

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:01:16	GMT	47	61.32	GBP	XLON	606157868100399484
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:01:44	GMT	48	61.38	GBP	XLON	606157868100394722
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:02:24	GMT	26	61.38	GBP	XLON	60615786810042864
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:02:24	GMT	32	61.38	GBP	XLON	592084117601887293
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:03:25	GMT	47	61.04	GBP	XLON	606157868100480655
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:04:44	GMT	56	61.28	GBP	XLON	606157868100429874
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:05:51	GMT	54	61.28	GBP	XLON	592084117601927411
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:05:51	GMT	54	61.22	GBP	XLON	592084117601927411
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:09:48	GMT	114	61.38	GBP	XLON	606157868100494141
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:10:06	GMT	55	61.32	GBP	XLON	606157868100498452
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:13:07	GMT	96	61.3	GBP	XLON	606157868100538087
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:14:47	GMT	54	61.42	GBP	XLON	606157868100558528
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:15:09	GMT	60	61.38	GBP	XLON	606157868100564036
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:15:15	GMT	57	61.38	GBP	XLON	592084117602057922
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:15:58	GMT	51	61.36	GBP	XLON	606157868100574193
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:17:09	GMT	48	61.36	GBP	XLON	606157868100593177
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:17:47	GMT	48	61.38	GBP	XLON	592084117602096398
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:18:27	GMT	51	61.34	GBP	XLON	592084117602107051
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:20:11	GMT	53	61.32	GBP	XLON	606157868100635841
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:20:11	GMT	54	61.3	GBP	XLON	606157868100635842
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:21:36	GMT	49	61.3	GBP	XLON	606157868100655358
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:22:56	GMT	56	61.36	GBP	XLON	606157868100669455
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:23:38	GMT	49	61.44	GBP	XLON	592084117602173966
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:24:04	GMT	131	61.4	GBP	XLON	606157868100683093
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:25:37	GMT	50	61.36	GBP	XLON	592084117602198861
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:28:06	GMT	108	61.4	GBP	XLON	592084117602232188
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:30:15	GMT	50	61.32	GBP	XLON	592084117602260533
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:30:15	GMT	50	61.32	GBP	XLON	606157868100760932
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:30:15	GMT	106	61.34	GBP	XLON	606157868100760931
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:31:39	GMT	9	61.32	GBP	XLON	606157868100779865
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:31:39	GMT	78	61.32	GBP	XLON	606157868100779866
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:36:35	GMT	57	61.36	GBP	XLON	606157868100849164
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:38:48	GMT	55	61.42	GBP	XLON	592084117602377682
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:40:15	GMT	50	61.42	GBP	XLON	592084117602395766
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:44:47	GMT	118	61.42	GBP	XLON	606157868100948104
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:46:22	GMT	52	61.4	GBP	XLON	592084117602477658
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:46:22	GMT	55	61.36	GBP	XLON	592084117602477661
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:46:22	GMT	91	61.34	GBP	XLON	606157868100971512
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Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:50:02	GMT	92	61.4	GBP	XLON	606157868101015035
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:55:04	GMT	53	61.38	GBP	XLON	592084117602583571
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:55:04	GMT	89	61.38	GBP	XLON	592084117602583572
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	08:55:12	GMT	90	61.36	GBP	XLON	592084117602594835
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:00:13	GMT	89	61.4	GBP	XLON	592084117602660377
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:06:04	GMT	125	61.44	GBP	XLON	606157868101234117
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:09:10	GMT	124	61.42	GBP	XLON	606157868101256811
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:11:13	GMT	50	61.38	GBP	XLON	606157868101287451
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:11:15	GMT	50	61.36	GBP	XLON	592084117602803288
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:11:15	GMT	91	61.36	GBP	XLON	592084117602803288
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:17:59	GMT	53	61.48	GBP	XLON	592084117602906645
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:17:59	GMT	137	61.48	GBP	XLON	592084117602906646
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:21:53	GMT	115	61.56	GBP	XLON	606157868101464437
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:23:07	GMT	19	61.52	GBP	XLON	592084117602949498
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:23:07	GMT	27	61.52	GBP	XLON	592084117602949498
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:23:07	GMT	8	61.52	GBP	XLON	592084117602949498
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:23:07	GMT	145	61.52	GBP	XLON	606157868101464635
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:29:47	GMT	51	61.56	GBP	XLON	592084117603081584
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:31:00	GMT	52	61.54	GBP	XLON	592084117603102321
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:31:00	GMT	90	61.54	GBP	XLON	592084117603102322
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:31:00	GMT	51	61.54	GBP	XLON	606157868101578816
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:32:04	GMT	11	61.52	GBP	XLON	606157868101595562
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:32:10	GMT	52	61.52	GBP	XLON	606157868101596977
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:38:45	GMT	42	61.68	GBP	XLON	606157868101694406
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:38:45	GMT	70	61.68	GBP	XLON	606157868101694405
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:39:04	GMT	9	61.68	GBP	XLON	592084117603220975
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:39:59	GMT	106	61.62	GBP	XLON	592084117603238766
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:39:59	GMT	31	61.62	GBP	XLON	592084117603238765
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:45:38	GMT	116	61.6	GBP	XLON	606157868101785801
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:51:21	GMT	117	61.68	GBP	XLON	592084117603390502
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:51:46	GMT	61	61.68	GBP	XLON	592084117603400978
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:52:50	GMT	160	61.64	GBP	XLON	606157868101882666
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:52:51	GMT	51	61.64	GBP	XLON	592084117603415107
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	09:55:10	GMT	90	61.62	GBP	XLON	592084117603443134
Ahtead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	10:02:40	GMT	107	61.64	GBP	XLON	592084117603551351
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	10:51:27	GMT	48	61.68	GBP	XLON	592084117604234297
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	10:53:28	GMT	59	61.66	GBP	XLON	606157868102704797
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:03:32	GMT	88	61.64	GBP	XLON	606157868102864164
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:06:09	GMT	46	61.66	GBP	XLON	592084117604477095
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:15:34	GMT	84	61.58	GBP	XLON	606157868103050714
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:15:34	GMT	18	61.58	GBP	XLON	606157868103051112
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:15:35	GMT	26	61.54	GBP	XLON	606157868103051027
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:15:35	GMT	30	61.54	GBP	XLON	606157868103051026
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:18:46	GMT	94	61.58	GBP	XLON	592084117604671723
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:28:02	GMT	47	61.66	GBP	XLON	606157868103231828
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:29:32	GMT	47	61.64	GBP	XLON	592084117604827711
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:33:52	GMT	78	61.7	GBP	XLON	606157868103309246
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:33:52	GMT	50	61.7	GBP	XLON	606157868103309247
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:40:44	GMT	115	61.72	GBP	XLON	592084117604984726
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:42:03	GMT	52	61.72	GBP	XLON	606157868103424565
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:45:13	GMT	55	61.7	GBP	XLON	592084117605053323
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	11:47:56	GMT	50	61.68	GBP	XLON	592084117605100556
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:05:06	GMT	53	61.68	GBP	XLON	592084117605347611
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:07:09	GMT	134	61.7	GBP	XLON	606157868103783225
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:13:05	GMT	6	61.76	GBP	XLON	592084117605497631
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:13:05	GMT	35	61.7	GBP	XLON	592084117605497632
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:13:06	GMT	68	61.76	GBP	XLON	592084117605497625
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:17:36	GMT	116	61.84	GBP	XLON	606157868103916144
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:17:44	GMT	48	61.86	GBP	XLON	606157868103917566
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:17:58	GMT	107	61.84	GBP	XLON	592084117605515775
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:20:58	GMT	89	61.8	GBP	XLON	606157868103962000
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:22:18	GMT	92	61.78	GBP	XLON	592084117605574483
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:28:16	GMT	120	61.82	GBP	XLON	606157868104049298
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:35:34	GMT	99	61.88	GBP	XLON	606157868104156321
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:38:07	GMT	77	61.98	GBP	XLON	606157868104193948
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:41:38	GMT	97	62.04	GBP	XLON	592084117605851256
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:42:29	GMT	55	62.02	GBP	XLON	592084117605855500
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:42:29	GMT	70	62.02	GBP	XLON	606157868104261543
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:47:11	GMT	86	62.06	GBP	XLON	592084117605935811
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:47:11	GMT	50	62.06	GBP	XLON	592084117605935812
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:51:11	GMT	89	62.04	GBP	XLON	606157868104377361
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:51:54	GMT	13	62.02	GBP	XLON	592084117605994176
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:51:54	GMT	38	62.02	GBP	XLON	592084117605994178
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	12:53:10	GMT	93	62.02	GBP	XLON	592084117606012787
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:01:46	GMT	53	62.02	GBP	XLON	606157868104518734
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:03:16	GMT	51	62.02	GBP	XLON	592084117606139246
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:02:27	GMT	11	62.02	GBP	XLON	606157868104527515
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:02:27	GMT	97	62.02	GBP	XLON	606157868104527514
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:06:53	GMT	82	62.04	GBP	XLON	592084117606197488
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:06:53	GMT	17	62.04	GBP	XLON	592084117606197488
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:06:53	GMT	47	62.04	GBP	XLON	606157868104584431
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:09:26	GMT	89	62.02	GBP	XLON	606157868104619243
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:17:04	GMT	48	62.02	GBP	XLON	592084117606351854
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:19:03	GMT	65	62.04	GBP	XLON	606157868104764711
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:19:03	GMT	54	62.04	GBP	XLON	606157868104764712
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:23:24	GMT	63	62.02	GBP	XLON	606157868104808282
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:22:24	GMT	48	62	GBP	XLON	606157868104808281
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:23:59	GMT	93	62.04	GBP	XLON	592084117606450571
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:30:28	GMT	114	62.04	GBP	XLON	592084117606549222
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:31:19	GMT	55	62.02	GBP	XLON	592084117606562323
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:31:19	GMT	55	62.02	GBP	XLON	592084117606562322
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:31:19	GMT	91	62.02	GBP	XLON	606157868104940222
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:35:42	GMT	91	62	GBP	XLON	592084117606628001
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:37:18	GMT	90	61.96	GBP	XLON	592084117606625923
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:39:16	GMT	7	61.9	GBP	XLON	592084117606680926
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:39:16	GMT	80	61.92	GBP	XLON	592084117606680926
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:41:17	GMT	56	61.88	GBP	XLON	592084117606711358
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:42:62	GMT	88	61.86	GBP	XLON	592084117606735462
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:44:07	GMT	90	61.84	GBP	XLON	59208411760753347
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:45:51	GMT	90	61.8	GBP	XLON	606157868105147374
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:48:06	GMT	20	61.68	GBP	XLON	606157868105179422
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:48:06	GMT	67	61.68	GBP	XLON	606157868105179421
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:54:53	GMT	114	61.74	GBP	XLON	592084117606899866
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	05/01/2022	13:57:09	GMT	70	61.76	GBP	XLON	59

Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:42:54	GMT	20	61.54	GBP	XLON	606157868107368582
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:42:54	GMT	81	61.54	GBP	XLON	606157868107368581
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:44:11	GMT	87	61.52	GBP	XLON	592084117609101962
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:44:11	GMT	51	61.52	GBP	XLON	606157868107374661
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:46:34	GMT	6	61.52	GBP	XLON	592084117609160675
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:46:34	GMT	112	61.52	GBP	XLON	592084117609160673
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:46:34	GMT	49	61.52	GBP	XLON	592084117609160672
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:49:10	GMT	100	61.58	GBP	XLON	606157868107518341
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:49:10	GMT	20	61.58	GBP	XLON	60615786810751834C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:50:24	GMT	56	61.54	GBP	XLON	592084117609260055
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:50:24	GMT	94	61.54	GBP	XLON	59208411760926005E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:50:24	GMT	33	61.54	GBP	XLON	59208411760926005F
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:50:43	GMT	91	61.54	GBP	XLON	606157868107599789
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:54:04	GMT	165	61.6	GBP	XLON	59208411760935382E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:54:04	GMT	21	61.6	GBP	XLON	606157868107640767
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:55:19	GMT	92	61.6	GBP	XLON	606157868107676201
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:58:44	GMT	48	61.68	GBP	XLON	606157868107756633
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:58:46	GMT	35	61.68	GBP	XLON	606157868107757287
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:58:46	GMT	22	61.68	GBP	XLON	60615786810775728E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	15:59:34	GMT	51	61.68	GBP	XLON	6061578681077615E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:00:13	GMT	8	61.66	GBP	XLON	60615786810779170E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:00:13	GMT	14	61.66	GBP	XLON	60615786810779170F
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:00:13	GMT	143	61.66	GBP	XLON	606157868107791717
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:00:16	GMT	97	61.66	GBP	XLON	59208411760951153E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:00:20	GMT	13	61.66	GBP	XLON	59208411760951343C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:01:46	GMT	91	61.62	GBP	XLON	592084117609545724
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:02:00	GMT	2	61.62	GBP	XLON	59208411760955054E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:04:56	GMT	47	61.62	GBP	XLON	60615786810789202E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:04:56	GMT	124	61.6	GBP	XLON	60615786810789838E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:04:56	GMT	47	61.6	GBP	XLON	60615786810789838F
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:06:00	GMT	89	61.6	GBP	XLON	606157868107922742
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:06:37	GMT	22	61.64	GBP	XLON	606157868107938534
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:08:32	GMT	42	61.64	GBP	XLON	60615786810793853E
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:09:03	GMT	89	61.64	GBP	XLON	606157868107997033
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:10:56	GMT	50	61.62	GBP	XLON	606157868108042247
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:12:00	GMT	95	61.6	GBP	XLON	606157868108086602
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:13:49	GMT	165	61.66	GBP	XLON	606157868108123852
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:13:51	GMT	12	61.66	GBP	XLON	592084117609853051
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:15:36	GMT	27	61.68	GBP	XLON	60615786810817858F
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:16:02	GMT	72	61.66	GBP	XLON	5920841176099119954
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:16:38	GMT	49	61.66	GBP	XLON	592084117609935512
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:17:04	GMT	90	61.66	GBP	XLON	60615786810821655E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:19:36	GMT	48	61.64	GBP	XLON	592084117610021397
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:20:02	GMT	48	61.66	GBP	XLON	606157868108302494
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:20:02	GMT	1	61.66	GBP	XLON	606157868108302542
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:20:40	GMT	133	61.66	GBP	XLON	592084117610057244
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:21:40	GMT	35	61.68	GBP	XLON	59208411761008974E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:22:07	GMT	26	61.68	GBP	XLON	592084117610103332
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:22:07	GMT	7	61.68	GBP	XLON	592084117610103331
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:22:07	GMT	21	61.68	GBP	XLON	59208411761010333C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:22:31	GMT	36	61.68	GBP	XLON	592084117610116911
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:22:34	GMT	19	61.68	GBP	XLON	60615786810838223E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:22:43	GMT	165	61.68	GBP	XLON	592084117610122272
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:22:44	GMT	40	61.68	GBP	XLON	606157868108386747
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:22:45	GMT	55	61.68	GBP	XLON	606157868108387291
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:23:42	GMT	56	61.72	GBP	XLON	60615786810841882E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:24:02	GMT	91	61.72	GBP	XLON	60615786810842967E
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:25:43	GMT	56	61.72	GBP	XLON	592084117610222092
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:26:27	GMT	31	61.72	GBP	XLON	60615786810850463E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:26:27	GMT	61	61.72	GBP	XLON	606157868108504633
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:27:46	GMT	113	61.76	GBP	XLON	592084117610283222
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:28:00	GMT	52	61.72	GBP	XLON	59208411761028883E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:28:00	GMT	52	61.72	GBP	XLON	59208411761028883E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:28:00	GMT	95	61.72	GBP	XLON	606157868108547992
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	05/01/2022	16:29:58	GMT	3	61.7	GBP	XLON	606157868108592605