

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:00.00	GMT	77	60.38	GBP	XLON	59220090280087581E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:02.28	GMT	91	60.76	GBP	XLON	59220090280093044E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:03.53	GMT	85	60.98	GBP	XLON	59220090280095983E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:04.08	GMT	67	61.04	GBP	XLON	59220090280096469E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:04.39	GMT	77	60.9	GBP	XLON	59220090280097671E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:04.41	GMT	48	60.86	GBP	XLON	59220090280097732E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:06.08	GMT	71	60.82	GBP	XLON	59220090280104444E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:09.38	GMT	60	60.94	GBP	XLON	59220090280106060E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:09.52	GMT	50	60.88	GBP	XLON	60627465328336020E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:09.52	GMT	20	60.84	GBP	XLON	59220090280106473E
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:10.00	GMT	64	60.74	GBP	XLON	60627465328336189E
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:14.40	GMT	104	60.86	GBP	XLON	60627465328342962E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:14.42	GMT	70	60.88	GBP	XLON	60627465328343004E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:16.37	GMT	49	60.98	GBP	XLON	60627465328345956E
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:17.27	GMT	63	60.92	GBP	XLON	60627465328347267E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:20.09	GMT	64	60.84	GBP	XLON	60627465328351438E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:20.14	GMT	49	60.8	GBP	XLON	59220090280122448E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:24.03	GMT	8	60.86	GBP	XLON	592200902801291271
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:24.06	GMT	40	60.86	GBP	XLON	59220090280129246E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:24.13	GMT	48	60.82	GBP	XLON	60627465328358435E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:25.28	GMT	65	60.74	GBP	XLON	592200902801312673
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:25.28	GMT	53	60.76	GBP	XLON	60627465328360203E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:26.22	GMT	63	60.7	GBP	XLON	592200902801327651
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:30.00	GMT	63	60.68	GBP	XLON	60627465328367263E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:31.31	GMT	64	60.52	GBP	XLON	592200902801415402
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:37.46	GMT	51	60.78	GBP	XLON	592200902801526134
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:38.06	GMT	80	60.76	GBP	XLON	592200902801532164
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:41.11	GMT	64	60.66	GBP	XLON	59220090280158049E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:43.20	GMT	62	60.62	GBP	XLON	59220090280161739E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:44.58	GMT	64	60.58	GBP	XLON	592200902801629347
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:45.59	GMT	63	60.62	GBP	XLON	592200902801658764
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:48.30	GMT	63	60.6	GBP	XLON	60627465328397967E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:50.07	GMT	12	60.58	GBP	XLON	60627465328402391C
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:50.07	GMT	52	60.58	GBP	XLON	606274653284023911
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:54.40	GMT	8	60.66	GBP	XLON	592200902801824234
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:54.40	GMT	42	60.66	GBP	XLON	592200902801824233
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	08:58.31	GMT	63	60.78	GBP	XLON	606274653284174933
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:00.41	GMT	63	60.8	GBP	XLON	606274653284215023
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:02.39	GMT	133	60.84	GBP	XLON	60627465328426296E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:02.39	GMT	23	60.84	GBP	XLON	60627465328426296E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:04.03	GMT	5	60.78	GBP	XLON	59220090280132021764
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:04.03	GMT	55	60.78	GBP	XLON	592200902801201764
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:06.18	GMT	63	60.78	GBP	XLON	606274653284346173
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:10.00	GMT	65	60.8	GBP	XLON	592200902802156687
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:12.34	GMT	33	60.8	GBP	XLON	606274653284482777
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:12.34	GMT	30	60.8	GBP	XLON	60627465328448277E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:13.34	GMT	64	60.8	GBP	XLON	592200902802231192
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:18.10	GMT	89	61.1	GBP	XLON	60627465328458921E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:19.24	GMT	62	61.02	GBP	XLON	59220090280234263E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:22.08	GMT	63	60.94	GBP	XLON	606274653284643111
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:25.01	GMT	63	60.86	GBP	XLON	59220090280195604E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:31.56	GMT	93	60.86	GBP	XLON	60627465328484851E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:31.56	GMT	38	60.84	GBP	XLON	60627465328484852E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:31.56	GMT	9	60.84	GBP	XLON	60627465328484852E
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:35.16	GMT	42	60.84	GBP	XLON	59220090280264777E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:40.06	GMT	88	60.92	GBP	XLON	59220090280275097E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:42.54	GMT	82	60.88	GBP	XLON	60627465328507428E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:43.09	GMT	53	60.84	GBP	XLON	60627465328507985E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:45.37	GMT	92	61.04	GBP	XLON	59220090280286365E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:47.14	GMT	51	60.94	GBP	XLON	59220090280289604E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:47.14	GMT	65	60.94	GBP	XLON	59220090280289604E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:51.34	GMT	51	61.2	GBP	XLON	60627465328524798E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:51.58	GMT	72	61.14	GBP	XLON	60627465328525468E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:57.39	GMT	47	61.44	GBP	XLON	606274653285367334
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:57.55	GMT	102	61.2	GBP	XLON	59220090280312771
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:58.40	GMT	14	61.38	GBP	XLON	60627465328538796E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	09:58.40	GMT	50	61.38	GBP	XLON	60627465328538796E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:01.19	GMT	64	61.3	GBP	XLON	592200902803181104
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:04.48	GMT	62	61.26	GBP	XLON	59220090280392378E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:09.33	GMT	48	61.28	GBP	XLON	60627465328624549E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:10.23	GMT	50	61.36	GBP	XLON	60627465328561084E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:13.23	GMT	39	61.36	GBP	XLON	59220090280340975E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:13.23	GMT	6	61.38	GBP	XLON	592200902803409774
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:13.24	GMT	43	61.38	GBP	XLON	60627465328565004E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:14.03	GMT	10	61.36	GBP	XLON	592200902803421193
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:14.03	GMT	78	61.34	GBP	XLON	60627465328567605E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:18.46	GMT	48	61.3	GBP	XLON	592200902803513193
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:18.47	GMT	63	61.28	GBP	XLON	59220090280351354E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:18.52	GMT	49	61.28	GBP	XLON	60627465328576919E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:24.55	GMT	51	61.2	GBP	XLON	5922009028036438E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:26.11	GMT	48	61.2	GBP	XLON	60627465328592548E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:26.25	GMT	48	61.16	GBP	XLON	59220090280367945E
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01	01/12/2021	10:26.25	GMT	13	61.16	GBP	XL	

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	11:33:56	GMT	62	61.64	GBP	XLON	606274653287199062
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	11:38:49	GMT	71	61.6	GBP	XLON	592200902805059892
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	11:38:17	GMT	36	61.58	GBP	XLON	606274653287301001
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	11:46:43	GMT	50	61.58	GBP	XLON	606274653287427014
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	11:52:58	GMT	57	61.72	GBP	XLON	592200902805316065
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	11:56:50	GMT	57	61.72	GBP	XLON	592200902805384002
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	11:57:47	GMT	44	61.74	GBP	XLON	606274653287626425
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:03:47	GMT	50	61.84	GBP	XLON	60627465328772951C
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:04:17	GMT	63	61.82	GBP	XLON	606274653287740895
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:08:51	GMT	6	61.8	GBP	XLON	606274653287830122
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:12:12	GMT	63	61.78	GBP	XLON	606274653287891545
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:16:13	GMT	62	61.78	GBP	XLON	592200902805741411
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:24:49	GMT	65	61.92	GBP	XLON	592200902805910404
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:24:51	GMT	14	61.92	GBP	XLON	592200902805911232
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:31:20	GMT	62	61.94	GBP	XLON	606274653288273215
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:34:20	GMT	51	61.92	GBP	XLON	606274653288337064
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:34:22	GMT	46	61.88	GBP	XLON	606274653288338111
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:39:35	GMT	62	61.9	GBP	XLON	60627465328844440E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:45:51	GMT	65	61.86	GBP	XLON	592200902806375485
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	12:49:56	GMT	62	61.86	GBP	XLON	592200902806464266
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:09:18	GMT	56	61.72	GBP	XLON	60627465328901844E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:12:27	GMT	63	61.68	GBP	XLON	592200902806869972E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:14:15	GMT	65	61.6	GBP	XLON	60627465328911362C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:18:49	GMT	64	61.62	GBP	XLON	60627465328917230E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:22:17	GMT	51	61.6	GBP	XLON	606274653289284254
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:22:17	GMT	63	61.58	GBP	XLON	592200902807078171
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:24:11	GMT	65	61.52	GBP	XLON	606274653289277222
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:32:31	GMT	51	61.58	GBP	XLON	592200902807303625
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:32:31	GMT	26	61.58	GBP	XLON	60627465328950708E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:32:31	GMT	99	61.58	GBP	XLON	606274653289507085
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:33:00	GMT	35	61.56	GBP	XLON	606274653289517904
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:33:00	GMT	46	61.56	GBP	XLON	606274653289517905
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:35:10	GMT	63	61.56	GBP	XLON	606274653289606912
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:41:27	GMT	52	61.66	GBP	XLON	592200902807503193
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:41:27	GMT	4	61.66	GBP	XLON	59220090280750319E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:42:07	GMT	50	61.64	GBP	XLON	606274653289317141
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:44:46	GMT	42	61.68	GBP	XLON	606274653289770304
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:44:46	GMT	13	61.68	GBP	XLON	606274653289770305
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:45:52	GMT	51	61.64	GBP	XLON	59220090280759383C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:47:57	GMT	38	61.66	GBP	XLON	60627465328983783E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:47:57	GMT	19	61.66	GBP	XLON	606274653289837835
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:50:48	GMT	47	61.72	GBP	XLON	606274653289906012
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:51:15	GMT	58	61.64	GBP	XLON	606274653289928841
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:51:53	GMT	40	61.74	GBP	XLON	592200902807731457
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:51:53	GMT	12	61.74	GBP	XLON	59220090280773145E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:55:02	GMT	49	61.8	GBP	XLON	606274653289993932
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:55:56	GMT	53	61.82	GBP	XLON	592200902807820224
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:57:50	GMT	46	61.8	GBP	XLON	606274653290061975
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:59:05	GMT	89	61.8	GBP	XLON	59220090280789328E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	13:59:46	GMT	133	61.78	GBP	XLON	606274653290104365
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:01:06	GMT	10	61.78	GBP	XLON	60627465329014177C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:01:10	GMT	53	61.78	GBP	XLON	60627465329014374E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:03:45	GMT	63	61.78	GBP	XLON	59220090280789616E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:05:23	GMT	63	61.78	GBP	XLON	59220090280805346E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:08:30	GMT	113	61.78	GBP	XLON	592200902808127964
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:12:03	GMT	51	61.74	GBP	XLON	59220090280820950E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:12:03	GMT	64	61.74	GBP	XLON	592200902808209505
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:13:04	GMT	63	61.7	GBP	XLON	606274653290427711
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:16:51	GMT	42	61.64	GBP	XLON	606274653290516705
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:16:51	GMT	22	61.64	GBP	XLON	60627465329051671C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:18:56	GMT	75	61.54	GBP	XLON	592200902808380024
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:19:12	GMT	68	61.5	GBP	XLON	606274653290578625
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:21:08	GMT	61	61.4	GBP	XLON	592200902808494022
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:21:08	GMT	2	61.46	GBP	XLON	592200902808494022
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:23:38	GMT	14	61.44	GBP	XLON	606274653290691075
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:25:25	GMT	51	61.54	GBP	XLON	592200902808505547
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:25:37	GMT	3	61.54	GBP	XLON	60627465329074538E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:25:37	GMT	70	61.52	GBP	XLON	60627465329074563C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:25:37	GMT	22	61.52	GBP	XLON	60627465329074562E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:28:28	GMT	47	61.5	GBP	XLON	5922009028

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:52:20	GMT	52	61.64	GBP	XLON	592200902809398842
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:52:50	GMT	67	61.62	GBP	XLON	592200902809414952
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:55:01	GMT	24	61.66	GBP	XLON	606274653291662198
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:55:01	GMT	69	61.66	GBP	XLON	606274653291662197
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:55:55	GMT	153	61.7	GBP	XLON	606274653291694426
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:57:55	GMT	50	61.68	GBP	XLON	592200902809595075
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:59:03	GMT	50	61.78	GBP	XLON	606274653291808195
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:59:27	GMT	4	61.76	GBP	XLON	606274653291823027
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:59:27	GMT	66	61.76	GBP	XLON	606274653291823025
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:59:52	GMT	2	61.74	GBP	XLON	592200902809670682
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:59:52	GMT	48	61.74	GBP	XLON	592200902809670681
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	14:59:52	GMT	68	61.74	GBP	XLON	606274653291842966
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:00:54	GMT	28	61.66	GBP	XLON	606274653291884124
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:00:54	GMT	38	61.66	GBP	XLON	606274653291884125
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:03:06	GMT	46	61.66	GBP	XLON	592200902809786282
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:03:06	GMT	46	61.66	GBP	XLON	592200902809786284
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:03:14	GMT	62	61.64	GBP	XLON	606274653291963137
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:04:28	GMT	65	61.64	GBP	XLON	592200902809830725
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:04:56	GMT	43	61.64	GBP	XLON	606274653292014721
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:04:56	GMT	28	61.64	GBP	XLON	606274653292014722
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:06:46	GMT	49	61.68	GBP	XLON	592200902809904935
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:06:46	GMT	72	61.68	GBP	XLON	606274653292073942
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:09:06	GMT	51	61.76	GBP	XLON	592200902809997627
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:09:06	GMT	95	61.76	GBP	XLON	606274653292096726
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:10:29	GMT	54	61.82	GBP	XLON	592200902810023696
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:10:29	GMT	66	61.82	GBP	XLON	592200902810023687
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:11:01	GMT	64	61.82	GBP	XLON	60627465329206777
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:13:28	GMT	65	61.74	GBP	XLON	592200902810108554
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:14:17	GMT	55	61.72	GBP	XLON	592200902810133937
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:14:17	GMT	46	61.72	GBP	XLON	606274653292300175
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:16:21	GMT	49	61.7	GBP	XLON	592200902810202693
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:18:00	GMT	85	61.68	GBP	XLON	592200902810258711
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:18:00	GMT	49	61.68	GBP	XLON	592200902810258712
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:19:40	GMT	5	61.72	GBP	XLON	606274653292474644
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:19:40	GMT	81	61.72	GBP	XLON	606274653292474645
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:19:58	GMT	68	61.72	GBP	XLON	592200902810320911
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:21:21	GMT	24	61.7	GBP	XLON	606274653292530532
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:21:21	GMT	22	61.7	GBP	XLON	606274653292530531
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:21:23	GMT	4	61.66	GBP	XLON	592200902810368951
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:21:23	GMT	62	61.66	GBP	XLON	592200902810368952
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:24:04	GMT	49	61.72	GBP	XLON	606274653292619588
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:25:53	GMT	131	61.76	GBP	XLON	592200902810514086
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:25:53	GMT	52	61.76	GBP	XLON	606274653292675328
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:27:26	GMT	95	61.76	GBP	XLON	592200902810587726
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:28:22	GMT	60	61.74	GBP	XLON	592200902810610919
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:31:41	GMT	49	61.88	GBP	XLON	606274653292875032
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:32:32	GMT	46	61.92	GBP	XLON	606274653292905966
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:32:46	GMT	14	61.92	GBP	XLON	606274653292913301
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:32:46	GMT	29	61.92	GBP	XLON	592200902810755005
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:32:46	GMT	6	61.92	GBP	XLON	592200902810755006
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:33:00	GMT	96	61.88	GBP	XLON	606274653292919821
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:33:57	GMT	62	61.86	GBP	XLON	606274653292947052
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:35:08	GMT	68	61.86	GBP	XLON	606274653292950828
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:36:31	GMT	66	61.82	GBP	XLON	606274653293033076
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:39:25	GMT	51	61.78	GBP	XLON	606274653293124711
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:39:25	GMT	65	61.76	GBP	XLON	606274653293124721
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:39:43	GMT	51	61.76	GBP	XLON	592200902810979208
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:39:56	GMT	62	61.74	GBP	XLON	592200902810987233
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:43:16	GMT	58	61.74	GBP	XLON	592200902811101152
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:44:14	GMT	14	61.84	GBP	XLON	592200902811129374
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:44:14	GMT	7	61.84	GBP	XLON	592200902811129375
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:44:14	GMT	32	61.84	GBP	XLON	592200902811129377
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:45:08	GMT	85	61.84	GBP	XLON	592200902811157065
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:45:26	GMT	103	61.84	GBP	XLON	592200902811587726
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:48:02	GMT	60	61.92	GBP	XLON	606274653293410096
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:48:36	GMT	161	61.9	GBP	XLON	606274653293430602
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:49:00	GMT	65	61.88	GBP	XLON	606274653293443578
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:50:39	GMT	65	61.9	GBP	XLON	606274653293505408
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:52:17	GMT	55	61.9	GBP	XLON	592200902811415055
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:52:17	GMT	40	61.9	GBP	XLON	592200902811415056
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:54:57	GMT	48	61.98	GBP	XLON	606274653293663165
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:55:48	GMT	21	62.04	GBP	XLON	606274653293691663
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:55:48	GMT	42	62.04	GBP	XLON	592200902811544015
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:56:55	GMT	61	62.06	GBP	XLON	606274653293725626
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:57:40	GMT	138	62.06	GBP	XLON	592200902811602186
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:58:14	GMT	61	62.06	GBP	XLON	592200902811620615
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	15:59:48	GMT	62	62.06	GBP	XLON	592200902811665581
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:01:07	GMT	77	62.14	GBP	XLON	606274653293852738
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:01:09	GMT	15	62.14	GBP	XLON	606274653293853722
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:01:09	GMT	4	62.14	GBP	XLON	606274653293853774
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:01:43	GMT	63	62.14	GBP	XLON	606274653293871484
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:03:02	GMT	61	62.12	GBP	XLON	592200902811766854
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:06:24	GMT	3	62.26	GBP	XLON	592200902811883734
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:08:24	GMT	46	62.26	GBP	XLON	592200902811887726
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:07:39	GMT	83	62.28	GBP	XLON	606274653294075124
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:08:51	GMT	60	62.28	GBP	XLON	606274653294113111
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:08:51	GMT	22	62.28	GBP	XLON	606274653294113112
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:09:59	GMT	140	62.24	GBP	XLON	606274653294153704
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:12:41	GMT	52	62.32	GBP	XLON	59220090281212241C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:13:30	GMT	14	62.32	GBP	XLON	592200902812153061
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	01/12/2021	16:13:30	GMT	17	62.32	GBP	XLON	6062