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	23/11/2022	08:01:00	GMT	84	50.5	GBP	XLON	59219807160718543 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:01:35	GMT	67	50.4	GBP	XLON	59219807160720627 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:02:31	GMT	71	50.1	GBP	XLON	59219807160723587 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:04:56	GMT	76	50.12	GBP	XLON	59219807160731584 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:05:58	GMT	75	50.14	GBP	XLON	59219807160734745 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:09:38	GMT	19	50.14	GBP	XLON	60627182204439950 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:09:38	GMT	54	50.14	GBP	XLON	60627182204439950 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:10:20	GMT	68	50.1	GBP	XLON	59219807160747770 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:15:03	GMT	65	50.12	GBP	XLON	60627182204452882 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:16:36	GMT	49	50.1	GBP	XLON	60627182204456195 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:16:36	GMT	18	50.1	GBP	XLON	60627182204456195 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:17:54	GMT	55	50.04	GBP	XLON	59219807160765475 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:22:41	GMT	74	50.06	GBP	XLON	60627182204470849 8
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:28:08	GMT	74	50.14	GBP	XLON	60627182204483586 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:29:20	GMT	58	50.1	GBP	XLON	60627182204486601 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:36:14	GMT	77	50.02	GBP	XLON	59219807160815476 8
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:40:05	GMT	61	50.06	GBP	XLON	60627182204514981 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:53:38	GMT	56	50.18	GBP	XLON	60627182204550681 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	08:53:38	GMT	83	50.18	GBP	XLON	59219807160862237 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:03:52	GMT	69	50.24	GBP	XLON	60627182204576484 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:04:33	GMT	55	50.2	GBP	XLON	59219807160890978 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:05:49	GMT	58	50.26	GBP	XLON	59219807160895141 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:08:35	GMT	94	50.24	GBP	XLON	59219807160903248 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:13:44	GMT	36	50.36	GBP	XLON	60627182204604760 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:13:44	GMT	48	50.36	GBP	XLON	60627182204604759 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:15:48	GMT	95	50.36	GBP	XLON	59219807160925463 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:24:20	GMT	59	50.32	GBP	XLON	60627182204632713 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:25:12	GMT	73	50.28	GBP	XLON	59219807160950731 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:27:57	GMT	39	50.24	GBP	XLON	59219807160958109 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:27:57	GMT	20	50.24	GBP	XLON	59219807160958109 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:36:04	GMT	56	50.22	GBP	XLON	60627182204665002 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:48:22	GMT	120	50.32	GBP	XLON	59219807161015561 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:51:49	GMT	63	50.28	GBP	XLON	60627182204707516 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	09:56:00	GMT	60	50.3	GBP	XLON	60627182204718389 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:00:00	GMT	63	50.3	GBP	XLON	60627182204728995 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:12:33	GMT	58	50.3	GBP	XLON	60627182204760614 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:15:10	GMT	77	50.26	GBP	XLON	59219807161089335 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:15:10	GMT	59	50.26	GBP	XLON	60627182204767889 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:27:52	GMT	48	50.4	GBP	XLON	59219807161124493 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:27:52	GMT	20	50.4	GBP	XLON	59219807161124493 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:27:52	GMT	52	50.4	GBP	XLON	59219807161124493 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:30:40	GMT	15	50.36	GBP	XLON	59219807161132706 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:30:40	GMT	50	50.36	GBP	XLON	59219807161132706 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:39:04	GMT	60	50.32	GBP	XLON	59219807161155977 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:42:13	GMT	76	50.26	GBP	XLON	59219807161164014 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:44:23	GMT	59	50.32	GBP	XLON	60627182204844639 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:49:54	GMT	61	50.26	GBP	XLON	60627182204858600 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	10:53:09	GMT	62	50.22	GBP	XLON	59219807161192678 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:00:48	GMT	88	50.32	GBP	XLON	59219807161212527 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:11:48	GMT	88	50.4	GBP	XLON	59219807161240096 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:11:48	GMT	58	50.4	GBP	XLON	60627182204912555 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:19:38	GMT	13	50.38	GBP	XLON	60627182204928391 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:19:38	GMT	11	50.38	GBP	XLON	60627182204928391 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:21:40	GMT	36	50.42	GBP	XLON	59219807161260965 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:26:07	GMT	88	50.48	GBP	XLON	59219807161270526 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:26:07	GMT	57	50.48	GBP	XLON	60627182204941850 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:31:20	GMT	67	50.5	GBP	XLON	59219807161282168 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:34:44	GMT	61	50.5	GBP	XLON	59219807161289544 8
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:39:16	GMT	45	50.46	GBP	XLON	60627182204970437 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:39:16	GMT	14	50.46	GBP	XLON	60627182204970437 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:45:07	GMT	97	50.5	GBP	XLON	59219807161312788 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:49:01	GMT	61	50.46	GBP	XLON	60627182204990695 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:59:30	GMT	65	50.54	GBP	XLON	59219807161345727 8
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	11:59:30	GMT	52	50.54	GBP	XLON	59219807161345727 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:02:15	GMT	20	50.5	GBP	XLON	60627182205020379 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:02:15	GMT	50	50.5	GBP	XLON	60627182205020379 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:11:58	GMT	109	50.54	GBP	XLON	59219807161376957 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:19:37	GMT	59	50.54	GBP	XLON	59219807161394539 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:20:45	GMT	60	50.52	GBP	XLON	60627182205063898 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:27:30	GMT	58	50.52	GBP	XLON	59219807161412352 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:30:10	GMT	104	50.54	GBP	XLON	59219807161417608 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:30:26	GMT	65	50.52	GBP	XLON	60627182205084246 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:35:47	GMT	25	50.64	GBP	XLON	59219807161431425 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:35:47	GMT	80	50.64	GBP	XLON	59219807161431425 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:43:57	GMT	8	50.6	GBP	XLON	59219807161454002 8
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:43:57	GMT	13	50.6	GBP	XLON	59219807161454002 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:43:57	GMT	38	50.6	GBP	XLON	59219807161454002 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:44:04	GMT	59	50.58	GBP	XLON	60627182205119440 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:50:31	GMT	84	50.62	GBP	XLON	60627182205134893 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:54:33	GMT	3	50.66	GBP	XLON	60627182205143713 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:54:46	GMT	38	50.66	GBP	XLON	59219807161480602 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	12:54:46	GMT	46	50.66	GBP	XLON	59219807161480602 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:00:49	GMT	72	50.72	GBP	XLON	59219807161497317 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:00:49	GMT	57	50.72	GBP	XLON	60627182205160615 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:01:46	GMT	71	50.68	GBP	XLON	59219807161499597 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:05:00	GMT	58	50.68	GBP	XLON	60627182205170515 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:13:49	GMT	61	50.62	GBP	XLON	59219807161528911 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:16:44	GMT	73	50.58	GBP	XLON	60627182205197945 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:18:16	GMT	61	50.54	GBP	XLON	59219807161539897 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:23:58	GMT	59	50.54	GBP	XLON	59219807161553833 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:23:58	GMT	12	50.54	GBP	XLON	59219807161553833 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:29:36	GMT	61	50.48	GBP	XLON	60627182205228610 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:30:00	GMT	18	50.46	GBP	XLON	60627182205229588 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:30:00	GMT	44	50.46	GBP	XLON	60627182205229588 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:34:15	GMT	10	50.5	GBP	XLON	60627182205243151 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:34:15	GMT	45	50.5	GBP	XLON	60627182205243151 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:35:57	GMT	60	50.46	GBP	XLON	60627182205247402 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:41:22	GMT	76	50.48	GBP	XLON	59219807161601513 2
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:41:22	GMT	59	50.48	GBP	XLON	60627182205260575 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:43:39	GMT	60	50.42	GBP	XLON	60627182205265649 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:46:47	GMT	59	50.38	GBP	XLON	60627182205274918 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:54:33	GMT	57	50.6	GBP	XLON	59219807161639243 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	13:54:33	GMT	112	50.58	GBP	XLON	60627182205296750 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:00:12	GMT	55	50.7	GBP	XLON	60627182205312885 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:01:37	GMT	115	50.7	GBP	XLON	59219807161661283 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:03:49	GMT	61	50.66	GBP	XLON	59219807161667709 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:08:23	GMT	14	50.66	GBP	XLON	60627182205335742 8
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:08:23	GMT	37	50.66	GBP	XLON	60627182205335742 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:08:23	GMT	8	50.66	GBP	XLON	59219807161679689 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:09:01	GMT	60	50.64	GBP	XLON	60627182205337548 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:12:15	GMT	52	50.6	GBP	XLON	60627182205345478 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:15:52	GMT	64	50.64	GBP	XLON	59219807161699305 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:15:52	GMT	12	50.64	GBP	XLON	59219807161699305 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:20:09	GMT	17	50.62	GBP	XLON	59219807161710111 8
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:20:22	GMT	53	50.62	GBP	XLON	59219807161710712 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:20:22	GMT	36	50.62	GBP	XLON	59219807161710711 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:22:45	GMT	64	50.58	GBP	XLON	60627182205371821 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:25:08	GMT	74	50.56	GBP	XLON	59219807161723167 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:29:10	GMT	20	50.58	GBP	XLON	60627182205388570 1
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:29:10	GMT	34	50.58	GBP	XLON	60627182205388570 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:29:10	GMT	11	50.58	GBP	XLON	60627182205388569 9
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:30:14	GMT	60	50.64	GBP	XLON	59219807161739368 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:31:51	GMT	100	50.68	GBP	XLON	60627182205401173 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:31:51	GMT	33	50.68	GBP	XLON	60627182205401173 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:33:06	GMT	77	50.62	GBP	XLON	60627182205405791 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:36:00	GMT	39	50.64	GBP	XLON	59219807161765407 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:36:00	GMT	70	50.64	GBP	XLON	59219807161765407 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:40:08	GMT	3	50.7	GBP	XLON	59219807161781905 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:40:08	GMT	52	50.7	GBP	XLON	60627182205434356 4
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:40:12	GMT	1	50.7	GBP	XLON	59219807161782258 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:40:29	GMT	58	50.7	GBP	XLON	59219807161783473 6
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:40:29	GMT	110	50.7	GBP	XLON	59219807161783473 5
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:42:59	GMT	53	50.74	GBP	XLON	59219807161793599 3
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:43:45	GMT	59	50.72	GBP	XLON	59219807161796519 7
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:43:45	GMT	56	50.72	GBP	XLON	60627182205448428 8
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:45:33	GMT	94	50.74	GBP	XLON	59219807161804692 0
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:48:29	GMT	17	50.86	GBP	XLON	60627182205467537 1

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:48:29	GMT	43	50.86	GBP	XLON	606271822054675370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:48:38	GMT	55	50.84	GBP	XLON	592198071618170704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:49:44	GMT	70	50.86	GBP	XLON	606271822054720522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:52:05	GMT	53	50.86	GBP	XLON	592198071618299083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:52:05	GMT	59	50.86	GBP	XLON	606271822054804776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:53:38	GMT	58	50.82	GBP	XLON	606271822054854032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:54:13	GMT	24	50.84	GBP	XLON	592198071618375764
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:54:13	GMT	65	50.84	GBP	XLON	592198071618375763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:55:01	GMT	62	50.8	GBP	XLON	606271822054910049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	14:56:53	GMT	61	50.78	GBP	XLON	592198071618475962
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:00:12	GMT	15	50.84	GBP	XLON	592198071618611346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:00:12	GMT	27	50.84	GBP	XLON	592198071618611351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:00:22	GMT	19	50.84	GBP	XLON	592198071618621377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:01:19	GMT	8	50.76	GBP	XLON	592198071618670341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:01:19	GMT	12	50.76	GBP	XLON	606271822055159576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:01:21	GMT	42	50.76	GBP	XLON	606271822055160376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:02:08	GMT	62	50.72	GBP	XLON	606271822055190297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:02:52	GMT	84	50.78	GBP	XLON	606271822055222339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:06:15	GMT	63	50.88	GBP	XLON	592198071618870019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:07:28	GMT	57	50.88	GBP	XLON	606271822055404115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:07:45	GMT	29	50.86	GBP	XLON	606271822055412882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:07:45	GMT	41	50.86	GBP	XLON	606271822055412884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:08:00	GMT	58	50.84	GBP	XLON	606271822055419714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:11:57	GMT	62	50.78	GBP	XLON	592198071619091306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:12:03	GMT	2	50.78	GBP	XLON	606271822055567939
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:12:03	GMT	59	50.78	GBP	XLON	606271822055567938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:14:45	GMT	54	50.78	GBP	XLON	606271822055661230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:14:45	GMT	1	50.78	GBP	XLON	606271822055661229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:14:56	GMT	63	50.76	GBP	XLON	606271822055667930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:17:28	GMT	55	50.78	GBP	XLON	592198071619284545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:18:08	GMT	55	50.76	GBP	XLON	606271822055773353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:19:28	GMT	29	50.76	GBP	XLON	606271822055824181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:19:28	GMT	25	50.76	GBP	XLON	606271822055824180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:19:34	GMT	61	50.74	GBP	XLON	592198071619365757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:22:31	GMT	54	50.76	GBP	XLON	606271822055925916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:23:19	GMT	33	50.74	GBP	XLON	606271822055946441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:24:33	GMT	29	50.76	GBP	XLON	592198071619532901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:24:33	GMT	65	50.76	GBP	XLON	592198071619532900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:24:33	GMT	1	50.76	GBP	XLON	592198071619532899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:25:31	GMT	72	50.74	GBP	XLON	592198071619565830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:26:02	GMT	13	50.74	GBP	XLON	606271822056033995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:26:02	GMT	57	50.74	GBP	XLON	606271822056033994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:27:28	GMT	59	50.74	GBP	XLON	592198071619627454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:30:44	GMT	75	50.72	GBP	XLON	606271822056188133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:30:44	GMT	53	50.72	GBP	XLON	606271822056188131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:31:09	GMT	58	50.7	GBP	XLON	592198071619758987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:35:46	GMT	59	50.76	GBP	XLON	592198071619961971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:36:20	GMT	95	50.74	GBP	XLON	592198071619988491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:36:46	GMT	62	50.72	GBP	XLON	606271822056446858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:38:58	GMT	60	50.68	GBP	XLON	606271822056542106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:41:44	GMT	61	50.66	GBP	XLON	606271822056637497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:45:23	GMT	54	50.7	GBP	XLON	606271822056775724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:45:48	GMT	60	50.68	GBP	XLON	592198071620365357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:46:45	GMT	67	50.66	GBP	XLON	592198071620409417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:51:24	GMT	55	50.76	GBP	XLON	592198071620618382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:51:37	GMT	107	50.74	GBP	XLON	606271822057043175
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:54:04	GMT	23	50.7	GBP	XLON	592198071620731760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:54:04	GMT	38	50.7	GBP	XLON	592198071620731759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:54:29	GMT	55	50.68	GBP	XLON	592198071620747534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:58:13	GMT	86	50.8	GBP	XLON	592198071620899167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:58:48	GMT	55	50.8	GBP	XLON	606271822057324235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	15:59:33	GMT	62	50.78	GBP	XLON	606271822057352638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:02:36	GMT	62	50.76	GBP	XLON	592198071621081691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:03:34	GMT	59	50.74	GBP	XLON	606271822057521949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:06:15	GMT	62	50.66	GBP	XLON	606271822057645572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:09:19	GMT	33	50.74	GBP	XLON	592198071621411769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:09:19	GMT	65	50.74	GBP	XLON	592198071621411768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:09:20	GMT	57	50.74	GBP	XLON	606271822057793045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:12:56	GMT	61	50.78	GBP	XLON	606271822057971638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:14:30	GMT	11	50.84	GBP	XLON	592198071621679468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:14:30	GMT	49	50.84	GBP	XLON	592198071621679467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:15:17	GMT	78	50.82	GBP	XLON	592198071621733067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:17:28	GMT	57	50.82	GBP	XLON	592198071621875393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:18:07	GMT	69	50.8	GBP	XLON	592198071621919795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:18:57	GMT	74	50.76	GBP	XLON	606271822058329936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:19:54	GMT	51	50.74	GBP	XLON	606271822058381531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:19:54	GMT	9	50.74	GBP	XLON	606271822058381533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:22:57	GMT	57	50.78	GBP	XLON	606271822058596713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:22:57	GMT	58	50.78	GBP	XLON	606271822058596712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:23:17	GMT	76	50.78	GBP	XLON	606271822058621788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:24:28	GMT	76	50.76	GBP	XLON	592198071622363242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:25:50	GMT	59	50.74	GBP	XLON	606271822058790201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:27:23	GMT	66	50.74	GBP	XLON	606271822058851748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:27:39	GMT	59	50.68	GBP	XLON	606271822058861191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:28:49	GMT	62	50.66	GBP	XLON	592198071622566860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	23/11/2022	16:29:00	GMT	26	50.64	GBP	XLON	592198071622574127

Restricted - External