

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	BARCBGN1	16/11/2021	08:01:05	GMT	43	63.54	GBP	XLON	606269344819874176
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:01:30	GMT	82	63.42	GBP	XLON	592195594357877874
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:02:33	GMT	31	63.62	GBP	XLON	606269344819897306
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:02:33	GMT	16	63.62	GBP	XLON	592195594357893436
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:03:58	GMT	51	63.52	GBP	XLON	592195594357912506
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:05:12	GMT	53	63.4	GBP	XLON	592195594357929895
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:07:34	GMT	46	63.44	GBP	XLON	606269344819965050
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:09:23	GMT	57	63.52	GBP	XLON	592195594358003618
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:09:27	GMT	51	63.46	GBP	XLON	606269344820007655
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:09:41	GMT	46	63.42	GBP	XLON	606269344820013522
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:11:55	GMT	11	63.46	GBP	XLON	606269344820076646
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:13:02	GMT	51	63.44	GBP	XLON	592195594358078594
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:13:36	GMT	49	63.4	GBP	XLON	592195594358125575
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:15:14	GMT	11	63.5	GBP	XLON	606269344820195916
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:15:22	GMT	53	63.56	GBP	XLON	606269344820197532
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:16:00	GMT	126	63.54	GBP	XLON	592195594358204647
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:16:30	GMT	64	63.52	GBP	XLON	606269344820211256
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:19:23	GMT	99	63.72	GBP	XLON	592195594358249087
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:21:28	GMT	101	63.78	GBP	XLON	606269344820278882
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:22:23	GMT	61	63.76	GBP	XLON	592195594358294217
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:25:41	GMT	46	63.82	GBP	XLON	606269344820346405
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:26:43	GMT	75	63.74	GBP	XLON	592195594358365174
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:26:48	GMT	64	63.78	GBP	XLON	592195594358367281
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:27:47	GMT	42	63.72	GBP	XLON	592195594358393866
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:27:47	GMT	24	63.72	GBP	XLON	592195594358393862
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:33:12	GMT	63	63.8	GBP	XLON	592195594358487052
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:34:47	GMT	48	63.78	GBP	XLON	592195594358514888
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:34:47	GMT	83	63.78	GBP	XLON	592195594358514888
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:36:06	GMT	55	63.76	GBP	XLON	606269344820531376
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:36:14	GMT	75	63.74	GBP	XLON	606269344820533996
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:40:01	GMT	14	63.74	GBP	XLON	606269344820622244
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:44:35	GMT	113	63.84	GBP	XLON	606269344820685227
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:44:35	GMT	44	63.84	GBP	XLON	606269344820685226
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:44:35	GMT	64	63.86	GBP	XLON	606269344820685225
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:48:09	GMT	62	63.74	GBP	XLON	606269344820767655
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:53:15	GMT	48	63.8	GBP	XLON	606269344820868431
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:53:16	GMT	48	63.78	GBP	XLON	592195594358878595
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:53:34	GMT	75	63.76	GBP	XLON	592195594358884731
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:54:19	GMT	56	63.8	GBP	XLON	606269344820889315
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:54:47	GMT	64	63.78	GBP	XLON	592195594358946405
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:57:54	GMT	65	63.74	GBP	XLON	592195594358952815
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	08:59:40	GMT	64	63.76	GBP	XLON	606269344820965552
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:05:02	GMT	43	63.74	GBP	XLON	592195594359064347
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:05:02	GMT	61	63.74	GBP	XLON	592195594359064346
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:05:07	GMT	62	63.74	GBP	XLON	592195594359065907
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:12:42	GMT	46	63.78	GBP	XLON	592195594359201072
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:15:42	GMT	4	63.78	GBP	XLON	592195594359251717
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:15:42	GMT	66	63.78	GBP	XLON	592195594359251716
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:15:42	GMT	3	63.78	GBP	XLON	592195594359251715
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:17:02	GMT	48	63.76	GBP	XLON	606269344820927925
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:17:14	GMT	100	63.74	GBP	XLON	592195594359291216
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:18:49	GMT	34	63.7	GBP	XLON	606269344821287030
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:20:25	GMT	62	63.7	GBP	XLON	592195594359325765
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:20:25	GMT	32	63.7	GBP	XLON	606269344821309132
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:24:00	GMT	64	63.66	GBP	XLON	592195594359362445
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:28:30	GMT	51	63.66	GBP	XLON	592195594359456110
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:31:02	GMT	45	63.62	GBP	XLON	592195594359502091
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:31:02	GMT	62	63.62	GBP	XLON	606269344821485006
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:33:00	GMT	63	63.58	GBP	XLON	606269344821514282
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:39:34	GMT	64	63.58	GBP	XLON	606269344821801620
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:39:34	GMT	50	63.58	GBP	XLON	606269344821819632
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:41:45	GMT	46	63.58	GBP	XLON	592195594359678244
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:41:45	GMT	55	63.58	GBP	XLON	606269344821655625
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:42:23	GMT	45	63.54	GBP	XLON	592195594359689862
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:43:03	GMT	17	63.54	GBP	XLON	592195594359700650
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:49:52	GMT	90	63.6	GBP	XLON	592195594359824422
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:49:52	GMT	52	63.6	GBP	XLON	606269344821799652
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:49:55	GMT	41	63.6	GBP	XLON	592195594359825355
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:49:58	GMT	36	63.62	GBP	XLON	606269344821801620
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:49:58	GMT	9	63.62	GBP	XLON	606269344821801620
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:53:28	GMT	63	63.58	GBP	XLON	606269344821873975
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:57:34	GMT	27	63.56	GBP	XLON	606269344821924211
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:57:34	GMT	24	63.56	GBP	XLON	606269344821974214
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:57:35	GMT	62	63.54	GBP	XLON	606269344821974455
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:57:51	GMT	42	63.5	GBP	XLON	606269344821978596
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	09:57:51	GMT	24	63.5	GBP	XLON	606269344821978595
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	10:04:17	GMT	43	63.52	GBP	XLON	592195594360140845
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	10:04:42	GMT	45	63.5	GBP	XLON	592195594360148005
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	10:06:05	GMT	62	63.44	GBP	XLON	606269344822141167
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	10:08:27	GMT	18	63.4	GBP	XLON	606269344822175535
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	10:08:27	GMT	46	63.4	GBP	XLON	606269344822175538
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	10:08:50	GMT	62	63.38	GBP	XLON	606269344822181175
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	10:11:35	GMT	63	63.36	GBP	XLON	606269344822223984
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	10:19:03	GMT	68	63.38	GBP	XLON	5921955943603

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:07.51	GMT	8	63.54	GBP	XLON	60626934482326447E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:08.00	GMT	3	63.54	GBP	XLON	60626934482326770E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:08.33	GMT	49	63.52	GBP	XLON	59219559436132772E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:08.33	GMT	73	63.52	GBP	XLON	59219559436132773E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:08.46	GMT	63	63.52	GBP	XLON	59219559436135312E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:14.22	GMT	56	63.56	GBP	XLON	60626934482338111
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:14.22	GMT	32	63.56	GBP	XLON	60626934482338112
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:14.55	GMT	18	63.56	GBP	XLON	60626934482338990E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:14.55	GMT	45	63.56	GBP	XLON	60626934482338990E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:17.30	GMT	24	63.5	GBP	XLON	59219559436148345E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:17.30	GMT	40	63.5	GBP	XLON	59219559436148346E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:25.21	GMT	28	63.48	GBP	XLON	59219559436159849E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:25.21	GMT	37	63.48	GBP	XLON	59219559436159849E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:28.22	GMT	1	63.54	GBP	XLON	60626934482358682E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:28.22	GMT	82	63.54	GBP	XLON	60626934482358680E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:28.27	GMT	142	63.52	GBP	XLON	60626934482358790E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:38.00	GMT	5	63.62	GBP	XLON	60626934482372951E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:38.00	GMT	8	63.62	GBP	XLON	60626934482372951E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:38.00	GMT	7	63.62	GBP	XLON	59219559436178485E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:38.00	GMT	60	63.62	GBP	XLON	59219559436178485E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:42.48	GMT	80	63.66	GBP	XLON	60626934482382673E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:46.10	GMT	96	63.6	GBP	XLON	59219559436180812E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:46.10	GMT	135	63.64	GBP	XLON	59219559436181361E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:50.49	GMT	61	63.58	GBP	XLON	59219559436200094E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:52.00	GMT	75	63.56	GBP	XLON	606269344823963614
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:58.26	GMT	51	63.58	GBP	XLON	606269344824083507
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:58.28	GMT	62	63.54	GBP	XLON	606269344824084181
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	11:58.50	GMT	62	63.52	GBP	XLON	59219559436215009E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:04.06	GMT	64	63.48	GBP	XLON	60626934482419277E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:19.50	GMT	63	63.3	GBP	XLON	59219559436251169E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:25.09	GMT	62	63.24	GBP	XLON	60626934482454838E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:31.07	GMT	44	63.22	GBP	XLON	59219559436271493E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:35.28	GMT	22	63.28	GBP	XLON	60626934482471942E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:35.28	GMT	51	63.28	GBP	XLON	60626934482471942E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:36.20	GMT	99	63.2	GBP	XLON	59219559436180812E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:36.20	GMT	49	63.24	GBP	XLON	59219559436280238E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:42.41	GMT	63	63.22	GBP	XLON	592195594362913634
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:48.58	GMT	47	63.28	GBP	XLON	606269344824973034
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:50.12	GMT	104	63.26	GBP	XLON	606269344824996841
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:51.16	GMT	52	63.24	GBP	XLON	60626934482502166E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:56.00	GMT	44	63.22	GBP	XLON	59219559436318189E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:56.00	GMT	26	63.22	GBP	XLON	59219559436318189E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:56.00	GMT	37	63.22	GBP	XLON	59219559436318189E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	12:56.20	GMT	63	63.2	GBP	XLON	59219559436318775E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:01.94	GMT	77	63.18	GBP	XLON	59219559436325136E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:05.56	GMT	63	63.16	GBP	XLON	59219559436335205E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:07.12	GMT	48	63.16	GBP	XLON	60626934482529555E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:09.20	GMT	63	63.12	GBP	XLON	59219559436341258E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:13.19	GMT	11	63.1	GBP	XLON	59219559436348878E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:13.19	GMT	54	63.1	GBP	XLON	59219559436348878E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:14.23	GMT	69	63.08	GBP	XLON	60626934482453070E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:21.21	GMT	51	63.08	GBP	XLON	60626934482557693E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:22.33	GMT	51	63.06	GBP	XLON	60626934482560354E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:22.33	GMT	63	63.06	GBP	XLON	60626934482560354E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:26.06	GMT	64	63	GBP	XLON	60626934482564861E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:27.14	GMT	65	62.92	GBP	XLON	59219559436378044E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:27.38	GMT	2	62.92	GBP	XLON	59219559436378836E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:30.51	GMT	53	62.94	GBP	XLON	60626934482576658E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:32.00	GMT	64	62.92	GBP	XLON	60626934482578748E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:34.08	GMT	64	62.9	GBP	XLON	59219559436390762E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:37.38	GMT	72	62.92	GBP	XLON	60626934482589375E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:39.27	GMT	64	62.92	GBP	XLON	59219559436401494E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:43.11	GMT	70	63	GBP	XLON	59219559436409004E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:43.15	GMT	51	62.98	GBP	XLON	59219559436409004E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:44.40	GMT	65	62.96	GBP	XLON	59219559436412137E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:45.46	GMT	65	62.88	GBP	XLON	59219559436415116E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:50.49	GMT	50	62.92	GBP	XLON	59219559436427155E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:50.49	GMT	60	62.92	GBP	XLON	60626934482618353E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:52.38	GMT	94	63	GBP	XLON	60626934482623216E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:55.34	GMT	64	63	GBP	XLON	60626934482629262E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:56.19	GMT	66	62.98	GBP	XLON	60626934482630644E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:56.19	GMT	2	62.98	GBP	XLON	60626934482630644E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	13:59.03	GMT	88	62.94	GBP	XLON	59219559436441754E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	14:01.17	GMT	66	62.9	GBP	XLON	60626934482637971E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	16/11/2021	14:01.32	GMT	16	62.94	GBP	XLON	60626934482640610E
Ashstead											

Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:46:00	GMT	63	63.04	GBP	XLON	59219559436509811E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:46:00	GMT	50	63.04	GBP	XLON	606269344827591936
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:47:31	GMT	61	63	GBP	XLON	592195594365745500
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:48:22	GMT	59	63.08	GBP	XLON	592195594365773224
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:51:22	GMT	66	63.1	GBP	XLON	606269344827755723
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:52:12	GMT	46	63.1	GBP	XLON	592195594365886837
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:53:00	GMT	115	63.08	GBP	XLON	592195594365909244
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:53:00	GMT	9	63.08	GBP	XLON	592195594365909244
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:53:03	GMT	51	63.1	GBP	XLON	606269344827801551
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:55:07	GMT	44	63.08	GBP	XLON	592195594365978645
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:55:11	GMT	66	63.06	GBP	XLON	60626934482780708
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:57:34	GMT	3	63.08	GBP	XLON	606269344827943488
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:57:34	GMT	48	63.08	GBP	XLON	606269344827943489
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:57:34	GMT	1	63.08	GBP	XLON	606269344827943488
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:58:28	GMT	52	63.08	GBP	XLON	59219559436600804
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:59:17	GMT	50	63.08	GBP	XLON	59219559436610334
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:59:32	GMT	51	63.06	GBP	XLON	59219559436611001E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	14:59:32	GMT	51	63.06	GBP	XLON	606269344827997535
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:01:12	GMT	49	63.1	GBP	XLON	592195594366167057
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:01:56	GMT	54	63.1	GBP	XLON	592195594366186999
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:02:36	GMT	54	63.12	GBP	XLON	592195594366209471
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:03:21	GMT	57	63.1	GBP	XLON	606269344828119227
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:04:17	GMT	57	63.1	GBP	XLON	592195594366238815
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:04:37	GMT	57	63.08	GBP	XLON	59219559436627308E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:04:37	GMT	63	63.08	GBP	XLON	592195594366277089
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:04:37	GMT	46	63.08	GBP	XLON	606269344828158525
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:06:24	GMT	65	63.04	GBP	XLON	606269344828218775
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:07:14	GMT	76	63.08	GBP	XLON	5921955943663619111
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:10:02	GMT	62	63.26	GBP	XLON	592195594366445525
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:10:16	GMT	44	63.32	GBP	XLON	6062693448283816E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:11:23	GMT	49	63.4	GBP	XLON	606269344828369182
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:12:24	GMT	1	63.38	GBP	XLON	606269344828398671
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:12:24	GMT	70	63.38	GBP	XLON	606269344828398672
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:12:40	GMT	151	63.34	GBP	XLON	592195594366229942
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:14:11	GMT	65	63.38	GBP	XLON	606269344828467441
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:15:00	GMT	63	63.14	GBP	XLON	606269344828475015
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:15:51	GMT	63	63.1	GBP	XLON	60626934482850115E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:17:08	GMT	14	63.06	GBP	XLON	592195594366638995
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:19:33	GMT	44	63.18	GBP	XLON	592195594366727527
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:20:00	GMT	123	63.14	GBP	XLON	592195594366739653
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:20:58	GMT	64	63.12	GBP	XLON	606269344828644467
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:21:48	GMT	61	63.1	GBP	XLON	606269344828667715
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:24:23	GMT	53	63.18	GBP	XLON	606269344828749427
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:24:23	GMT	65	63.1	GBP	XLON	606269344828749428
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:24:40	GMT	76	63.16	GBP	XLON	606269344828757689
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:27:39	GMT	48	63.16	GBP	XLON	60626934482884389E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:27:39	GMT	65	63.16	GBP	XLON	60626934482884389E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:28:47	GMT	78	63.1	GBP	XLON	606269344828875755
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:31:53	GMT	48	63.26	GBP	XLON	592195594367087572
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:31:53	GMT	129	63.24	GBP	XLON	606269344828963675
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:32:47	GMT	56	63.24	GBP	XLON	592195594367112564
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:33:04	GMT	62	63.22	GBP	XLON	606269344828996633
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:34:37	GMT	64	63.22	GBP	XLON	592195594367507272
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:36:27	GMT	63	63.24	GBP	XLON	606269344829059511
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:37:28	GMT	69	63.24	GBP	XLON	60626934482912598E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:40:46	GMT	31	63.32	GBP	XLON	606269344829219867
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:40:46	GMT	17	63.32	GBP	XLON	60626934482921986E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:40:46	GMT	14	63.32	GBP	XLON	60626934482921986E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:41:53	GMT	61	63.3	GBP	XLON	60626934482925066E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:43:01	GMT	63	63.3	GBP	XLON	592195594367412745
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:44:09	GMT	62	63.34	GBP	XLON	606269344829314922
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:45:09	GMT	62	63.3	GBP	XLON	59219559436747448E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:46:10	GMT	113	63.28	GBP	XLON	592195594367507272
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:46:20	GMT	47	63.28	GBP	XLON	60626934482937905E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:46:30	GMT	62	63.3	GBP	XLON	592195594367517477
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:49:44	GMT	53	63.3	GBP	XLON	592195594367627457
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:50:29	GMT	45	63.32	GBP	XLON	592195594367652464
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:51:23	GMT	50	63.3	GBP	XLON	606269344829550654
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:52:26	GMT	60	63.46	GBP	XLON	606269344829580355
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:53:11	GMT	43	63.56	GBP	XLON	60626934482960324E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:53:46	GMT	131	63.48	GBP	XLON	59219559436775302E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:55:57	GMT	45	63.52	GBP	XLON	60626934482968111E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:55:57	GMT	78	63.52	GBP	XLON	60626934482968111E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:57:03	GMT	64	63.46	GBP	XLON	60626934482970604
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:57:58	GMT	63	63.5	GBP	XLON	59219559436786555E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:58:58	GMT	64	63.46	GBP	XLON	59219559436789309E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:59:55	GMT	3	63.42	GBP	XLON	592195594367922251
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	15:59:55	GMT	61	63.42	GBP	XLON	59219559436792225E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:00:55	GMT	7	63.4	GBP	XLON	59219559436795327E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:00:55	GMT	18	63.4	GBP	XLON	59219559436795327E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:00:55	GMT	30	63.4	GBP	XLON	59219559436795327E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:00:58	GMT	8	63.4	GBP	XLON	59219559436795462E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:02:19	GMT	29	63.32	GBP	XLON	606269344829869053
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:03:19	GMT	12	63.32	GBP	XLON	606269344829869053
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:03:27	GMT	19	63.32	GBP	XLON	60626934482986420E
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:03:26	GMT	20	63.3	GBP	XLON	592195594368032312
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:03:26	GMT	42	63.3	GBP	XLON	592195594368032311
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:04:58	GMT	61	63.28	GBP	XLON	606269344829941322
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:07:49	GMT	67	63.34	GBP	XLON	606269344830003025
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N1	16/11/2021	16:07:49	GMT	21	63.34			