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	26/01/2023	08:00:38	GMT	64	51.84	GBP	XLON	606165299831879960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:03:27	GMT	60	51.52	GBP	XLON	606165299832018101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:04:40	GMT	52	51.54	GBP	XLON	592091549399590492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:09:00	GMT	55	51.54	GBP	XLON	592091549399809252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:12:12	GMT	59	51.58	GBP	XLON	592091549399959032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:17:51	GMT	15	51.72	GBP	XLON	592091549400201705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:17:51	GMT	55	51.72	GBP	XLON	592091549400201704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:17:51	GMT	21	51.72	GBP	XLON	592091549400201703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:20:49	GMT	54	51.66	GBP	XLON	592091549400316589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:24:59	GMT	73	51.78	GBP	XLON	606165299832917797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:25:43	GMT	53	51.74	GBP	XLON	592091549400499659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:34:05	GMT	92	52.04	GBP	XLON	592091549400801404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:44:48	GMT	4	52.12	GBP	XLON	592091549401194570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:44:48	GMT	64	52.12	GBP	XLON	592091549401194569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:44:48	GMT	52	52.08	GBP	XLON	592091549401194913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:54:50	GMT	75	52.28	GBP	XLON	606165299833973847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	08:56:06	GMT	51	52.28	GBP	XLON	592091549401628520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	09:03:02	GMT	51	52.32	GBP	XLON	606165299834274581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	09:14:02	GMT	56	52.34	GBP	XLON	606165299834732920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	09:28:41	GMT	92	52.46	GBP	XLON	592091549403034309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	09:34:29	GMT	51	52.4	GBP	XLON	606165299835640934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	09:50:28	GMT	105	52.36	GBP	XLON	592091549403964290
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	09:54:44	GMT	50	52.34	GBP	XLON	592091549404150945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	10:07:18	GMT	54	52.4	GBP	XLON	592091549404689618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	10:17:12	GMT	82	52.58	GBP	XLON	592091549405130958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	10:24:40	GMT	54	52.5	GBP	XLON	592091549405469260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	10:36:40	GMT	57	52.5	GBP	XLON	606165299838232268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	10:37:47	GMT	52	52.48	GBP	XLON	592091549406034847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	10:56:29	GMT	65	52.6	GBP	XLON	606165299839111266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	10:56:29	GMT	41	52.6	GBP	XLON	606165299839111265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:09:17	GMT	67	52.48	GBP	XLON	606165299839685372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:20:47	GMT	57	52.5	GBP	XLON	592091549407944083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:26:10	GMT	46	52.5	GBP	XLON	592091549408167958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:26:10	GMT	39	52.5	GBP	XLON	592091549408167957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:34:54	GMT	56	52.46	GBP	XLON	592091549408545200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:45:01	GMT	20	52.56	GBP	XLON	592091549409004242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:45:01	GMT	63	52.56	GBP	XLON	592091549409004241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:52:41	GMT	59	52.54	GBP	XLON	592091549409323157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	11:54:45	GMT	51	52.48	GBP	XLON	606165299841531369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	12:00:07	GMT	52	52.44	GBP	XLON	606165299841740948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	12:11:36	GMT	21	52.22	GBP	XLON	592091549410067682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	12:11:36	GMT	42	52.22	GBP	XLON	592091549410067683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	12:16:10	GMT	51	52.28	GBP	XLON	592091549410256124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	12:29:34	GMT	57	52.3	GBP	XLON	606165299842816485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	12:41:10	GMT	60	52.1	GBP	XLON	592091549411153216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	12:51:50	GMT	59	52.12	GBP	XLON	606165299843610637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:06:47	GMT	85	52.08	GBP	XLON	592091549412141484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:07:00	GMT	40	52.04	GBP	XLON	606165299844162713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:07:00	GMT	13	52.04	GBP	XLON	606165299844162712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:23:27	GMT	66	52.3	GBP	XLON	592091549412701782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:29:52	GMT	59	52.38	GBP	XLON	592091549412949483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:33:13	GMT	58	52.24	GBP	XLON	592091549413184928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:39:51	GMT	18	52.3	GBP	XLON	592091549413494460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:39:57	GMT	51	52.3	GBP	XLON	592091549413497777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:40:04	GMT	53	52.28	GBP	XLON	606165299845457201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:51:15	GMT	57	52.22	GBP	XLON	606165299845895135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	13:56:50	GMT	51	52.2	GBP	XLON	592091549414182647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:04:12	GMT	57	52.24	GBP	XLON	606165299846377870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:08:00	GMT	59	52.22	GBP	XLON	606165299846515166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:09:38	GMT	52	52.18	GBP	XLON	592091549414680564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:18:32	GMT	55	52.2	GBP	XLON	592091549415083403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:22:40	GMT	52	52.2	GBP	XLON	606165299847163555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:26:15	GMT	53	52.16	GBP	XLON	606165299847304346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:30:23	GMT	59	52.22	GBP	XLON	606165299847488021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:32:02	GMT	51	52.2	GBP	XLON	592091549415735322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:36:15	GMT	88	52.22	GBP	XLON	606165299847825494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:40:29	GMT	27	52.2	GBP	XLON	606165299848044647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:40:29	GMT	65	52.2	GBP	XLON	606165299848044646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:40:39	GMT	12	52.18	GBP	XLON	606165299848055099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:40:39	GMT	38	52.18	GBP	XLON	606165299848055098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:47:03	GMT	61	52.18	GBP	XLON	606165299848397789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:47:03	GMT	28	52.18	GBP	XLON	606165299848397788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:47:03	GMT	8	52.18	GBP	XLON	606165299848397798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:49:17	GMT	14	52.14	GBP	XLON	592091549416697791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:49:17	GMT	45	52.14	GBP	XLON	592091549416697790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:51:40	GMT	58	52.14	GBP	XLON	606165299848647098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:54:54	GMT	56	52.18	GBP	XLON	592091549417011673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	14:55:30	GMT	51	52.16	GBP	XLON	592091549417044350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:00:03	GMT	65	52.24	GBP	XLON	592091549417327360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:04:24	GMT	17	52.28	GBP	XLON	592091549417564583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:04:24	GMT	63	52.28	GBP	XLON	592091549417564581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:06:01	GMT	55	52.26	GBP	XLON	592091549417645216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:06:34	GMT	50	52.22	GBP	XLON	592091549417670808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:09:19	GMT	51	52.18	GBP	XLON	592091549417806861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:13:22	GMT	56	52.28	GBP	XLON	592091549417997978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:18:07	GMT	58	52.28	GBP	XLON	592091549418249683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:18:35	GMT	35	52.26	GBP	XLON	592091549418272872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:18:35	GMT	16	52.26	GBP	XLON	592091549418272871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:21:10	GMT	52	52.26	GBP	XLON	592091549418392786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:27:00	GMT	80	52.38	GBP	XLON	592091549418661603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:27:58	GMT	9	52.4	GBP	XLON	606165299850435104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:27:58	GMT	44	52.4	GBP	XLON	606165299850435103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:34:30	GMT	87	52.44	GBP	XLON	592091549419165270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:38:27	GMT	54	52.32	GBP	XLON	606165299851180184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:39:48	GMT	32	52.32	GBP	XLON	592091549419580708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:39:49	GMT	24	52.32	GBP	XLON	592091549419582162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:42:39	GMT	54	52.38	GBP	XLON	606165299851515971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:45:03	GMT	55	52.36	GBP	XLON	606165299851696942
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:48:30	GMT	86	52.42	GBP	XLON	606165299851940479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:53:50	GMT	90	52.44	GBP	XLON	606165299852308464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:56:50	GMT	55	52.38	GBP	XLON	592091549420858132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	15:59:26	GMT	57	52.3	GBP	XLON	592091549421026818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:03:52	GMT	82	52.4	GBP	XLON	592091549421315730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:05:16	GMT	51	52.42	GBP	XLON	606165299853062568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:11:10	GMT	59	52.36	GBP	XLON	592091549421862108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:13:53	GMT	25	52.44	GBP	XLON	606165299853684103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:13:53	GMT	61	52.44	GBP	XLON	606165299853684102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:16:38	GMT	86	52.56	GBP	XLON	592091549422270075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:19:05	GMT	57	52.5	GBP	XLON	606165299854068210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:21:29	GMT	60	52.48	GBP	XLON	606165299854270658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:23:43	GMT	57	52.4	GBP	XLON	606165299854446760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:26:40	GMT	85	52.46	GBP	XLON	592091549423032686
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:28:38	GMT	42	52.42	GBP	XLON	592091549423123957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:28:38	GMT	17	52.42	GBP	XLON	592091549423123958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/01/2023	16:29:17	GMT	24	52.42	GBP	XLON	592091549423146757

Restricted - External
Restricted - External