

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:02.20	GMT	44	63.32	GBP	XLON	59219382483246472
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:02.22	GMT	74	63.32	GBP	XLON	59219382483247096
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:12.55	GMT	22	63.5	GBP	XLON	606267575342862848
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:14.31	GMT	71	63.42	GBP	XLON	606267575342886557
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:15.00	GMT	7	63.36	GBP	XLON	606267575342892284
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:15.00	GMT	93	63.36	GBP	XLON	606267575342892284
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:16.49	GMT	50	63.34	GBP	XLON	59219382483491122
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:16.49	GMT	45	63.34	GBP	XLON	606267575342951732
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:17.57	GMT	64	63.32	GBP	XLON	606267575342986376
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:22.50	GMT	63	63.32	GBP	XLON	59219382483646502
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:26.47	GMT	45	63.44	GBP	XLON	606267575343152702
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:26.52	GMT	58	63.44	GBP	XLON	606267575343153799
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:28.01	GMT	45	63.42	GBP	XLON	606267575343170928
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:31.28	GMT	60	63.58	GBP	XLON	59219382483699217
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:32.03	GMT	126	63.52	GBP	XLON	59219382483778852
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:32.08	GMT	52	63.5	GBP	XLON	59219382483779111
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:32.48	GMT	64	63.5	GBP	XLON	59219382483789655
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:37.00	GMT	62	63.5	GBP	XLON	606267575343310638
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:37.11	GMT	64	63.44	GBP	XLON	59219382483856925
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:43.51	GMT	89	63.5	GBP	XLON	606267575343413283
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:45.02	GMT	64	63.48	GBP	XLON	606267575343430925
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:45.07	GMT	49	63.44	GBP	XLON	59219382483978354
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:47.23	GMT	61	63.42	GBP	XLON	59219382484011605
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:52.18	GMT	20	63.46	GBP	XLON	592193824840494302
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:52.18	GMT	49	63.46	GBP	XLON	592193824840494301
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:52.18	GMT	49	63.46	GBP	XLON	592193824840494301
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:52.20	GMT	71	63.46	GBP	XLON	606267575343537928
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	08:58.40	GMT	78	63.58	GBP	XLON	606267575343657528
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:00.56	GMT	66	63.66	GBP	XLON	606267575343708916
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:00.56	GMT	46	63.66	GBP	XLON	606267575343708915
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:02.02	GMT	63	63.62	GBP	XLON	59219382484283761
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:08.30	GMT	49	63.7	GBP	XLON	59219382484403402
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:11.32	GMT	72	63.78	GBP	XLON	6062675753439500515
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:11.59	GMT	76	63.76	GBP	XLON	59219382484457851
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:12.16	GMT	66	63.72	GBP	XLON	606267575343911498
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:14.32	GMT	66	63.8	GBP	XLON	59219382484505566
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:14.35	GMT	71	63.76	GBP	XLON	59219382484506393
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:16.36	GMT	64	63.74	GBP	XLON	59219382484542799
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:21.13	GMT	45	63.72	GBP	XLON	59219382484623405
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:21.13	GMT	64	63.72	GBP	XLON	606267575344069675
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:21.27	GMT	66	63.7	GBP	XLON	59219382484629458
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:22.46	GMT	63	63.78	GBP	XLON	606267575344101611
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:28.12	GMT	49	63.78	GBP	XLON	606267575344205434
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:29.03	GMT	74	63.76	GBP	XLON	606267575344228866
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:29.18	GMT	49	63.74	GBP	XLON	606267575344495431
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:33.20	GMT	80	63.74	GBP	XLON	606267575344300894
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:38.21	GMT	56	63.7	GBP	XLON	5921938248484958312
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:38.21	GMT	46	63.7	GBP	XLON	5921938248484958311
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:38.21	GMT	48	63.7	GBP	XLON	606267575344401384
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:38.41	GMT	68	63.74	GBP	XLON	606267575344408396
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:41.16	GMT	67	63.62	GBP	XLON	5921938248485024866
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:44.42	GMT	62	63.62	GBP	XLON	606267575344531772
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:47.33	GMT	63	63.62	GBP	XLON	606267575344531772
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:50.04	GMT	49	63.64	GBP	XLON	606267575344633888
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:53.25	GMT	48	63.62	GBP	XLON	5921938248485258323
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:54.37	GMT	49	63.6	GBP	XLON	606267575344716761
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:54.37	GMT	80	63.6	GBP	XLON	606267575344716766
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	09:58.12	GMT	50	63.6	GBP	XLON	606267575344783027
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:00.28	GMT	4	63.76	GBP	XLON	606267575344822706
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:00.28	GMT	41	63.76	GBP	XLON	5921938248485386044
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:02.22	GMT	69	63.76	GBP	XLON	5921938248485420684
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:04.50	GMT	100	63.88	GBP	XLON	5921938248485459908
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:04.50	GMT	48	63.88	GBP	XLON	5921938248485459907
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:04.50	GMT	45	63.88	GBP	XLON	606267575344944767
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:07.47	GMT	71	63.86	GBP	XLON	606267575344945211
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:11.56	GMT	51	63.88	GBP	XLON	606267575345017975
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:14.52	GMT	16	63.84	GBP	XLON	5921938248485642400
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:14.52	GMT	49	63.84	GBP	XLON	5921938248485642399
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	10:14.52	GMT	47	63.84	GBP		

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	11:42.35	GMT	26	64.08	GBP	XLON	59219382488729875E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	11:42.35	GMT	36	64.08	GBP	XLON	59219382488729875E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	11:42.35	GMT	114	64.06	GBP	XLON	59219382488731529E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	11:45.19	GMT	62	64.04	GBP	XLON	59219382488734881E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	11:45.19	GMT	46	64.04	GBP	XLON	60626757534762685E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	11:47.56	GMT	61	64.02	GBP	XLON	60626757534680720E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	11:52.49	GMT	64	63.98	GBP	XLON	60626757534691718E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	11:54.19	GMT	64	64.06	GBP	XLON	59219382488753388E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:00.59	GMT	48	64.02	GBP	XLON	60626757534709570E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:00.59	GMT	64	64.02	GBP	XLON	60626757534709570E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:06.02	GMT	49	64.1	GBP	XLON	60626757534720459E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:06.35	GMT	120	64.08	GBP	XLON	59219382488780785E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:08.25	GMT	31	64.06	GBP	XLON	59219382488784164E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:10.10	GMT	62	64.06	GBP	XLON	60626757534728579E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:15.51	GMT	52	64.02	GBP	XLON	60626757534740449E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:16.20	GMT	62	64.06	GBP	XLON	59219382488800656E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:24.34	GMT	63	64.22	GBP	XLON	60626757534754380E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:24.34	GMT	3	64.22	GBP	XLON	60626757534754380E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:25.21	GMT	155	64.14	GBP	XLON	59219382488814795E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:28.05	GMT	40	64.16	GBP	XLON	60626757534759754E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:28.09	GMT	23	64.16	GBP	XLON	60626757534759894E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:36.48	GMT	45	64.16	GBP	XLON	59219382488831778E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:36.48	GMT	63	64.16	GBP	XLON	59219382488831778E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:36.48	GMT	45	64.16	GBP	XLON	60626757534776497E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:39.33	GMT	62	64.16	GBP	XLON	59219382488841593E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:43.38	GMT	95	64.2	GBP	XLON	59219382488850288E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:45.45	GMT	64	64.18	GBP	XLON	60626757534794316E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:52.42	GMT	62	64.14	GBP	XLON	59219382488865016E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:52.42	GMT	49	64.14	GBP	XLON	60626757534805815E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:52.48	GMT	63	64.1	GBP	XLON	60626757534805292E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	12:56.35	GMT	63	64.06	GBP	XLON	60626757534811478E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:00.05	GMT	62	64.04	GBP	XLON	606267575348117302E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:02.35	GMT	57	64.04	GBP	XLON	60626757534822256E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:04.31	GMT	56	64.04	GBP	XLON	60626757534827358E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:04.32	GMT	7	64.04	GBP	XLON	60626757534827332E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:09.33	GMT	21	63.98	GBP	XLON	59219382488898023E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:09.33	GMT	42	63.98	GBP	XLON	59219382488898023E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:15.08	GMT	63	63.94	GBP	XLON	59219382488908677E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:16.45	GMT	70	64	GBP	XLON	59219382488911817E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:25.58	GMT	66	64.06	GBP	XLON	59219382488929147E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:25.58	GMT	69	64.06	GBP	XLON	60626757534868739E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:25.58	GMT	53	64.06	GBP	XLON	60626757534868739E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:28.50	GMT	45	64.04	GBP	XLON	60626757534874865E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:30.26	GMT	85	64.06	GBP	XLON	60626757534878188E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:30.26	GMT	27	64.06	GBP	XLON	60626757534878188E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:35.19	GMT	65	64.04	GBP	XLON	59219382488950375E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:35.19	GMT	51	64.04	GBP	XLON	60626757534889825E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:35.20	GMT	52	64.04	GBP	XLON	60626757534889903E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:40.27	GMT	52	64.04	GBP	XLON	60626757534900595E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:41.11	GMT	64	64.02	GBP	XLON	59219382488962585E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:41.11	GMT	52	64.02	GBP	XLON	60626757534901955E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:41.13	GMT	63	63.98	GBP	XLON	60626757534902344E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:42.58	GMT	63	63.92	GBP	XLON	60626757534906257E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:49.21	GMT	55	63.96	GBP	XLON	59219382488979843E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:50.03	GMT	45	63.96	GBP	XLON	60626757534920914E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:50.03	GMT	103	63.96	GBP	XLON	60626757534920913E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:51.03	GMT	61	63.96	GBP	XLON	60626757534923717E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:53.11	GMT	53	64.02	GBP	XLON	59219382488990070E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	13:55.58	GMT	62	63.96	GBP	XLON	60626757534935139E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:00.13	GMT	63	64	GBP	XLON	59219382489004455E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:00.18	GMT	45	63.98	GBP	XLON	59219382489004614E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:00.18	GMT	45	63.98	GBP	XLON	60626757534943652E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:00.18	GMT	68	63.96	GBP	XLON	60626757534943653E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:03.02	GMT	63	63.92	GBP	XLON	59219382489010284E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:07.03	GMT	63	63.94	GBP	XLON	59219382489017778E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:07.03	GMT	49	63.94	GBP	XLON	60626757534956636E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:09.06	GMT	61	63.92	GBP	XLON	60626757534960420E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:12.00	GMT	62	63.92	GBP	XLON	59219382489026067E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:12.00	GMT	46	63.92	GBP	XLON	60626757534964903E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:12.01	GMT	74	63.9	GBP	XLON	60626757534964948E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:16.39	GMT	71	64.06	GBP	XLON	59219382489034947E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:16.39	GMT	45	63.98	GBP	XLON	59219382489034947E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:18.23	GMT	63	64.04	GBP	XLON	59219382489038011E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:20.50	GMT	13	64.04	GBP	XLON	59219382489043313E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:20.50	GMT	35	64.04	GBP	XLON	59219382489043313E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:20.50	GMT	62	64.02	GBP	XLON	59219382489043315E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:24.27	GMT	64	63.98	GBP	XLON	59219382489051804E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:24.27	GMT	46	63.98	GBP	XLON	60626757534990312E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:26.50	GMT	74	63.96	GBP	XLON	59219382489058037E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:26.50	GMT	46	63.96	GBP	XLON	60626757534996495E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:28.27	GMT	50	63.96	GBP	XLON	60626757535003366E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:30.05	GMT	49	64	GBP	XLON	59219382489062692E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:30.25	GMT	135	63.98	GBP	XLON	59219382489066509E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:30.57	GMT	66	63.94	GBP	XLON	59219382489067997E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:32.08	GMT	62	63.88	GBP	XLON	60626757535009174E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:32.55	GMT	65	63.84	GBP	XLON	60626757535011144E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:34.04	GMT	65	63.8	GBP	XLON	60626757535014197E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:36.18	GMT	151	63.86	GBP	XLON	60626757535020032E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	11/11/2021	14:37.18	GMT	66	63.78	GBP	XLON	60

Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:04:45	GMT	50	63.7	GBP	XLON	60626757535086686C
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:04:46	GMT	45	63.68	GBP	XLON	60626757535086698E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:04:53	GMT	13	63.68	GBP	XLON	60626757535086995Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:04:54	GMT	5	63.68	GBP	XLON	60626757535086981Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:04:54	GMT	70	63.68	GBP	XLON	60626757535086981A
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:07:13	GMT	10	63.66	GBP	XLON	592193824891560064
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:07:58	GMT	49	63.66	GBP	XLON	592193824891576331
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:07:58	GMT	51	63.66	GBP	XLON	59219382489157633C
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:07:58	GMT	49	63.66	GBP	XLON	59219382489157632S
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:09:36	GMT	64	63.64	GBP	XLON	59219382489161626A
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:12:00	GMT	51	63.64	GBP	XLON	60626757535104799E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:12:09	GMT	74	63.62	GBP	XLON	59219382489167919E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:12:09	GMT	1	63.62	GBP	XLON	59219382489167919H
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:12:09	GMT	51	63.62	GBP	XLON	60626757535105142Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:13:29	GMT	62	63.6	GBP	XLON	60626757535108499Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:16:19	GMT	52	63.72	GBP	XLON	60626757535114909E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:16:50	GMT	45	63.7	GBP	XLON	592193824891790311
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:16:50	GMT	73	63.7	GBP	XLON	59219382489179031C
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:17:34	GMT	55	63.72	GBP	XLON	592193824891812001
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:17:34	GMT	47	63.72	GBP	XLON	60626757535118265S
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:18:50	GMT	61	63.72	GBP	XLON	60626757535121729Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:21:55	GMT	58	63.78	GBP	XLON	60626757535129328E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:22:47	GMT	21	63.8	GBP	XLON	59219382489194372Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:22:47	GMT	36	63.8	GBP	XLON	59219382489194372E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:23:07	GMT	48	63.8	GBP	XLON	60626757535132172Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:24:00	GMT	147	63.8	GBP	XLON	59219382489197088Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:25:07	GMT	64	63.8	GBP	XLON	60626757535137190C
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:26:16	GMT	78	63.8	GBP	XLON	60626757535139702Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:26:55	GMT	63	63.8	GBP	XLON	60626757535141387Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:27:52	GMT	65	63.78	GBP	XLON	60626757535149332A
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:28:52	GMT	61	63.78	GBP	XLON	60626757535146562Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:31:02	GMT	104	63.8	GBP	XLON	59219382489215262A
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:31:56	GMT	63	63.78	GBP	XLON	60626757535154229I
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:34:04	GMT	85	63.78	GBP	XLON	60626757535159582E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:37:35	GMT	151	63.9	GBP	XLON	59219382489231792I
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:37:35	GMT	52	63.9	GBP	XLON	60626757535168372Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:38:36	GMT	63	63.9	GBP	XLON	59219382489234467E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:38:51	GMT	41	63.94	GBP	XLON	5921938248923104Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:38:51	GMT	21	63.94	GBP	XLON	5921938248923103S
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:40:37	GMT	65	63.92	GBP	XLON	60626757535176192C
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:43:39	GMT	136	64.1	GBP	XLON	59219382489246971E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:45:54	GMT	48	64.08	GBP	XLON	59219382489252908Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:45:54	GMT	65	64.08	GBP	XLON	60626757535189302E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:46:21	GMT	72	64.06	GBP	XLON	59219382489252356Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:47:54	GMT	63	64.06	GBP	XLON	60626757535195034Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:50:02	GMT	65	64.02	GBP	XLON	60626757535200376Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:50:02	GMT	49	64.02	GBP	XLON	59219382489264080E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:51:06	GMT	61	64.0	GBP	XLON	59219382489266838S
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:51:53	GMT	65	64	GBP	XLON	592193824892669311
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:53:03	GMT	67	64.02	GBP	XLON	59219382489272427E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:56:05	GMT	51	64.04	GBP	XLON	60626757535216835I
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:56:10	GMT	68	64.02	GBP	XLON	59219382489280993E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:56:10	GMT	36	64.02	GBP	XLON	60626757535217281
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:56:10	GMT	15	64.02	GBP	XLON	60626757535217286
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:58:11	GMT	63	64	GBP	XLON	60626757535226226Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:58:11	GMT	50	64	GBP	XLON	6062675753522622Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	15:59:38	GMT	62	63.98	GBP	XLON	60626757535226288E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:00:51	GMT	65	63.96	GBP	XLON	60626757535229909I
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:01:53	GMT	62	63.94	GBP	XLON	60626757535232397E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:04:25	GMT	49	64.06	GBP	XLON	60626757535238303Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:04:25	GMT	6	64.06	GBP	XLON	60626757535238303Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:04:25	GMT	98	64.06	GBP	XLON	60626757535238303I
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:05:37	GMT	61	64.06	GBP	XLON	59219382489305100S
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:06:19	GMT	31	64.04	GBP	XLON	60626757535225554Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:06:19	GMT	31	64.04	GBP	XLON	60626757535242556Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:07:13	GMT	32	64.04	GBP	XLON	60626757535244636Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:07:13	GMT	33	64.04	GBP	XLON	60626757535244638Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:09:00	GMT	66	64.04	GBP	XLON	59219382489312732Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:10:48	GMT	88	64.06	GBP	XLON	59219382489318116E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:10:52	GMT	49	64.04	GBP	XLON	60626757535254119A
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:10:53	GMT	12	64.04	GBP	XLON	60626757535254175Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:14:24	GMT	75	64.14	GBP	XLON	59219382489328077Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:15:54	GMT	52	64.18	GBP	XLON	59219382489332443A
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:15:54	GMT	1	64.18	GBP	XLON	59219382489332443C
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:15:54	GMT	69	64.18	GBP	XLON	60626757535268100Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:17:18	GMT	8	64.22	GBP	XLON	59219382489337261Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:17:18	GMT	39	64.22	GBP	XLON	59219382489337261C
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:17:36	GMT	75	64.2	GBP	XLON	60626757535273923Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:17:36	GMT	47	64.2	GBP	XLON	60626757535273923A
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:18:45	GMT	66	64.2	GBP	XLON	5921938248934262Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:20:22	GMT	46	64.18	GBP	XLON	59219382489349026I
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:20:22	GMT	69	64.18	GBP	XLON	59219382489349026Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:22:21	GMT	49	64.24	GBP	XLON	59219382489357532C
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:22:21	GMT	94	64.24	GBP	XLON	59219382489357532E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:22:21	GMT	78	64.24	GBP	XLON	59219382489357542Z
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:23:22	GMT	61	64.2	GBP	XLON	59219382489360873E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:26:00	GMT	54	64.2	GBP	XLON	60626757535304068E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:26:00	GMT	6	64.2	GBP	XLON	60626757535304067E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:26:01	GMT	50	64.18	GBP	XLON	59219382489368899E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:26:01	GMT	62	64.18	GBP	XLON	59219382489368899E
Axthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	11/11/2021	16:26:01	GMT	50	64.18	GBP	XLON	60626757535304148A
Axthead Group plc</											