

| Issuer name       | ISIN         | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|-------------------|--------------|-------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:00:49         | GMT       | 45     | 60.78 | GBP      | XLON          | 5920848253956448             |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:01:02         | GMT       | 64     | 60.68 | GBP      | XLON          | 60615857510590001            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:01:02         | GMT       | 23     | 60.68 | GBP      | XLON          | 60615857510590002            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:01:02         | GMT       | 72     | 60.66 | GBP      | XLON          | 60615857510590003            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:03:28         | GMT       | 52     | 60.72 | GBP      | XLON          | 59208482539575128            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:03:28         | GMT       | 102    | 60.7  | GBP      | XLON          | 60615857510643141            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:04:02         | GMT       | 54     | 60.64 | GBP      | XLON          | 592084825395765761           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:04:02         | GMT       | 52     | 60.64 | GBP      | XLON          | 592084825395765761           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:04:02         | GMT       | 52     | 60.64 | GBP      | XLON          | 592084825395765761           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:05:00         | GMT       | 86     | 60.72 | GBP      | XLON          | 60615857510669864            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:07:08         | GMT       | 53     | 61.04 | GBP      | XLON          | 592084825395819911           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:07:08         | GMT       | 165    | 61.02 | GBP      | XLON          | 60615857510704877            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:07:08         | GMT       | 15     | 60.98 | GBP      | XLON          | 592084825395819924           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:07:57         | GMT       | 90     | 60.9  | GBP      | XLON          | 59208482539583259C           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:10:47         | GMT       | 70     | 60.98 | GBP      | XLON          | 59208482539588029            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:10:47         | GMT       | 28     | 60.98 | GBP      | XLON          | 59208482539588029            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:10:47         | GMT       | 31     | 60.96 | GBP      | XLON          | 60615857510762321            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:12:20         | GMT       | 127    | 61.06 | GBP      | XLON          | 60615857510706492            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:14:00         | GMT       | 46     | 61.12 | GBP      | XLON          | 60615857510813221            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:14:26         | GMT       | 48     | 61.1  | GBP      | XLON          | 592084825395939661           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:15:18         | GMT       | 30     | 61.14 | GBP      | XLON          | 592084825395952707           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:15:18         | GMT       | 98     | 61.14 | GBP      | XLON          | 592084825395952707           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:17:06         | GMT       | 129    | 61.12 | GBP      | XLON          | 60615857510880887            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:18:57         | GMT       | 131    | 61.02 | GBP      | XLON          | 60615857510888252            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:20:04         | GMT       | 47     | 61.02 | GBP      | XLON          | 60615857510906652            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:20:04         | GMT       | 47     | 61.02 | GBP      | XLON          | 60615857510906652            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:20:06         | GMT       | 55     | 61    | GBP      | XLON          | 592084825396031096           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:23:13         | GMT       | 54     | 61.08 | GBP      | XLON          | 59208482539603422            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:23:51         | GMT       | 51     | 61.06 | GBP      | XLON          | 60615857510961433            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:23:51         | GMT       | 29     | 61.06 | GBP      | XLON          | 60615857510961433            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:25:10         | GMT       | 52     | 61.08 | GBP      | XLON          | 60615857510981902            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:25:11         | GMT       | 22     | 61.06 | GBP      | XLON          | 60615857510981951            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:25:41         | GMT       | 46     | 61.04 | GBP      | XLON          | 60615857510990665            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:27:01         | GMT       | 48     | 61.04 | GBP      | XLON          | 592084825396140092           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:28:40         | GMT       | 51     | 61.08 | GBP      | XLON          | 60615857511039528            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:28:44         | GMT       | 90     | 61.02 | GBP      | XLON          | 60615857511040600            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:28:44         | GMT       | 51     | 61.02 | GBP      | XLON          | 60615857511040605            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:30:21         | GMT       | 89     | 61.02 | GBP      | XLON          | 592084825396199187           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:32:20         | GMT       | 91     | 60.96 | GBP      | XLON          | 60615857511101535            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:32:38         | GMT       | 87     | 60.9  | GBP      | XLON          | 592084825396242178           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:35:07         | GMT       | 89     | 60.92 | GBP      | XLON          | 60615857511156441            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:35:53         | GMT       | 93     | 60.92 | GBP      | XLON          | 60615857511170446            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:40:26         | GMT       | 117    | 60.94 | GBP      | XLON          | 60615857511346544            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:42:21         | GMT       | 91     | 60.92 | GBP      | XLON          | 59208482539652666C           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:42:21         | GMT       | 53     | 60.92 | GBP      | XLON          | 60615857511382705            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:42:21         | GMT       | 53     | 60.92 | GBP      | XLON          | 60615857511382705            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:42:50         | GMT       | 80     | 60.92 | GBP      | XLON          | 592084825396534688           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:42:50         | GMT       | 4      | 60.92 | GBP      | XLON          | 592084825396534688           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:42:50         | GMT       | 3      | 60.92 | GBP      | XLON          | 592084825396534688           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:48:34         | GMT       | 165    | 60.98 | GBP      | XLON          | 59208482539640077            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:48:34         | GMT       | 21     | 60.98 | GBP      | XLON          | 59208482539640081            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:52:53         | GMT       | 49     | 61.04 | GBP      | XLON          | 592084825396755411           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:52:53         | GMT       | 129    | 61.04 | GBP      | XLON          | 6061585751160192C            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 08:54:21         | GMT       | 89     | 61.04 | GBP      | XLON          | 60615857511662906            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:01:02         | GMT       | 50     | 61.06 | GBP      | XLON          | 60615857511772928            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:01:22         | GMT       | 47     | 61.02 | GBP      | XLON          | 592084825396944216           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:01:22         | GMT       | 47     | 61.02 | GBP      | XLON          | 60615857511784599            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:03:06         | GMT       | 90     | 61    | GBP      | XLON          | 592084825396959187           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:06:55         | GMT       | 112    | 61.1  | GBP      | XLON          | 60615857511881537            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:12:38         | GMT       | 52     | 61.28 | GBP      | XLON          | 60615857512071616            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:12:41         | GMT       | 73     | 61.26 | GBP      | XLON          | 592084825397241777           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:12:41         | GMT       | 97     | 61.26 | GBP      | XLON          | 60615857512072744            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:12:41         | GMT       | 19     | 61.26 | GBP      | XLON          | 60615857512072745            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:16:54         | GMT       | 88     | 61.28 | GBP      | XLON          | 592084825397315265           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:16:54         | GMT       | 53     | 61.28 | GBP      | XLON          | 592084825397315266           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:18:40         | GMT       | 51     | 61.22 | GBP      | XLON          | 592084825397346628           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:21:12         | GMT       | 51     | 61.3  | GBP      | XLON          | 592084825397371775           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:21:13         | GMT       | 111    | 61.3  | GBP      | XLON          | 606158575122141551           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:22:13         | GMT       | 90     | 61.28 | GBP      | XLON          | 592084825397409911           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:27:09         | GMT       | 49     | 61.22 | GBP      | XLON          | 6061585751236689C            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:27:09         | GMT       | 42     | 61.22 | GBP      | XLON          | 60615857512366888            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:29:29         | GMT       | 73     | 61.18 | GBP      | XLON          | 59208482539758488E           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:33:02         | GMT       | 47     | 61.16 | GBP      | XLON          | 592084825397641994           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:33:02         | GMT       | 18     | 61.16 | GBP      | XLON          | 592084825397641992           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:33:02         | GMT       | 41     | 61.16 | GBP      | XLON          | 592084825397641993           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:33:02         | GMT       | 18     | 61.16 | GBP      | XLON          | 60615857512461901            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:33:02         | GMT       | 13     | 61.16 | GBP      | XLON          | 60615857512461899            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:33:02         | GMT       | 50     | 61.24 | GBP      | XLON          | 60615857512461882            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:33:02         | GMT       | 34     | 61.16 | GBP      | XLON          | 60615857512461898            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:35:11         | GMT       | 12     | 61.16 | GBP      | XLON          | 60615857512495962            |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:36:17         | GMT       | 46     | 61.18 | GBP      | XLON          | 592084825397693641           |
| Ashlead Group plc | GB0005536739 | BARCLAYS BANK PLC | BARCGBN1          | 07/01/2022       | 09:36:31         | GMT       | 61     | 61.18 | GBP      | XLON          | 59208482539769               |

|                    |             |                   |          |            |          |     |     |       |     |      |                      |
|--------------------|-------------|-------------------|----------|------------|----------|-----|-----|-------|-----|------|----------------------|
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:44:41 | GMT | 49  | 61    | GBP | XLON | 59208482539884433    |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:47:55 | GMT | 26  | 61    | GBP | XLON | 592084825398903255   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:48:01 | GMT | 3   | 61    | GBP | XLON | 606158575913692114   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:48:01 | GMT | 94  | 61    | GBP | XLON | 606158575913692112   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:48:18 | GMT | 143 | 61    | GBP | XLON | 606158575913716266   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:52:07 | GMT | 66  | 61.04 | GBP | XLON | 592084825398982891   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:52:55 | GMT | 50  | 61    | GBP | XLON | 606158575913783078   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:55:04 | GMT | 92  | 60.98 | GBP | XLON | 592084825399033499   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 10:56:08 | GMT | 90  | 61    | GBP | XLON | 592084825399051363   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:00:06 | GMT | 53  | 60.94 | GBP | XLON | 606158575913911478   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:01:30 | GMT | 52  | 60.94 | GBP | XLON | 606158575913939987   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:06:36 | GMT | 126 | 61.02 | GBP | XLON | 592084825399245035   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:07:04 | GMT | 26  | 61.04 | GBP | XLON | 606158575914033141   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:07:54 | GMT | 20  | 61.04 | GBP | XLON | 606158575914033146   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:09:53 | GMT | 5   | 61.04 | GBP | XLON | 592084825399298382   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:09:53 | GMT | 41  | 61.04 | GBP | XLON | 606158575914076001   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:13:08 | GMT | 51  | 61.04 | GBP | XLON | 592084825399350764   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:13:30 | GMT | 56  | 61.04 | GBP | XLON | 606158575914133534   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:14:39 | GMT | 46  | 61.04 | GBP | XLON | 606158575914151944   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:16:13 | GMT | 6   | 61.04 | GBP | XLON | 592084825399404602   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:16:13 | GMT | 12  | 61.04 | GBP | XLON | 592084825399404603   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:16:13 | GMT | 30  | 61.04 | GBP | XLON | 606158575914179412   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:16:13 | GMT | 9   | 61.04 | GBP | XLON | 606158575914179415   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:17:49 | GMT | 21  | 61.04 | GBP | XLON | 592084825399298382   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:17:49 | GMT | 31  | 61.04 | GBP | XLON | 606158575914205272   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:19:59 | GMT | 46  | 61.04 | GBP | XLON | 606158575914244000   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:21:45 | GMT | 53  | 61.02 | GBP | XLON | 606158575914271939   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:24:31 | GMT | 48  | 61.02 | GBP | XLON | 592084825399546251   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:24:37 | GMT | 66  | 61.02 | GBP | XLON | 606158575914318287   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:24:37 | GMT | 46  | 61    | GBP | XLON | 59208482539954767C   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:24:37 | GMT | 119 | 61    | GBP | XLON | 60615857591431849E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:30:08 | GMT | 46  | 61.02 | GBP | XLON | 592084825399640605   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:32:16 | GMT | 48  | 61    | GBP | XLON | 606158575914447032   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:32:16 | GMT | 47  | 61    | GBP | XLON | 606158575914447033   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:32:18 | GMT | 51  | 61    | GBP | XLON | 59208482539967969E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:32:18 | GMT | 92  | 60.98 | GBP | XLON | 592084825399679700   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:36:32 | GMT | 90  | 60.98 | GBP | XLON | 592084825399758934   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:43:09 | GMT | 51  | 60.94 | GBP | XLON | 592084825399870024   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:43:09 | GMT | 51  | 60.94 | GBP | XLON | 592084825399870025   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:43:09 | GMT | 55  | 60.94 | GBP | XLON | 592084825399870023   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:43:09 | GMT | 107 | 60.94 | GBP | XLON | 606158575914633641   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:43:09 | GMT | 51  | 60.94 | GBP | XLON | 60615857591463364E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:47:41 | GMT | 90  | 60.92 | GBP | XLON | 592084825399941811   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:53:09 | GMT | 51  | 60.94 | GBP | XLON | 592084825400292796   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:53:09 | GMT | 60  | 60.94 | GBP | XLON | 606158575914780193   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:52:54 | GMT | 50  | 60.9  | GBP | XLON | 60615857591479284C   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:57:46 | GMT | 30  | 60.94 | GBP | XLON | 606158575914870414   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:57:46 | GMT | 99  | 60.94 | GBP | XLON | 606158575914870411   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:59:28 | GMT | 92  | 60.9  | GBP | XLON | 59208482540014661C   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:59:28 | GMT | 53  | 60.9  | GBP | XLON | 592084825400146611   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 11:59:28 | GMT | 42  | 60.9  | GBP | XLON | 606158575914901655   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:04:01 | GMT | 14  | 60.92 | GBP | XLON | 592084825400236405   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:04:01 | GMT | 39  | 60.92 | GBP | XLON | 592084825400236421   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:08:44 | GMT | 123 | 60.96 | GBP | XLON | 592084825400280935   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:07:17 | GMT | 50  | 60.94 | GBP | XLON | 606158575915040604   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:08:18 | GMT | 54  | 60.92 | GBP | XLON | 606158575915056214   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:08:27 | GMT | 47  | 60.9  | GBP | XLON | 60615857591505916E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:08:27 | GMT | 41  | 60.9  | GBP | XLON | 60615857591505916E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:13:28 | GMT | 89  | 60.9  | GBP | XLON | 592084825400385033   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:14:08 | GMT | 58  | 60.88 | GBP | XLON | 606158575915147727   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:19:45 | GMT | 56  | 60.98 | GBP | XLON | 592084825400500024   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:20:01 | GMT | 108 | 60.96 | GBP | XLON | 592084825400500579   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:20:47 | GMT | 96  | 61    | GBP | XLON | 606158575915267615   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:25:42 | GMT | 9   | 61    | GBP | XLON | 606158575915267615   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:22:50 | GMT | 82  | 61    | GBP | XLON | 606158575915302642   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:25:42 | GMT | 90  | 61    | GBP | XLON | 606158575915348494   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:35:04 | GMT | 5   | 61    | GBP | XLON | 606158575915499705   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:35:04 | GMT | 99  | 61    | GBP | XLON | 59208482540075855E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:37:01 | GMT | 123 | 60.98 | GBP | XLON | 606158575915536323   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:37:01 | GMT | 54  | 60.96 | GBP | XLON | 592084825400795887   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:41:34 | GMT | 89  | 60.94 | GBP | XLON | 592084825400868655   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:44:05 | GMT | 47  | 60.94 | GBP | XLON | 592084825400907563   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:44:05 | GMT | 47  | 60.92 | GBP | XLON | 606158575915645211   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:45:36 | GMT | 9   | 61    | GBP | XLON | 606158575915645211   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:52:55 | GMT | 50  | 60.84 | GBP | XLON | 592084825401050201   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:52:55 | GMT | 91  | 60.84 | GBP | XLON | 606158575915784615   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 12:55:13 | GMT | 91  | 60.82 | GBP | XLON | 60615857591581800E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:06:59 | GMT | 67  | 60.88 | GBP | XLON | 592084825401285363   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:07:00 | GMT | 165 | 60.88 | GBP | XLON | 606158575916014745   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:09:00 | GMT | 39  | 60.88 | GBP | XLON | 592084825401313201   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:09:00 | GMT | 72  | 60.88 | GBP | XLON | 592084825401313202   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:09:00 | GMT | 52  | 60.88 | GBP | XLON | 606158575916041784   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:13:04 | GMT | 91  | 60.86 | GBP | XLON | 592084825401387455   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:15:03 | GMT | 93  | 60.82 | GBP | XLON | 606158575916033642   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:23:17 | GMT | 46  | 60.9  | GBP | XLON | 59208482540157139E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:24:48 | GMT | 1   | 60.9  | GBP | XLON | 606158575916323315   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:24:49 | GMT | 9   | 60.9  | GBP | XLON | 60615857591632337C   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:24:52 | GMT | 62  | 60.9  | GBP | XLON | 60615857591632440E   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:25:10 | GMT | 63  | 60.88 | GBP | XLON | 606158575916330561   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:25:26 | GMT | 46  | 60.86 | GBP | XLON | 592084825401614344   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:25:26 | GMT | 46  | 60.86 | GBP | XLON | 606158575916336304   |
| Ashstead Group plc | GB000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 13:30:01 | GMT | 52  | 60.86 | GBP | XLON | 59208482540169998E</ |



|                  |              |                   |          |            |          |     |     |       |     |      |                    |
|------------------|--------------|-------------------|----------|------------|----------|-----|-----|-------|-----|------|--------------------|
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:46:14 | GMT | 46  | 60.96 | GBP | XLON | 59208482540489409E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:46:14 | GMT | 48  | 60.96 | GBP | XLON | 60615857591952606C |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:46:22 | GMT | 48  | 60.92 | GBP | XLON | 60615857591952993E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:47:45 | GMT | 91  | 60.9  | GBP | XLON | 59208482540494103E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:48:16 | GMT | 50  | 60.88 | GBP | XLON | 59208482540495620E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:48:16 | GMT | 43  | 60.88 | GBP | XLON | 59208482540495620E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:49:36 | GMT | 90  | 60.8  | GBP | XLON | 59208482540491920C |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:51:10 | GMT | 92  | 60.78 | GBP | XLON | 60615857591969271I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:52:53 | GMT | 135 | 60.78 | GBP | XLON | 60615857591972652S |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:54:47 | GMT | 52  | 60.8  | GBP | XLON | 59208482540515760A |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:54:57 | GMT | 91  | 60.78 | GBP | XLON | 60615857591978718E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:56:48 | GMT | 5   | 60.78 | GBP | XLON | 59208482540521552Z |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:56:48 | GMT | 89  | 60.78 | GBP | XLON | 59208482540521552Z |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:56:48 | GMT | 42  | 60.78 | GBP | XLON | 59208482540521553K |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 15:57:26 | GMT | 94  | 60.74 | GBP | XLON | 60615857591985569E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:00:42 | GMT | 22  | 60.88 | GBP | XLON | 59208482540532613I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:00:42 | GMT | 84  | 60.88 | GBP | XLON | 59208482540532613I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:01:02 | GMT | 31  | 60.86 | GBP | XLON | 59208482540536999Y |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:01:02 | GMT | 134 | 60.86 | GBP | XLON | 59208482540536999Y |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:01:02 | GMT | 45  | 60.86 | GBP | XLON | 60615857591995658A |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:02:52 | GMT | 69  | 60.88 | GBP | XLON | 59208482540539469Z |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:02:52 | GMT | 19  | 60.88 | GBP | XLON | 59208482540539469Z |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:03:43 | GMT | 94  | 60.88 | GBP | XLON | 60615857592003680E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:06:15 | GMT | 21  | 60.92 | GBP | XLON | 59208482540542626E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:06:15 | GMT | 27  | 60.92 | GBP | XLON | 59208482540549245E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:06:41 | GMT | 52  | 60.9  | GBP | XLON | 59208482540550753Z |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:06:41 | GMT | 115 | 60.9  | GBP | XLON | 60615857592012258A |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:08:04 | GMT | 113 | 60.94 | GBP | XLON | 60615857592016708C |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:09:16 | GMT | 34  | 60.9  | GBP | XLON | 59208482540558764E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:09:16 | GMT | 52  | 60.9  | GBP | XLON | 59208482540558764E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:09:16 | GMT | 54  | 60.9  | GBP | XLON | 60615857592020047I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:10:36 | GMT | 89  | 60.88 | GBP | XLON | 59208482540562701E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:12:50 | GMT | 102 | 60.94 | GBP | XLON | 60615857592030387A |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:13:33 | GMT | 97  | 60.92 | GBP | XLON | 59208482540571439E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:13:33 | GMT | 54  | 60.92 | GBP | XLON | 60615857592032411I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:13:38 | GMT | 61  | 60.92 | GBP | XLON | 59208482540571628E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:16:13 | GMT | 48  | 60.9  | GBP | XLON | 59208482540579926I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:16:13 | GMT | 132 | 60.9  | GBP | XLON | 59208482540579926I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:16:58 | GMT | 74  | 60.88 | GBP | XLON | 59208482540582364E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:16:58 | GMT | 50  | 60.88 | GBP | XLON | 60615857592043050C |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:17:28 | GMT | 90  | 60.86 | GBP | XLON | 59208482540584293I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:18:15 | GMT | 95  | 60.82 | GBP | XLON | 60615857592047702Z |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:19:30 | GMT | 88  | 60.7  | GBP | XLON | 59208482540591467S |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:19:52 | GMT | 23  | 60.7  | GBP | XLON | 60615857592052324Z |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:19:52 | GMT | 67  | 60.7  | GBP | XLON | 60615857592052324Z |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:21:45 | GMT | 51  | 60.7  | GBP | XLON | 59208482540600135I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:22:22 | GMT | 17  | 60.7  | GBP | XLON | 59208482540602417I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:22:22 | GMT | 106 | 60.7  | GBP | XLON | 59208482540602417I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:22:46 | GMT | 141 | 60.68 | GBP | XLON | 60615857592063833E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:22:46 | GMT | 52  | 60.68 | GBP | XLON | 60615857592063833E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:24:24 | GMT | 47  | 60.7  | GBP | XLON | 59208482540609377I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:16 | GMT | 34  | 60.72 | GBP | XLON | 59208482540612929I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:21 | GMT | 16  | 60.72 | GBP | XLON | 59208482540612533E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:21 | GMT | 5   | 60.72 | GBP | XLON | 59208482540612533I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:26 | GMT | 12  | 60.72 | GBP | XLON | 59208482540612741E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:31 | GMT | 5   | 60.72 | GBP | XLON | 59208482540612979E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:31 | GMT | 19  | 60.72 | GBP | XLON | 59208482540612979E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:34 | GMT | 141 | 60.72 | GBP | XLON | 59208482540613133E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:40 | GMT | 125 | 60.72 | GBP | XLON | 59208482540613357A |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:25:40 | GMT | 33  | 60.72 | GBP | XLON | 6061585759207382Z  |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:26:41 | GMT | 94  | 60.72 | GBP | XLON | 60615857592075871I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:28:20 | GMT | 4   | 60.74 | GBP | XLON | 60615857592079711I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:28:47 | GMT | 1   | 60.76 | GBP | XLON | 60615857592080779E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:28:59 | GMT | 79  | 60.78 | GBP | XLON | 60615857592081227C |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:28:59 | GMT | 38  | 60.78 | GBP | XLON | 59208482540621449E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:28:59 | GMT | 3   | 60.78 | GBP | XLON | 59208482540621448E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:28:59 | GMT | 48  | 60.78 | GBP | XLON | 60615857592081277E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:28:59 | GMT | 4   | 60.78 | GBP | XLON | 60615857592081278I |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:29:00 | GMT | 132 | 60.76 | GBP | XLON | 60615857592081338E |
| Ahtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCBGN1 | 07/01/2022 | 16:29:59 | GMT | 94  | 60.78 | GBP | XLON | 60615857592083563Z |