBP	XLON	606276422756124052

Restricted - External
Restricted - External