

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:01:01	GMT	45	61.36	GBP	XLON	592202672272731771
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:01:01	GMT	50	61.36	GBP	XLON	606276422706455456
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:01:01	GMT	27	61.36	GBP	XLON	606276422706455456
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:03:04	GMT	48	61.48	GBP	XLON	606276422706477511
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:03:45	GMT	136	61.5	GBP	XLON	606276422706483500
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:06:45	GMT	48	61.74	GBP	XLON	606276422706507344
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:06:50	GMT	115	61.72	GBP	XLON	592202672272728641
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:10:10	GMT	89	61.86	GBP	XLON	5922026722727202941
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:11:12	GMT	51	61.84	GBP	XLON	5922026722727331861
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:11:12	GMT	43	61.84	GBP	XLON	5922026722727331861
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:13:51	GMT	59	61.88	GBP	XLON	5922026722727357771
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:13:54	GMT	54	61.84	GBP	XLON	5922026722727358475
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:13:54	GMT	54	61.84	GBP	XLON	606276422706577175
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:13:54	GMT	54	61.84	GBP	XLON	606276422706577174
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:17:38	GMT	48	61.84	GBP	XLON	5922026722727403224
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:18:52	GMT	47	61.8	GBP	XLON	606276422706632378
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:18:52	GMT	59	61.74	GBP	XLON	5922026722727415535
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:19:35	GMT	29	61.72	GBP	XLON	5922026722727424907
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:19:35	GMT	36	61.72	GBP	XLON	5922026722727424906
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:23:18	GMT	27	61.58	GBP	XLON	606276422706685031
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:23:18	GMT	8	61.58	GBP	XLON	606276422706685030
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:23:18	GMT	29	61.58	GBP	XLON	606276422706685040
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:24:14	GMT	70	61.56	GBP	XLON	5922026722727482011
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:25:32	GMT	55	61.46	GBP	XLON	606276422706713551
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:25:45	GMT	7	61.46	GBP	XLON	606276422706716335
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:29:52	GMT	48	61.52	GBP	XLON	592202672272755507
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:33:54	GMT	79	61.54	GBP	XLON	5922026722727375758
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:33:54	GMT	12	61.52	GBP	XLON	5922026722727612109
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:33:54	GMT	13	61.52	GBP	XLON	5922026722727612107
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:33:54	GMT	31	61.52	GBP	XLON	5922026722727612106
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:33:54	GMT	4	61.52	GBP	XLON	5922026722727612105
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:33:54	GMT	31	61.52	GBP	XLON	5922026722727612131
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:36:48	GMT	58	61.58	GBP	XLON	606276422706863487
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:39:41	GMT	51	61.48	GBP	XLON	606276422706906611
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:39:41	GMT	19	61.48	GBP	XLON	606276422706906611
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:43:18	GMT	24	61.44	GBP	XLON	5922026722727735755
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:43:18	GMT	27	61.44	GBP	XLON	5922026722727735758
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:43:45	GMT	75	61.38	GBP	XLON	606276422706949436
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:46:45	GMT	71	61.36	GBP	XLON	606276422706975900
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:46:58	GMT	48	61.36	GBP	XLON	592202672272775302
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:53:27	GMT	48	61.6	GBP	XLON	606276422707046475
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:54:54	GMT	133	61.58	GBP	XLON	5922026722727857075
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:55:01	GMT	90	61.58	GBP	XLON	592202672272858138
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	08:58:17	GMT	61	61.54	GBP	XLON	592202672272890366
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:04:09	GMT	81	61.7	GBP	XLON	592202672272961626
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:06:47	GMT	71	61.72	GBP	XLON	592202672272990371
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:09:38	GMT	64	61.68	GBP	XLON	606276422707217017
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:12:02	GMT	65	61.38	GBP	XLON	592202672280044286
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:19:03	GMT	48	61.68	GBP	XLON	606276422707309306
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:19:19	GMT	48	61.64	GBP	XLON	59220267228118939
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:19:19	GMT	63	61.64	GBP	XLON	606276422707312334
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:23:10	GMT	66	61.62	GBP	XLON	606276422707360762
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:23:15	GMT	43	61.56	GBP	XLON	606276422707362266
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:23:15	GMT	24	61.56	GBP	XLON	606276422707362255
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:25:04	GMT	63	61.58	GBP	XLON	59220267228192902
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:29:05	GMT	62	61.56	GBP	XLON	606276422707428975
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:31:24	GMT	79	61.56	GBP	XLON	606276422707457292
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:35:06	GMT	64	61.5	GBP	XLON	59220267228316905
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:37:28	GMT	65	61.48	GBP	XLON	59220267228346034
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:39:15	GMT	68	61.42	GBP	XLON	59220267228367311
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:45:16	GMT	17	61.46	GBP	XLON	606276422707623138
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:45:16	GMT	36	61.46	GBP	XLON	606276422707623137
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:46:52	GMT	47	61.44	GBP	XLON	59220267228465499
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:46:52	GMT	73	61.44	GBP	XLON	606276422707645257
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:47:25	GMT	63	61.4	GBP	XLON	606276422707652722
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:49:03	GMT	62	61.32	GBP	XLON	59220267228594111
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:57:14	GMT	51	61.28	GBP	XLON	606276422707766601
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:57:14	GMT	64	61.18	GBP	XLON	606276422707766602
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:57:14	GMT	8	61.26	GBP	XLON	606276422707766611
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:57:14	GMT	55	61.26	GBP	XLON	606276422707766611
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	09:58:29	GMT	64	61.18	GBP	XLON	606276422707781190
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:00:06	GMT	63	61.06	GBP	XLON	59220267228630991
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:02:10	GMT	64	61.01	GBP	XLON	59220267228658558
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:04:49	GMT	88	61.06	GBP	XLON	59220267228690851
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:08:17	GMT	63	61.1	GBP	XLON	59220267228735255
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:08:17	GMT	31	61.1	GBP	XLON	59220267228735258
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:09:58	GMT	66	61.12	GBP	XLON	59220267228755715
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:10:20	GMT	63	61.1	GBP	XLON	59220267228787931
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:16:26	GMT	54	61.06	GBP	XLON	59220267228834837
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:20:07	GMT	48	61.3	GBP	XLON	606276422708044134
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:20:31	GMT	46	61.3	GBP	XLON	606276422708049091
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:21:14	GMT	97	61.28	GBP	XLON	59220267228890738
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:24:13	GMT	62	61.12	GBP	XLON	606276422708090300
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:24:52	GMT	78	61.11	GBP	XLON	606276422708100288
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:30:10	GMT	100	61.14	GBP	XLON	606276422708166834
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:32:03	GMT	63	61.12	GBP	XLON	592202672290274771
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:36:06	GMT	12	61.14	GBP	XLON	606276422708234702
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:36:06	GMT	39	61.14	GBP	XLON	606276422708234701
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	10:38:34	GMT	138	61.24	GBP	XLON	59220267229103426
Ashfield Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N								

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	11:49:04	GMT	51	61.14	GBP	XLON	592202672229921104
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	11:54:54	GMT	64	61.16	GBP	XLON	59220267222998847E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	11:59:02	GMT	61	61.16	GBP	XLON	60627642270916100E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:00:30	GMT	78	61.16	GBP	XLON	5922026722230053407
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:00:30	GMT	2	61.16	GBP	XLON	606276422709178974
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:01:29	GMT	64	61.1	GBP	XLON	60627642270918829E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:07:03	GMT	66	61.24	GBP	XLON	59220267223012738E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:07:31	GMT	68	61.22	GBP	XLON	60627642270925465E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:09:20	GMT	51	61.2	GBP	XLON	59220267223015115E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:13:42	GMT	157	61.3	GBP	XLON	60627642270932173E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:15:40	GMT	62	61.28	GBP	XLON	6062764227093427E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:18:27	GMT	64	61.22	GBP	XLON	59220267223025051E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:23:12	GMT	63	61.22	GBP	XLON	6062764227094237E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:29:39	GMT	47	61.2	GBP	XLON	59220267223037815E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:29:39	GMT	65	61.2	GBP	XLON	60627642270949097E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:29:41	GMT	10	61.18	GBP	XLON	59220267223037899E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:31:52	GMT	28	61.12	GBP	XLON	60627642270958738E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:39:02	GMT	51	61.14	GBP	XLON	60627642270959177E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:39:05	GMT	61	61.12	GBP	XLON	59220267223049084E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:46:00	GMT	141	61.24	GBP	XLON	60627642270968218E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:48:48	GMT	65	61.14	GBP	XLON	59220267223060515E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:56:55	GMT	53	61.16	GBP	XLON	59220267223069414E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	12:58:32	GMT	53	61.14	GBP	XLON	59220267223071170E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:00:06	GMT	53	61.1	GBP	XLON	59220267223072754E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:11:46	GMT	52	61.24	GBP	XLON	60627642270995642E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:15:08	GMT	76	61.24	GBP	XLON	6062764227099904E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:22:06	GMT	61	61.4	GBP	XLON	60627642271008478E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:22:39	GMT	161	61.32	GBP	XLON	5922026722309957E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:26:17	GMT	63	61.26	GBP	XLON	59220267223104531E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:28:30	GMT	66	61.24	GBP	XLON	59220267223107361E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:32:12	GMT	21	61.22	GBP	XLON	59220267223140434E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:33:12	GMT	41	61.22	GBP	XLON	5922026722316214E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:32:12	GMT	53	61.22	GBP	XLON	6062764227102097E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:35:15	GMT	90	61.24	GBP	XLON	606276422710250884E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:36:00	GMT	62	61.22	GBP	XLON	59220267223117546E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:39:25	GMT	69	61.3	GBP	XLON	59220267223122282E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:42:02	GMT	82	61.32	GBP	XLON	60627642271033739E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:48:14	GMT	51	61.4	GBP	XLON	5922026722313075E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:49:15	GMT	47	61.4	GBP	XLON	60627642271042208E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:49:44	GMT	131	61.38	GBP	XLON	60627642271042803E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:54:05	GMT	52	61.4	GBP	XLON	59220267223140434E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:54:05	GMT	83	61.4	GBP	XLON	60627642271048012E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	13:58:08	GMT	151	61.54	GBP	XLON	60627642271052788E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:00:27	GMT	75	61.62	GBP	XLON	59220267223148266E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:01:13	GMT	64	61.58	GBP	XLON	60627642271056788E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:02:38	GMT	22	61.54	GBP	XLON	60627642271058961E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:02:38	GMT	41	61.54	GBP	XLON	60627642271058962E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:07:56	GMT	52	61.62	GBP	XLON	592202672231578004E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:09:58	GMT	23	61.66	GBP	XLON	60627642271067769E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:09:58	GMT	32	61.66	GBP	XLON	60627642271067770E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:11:46	GMT	3	61.66	GBP	XLON	60627642271067770E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:13:32	GMT	46	61.66	GBP	XLON	5922026722316214E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:13:32	GMT	86	61.66	GBP	XLON	60627642271072819E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:16:20	GMT	63	61.64	GBP	XLON	60627642271072819E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:16:20	GMT	23	61.64	GBP	XLON	59220267223170186E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:20:40	GMT	57	61.78	GBP	XLON	606276422710769817E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:20:56	GMT	52	61.76	GBP	XLON	59220267223176930E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:20:56	GMT	52	61.76	GBP	XLON	59220267223177497E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:20:56	GMT	8	61.76	GBP	XLON	59220267223177497E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:20:56	GMT	52	61.76	GBP	XLON	60627642271084002E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:24:11	GMT	89	61.6	GBP	XLON	5922026722318214E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:24:11	GMT	39	61.74	GBP	XLON	592202672231824204E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:25:06	GMT	62	61.84	GBP	XLON	60627642271090040E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:26:13	GMT	60	61.8	GBP	XLON	59220267223185538E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:26:13	GMT	8	61.8	GBP	XLON	59220267223185538E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:29:26	GMT	54	61.84	GBP	XLON	60627642271096688E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:29:49	GMT	1	61.84	GBP	XLON	59220267223191237E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:29:49	GMT	51	61.84	GBP	XLON	59220267223191237E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:30:01	GMT	130	61.84	GBP	XLON	60627642271097706E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:30:29	GMT	65	61.84	GBP	XLON	60627642271099404E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:31:46	GMT	66	61.8	GBP	XLON	59220267223192314E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:32:28	GMT	63	61.8	GBP	XLON	60627642271102458E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:33:49	GMT	1	61.78	GBP	XLON	59220267223200148E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:33:49	GMT	62	61.78	GBP	XLON	59220267223200148E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:34:22	GMT	64	61.64	GBP	XLON	59220267223201291E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:35:08	GMT	66	61.7	GBP	XLON	59220267223202997E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:36:12	GMT	61	61.6	GBP	XLON	60627642271111772E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:37:38	GMT	1	61.62	GBP	XLON	60627642271114903E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	06/12/2021	14:37:38	GMT	84	61.62	GBP	XLON	60627642271114903

Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:01:19	GMT	50	61.7	GBP	XLON	592202672232609387
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:01:19	GMT	65	61.7	GBP	XLON	592202672232609388
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:01:45	GMT	64	61.66	GBP	XLON	606276422711694211
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:03:23	GMT	61	61.62	GBP	XLON	606276422711666515
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:03:52	GMT	5	61.58	GBP	XLON	606276422711694254
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:03:52	GMT	60	61.58	GBP	XLON	606276422711694253
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:06:13	GMT	66	61.6	GBP	XLON	606276422711744944
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:06:55	GMT	53	61.6	GBP	XLON	592202672232728077
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:07:33	GMT	47	61.62	GBP	XLON	592202672232742585
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:08:42	GMT	3	61.66	GBP	XLON	606276422711798274
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:08:45	GMT	64	61.66	GBP	XLON	606276422711799833
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:09:47	GMT	73	61.68	GBP	XLON	606276422711821524
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:10:54	GMT	157	61.76	GBP	XLON	606276422711845147
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:10:54	GMT	8	61.76	GBP	XLON	606276422711845146
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:10:54	GMT	3	61.76	GBP	XLON	606276422711845151
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:14:04	GMT	78	61.84	GBP	XLON	606276422711916593
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:14:04	GMT	6	61.84	GBP	XLON	606276422711916592
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:14:53	GMT	7	61.92	GBP	XLON	606276422711932611
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:14:53	GMT	31	61.92	GBP	XLON	606276422711932612
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:14:53	GMT	15	61.92	GBP	XLON	592202672232906364
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:15:53	GMT	103	61.99	GBP	XLON	592202672232933544
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:15:57	GMT	51	61.94	GBP	XLON	606276422711960485
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:16:55	GMT	60	61.9	GBP	XLON	592202672232957042
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:17:34	GMT	62	61.86	GBP	XLON	592202672232972422
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:20:01	GMT	52	61.86	GBP	XLON	592202672233021691
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:20:01	GMT	65	61.86	GBP	XLON	606276422712043417
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:21:04	GMT	62	61.82	GBP	XLON	592202672233045146
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:22:04	GMT	38	61.78	GBP	XLON	592202672233064817
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:22:06	GMT	24	61.78	GBP	XLON	592202672233065451
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:22:52	GMT	67	61.76	GBP	XLON	606276422712098598
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:24:43	GMT	63	61.72	GBP	XLON	592202672233114572
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:26:18	GMT	93	61.74	GBP	XLON	592202672233149446
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:26:45	GMT	74	61.72	GBP	XLON	592202672233159565
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:27:45	GMT	64	61.7	GBP	XLON	606276422712219296
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:29:07	GMT	63	61.68	GBP	XLON	606276422712224698
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:29:49	GMT	62	61.64	GBP	XLON	592202672233222144
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:31:51	GMT	63	61.58	GBP	XLON	592202672233262638
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:32:07	GMT	76	61.52	GBP	XLON	592202672233268482
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:33:28	GMT	64	61.44	GBP	XLON	606276422712308525
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:35:03	GMT	61	61.44	GBP	XLON	606276422712336834
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:35:28	GMT	64	61.42	GBP	XLON	592202672233319337
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:37:57	GMT	62	61.42	GBP	XLON	592202672233378107
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:37:57	GMT	53	61.42	GBP	XLON	606276422712388408
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:39:05	GMT	63	61.44	GBP	XLON	606276422712407836
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:40:07	GMT	41	61.42	GBP	XLON	592202672233417433
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:40:07	GMT	23	61.42	GBP	XLON	592202672233417432
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:41:43	GMT	63	61.42	GBP	XLON	606276422712456544
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:42:29	GMT	46	61.42	GBP	XLON	606276422712471171
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:42:52	GMT	46	61.4	GBP	XLON	606276422712476948
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:43:18	GMT	64	61.34	GBP	XLON	606276422712485211
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:45:38	GMT	53	61.38	GBP	XLON	606276422712533641
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:47:07	GMT	69	61.44	GBP	XLON	606276422712562601
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:48:07	GMT	152	61.42	GBP	XLON	592202672233577705
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:49:39	GMT	71	61.46	GBP	XLON	606276422712590873
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:51:30	GMT	50	61.48	GBP	XLON	592202672233652006
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:51:35	GMT	50	61.46	GBP	XLON	592202672233652206
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:51:35	GMT	4	61.46	GBP	XLON	592202672233652199
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:51:35	GMT	62	61.46	GBP	XLON	592202672233652197
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:54:05	GMT	52	61.5	GBP	XLON	592202672233702211
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:55:21	GMT	1	61.56	GBP	XLON	592202672233728366
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:55:21	GMT	70	61.56	GBP	XLON	592202672233728355
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:55:56	GMT	124	61.52	GBP	XLON	592202672233739991
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:58:26	GMT	50	61.52	GBP	XLON	606276422712782315
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	15:59:05	GMT	63	61.44	GBP	XLON	606276422712807834
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:00:15	GMT	47	61.54	GBP	XLON	592202672233824625
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:00:37	GMT	79	61.54	GBP	XLON	606276422712826242
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:01:45	GMT	71	61.52	GBP	XLON	606276422712847138
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:02:43	GMT	66	61.5	GBP	XLON	606276422712865591
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:03:41	GMT	63	61.5	GBP	XLON	606276422712886396
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:06:42	GMT	35	61.56	GBP	XLON	592202672233958594
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:06:42	GMT	18	61.56	GBP	XLON	592202672233958593
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:06:42	GMT	32	61.56	GBP	XLON	592202672233958592
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:06:57	GMT	107	61.52	GBP	XLON	606276422712954363
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:07:06	GMT	31	61.52	GBP	XLON	606276422712957116
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:10:47	GMT	118	61.54	GBP	XLON	592202672234048476
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:10:47	GMT	58	61.54	GBP	XLON	606276422713035377
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:11:12	GMT	64	61.54	GBP	XLON	592202672234060228
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:12:40	GMT	63	61.5	GBP	XLON	592202672234099088
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:13:40	GMT	63	61.36	GBP	XLON	606276422713108693
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:14:50	GMT	76	61.34	GBP	XLON	606276422713137138
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:17:34	GMT	66	61.36	GBP	XLON	606276422713203888
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:18:53	GMT	45	61.32	GBP	XLON	592202672234254544
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:18:53	GMT	64	61.32	GBP	XLON	592202672234254543
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:18:53	GMT	68	61.32	GBP	XLON	606276422713223522
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:18:53	GMT	45	61.32	GBP	XLON	606276422713225322
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:21:39	GMT	57	61.48	GBP	XLON	592202672234333738
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:22:25	GMT	83	61.44	GBP	XLON	606276422713329504
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:23:27	GMT	53	61.5	GBP	XLON	606276422713352701
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:23:28	GMT	49	61.46	GBP	XLON	592202672234375705
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:23:28	GMT	71	61.46	GBP	XLON	606276422713353338
Ashstead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	06/12/2021	16:25:35	GMT	103	61.48	GBP	XLON	592202