

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:00:23	GMT	9	64.14	GBP	XLON	592203733929864097
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:01:37	GMT	43	64.38	GBP	XLON	592203733929879458
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:02:41	GMT	5	64.4	GBP	XLON	592203733929890227
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:03:24	GMT	48	64.6	GBP	XLON	592203733929897744
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:03:24	GMT	83	64.6	GBP	XLON	606277484416640848
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:03:24	GMT	5	64.54	GBP	XLON	606277484416640848
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:03:28	GMT	107	64.62	GBP	XLON	606277484416641438
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:04:32	GMT	105	64.54	GBP	XLON	606277484416650487
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:04:36	GMT	100	64.64	GBP	XLON	592203733929905833
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:04:36	GMT	26	64.64	GBP	XLON	606277484416651002
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Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:06:02	GMT	95	64.2	GBP	XLON	606277484416663003
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:07:15	GMT	78	64.24	GBP	XLON	592203733929932211
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:08:11	GMT	78	64.34	GBP	XLON	592203733929940666
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:10:06	GMT	48	64.36	GBP	XLON	592203733929957837
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:10:33	GMT	48	64.32	GBP	XLON	592203733929963148
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:12:16	GMT	44	64.32	GBP	XLON	592203733929977212
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:12:18	GMT	44	64.32	GBP	XLON	606277484416715712
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:12:49	GMT	49	64.3	GBP	XLON	592203733929982106
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:14:06	GMT	45	64.4	GBP	XLON	606277484416713138
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:14:44	GMT	45	64.42	GBP	XLON	606277484416725923
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:15:12	GMT	12	64.44	GBP	XLON	606277484416739687
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:15:13	GMT	36	64.44	GBP	XLON	606277484416739893
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:15:45	GMT	52	64.4	GBP	XLON	592203733930006107
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:15:53	GMT	44	64.32	GBP	XLON	592203733930007088
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:17:00	GMT	69	64.48	GBP	XLON	592203733930018627
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:17:00	GMT	49	64.46	GBP	XLON	592203733930018638
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:17:00	GMT	58	64.46	GBP	XLON	592203733930018639
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:17:05	GMT	62	64.4	GBP	XLON	606277484416757555
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:17:52	GMT	2	64.4	GBP	XLON	592203733930026441
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:18:02	GMT	46	64.4	GBP	XLON	592203733930027535
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:18:02	GMT	12	64.4	GBP	XLON	606277484416765123
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:18:02	GMT	62	64.4	GBP	XLON	606277484416765122
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:18:02	GMT	14	64.4	GBP	XLON	606277484416765198
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:20:53	GMT	47	64.36	GBP	XLON	592203733930050988
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:22:36	GMT	50	64.4	GBP	XLON	592203733930065808
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:22:27	GMT	51	64.4	GBP	XLON	606277484416810517
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:24:14	GMT	46	64.4	GBP	XLON	606277484416810518
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:25:54	GMT	50	64.36	GBP	XLON	592203733930096655
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:25:54	GMT	46	64.36	GBP	XLON	606277484416831314
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:25:59	GMT	51	64.38	GBP	XLON	592203733930097333
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:28:28	GMT	45	64.38	GBP	XLON	606277484416853366
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:29:49	GMT	29	64.4	GBP	XLON	592203733930131106
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:29:49	GMT	76	64.4	GBP	XLON	592203733930131105
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:29:49	GMT	24	64.4	GBP	XLON	592203733930131104
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:30:01	GMT	48	64.36	GBP	XLON	606277484416866667
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:30:01	GMT	47	64.36	GBP	XLON	606277484416866666
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:30:33	GMT	91	64.4	GBP	XLON	592203733930137561
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:33:03	GMT	45	64.28	GBP	XLON	592203733930165057
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:36:02	GMT	33	64.36	GBP	XLON	592203733930200443
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:36:02	GMT	15	64.36	GBP	XLON	592203733930200436
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:38:02	GMT	50	64.36	GBP	XLON	606277484416953416
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:38:03	GMT	17	64.32	GBP	XLON	592203733930223535
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:38:04	GMT	110	64.32	GBP	XLON	592203733930223675
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:39:11	GMT	29	64.3	GBP	XLON	606277484416964721
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:39:11	GMT	19	64.3	GBP	XLON	606277484416964722
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:39:24	GMT	89	64.28	GBP	XLON	606277484416972788
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:40:27	GMT	47	64.14	GBP	XLON	592203733930234931
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:41:32	GMT	56	64.1	GBP	XLON	592203733930260555
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:41:32	GMT	34	64.1	GBP	XLON	592203733930260561
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:44:58	GMT	106	64.3	GBP	XLON	606277484417020655
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:45:01	GMT	45	64.28	GBP	XLON	592203733930293501
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:47:54	GMT	29	64.18	GBP	XLON	592203733930324888
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:47:54	GMT	19	64.18	GBP	XLON	592203733930324888
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:50:22	GMT	51	64.18	GBP	XLON	592203733930353655
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:50:22	GMT	52	64.18	GBP	XLON	606277484417078955
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:55:35	GMT	95	64.42	GBP	XLON	606277484417110005
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:55:35	GMT	47	64.4	GBP	XLON	592203733930242355
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:55:35	GMT	76	64.4	GBP	XLON	592203733930412515
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:57:30	GMT	54	64.54	GBP	XLON	592203733930434904
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:58:43	GMT	158	64.5	GBP	XLON	592203733930449277
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:58:43	GMT	45	64.5	GBP	XLON	606277484417171774
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	08:59:22	GMT	45	64.42	GBP	XLON	592203733930457498
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:01:10	GMT	90	64.38	GBP	XLON	592203733930474878
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:04:55	GMT	45	64.42	GBP	XLON	592203733930518244
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:04:55	GMT	6	64.42	GBP	XLON	592203733930518242
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:04:57	GMT	73	64.4	GBP	XLON	606277484417238398
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:06:06	GMT	43	64.42	GBP	XLON	592203733930524255
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:06:10	GMT	50	64.4	GBP	XLON	592203733930534344
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:07:55	GMT	90	64.32	GBP	XLON	606277484417273548
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:10:45	GMT	90	64.32	GBP	XLON	592203733930597947
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:13:06	GMT	13	64.22	GBP	XLON	606277484417339906
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:13:06	GMT	76	64.22	GBP	XLON	606277484417339907
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:15:59	GMT	47	64.18	GBP	XLON	592203733930656021
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:16:34	GMT	45	64.2	GBP	XLON	592203733930662748
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:22:36	GMT	51	64.1	GBP	XLON	606277484417445655
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:22:51	GMT	49	64.22	GBP	XLON	606277484417448246
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:23:57	GMT	162	64.22	GBP	XLON	592203733930748704
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:23:57	GMT	17	64.22	GBP	XLON	606277484417459908
Aethead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	09/12/2021	09:24:36	GMT	35	64.16	GBP	XLON	592203733930756721
Aethead Group plc	GB0005536739										

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:14:30	GMT	44	63.52	GBP	XLON	606277484418016566
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:14:30	GMT	22	63.52	GBP	XLON	606277484418016566
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:15:00	GMT	89	63.5	GBP	XLON	592203733931286958
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:17:27	GMT	72	63.5	GBP	XLON	606277484418046661
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:17:27	GMT	17	63.5	GBP	XLON	606277484418046661
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:19:43	GMT	57	63.44	GBP	XLON	606277484418071296
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:22:01	GMT	90	63.44	GBP	XLON	592203733931407206
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:23:59	GMT	29	63.32	GBP	XLON	59220373393142962C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:23:59	GMT	14	63.32	GBP	XLON	59220373393142962C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:23:59	GMT	47	63.32	GBP	XLON	59220373393142962C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:26:28	GMT	90	63.22	GBP	XLON	592203733931454787
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:29:36	GMT	91	63.16	GBP	XLON	592203733931486502
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:33:06	GMT	13	63.18	GBP	XLON	60627748441821102C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:33:16	GMT	77	63.18	GBP	XLON	606277484418211015
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:35:04	GMT	90	63.08	GBP	XLON	606277484418231975
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:39:15	GMT	46	63.06	GBP	XLON	592203733931591996
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:39:15	GMT	89	63.06	GBP	XLON	60627748441827743C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:39:31	GMT	44	62.98	GBP	XLON	606277484418280266
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:41:27	GMT	88	63	GBP	XLON	592203733931616135
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:44:52	GMT	91	63	GBP	XLON	592203733931654382
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:47:21	GMT	91	63.02	GBP	XLON	60627748441836308E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:52:54	GMT	50	63.08	GBP	XLON	59220373393172420C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:55:07	GMT	44	63	GBP	XLON	606277484418046661
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:56:31	GMT	129	63.08	GBP	XLON	592203733931708552
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	10:58:31	GMT	44	63.06	GBP	XLON	59220373393178976C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:01:17	GMT	71	63.1	GBP	XLON	60627748441850002E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:01:17	GMT	55	63.1	GBP	XLON	59220373393182092E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:04:14	GMT	47	63.06	GBP	XLON	592203733931854195
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:04:14	GMT	50	63.04	GBP	XLON	606277484418532417
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:04:14	GMT	92	63.04	GBP	XLON	60627748441853241E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:08:08	GMT	38	63.1	GBP	XLON	606277484418576156
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:12:05	GMT	114	63.26	GBP	XLON	59220373393195278E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:21:33	GMT	12	63.26	GBP	XLON	59220373393207238E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:21:33	GMT	32	63.26	GBP	XLON	59220373393207238E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:23:03	GMT	32	63.26	GBP	XLON	59220373393208795E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:23:03	GMT	15	63.26	GBP	XLON	59220373393208795E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:23:53	GMT	44	63.22	GBP	XLON	59220373393209759E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:23:53	GMT	44	63.22	GBP	XLON	59220373393209759E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:23:53	GMT	44	63.22	GBP	XLON	606277484418769892
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:30:02	GMT	96	63.22	GBP	XLON	606277484418837642
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:30:02	GMT	32	63.22	GBP	XLON	606277484418837641
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:33:59	GMT	45	63.22	GBP	XLON	60627748441887588E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:37:04	GMT	9	63.26	GBP	XLON	606277484418908362
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:37:04	GMT	36	63.26	GBP	XLON	606277484418908361
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:37:04	GMT	45	63.26	GBP	XLON	606277484418908367
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:37:43	GMT	68	63.26	GBP	XLON	606277484418915193
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:39:16	GMT	47	63.26	GBP	XLON	592203733932246667
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:41:47	GMT	63	63.3	GBP	XLON	606277484418951047
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:41:47	GMT	48	63.3	GBP	XLON	606277484418951046
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:41:47	GMT	7	63.3	GBP	XLON	59220373393229390A
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:43:06	GMT	90	63.28	GBP	XLON	59220373393239955E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:49:05	GMT	51	63.32	GBP	XLON	592203733932375031
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:49:05	GMT	90	63.32	GBP	XLON	606277484419039775
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:50:36	GMT	45	63.28	GBP	XLON	606277484419058234
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:52:10	GMT	68	63.28	GBP	XLON	606277484419076344
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:52:10	GMT	24	63.28	GBP	XLON	606277484419076345
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:55:57	GMT	90	63.28	GBP	XLON	60627748441911980E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	11:59:53	GMT	92	63.28	GBP	XLON	5922037339326926E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:03:00	GMT	50	63.32	GBP	XLON	606277484419203233
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:03:00	GMT	89	63.32	GBP	XLON	60627748441920323E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:03:43	GMT	44	63.3	GBP	XLON	59220373393255362E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:04:50	GMT	22	63.3	GBP	XLON	59220373393257208E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:04:50	GMT	47	63.3	GBP	XLON	606277484419230737
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:04:50	GMT	21	63.3	GBP	XLON	59220373393257208E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:08:31	GMT	51	63.38	GBP	XLON	592203733932608857
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:12:35	GMT	45	63.44	GBP	XLON	60627748441930572J
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:13:48	GMT	40	63.44	GBP	XLON	592203733932609496
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:15:59	GMT	33	63.42	GBP	XLON	592203733932663104
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:20:58	GMT	71	63.52	GBP	XLON	59220373393272610E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:21:33	GMT	113	63.52	GBP	XLON	60627748441939496E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:22:23	GMT	55	63.5	GBP	XLON	592203733932750282
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:25:04	GMT	31	63.52	GBP	XLON	606277484419428933
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:26:16	GMT	64	63.52	GBP	XLON	60627748441943988E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:31:50	GMT	39	63.52	GBP	XLON	60627748441949548E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:31:50	GMT	50	63.52	GBP	XLON	592203733932845405
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:31:50	GMT	10	63.52	GBP	XLON	606277484419495498
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:32:50	GMT	45	63.5	GBP	XLON	606277484419554096
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:37:50	GMT	44	63.64	GBP	XLON	60627748441955449E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:40:02	GMT	155	63.68	GBP	XLON	592203733932928262
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:40:02	GMT	48	63.68	GBP	XLON	606277484419575814
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:42:10	GMT	45	63.68	GBP	XLON	606277484419594133
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:49:47	GMT	51	63.86	GBP	XLON	592203733933025231
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:50:56	GMT	50	63.86	GBP	XLON	592203733933036635
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:51:44	GMT	146	63.82	GBP	XLON	606277484419609577
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:58:36	GMT	17	63.82	GBP	XLON	606277484419757338
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	12:58:36	GMT	110	63.82	GBP	XLON	606277484419757337
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	09/12/2021	13:03:08	GMT	70	63.84	GBP	XLON	6062774844198022

