

| Issuer name | ISIN | Intermediary name | Intermediary | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform | Transaction reference number |
|-------------------|-------------|-------------------|--------------|------------------|------------------|-----------|--------|-------|----------|----------|------------------------------|
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:00:38 | GMT | 110 | 39.1 | GBP | XLON | 5921133648090288024 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:00:38 | GMT | 50 | 39.1 | GBP | XLON | 5921133648090288023 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:00:38 | GMT | 1 | 39.1 | GBP | XLON | 606207398548481132 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:00:38 | GMT | 40 | 39.1 | GBP | XLON | 606207398548481195 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:00:38 | GMT | 129 | 39.1 | GBP | XLON | 5921133648090288095 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:01:46 | GMT | 95 | 39.1 | GBP | XLON | 606207398548509031 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:01:46 | GMT | 91 | 39.1 | GBP | XLON | 606207398548518104 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:03:00 | GMT | 63 | 39.9 | GBP | XLON | 606207398548535637 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:03:00 | GMT | 104 | 39.9 | GBP | XLON | 5921133648090365088 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:04:02 | GMT | 98 | 39.9 | GBP | XLON | 606207398548569385 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:04:02 | GMT | 68 | 39.9 | GBP | XLON | 606207398548593906 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:04:30 | GMT | 97 | 39.9 | GBP | XLON | 606207398548583793 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:06:35 | GMT | 66 | 39.1 | GBP | XLON | 606207398548637376 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:07:22 | GMT | 68 | 39.1 | GBP | XLON | 5921133648090455215 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:07:54 | GMT | 68 | 39.1 | GBP | XLON | 606207398548670975 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:07:54 | GMT | 192 | 39.1 | GBP | XLON | 5921133648090469398 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:07:54 | GMT | 45 | 39.1 | GBP | XLON | 606207398548670988 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:08:15 | GMT | 74 | 39.1 | GBP | XLON | 5921133648090479375 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:09:02 | GMT | 73 | 39.9 | GBP | XLON | 5921133648090497991 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:09:20 | GMT | 71 | 39.9 | GBP | XLON | 5921133648090506235 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:09:28 | GMT | 6 | 39.9 | GBP | XLON | 5921133648090510092 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:09:59 | GMT | 77 | 39.9 | GBP | XLON | 606207398548724436 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:11:01 | GMT | 136 | 39.9 | GBP | XLON | 5921133648090542117 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:12:18 | GMT | 77 | 38.9 | GBP | XLON | 5921133648090574300 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:12:32 | GMT | 130 | 38.9 | GBP | XLON | 5921133648090580532 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:14:26 | GMT | 65 | 38.9 | GBP | XLON | 606207398548839147 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:14:26 | GMT | 10 | 38.9 | GBP | XLON | 606207398548839193 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:14:26 | GMT | 74 | 38.9 | GBP | XLON | 606207398548839192 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:15:48 | GMT | 67 | 38.9 | GBP | XLON | 5921133648090656786 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:17:01 | GMT | 65 | 38.9 | GBP | XLON | 5921133648090688517 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:17:01 | GMT | 65 | 38.9 | GBP | XLON | 606207398548894428 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:17:01 | GMT | 74 | 38.9 | GBP | XLON | 606207398548894934 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:17:01 | GMT | 17 | 38.9 | GBP | XLON | 606207398548898433 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:19:02 | GMT | 70 | 38.8 | GBP | XLON | 606207398548951983 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:19:02 | GMT | 54 | 38.8 | GBP | XLON | 606207398548951982 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:19:02 | GMT | 49 | 38.8 | GBP | XLON | 606207398548951983 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:19:54 | GMT | 35 | 38.8 | GBP | XLON | 606207398548972331 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:19:54 | GMT | 90 | 38.8 | GBP | XLON | 606207398548972332 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:21:19 | GMT | 87 | 38.8 | GBP | XLON | 5921133648090799524 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:24:12 | GMT | 156 | 38.7 | GBP | XLON | 5921133648090917580 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:24:16 | GMT | 120 | 38.7 | GBP | XLON | 5921133648090889517 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:25:20 | GMT | 148 | 38.7 | GBP | XLON | 606207398549145255 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:27:00 | GMT | 104 | 38.6 | GBP | XLON | 606207398549188922 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:27:00 | GMT | 23 | 38.6 | GBP | XLON | 606207398549208026 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:29:04 | GMT | 98 | 38.6 | GBP | XLON | 606207398549252647 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:31:50 | GMT | 44 | 38.7 | GBP | XLON | 606207398549333537 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:31:50 | GMT | 21 | 38.7 | GBP | XLON | 606207398549333536 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:33:02 | GMT | 166 | 38.7 | GBP | XLON | 606207398549339782 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:33:35 | GMT | 70 | 38.7 | GBP | XLON | 5921133648091158412 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:36:20 | GMT | 168 | 38.7 | GBP | XLON | 5921133648091237632 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:36:21 | GMT | 170 | 38.7 | GBP | XLON | 606207398549475375 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:37:33 | GMT | 84 | 38.6 | GBP | XLON | 592113364809127892 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:39:28 | GMT | 64 | 38.6 | GBP | XLON | 606207398549482892 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:42:57 | GMT | 67 | 38.7 | GBP | XLON | 5921133648091424888 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:42:57 | GMT | 188 | 38.7 | GBP | XLON | 5921133648091424887 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:42:57 | GMT | 70 | 38.7 | GBP | XLON | 606207398549694442 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:42:57 | GMT | 104 | 38.7 | GBP | XLON | 606207398549694441 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:43:01 | GMT | 177 | 38.7 | GBP | XLON | 5921133648091427651 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:44:56 | GMT | 106 | 38.7 | GBP | XLON | 606207398549728201 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:46:09 | GMT | 106 | 38.7 | GBP | XLON | 5921133648091520587 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:46:30 | GMT | 104 | 38.7 | GBP | XLON | 5921133648091531786 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:48:34 | GMT | 72 | 38.7 | GBP | XLON | 606207398549843645 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:49:12 | GMT | 160 | 38.7 | GBP | XLON | 606207398549862714 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:52:02 | GMT | 64 | 38.8 | GBP | XLON | 606207398549934107 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:53:53 | GMT | 148 | 38.9 | GBP | XLON | 606207398549975622 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:54:01 | GMT | 66 | 38.9 | GBP | XLON | 5921133648091728832 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:55:01 | GMT | 113 | 38.9 | GBP | XLON | 6062073985500093226 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 08:56:13 | GMT | 126 | 38.9 | GBP | XLON | 606207398550018977 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:01:04 | GMT | 180 | 38.9 | GBP | XLON | 5921133648091913730 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:01:04 | GMT | 33 | 38.9 | GBP | XLON | 5921133648091913733 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:01:52 | GMT | 136 | 38.9 | GBP | XLON | 606207398550159720 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:05:10 | GMT | 89 | 38.8 | GBP | XLON | 606207398550303884 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:05:10 | GMT | 86 | 38.8 | GBP | XLON | 606207398550307383 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:07:34 | GMT | 68 | 38.8 | GBP | XLON | 5921133648092119005 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:07:34 | GMT | 68 | 38.8 | GBP | XLON | 606207398550384941 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:08:26 | GMT | 67 | 38.8 | GBP | XLON | 606207398550418446 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:09:37 | GMT | 68 | 38.8 | GBP | XLON | 606207398550464646 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:12:22 | GMT | 127 | 38.7 | GBP | XLON | 5921133648092299476 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:12:22 | GMT | 25 | 38.7 | GBP | XLON | 5921133648092299465 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:13:39 | GMT | 24 | 38.7 | GBP | XLON | 60620739855061688 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:13:39 | GMT | 98 | 38.7 | GBP | XLON | 606207398550617687 |
| Astheer Group plc | GB000536739 | BARCLAYS BANK PLC | BARCGN1 | 25/05/2022 | 09:15:00 | GMT | 97 | 38.6 | GBP | | |

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|-------------------|--------------|-------------------|----------|------------|----------|-----|-----|------|-----|------|---------------------|
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:13:47 | GMT | 147 | 39.3 | GBP | XLON | 5921133648105064695 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:13:47 | GMT | 35 | 39.3 | GBP | XLON | 5921133648105064696 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:14:08 | GMT | 68 | 39.3 | GBP | XLON | 5921133648105080801 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:14:08 | GMT | 158 | 39.3 | GBP | XLON | 606207398563836202 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:15:21 | GMT | 78 | 39.3 | GBP | XLON | 5921133648105144444 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:16:19 | GMT | 64 | 39.3 | GBP | XLON | 5921133648105194677 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:16:19 | GMT | 73 | 39.3 | GBP | XLON | 6062073985639546097 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:18:27 | GMT | 1 | 39.3 | GBP | XLON | 606207398564064357 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:18:27 | GMT | 84 | 39.3 | GBP | XLON | 606207398564064356 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:18:27 | GMT | 84 | 39.3 | GBP | XLON | 606207398564064355 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:19:20 | GMT | 56 | 39.3 | GBP | XLON | 5921133648105347864 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:19:21 | GMT | 117 | 39.3 | GBP | XLON | 5921133648105348892 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:19:21 | GMT | 30 | 39.3 | GBP | XLON | 5921133648105348900 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:20:04 | GMT | 12 | 39.3 | GBP | XLON | 606207398564155666 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:20:04 | GMT | 135 | 39.3 | GBP | XLON | 606207398564155655 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:20:04 | GMT | 59 | 39.3 | GBP | XLON | 5921133648105387932 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:20:04 | GMT | 118 | 39.3 | GBP | XLON | 606207398564155930 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:21:01 | GMT | 66 | 39.3 | GBP | XLON | 592113364810543928 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:21:01 | GMT | 80 | 39.3 | GBP | XLON | 5921133648105439276 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:21:24 | GMT | 64 | 39.2 | GBP | XLON | 606207398564234372 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:22:30 | GMT | 70 | 39.2 | GBP | XLON | 606207398564290492 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:22:31 | GMT | 67 | 39.2 | GBP | XLON | 5921133648105517331 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:22:31 | GMT | 70 | 39.2 | GBP | XLON | 5921133648105517330 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:22:31 | GMT | 4 | 39.2 | GBP | XLON | 606207398564291313 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:23:18 | GMT | 73 | 39.2 | GBP | XLON | 606207398564333325 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:23:29 | GMT | 74 | 39.2 | GBP | XLON | 5921133648105567861 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:23:29 | GMT | 81 | 39.2 | GBP | XLON | 5921133648105567855 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:18 | GMT | 67 | 39.2 | GBP | XLON | 5921133648105672456 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:24 | GMT | 16 | 39.2 | GBP | XLON | 606207398564459315 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:24 | GMT | 64 | 39.2 | GBP | XLON | 606207398564459314 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:43 | GMT | 61 | 39.2 | GBP | XLON | 606207398564479067 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:43 | GMT | 65 | 39.2 | GBP | XLON | 606207398564479066 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:45 | GMT | 8 | 39.2 | GBP | XLON | 606207398564480662 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:45 | GMT | 83 | 39.2 | GBP | XLON | 606207398564480661 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:45 | GMT | 19 | 39.2 | GBP | XLON | 606207398564480666 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:25:45 | GMT | 57 | 39.2 | GBP | XLON | 606207398564480657 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:26:50 | GMT | 66 | 39.2 | GBP | XLON | 5921133648105763277 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:27:39 | GMT | 207 | 39.2 | GBP | XLON | 5921133648105806248 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:28:04 | GMT | 127 | 39.2 | GBP | XLON | 606207398564617535 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:28:04 | GMT | 54 | 39.2 | GBP | XLON | 606207398564617538 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:28:04 | GMT | 32 | 39.2 | GBP | XLON | 5921133648105829616 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:28:55 | GMT | 197 | 39.2 | GBP | XLON | 606207398564664575 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:28:57 | GMT | 9 | 39.2 | GBP | XLON | 5921133648105875427 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:29:14 | GMT | 105 | 39.2 | GBP | XLON | 5921133648105894163 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:29:14 | GMT | 68 | 39.2 | GBP | XLON | 606207398564675090 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:29:14 | GMT | 74 | 39.2 | GBP | XLON | 606207398564675085 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGEN1 | 25/05/2022 | 16:29:14 | GMT | 68 | 39.2 | GBP | XLON | 606207398564675088 |