

Issuer name	ISIN	Intermediary name	Intermediary	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:00:28	GMT	135	38.7	GBP	XLON	592128339656998358
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:01:56	GMT	36	38.8	GBP	XLON	606202090114904066
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:03:00	GMT	187	38.8	GBP	XLON	592128339657040666
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:03:11	GMT	98	38.9	GBP	XLON	606202090115042726
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:03:11	GMT	5	38.9	GBP	XLON	606202090115042727
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:03:12	GMT	223	38.9	GBP	XLON	606202090115043511
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:03:17	GMT	68	38.9	GBP	XLON	606202090115082776
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:04:03	GMT	96	38.9	GBP	XLON	606202090115082778
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:05:07	GMT	61	38.8	GBP	XLON	592128339657183804
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:05:07	GMT	61	38.8	GBP	XLON	606202090115125974
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:05:07	GMT	65	38.8	GBP	XLON	606202090115125975
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:05:25	GMT	101	38.8	GBP	XLON	606202090115134283
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:07:22	GMT	6	38.8	GBP	XLON	592128339657246814
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:07:22	GMT	65	38.8	GBP	XLON	592128339657246813
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:07:50	GMT	126	38.8	GBP	XLON	592128339657259506
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:07:50	GMT	71	38.8	GBP	XLON	606202090115200343
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:07:50	GMT	69	38.8	GBP	XLON	606202090115200344
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:08:05	GMT	32	38.8	GBP	XLON	592128339657267273
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:08:10	GMT	55	38.8	GBP	XLON	592128339657270677
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:08:30	GMT	57	38.7	GBP	XLON	606202090115222888
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:08:30	GMT	38	38.7	GBP	XLON	606202090115222890
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:08:30	GMT	139	38.7	GBP	XLON	606202090115222892
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:10:11	GMT	85	38.6	GBP	XLON	606202090115271462
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:10:35	GMT	87	38.6	GBP	XLON	592128339657346385
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:12:15	GMT	92	38.6	GBP	XLON	592128339657404045
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:12:15	GMT	69	38.6	GBP	XLON	592128339657404046
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:13:49	GMT	70	38.7	GBP	XLON	592128339657407091
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:13:49	GMT	97	38.6	GBP	XLON	606202090115384815
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:13:49	GMT	70	38.6	GBP	XLON	606202090115384821
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:14:28	GMT	88	38.6	GBP	XLON	592128339657466516
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:14:54	GMT	14	38.6	GBP	XLON	592128339657467272
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:16:39	GMT	61	38.6	GBP	XLON	592128339657531873
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:16:58	GMT	170	38.6	GBP	XLON	606202090115475320
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:16:58	GMT	18	38.6	GBP	XLON	606202090115475325
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:16:58	GMT	112	38.6	GBP	XLON	592128339657571426
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:16:58	GMT	60	38.6	GBP	XLON	592128339657540223
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:18:04	GMT	67	38.6	GBP	XLON	606202090115511305
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:18:59	GMT	74	38.6	GBP	XLON	606202090115544585
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:19:44	GMT	29	38.7	GBP	XLON	606202090115571426
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:21:23	GMT	188	38.8	GBP	XLON	606202090115621900
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:21:23	GMT	38	38.8	GBP	XLON	592128339657689738
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:23:22	GMT	75	38.8	GBP	XLON	592128339657744974
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:23:22	GMT	115	38.8	GBP	XLON	592128339657744975
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:23:36	GMT	161	38.8	GBP	XLON	592128339657746867
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:23:41	GMT	6	38.8	GBP	XLON	606202090115684782
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:23:50	GMT	40	38.8	GBP	XLON	606202090115688163
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:24:54	GMT	59	38.8	GBP	XLON	606202090115693611
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:24:57	GMT	119	38.7	GBP	XLON	592128339657797655
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:25:53	GMT	105	38.7	GBP	XLON	606202090115753398
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:28:44	GMT	46	38.7	GBP	XLON	592128339657918571
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:28:44	GMT	23	38.7	GBP	XLON	592128339657918572
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:28:44	GMT	166	38.7	GBP	XLON	606202090115846157
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:30:00	GMT	98	38.8	GBP	XLON	606202090115888166
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:30:40	GMT	101	38.7	GBP	XLON	592128339657977661
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:31:59	GMT	138	38.7	GBP	XLON	592128339658023766
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:34:35	GMT	129	38.7	GBP	XLON	592128339658023767
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:35:50	GMT	65	38.7	GBP	XLON	592128339658146218
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:38:09	GMT	106	38.7	GBP	XLON	606202090116081846
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:38:10	GMT	64	38.7	GBP	XLON	592128339658160684
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:41:15	GMT	7	38.8	GBP	XLON	592128339658160685
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:41:15	GMT	181	38.8	GBP	XLON	592128339658331003
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:41:15	GMT	29	38.8	GBP	XLON	592128339658331004
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:41:15	GMT	18	38.8	GBP	XLON	606202090116248451
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:43:04	GMT	129	38.8	GBP	XLON	592128339658331005
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:43:04	GMT	74	38.8	GBP	XLON	606202090116306216
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:43:26	GMT	75	38.8	GBP	XLON	606202090116320064
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:44:25	GMT	117	38.7	GBP	XLON	592128339658439195
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:46:53	GMT	115	38.8	GBP	XLON	592128339658439196
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:47:35	GMT	71	38.6	GBP	XLON	592128339658545168
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:48:00	GMT	80	38.6	GBP	XLON	592128339658559811
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:49:34	GMT	68	38.6	GBP	XLON	606202090116521221
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:49:34	GMT	64	38.6	GBP	XLON	592128339658731671
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:53:10	GMT	64	38.6	GBP	XLON	606202090116649905
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:53:51	GMT	68	38.6	GBP	XLON	592128339658759495
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:53:52	GMT	152	38.6	GBP	XLON	606202090116668265
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:56:47	GMT	66	38.6	GBP	XLON	592128339658851526
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:58:55	GMT	45	38.7	GBP	XLON	606202090116826157
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:58:55	GMT	82	38.7	GBP	XLON	606202090116826158
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:58:55	GMT	42	38.7	GBP	XLON	592128339658920827
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	08:58:55	GMT	26	38.7	GBP	XLON	592128339658920828
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:01:07	GMT	61	38.7	GBP	XLON	592128339658920829
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:01:07	GMT	68	38.7	GBP	XLON	592128339658993348
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:01:07	GMT	112	38.7	GBP	XLON	592128339658993351
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:01:07	GMT	21	38.7	GBP	XLON	592128339658993352
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:05:22	GMT	75	38.7	GBP	XLON	592128339658993353
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:07:19	GMT	31	38.8	GBP	XLON	606202090117086205
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:07:25	GMT	163	38.8	GBP	XLON	606202090117088515
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:10:42	GMT	71	38.9	GBP	XLON	592128339659299253
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:10:42	GMT	16	38.9	GBP	XLON	592128339659299254
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:10:42	GMT	56	38.9	GBP	XLON	606202090117197613
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:10:42	GMT	28	38.9	GBP	XLON	592128339659299264
Aesthed Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	10/05/2022	09:11:46	GMT	31	38.9	GBP	XLON	592128339659329215

Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:02:10	GMT	35	37.9	GBP	XLON	592128339676363266
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:02:10	GMT	11	37.8	GBP	XLON	592128339676363264
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:02:10	GMT	75	37.9	GBP	XLON	592128339676363265
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:03:27	GMT	78	37.8	GBP	XLON	606202090133977523
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:04:04	GMT	77	37.8	GBP	XLON	606202090134016018
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:04:29	GMT	78	37.8	GBP	XLON	606202090134041456
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:06:45	GMT	65	37.7	GBP	XLON	606202090134193342
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:09:01	GMT	64	37.7	GBP	XLON	606202090134328373
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:07:04	GMT	46	37.7	GBP	XLON	592128339676678055
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:09:01	GMT	65	37.7	GBP	XLON	606202090134328373
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:09:35	GMT	70	37.7	GBP	XLON	592128339676830255
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:09:53	GMT	65	37.7	GBP	XLON	592128339676847428
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:12:31	GMT	79	37.7	GBP	XLON	606202090134555237
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:13:27	GMT	78	37.7	GBP	XLON	592128339677077307
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:14:10	GMT	69	37.7	GBP	XLON	592128339677121187
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:16:29	GMT	71	37.7	GBP	XLON	606202090134802237
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:16:44	GMT	168	37.7	GBP	XLON	592128339677290714
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:18:35	GMT	65	37.8	GBP	XLON	592128339677401365
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:20:29	GMT	124	37.8	GBP	XLON	592128339677521857
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:20:47	GMT	53	37.8	GBP	XLON	606202090135045332
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:20:47	GMT	24	37.8	GBP	XLON	606202090135064533
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:22:28	GMT	38	37.8	GBP	XLON	606202090135182424
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:22:30	GMT	31	37.8	GBP	XLON	606202090135184506
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:22:54	GMT	99	37.8	GBP	XLON	592128339677694946
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:22:57	GMT	7	37.8	GBP	XLON	606202090135216753
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:22:58	GMT	72	37.8	GBP	XLON	592128339677698297
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:23:00	GMT	32	37.8	GBP	XLON	606202090135219912
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:23:10	GMT	64	37.8	GBP	XLON	592128339677714012
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:23:37	GMT	72	37.8	GBP	XLON	606202090135262965
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:24:16	GMT	18	37.8	GBP	XLON	606202090135305967
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:24:16	GMT	120	37.8	GBP	XLON	606202090135305966
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:24:23	GMT	102	37.8	GBP	XLON	592128339677794185
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:24:24	GMT	13	37.8	GBP	XLON	592128339677795595
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:25:04	GMT	65	37.8	GBP	XLON	592128339677831627
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:25:04	GMT	174	37.8	GBP	XLON	606202090135348971
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:25:43	GMT	81	37.8	GBP	XLON	592128339677873807
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:26:01	GMT	67	37.8	GBP	XLON	592128339677887796
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:26:01	GMT	57	37.8	GBP	XLON	606202090135404201
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:26:01	GMT	35	37.8	GBP	XLON	606202090135404202
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:27:20	GMT	36	37.8	GBP	XLON	606202090135465114
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:27:20	GMT	30	37.8	GBP	XLON	606202090135465115
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:27:45	GMT	65	37.8	GBP	XLON	592128339677970224
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:27:45	GMT	9	37.8	GBP	XLON	592128339677970223
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:27:45	GMT	70	37.8	GBP	XLON	606202090135485188
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:27:45	GMT	76	37.8	GBP	XLON	606202090135485185
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:28:24	GMT	71	37.8	GBP	XLON	592128339677999872
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:28:28	GMT	73	37.8	GBP	XLON	592128339678003418
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:28:31	GMT	67	37.8	GBP	XLON	592128339678004774
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:29:01	GMT	76	37.8	GBP	XLON	606202090135536126
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:29:16	GMT	162	37.8	GBP	XLON	592128339678028057
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGEN1	10/05/2022	16:29:55	GMT	7	37.9	GBP	XLON	606202090135562428