

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:01:29	GMT	33	62.22	GBP	XLON	592205149481300615
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:01:29	GMT	90	62.22	GBP	XLON	59220514948130062C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:02:46	GMT	48	62.22	GBP	XLON	606278899972255500
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:04:02	GMT	50	62.14	GBP	XLON	59220514948133461E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:04:02	GMT	2	62.14	GBP	XLON	59220514948133461F
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:04:02	GMT	46	62.14	GBP	XLON	60627889997227274E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:04:04	GMT	45	62.08	GBP	XLON	59220514948133561C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:04:04	GMT	44	62.08	GBP	XLON	60627889997227369E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:05:00	GMT	44	62.06	GBP	XLON	606278899972286554
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:05:00	GMT	46	62.06	GBP	XLON	606278899972286555
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:05:01	GMT	47	62.06	GBP	XLON	592205149481348961
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:05:05	GMT	86	62.02	GBP	XLON	592205149481350399
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:06:07	GMT	44	62.11	GBP	XLON	592205149481363167
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:06:52	GMT	45	62.08	GBP	XLON	592205149481372925
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:06:52	GMT	48	62.06	GBP	XLON	606278899972313747
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:07:17	GMT	85	62.02	GBP	XLON	606278899972319777
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:08:05	GMT	35	61.96	GBP	XLON	606278899972330832
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:08:05	GMT	59	61.96	GBP	XLON	606278899972330833
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:09:58	GMT	82	61.9	GBP	XLON	59220514948141335E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:11:17	GMT	52	61.9	GBP	XLON	59220514948143090E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:11:17	GMT	52	61.9	GBP	XLON	606278899972378101
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:14:05	GMT	50	61.92	GBP	XLON	592205149481461764
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:15:03	GMT	37	61.94	GBP	XLON	59220514948147225C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:15:03	GMT	19	61.94	GBP	XLON	592205149481472251
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:15:48	GMT	46	61.96	GBP	XLON	60627889997243327E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:16:46	GMT	66	62.12	GBP	XLON	59220514948149037E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:17:04	GMT	63	62.18	GBP	XLON	606278899972450232
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:17:11	GMT	58	62.11	GBP	XLON	59220514948149894E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:17:56	GMT	48	62.16	GBP	XLON	592205149481501611
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:18:53	GMT	48	62.18	GBP	XLON	592205149481511951
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:19:31	GMT	53	62.16	GBP	XLON	606278899972481333
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:20:26	GMT	51	62.22	GBP	XLON	59220514948152732C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:21:12	GMT	52	62.22	GBP	XLON	606278899972503215
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:23:23	GMT	47	62.22	GBP	XLON	592205149481564435
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:23:23	GMT	128	62.22	GBP	XLON	606278899972537971
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:23:23	GMT	34	62.22	GBP	XLON	606278899972537972
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:23:23	GMT	16	62.22	GBP	XLON	59220514948156444E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:25:11	GMT	44	62.5	GBP	XLON	60627889997257034E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:27:47	GMT	52	62.28	GBP	XLON	59220514948162046E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:27:47	GMT	24	62.28	GBP	XLON	592205149481620701
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:27:47	GMT	28	62.28	GBP	XLON	592205149481620711
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:30:02	GMT	49	62.28	GBP	XLON	59220514948164572E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:30:02	GMT	49	62.26	GBP	XLON	592205149481645761
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:30:02	GMT	52	62.26	GBP	XLON	60627889997264124C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:30:30	GMT	58	62.2	GBP	XLON	592205149481652025
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:34:50	GMT	48	62.46	GBP	XLON	592205149481702305
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:35:58	GMT	45	62.5	GBP	XLON	59220514948174749E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:37:00	GMT	54	62.52	GBP	XLON	592205149481789531
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:39:26	GMT	110	62.6	GBP	XLON	592205149481765522
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:39:51	GMT	49	62.6	GBP	XLON	592205149481771311
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:40:39	GMT	44	62.6	GBP	XLON	59220514948178258E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:41:43	GMT	83	62.58	GBP	XLON	592205149481796594
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:41:47	GMT	57	62.54	GBP	XLON	592205149481797555
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:42:44	GMT	52	62.52	GBP	XLON	592205149481809192
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:45:30	GMT	59	62.6	GBP	XLON	60627889997288724E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:47:46	GMT	37	62.52	GBP	XLON	606278899972917844
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:47:46	GMT	8	62.52	GBP	XLON	606278899972917845
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:48:04	GMT	44	62.5	GBP	XLON	59220514948192999E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:48:04	GMT	45	62.5	GBP	XLON	606278899972922022
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:48:04	GMT	53	62.5	GBP	XLON	606278899972922023
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:48:05	GMT	41	62.5	GBP	XLON	59220514948187017C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:48:05	GMT	10	62.5	GBP	XLON	606278899972922027
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:50:36	GMT	44	62.54	GBP	XLON	606278899972961867
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:53:00	GMT	51	62.52	GBP	XLON	606278899972998633
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:53:04	GMT	51	62.52	GBP	XLON	60627889997300040E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:53:05	GMT	79	62.5	GBP	XLON	60627889997300072E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:56:18	GMT	67	62.52	GBP	XLON	60627889997304926E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:56:18	GMT	28	62.5	GBP	XLON	592205149481972993
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:56:18	GMT	62	62.5	GBP	XLON	592205149481972998
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:57:27	GMT	80	62.5	GBP	XLON	606278899973065824
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	08:57:27	GMT	11	62.5	GBP	XLON	606278899973065825
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:01:54	GMT	16	62.5	GBP	XLON	592205149482040607
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:01:54	GMT	30	62.5	GBP	XLON	59220514948204060E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:05:45	GMT	44	62.52	GBP	XLON	60627889997320449C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:06:22	GMT	22	62.52	GBP	XLON	59220514948211086E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:06:25	GMT	22	62.52	GBP	XLON	592205149482114407
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:08:48	GMT	101	62.58	GBP	XLON	592205149482144814
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:08:48	GMT	8	62.58	GBP	XLON	606278899972329304
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:08:48	GMT	96	62.6	GBP	XLON	606278899973259303
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:11:35	GMT	37	62.58	GBP	XLON	606278899973307831
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:13:57	GMT	88	62.68	GBP	XLON	592205149482220753
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:15:56	GMT	80	62.72	GBP	XLON	606278899973387591
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:16:14	GMT	54	62.72	GBP	XLON	606278899973392901
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:18:18	GMT	45	62.7	GBP	XLON	606278899973427165
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:20:19	GMT	49	62.7	GBP	XLON	60627889997346028E
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:21:10	GMT	49	62.68	GBP	XLON	606278899973474611
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:21:10	GMT	47	62.68	GBP	XLON	60627889997347461C
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:22:21	GMT	40	62.66	GBP	XLON	592205149482335332
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:22:21	GMT	26	62.66	GBP	XLON	592205149482335331
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/12/2021	09:22:21	GMT	30	62.66	GBP	XLON	592205149482335333
Ahtead Group plc	GB0005										

Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:01:56	GMT	46	62.78	GBP	XLON	592205149482836791
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:02:00	GMT	19	62.78	GBP	XLON	592205149482838701
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:03:15	GMT	52	62.94	GBP	XLON	5922051494828388426
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:06:49	GMT	48	63.02	GBP	XLON	606278899974196046
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:07:00	GMT	51	63	GBP	XLON	592205149482931426
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:08:39	GMT	162	63	GBP	XLON	606278899974257706
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:08:39	GMT	16	63	GBP	XLON	592205149482954788
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:08:42	GMT	89	63	GBP	XLON	606278899974258744
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:09:08	GMT	50	62.98	GBP	XLON	592205149482961692
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:12:33	GMT	88	62.86	GBP	XLON	592205149483011993
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:16:07	GMT	52	62.78	GBP	XLON	606278899974386202
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:16:07	GMT	89	62.78	GBP	XLON	606278899974386201
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:17:27	GMT	54	62.72	GBP	XLON	592205149483082591
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:17:27	GMT	38	62.7	GBP	XLON	592205149483302592
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:22:27	GMT	46	62.82	GBP	XLON	592205149483153176
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:22:27	GMT	6	62.82	GBP	XLON	592205149483153172
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:22:54	GMT	64	62.8	GBP	XLON	606278899974510088
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:25:07	GMT	50	62.88	GBP	XLON	606278899974545675
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:25:27	GMT	122	62.84	GBP	XLON	606278899974549544
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:25:27	GMT	50	62.84	GBP	XLON	606278899974549543
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:27:05	GMT	88	62.84	GBP	XLON	59220514948313711C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:32:01	GMT	49	62.82	GBP	XLON	592205149483282833
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:32:01	GMT	135	62.82	GBP	XLON	606278899974661363
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:38:14	GMT	80	62.8	GBP	XLON	606278899974626211
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:38:57	GMT	90	62.76	GBP	XLON	592205149483377221
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:38:45	GMT	90	62.76	GBP	XLON	592205149483370492
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:43:58	GMT	46	62.86	GBP	XLON	59220514948344465C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:44:39	GMT	50	62.94	GBP	XLON	606278899974875622
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:44:39	GMT	21	62.94	GBP	XLON	606278899974875621
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:46:55	GMT	63	62.94	GBP	XLON	592205149483488211
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:46:55	GMT	20	62.94	GBP	XLON	60627889997491685C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:47:06	GMT	29	62.94	GBP	XLON	606278899974920521
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Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:49:23	GMT	31	63	GBP	XLON	592205149483524353
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:50:50	GMT	49	63.02	GBP	XLON	592205149483542711C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:55:15	GMT	63	63.02	GBP	XLON	592205149483607801
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:55:15	GMT	81	63.02	GBP	XLON	606278899975065522
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:55:20	GMT	51	63	GBP	XLON	592205149483608811C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:55:20	GMT	6	63	GBP	XLON	60627889997506673C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:55:20	GMT	41	63	GBP	XLON	606278899975066731
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:56:05	GMT	162	62.98	GBP	XLON	592205149483620611
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:56:05	GMT	6	62.98	GBP	XLON	606278899975081505
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:58:27	GMT	44	62.9	GBP	XLON	59220514948365313C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:59:15	GMT	6	62.9	GBP	XLON	592205149483653133
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	10:59:14	GMT	82	62.9	GBP	XLON	606278899975136302
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:06:04	GMT	45	62.86	GBP	XLON	606278899975256811C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:11:10	GMT	36	62.94	GBP	XLON	592205149483826878
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:11:11	GMT	4	62.96	GBP	XLON	592205149483826977
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:11:12	GMT	102	62.98	GBP	XLON	59220514948382724C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:11:12	GMT	4	62.98	GBP	XLON	60627889997538060C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:11:17	GMT	135	62.98	GBP	XLON	606278899975338857
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:14:39	GMT	51	63.08	GBP	XLON	59220514948387540C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:16:15	GMT	3	63.1	GBP	XLON	592205149483898746
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:16:15	GMT	49	63.1	GBP	XLON	606278899975428001
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:17:30	GMT	27	63.12	GBP	XLON	592205149483916256
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:17:30	GMT	25	63.12	GBP	XLON	606278899975450911C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:19:06	GMT	56	63.1	GBP	XLON	592205149483939242
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:21:15	GMT	45	63.1	GBP	XLON	606278899975512583
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:21:34	GMT	40	63.08	GBP	XLON	592205149483970725
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:21:34	GMT	117	63.08	GBP	XLON	59220514948397072C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:23:32	GMT	72	63.14	GBP	XLON	60627889997554908C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:26:27	GMT	89	63.1	GBP	XLON	592205149484032493
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:27:05	GMT	91	63.08	GBP	XLON	592205149484042533C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:27:19	GMT	64	63.08	GBP	XLON	592205149484046236
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:29:35	GMT	89	63.08	GBP	XLON	592205149484077071
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:31:19	GMT	91	62.94	GBP	XLON	592205149484102566
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:37:57	GMT	51	62.86	GBP	XLON	592205149484177785
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:37:57	GMT	51	62.86	GBP	XLON	59220514948417778C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:37:57	GMT	89	62.82	GBP	XLON	606278899975771922
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:40:37	GMT	89	62.92	GBP	XLON	606278899975815507
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:40:37	GMT	3	62.92	GBP	XLON	606278899975815506
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:45:16	GMT	88	62.96	GBP	XLON	592205149484267711
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:45:16	GMT	30	62.96	GBP	XLON	592205149484267711C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:46:11	GMT	68	63	GBP	XLON	592205149484280023
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:46:11	GMT	21	63	GBP	XLON	592205149484280023C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:54:05	GMT	115	62.96	GBP	XLON	592205149484382773
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:56:07	GMT	104	62.94	GBP	XLON	592205149484410182
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	11:59:36	GMT	114	62.96	GBP	XLON	592205149484457573
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:01:07	GMT	52	62.94	GBP	XLON	592205149484482011C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:03:35	GMT	48	62.92	GBP	XLON	592205149484512497
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:03:35	GMT	48	62.92	GBP	XLON	592205149484512496
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:03:35	GMT	47	62.92	GBP	XLON	606278899976185672
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:03:35	GMT	44	62.92	GBP	XLON	606278899976185676
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:03:35	GMT	8	62.9	GBP	XLON	6062788999762185671
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:06:20	GMT	47	62.9	GBP	XLON	592205149484544741
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:06:20	GMT	88	62.88	GBP	XLON	592205149484544751
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:12:03	GMT	40	62.92	GBP	XLON	592205149484619852
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:12:03	GMT	3	62.92	GBP	XLON	606278899976319262
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:12:03	GMT	1	62.92	GBP	XLON	606278899976319255
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:13:36	GMT	47	62.92	GBP	XLON	59220514948464000C
Ashstead Group plc	GB0005567379	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	12:15:14	GMT	44	62.9	GBP	XLON	592205149484660634
Ashstead Group											

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:16:16	GMT	92	62.86	GBP	XLON	592205149485541451
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:17:27	GMT	91	62.84	GBP	XLON	592205149485557991
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:21:00	GMT	77	62.86	GBP	XLON	592205149485613396
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:26:40	GMT	16	62.88	GBP	XLON	606278899977661076
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:26:40	GMT	146	62.88	GBP	XLON	606278899977661077
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:26:40	GMT	21	62.88	GBP	XLON	606278899977661083
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:31:30	GMT	76	62.94	GBP	XLON	592205149485751111
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:31:30	GMT	22	62.94	GBP	XLON	59220514948575111C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:31:33	GMT	41	62.92	GBP	XLON	60627889997753995
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:35:43	GMT	76	62.98	GBP	XLON	606278899977836865
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:37:44	GMT	45	63.06	GBP	XLON	592205149485875993
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:38:02	GMT	162	63.04	GBP	XLON	592205149485880288
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:38:02	GMT	26	63.04	GBP	XLON	606278899977883532
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:39:27	GMT	88	63	GBP	XLON	606278899977913074
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:44:35	GMT	45	63.02	GBP	XLON	592205149485957524
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:44:37	GMT	75	63	GBP	XLON	592205149485978484
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:44:37	GMT	45	63	GBP	XLON	606278899978029491
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:44:37	GMT	33	63	GBP	XLON	59220514948599785C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:46:26	GMT	90	62.94	GBP	XLON	606278899978061773
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:47:46	GMT	45	62.94	GBP	XLON	592205149486052615
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:50:14	GMT	73	62.98	GBP	XLON	592205149486100078
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:53:58	GMT	59	63	GBP	XLON	606278899978236687
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:53:58	GMT	45	63	GBP	XLON	606278899978236688
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:53:58	GMT	45	62.88	GBP	XLON	592205149486246484
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:55:40	GMT	91	62.96	GBP	XLON	592205149486195562
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	13:59:53	GMT	86	62.94	GBP	XLON	606278899978364881
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:03:47	GMT	125	62.96	GBP	XLON	592205149486345612
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:05:23	GMT	124	62.96	GBP	XLON	592205149486378375
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:05:23	GMT	2	62.96	GBP	XLON	592205149486378374
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:08:03	GMT	126	62.98	GBP	XLON	60627889997856819E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:10:46	GMT	68	63	GBP	XLON	59220514948648547E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:12:28	GMT	45	63	GBP	XLON	592205149486520665
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:13:25	GMT	113	63	GBP	XLON	60627889997870618E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:15:05	GMT	114	63	GBP	XLON	59220514948660056E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:16:06	GMT	156	62.98	GBP	XLON	592205149486601194
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:16:06	GMT	45	62.98	GBP	XLON	606278899978778673
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:18:33	GMT	92	62.92	GBP	XLON	592205149486660666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:21:56	GMT	92	62.92	GBP	XLON	606278899978950254
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:24:39	GMT	125	62.9	GBP	XLON	606278899979017421
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:26:05	GMT	46	62.9	GBP	XLON	606278899979052097
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:27:43	GMT	46	62.88	GBP	XLON	5922051494868654101
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:27:43	GMT	46	62.88	GBP	XLON	5922051494868654102
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:27:43	GMT	46	62.88	GBP	XLON	5922051494868654103
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:29:00	GMT	47	62.86	GBP	XLON	606278899979130614
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:29:48	GMT	8	62.84	GBP	XLON	592205149486897534
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:29:48	GMT	41	62.84	GBP	XLON	592205149486897535
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:29:48	GMT	92	62.84	GBP	XLON	606278899979152977
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:31:53	GMT	15	62.84	GBP	XLON	592205149486955375
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:31:53	GMT	34	62.84	GBP	XLON	59220514948695538C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:31:53	GMT	49	62.84	GBP	XLON	606278899979226007
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:31:55	GMT	86	62.82	GBP	XLON	606278899979226906
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:31:56	GMT	90	62.82	GBP	XLON	592205149486956857
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:33:49	GMT	48	62.84	GBP	XLON	60627889997929758E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:35:06	GMT	45	62.94	GBP	XLON	59220514948705084E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:35:34	GMT	45	62.94	GBP	XLON	592205149487066187
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:36:10	GMT	45	62.98	GBP	XLON	606278899979390122
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:36:35	GMT	36	63.02	GBP	XLON	606278899979406765
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:36:35	GMT	81	63.02	GBP	XLON	606278899979406764
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:37:44	GMT	49	63.04	GBP	XLON	592205149487134795
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:37:46	GMT	162	63.02	GBP	XLON	606278899979454057
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:37:46	GMT	14	63.02	GBP	XLON	606278899979454061
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:38:24	GMT	87	63	GBP	XLON	592205149487715679E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:41:03	GMT	124	62.86	GBP	XLON	592205149487214526
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:42:09	GMT	93	62.92	GBP	XLON	592205149487729911
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:42:09	GMT	52	62.92	GBP	XLON	60627889997963740C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:42:45	GMT	90	62.92	GBP	XLON	60627889997966254C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:45:14	GMT	47	62.88	GBP	XLON	60627889997975211E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:45:14	GMT	47	62.88	GBP	XLON	60627889997975211E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:45:14	GMT	90	62.88	GBP	XLON	60627889997975211E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:46:25	GMT	87	62.86	GBP	XLON	592205149487409773
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:46:47	GMT	46	62.86	GBP	XLON	592205149487423155
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:47:27	GMT	87	62.86	GBP	XLON	5922051494877447715
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:49:57	GMT	52	62.8	GBP	XLON	592205149487929607
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:49:57	GMT	52	62.8	GBP	XLON	60627889997996459E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:49:58	GMT	86	62.78	GBP	XLON	60627889997996522E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:51:35	GMT	49	62.74	GBP	XLON	59220514948759868E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:51:35	GMT	89	62.74	GBP	XLON	59220514948759868E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:53:25	GMT	52	62.74	GBP	XLON	60627889998016287E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:53:42	GMT	55	62.74	GBP	XLON	606278899980177975
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:53:42	GMT	93	62.72	GBP	XLON	592205149487685851
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:54:13	GMT	92	62.68	GBP	XLON	606278899980208161
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:55:46	GMT	88	62.66	GBP	XLON	592205149487708187
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:56:02	GMT	51	62.6	GBP	XLON	60627889998032923E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:57:14	GMT	49	62.66	GBP	XLON	59220514948782138E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:58:14	GMT	90	62.64	GBP	XLON	592205149487854661
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:58:14	GMT	52	62.64	GBP	XLON	592205149487854664
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:58:14	GMT	52	62.64	GBP	XLON	606278899980403794
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:59:41	GMT	52	62.62	GBP	XLON	592205149487905775
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	14:59:43	GMT	93	62.6	GBP	XLON	606278899980473435
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:01:58	GMT	44	62.6	GBP	XLON	606278899980547666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:02:22	GMT	52	62.58	GBP	XLON	592205149487977611
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:02:58	GMT	52				

Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:21:09	GMT	85	62.56	GBP	XLON	606278899981103176
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:21:43	GMT	90	62.52	GBP	XLON	592205149488431941
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:22:54	GMT	88	62.48	GBP	XLON	592205149488456914
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:24:15	GMT	88	62.44	GBP	XLON	606278899981186526
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:25:56	GMT	60	62.44	GBP	XLON	592205149488524411
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:25:56	GMT	59	62.44	GBP	XLON	592205149488524411
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:26:40	GMT	86	62.42	GBP	XLON	606278899981253122
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:27:50	GMT	85	62.38	GBP	XLON	592205149488570493
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:28:15	GMT	89	62.32	GBP	XLON	606278899981302835
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:30:01	GMT	91	62.28	GBP	XLON	592205149488626508
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:30:41	GMT	90	62.2	GBP	XLON	606278899981375116
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:32:50	GMT	122	62.18	GBP	XLON	606278899981433033
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:33:26	GMT	92	62.1	GBP	XLON	592205149488701607
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:34:24	GMT	39	62.14	GBP	XLON	606278899981472000
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:34:24	GMT	8	62.14	GBP	XLON	606278899981472000
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:36:23	GMT	53	62.12	GBP	XLON	606278899981529583
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:38:04	GMT	110	62.24	GBP	XLON	606278899981578180
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:38:39	GMT	154	62.2	GBP	XLON	592205149488821954
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:38:39	GMT	50	62.2	GBP	XLON	606278899981594104
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:39:53	GMT	90	62.14	GBP	XLON	606278899981630498
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:42:29	GMT	46	62.18	GBP	XLON	592205149488906761
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:43:48	GMT	45	62.16	GBP	XLON	592205149488937086
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:44:19	GMT	44	62.2	GBP	XLON	606278899981749308
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:44:34	GMT	55	62.5	GBP	XLON	606278899981825697
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:45:15	GMT	52	62.3	GBP	XLON	592205149488974616
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:46:00	GMT	46	62.36	GBP	XLON	592205149488993847
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:46:28	GMT	63	62.38	GBP	XLON	606278899981818686
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:47:16	GMT	50	62.38	GBP	XLON	606278899981837377
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:47:16	GMT	70	62.38	GBP	XLON	606278899981837377
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:47:53	GMT	45	62.4	GBP	XLON	592205149489034043
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:47:53	GMT	38	62.38	GBP	XLON	592205149489034044
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:47:53	GMT	77	62.38	GBP	XLON	592205149489034045
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:49:12	GMT	86	62.44	GBP	XLON	606278899981888176
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:51:36	GMT	55	62.5	GBP	XLON	606278899981951434
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:52:39	GMT	49	62.54	GBP	XLON	592205149489137171
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:53:04	GMT	45	62.56	GBP	XLON	606278899981992846
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:53:43	GMT	20	62.56	GBP	XLON	592205149489160534
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:53:43	GMT	99	62.56	GBP	XLON	592205149489160533
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:55:13	GMT	162	62.56	GBP	XLON	592205149489192011
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:55:13	GMT	43	62.56	GBP	XLON	606278899982048145
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:55:40	GMT	46	62.54	GBP	XLON	592205149489202500
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:57:42	GMT	94	62.56	GBP	XLON	592205149489241210
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:57:42	GMT	46	62.56	GBP	XLON	592205149489241205
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:59:44	GMT	87	62.28	GBP	XLON	592205149489290031
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:59:49	GMT	44	62.56	GBP	XLON	592205149489291996
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	15:59:49	GMT	80	62.56	GBP	XLON	606278899982169376
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:01:02	GMT	97	62.46	GBP	XLON	592205149489321633
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:02:32	GMT	2	62.4	GBP	XLON	592205149489356946
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:02:32	GMT	76	62.4	GBP	XLON	592205149489356946
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:02:32	GMT	15	62.4	GBP	XLON	592205149489356947
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:02:38	GMT	93	62.36	GBP	XLON	592205149489359420
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:04:34	GMT	45	62.3	GBP	XLON	606278899982299205
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:04:34	GMT	45	62.3	GBP	XLON	606278899982299210
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:05:31	GMT	87	62.28	GBP	XLON	606278899982343564
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:08:07	GMT	98	62.36	GBP	XLON	606278899982400711
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:08:07	GMT	50	62.36	GBP	XLON	606278899982400711
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:08:07	GMT	26	62.36	GBP	XLON	606278899982400706
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:08:07	GMT	19	62.36	GBP	XLON	606278899982400705
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:08:07	GMT	5	62.36	GBP	XLON	606278899982400705
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:09:39	GMT	89	62.3	GBP	XLON	592205149489514746
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:10:15	GMT	93	62.3	GBP	XLON	592205149489530352
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:11:00	GMT	44	62.3	GBP	XLON	592205149489548311
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:11:00	GMT	46	62.3	GBP	XLON	592205149489548312
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:12:08	GMT	90	62.28	GBP	XLON	592205149489590855
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:13:24	GMT	89	62.26	GBP	XLON	592205149489618691
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:13:59	GMT	47	62.28	GBP	XLON	606278899982585064
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:14:44	GMT	90	62.28	GBP	XLON	592205149489653185
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:15:55	GMT	6	62.28	GBP	XLON	606278899982646630
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:15:55	GMT	87	62.28	GBP	XLON	606278899982646660
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:17:14	GMT	95	62.28	GBP	XLON	592205149489733351
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:17:14	GMT	29	62.3	GBP	XLON	592205149489733352
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:17:59	GMT	88	62.28	GBP	XLON	592205149489752903
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:19:25	GMT	128	62.26	GBP	XLON	606278899982791506
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:20:13	GMT	31	62.26	GBP	XLON	592205149489821727
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:20:13	GMT	15	62.26	GBP	XLON	592205149489821726
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:20:42	GMT	53	62.24	GBP	XLON	592205149489834038
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:20:42	GMT	46	62.24	GBP	XLON	606278899982836146
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:21:04	GMT	86	62.24	GBP	XLON	592205149489845355
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:22:10	GMT	93	62.26	GBP	XLON	606278899982893937
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:22:44	GMT	92	62.26	GBP	XLON	592205149489896253
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:24:09	GMT	45	62.26	GBP	XLON	606278899982957355
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:25:01	GMT	38	62.3	GBP	XLON	592205149489958066
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:25:01	GMT	77	62.3	GBP	XLON	592205149489958067
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:25:38	GMT	47	62.32	GBP	XLON	592205149489971642
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:25:38	GMT	152	62.32	GBP	XLON	592205149489971644
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:26:17	GMT	94	62.3	GBP	XLON	606278899983024434
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:26:38	GMT	89	62.34	GBP	XLON	606278899983032084
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:27:24	GMT	90	62.32	GBP	XLON	606278899983048938
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:27:58	GMT	89	62.34	GBP	XLON	606278899983062792
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:28:39	GMT	88	62.34	GBP	XLON	606278899983076106
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:29:51	GMT	79	62.36	GBP	XLON	606278899983104011
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	13/12/2021	16:29:51	GMT					