

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:00:06	GMT	78	63.66	GBP	XLON	5921931170729960
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:00:31	GMT	34	63.66	GBP	XLON	59219311707298929
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:00:31	GMT	20	63.66	GBP	XLON	59219311707298929
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:02:27	GMT	24	63.82	GBP	XLON	59219311707302624
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:02:27	GMT	27	63.84	GBP	XLON	606266867544139691
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Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:04:05	GMT	57	63.8	GBP	XLON	606266867544168538
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:06:11	GMT	41	63.88	GBP	XLON	59219311707309378
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:06:11	GMT	35	63.88	GBP	XLON	606266867544205365
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:06:14	GMT	54	63.9	GBP	XLON	592193117073094617
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:06:34	GMT	16	63.86	GBP	XLON	592193117073100762
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:06:34	GMT	56	63.86	GBP	XLON	592193117073100760
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:06:34	GMT	7	63.86	GBP	XLON	592193117073100761
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:07:58	GMT	23	64.12	GBP	XLON	606266867544237905
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:07:58	GMT	57	64.12	GBP	XLON	606266867544237906
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:08:58	GMT	44	64.12	GBP	XLON	592193117073144455
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:08:58	GMT	76	64.12	GBP	XLON	606266867544254928
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:09:44	GMT	35	64.1	GBP	XLON	606266867544256707
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:09:44	GMT	29	64.1	GBP	XLON	606266867544267606
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:10:44	GMT	62	63.96	GBP	XLON	592193117073176898
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:12:28	GMT	56	63.82	GBP	XLON	606266867544327165
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:12:28	GMT	7	63.82	GBP	XLON	606266867544327166
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:14:26	GMT	62	63.74	GBP	XLON	606266867544375015
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:15:00	GMT	61	63.62	GBP	XLON	606266867544388948
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:20:54	GMT	79	63.92	GBP	XLON	592193117073448746
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:23:00	GMT	79	63.94	GBP	XLON	592193117073503891
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:23:00	GMT	142	63.9	GBP	XLON	606266867544607096
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:27:11	GMT	45	63.92	GBP	XLON	606266867544711317
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:27:40	GMT	65	64.09	GBP	XLON	592193117073621011
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:29:04	GMT	149	64.14	GBP	XLON	592193117073651014
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:30:11	GMT	63	64.18	GBP	XLON	592193117073674848
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:33:30	GMT	50	64.1	GBP	XLON	606266867544841426
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:33:30	GMT	63	64.1	GBP	XLON	606266867544841425
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:38:53	GMT	3	64.14	GBP	XLON	606266867544972367
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:39:02	GMT	67	64.14	GBP	XLON	592193117073879755
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:39:56	GMT	52	64.14	GBP	XLON	606266867544959802
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:39:57	GMT	52	64.14	GBP	XLON	606266867544959803
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:39:58	GMT	45	64.08	GBP	XLON	592193117073906084
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:45:07	GMT	67	64.18	GBP	XLON	592193117074045566
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:45:13	GMT	154	64.14	GBP	XLON	592193117074050008
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:48:02	GMT	63	64.06	GBP	XLON	606266867545217488
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:49:23	GMT	63	63.96	GBP	XLON	592193117074164355
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:52:17	GMT	63	63.9	GBP	XLON	592193117074245737
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:54:56	GMT	62	63.92	GBP	XLON	606266867545393698
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	08:58:19	GMT	51	64.04	GBP	XLON	592193117074384464
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:00:41	GMT	63	64	GBP	XLON	606266867545528095
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:00:41	GMT	50	64	GBP	XLON	606266867545528100
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:01:33	GMT	62	63.96	GBP	XLON	592193117074466094
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:05:02	GMT	62	63.96	GBP	XLON	606266867545633955
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:06:13	GMT	61	63.96	GBP	XLON	592193117074575402
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:14:03	GMT	45	64.02	GBP	XLON	592193117074743215
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:14:03	GMT	63	64.02	GBP	XLON	606266867545824442
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:14:04	GMT	45	64.02	GBP	XLON	592193117074743435
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:16:11	GMT	68	63.94	GBP	XLON	606266867545871488
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:19:09	GMT	39	63.88	GBP	XLON	606266867545937615
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:19:26	GMT	31	63.88	GBP	XLON	606266867545953523
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:21:15	GMT	53	63.88	GBP	XLON	606266867545953354
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:26:06	GMT	50	63.86	GBP	XLON	592193117075028664
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:26:06	GMT	43	63.86	GBP	XLON	606266867546110665
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:26:06	GMT	20	63.86	GBP	XLON	606266867546110666
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:28:06	GMT	19	63.78	GBP	XLON	592193117075082340
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:28:06	GMT	49	63.78	GBP	XLON	592193117075082341
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:35:02	GMT	55	63.96	GBP	XLON	606266867546331023
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:36:03	GMT	115	63.92	GBP	XLON	592193117075279921
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:36:47	GMT	46	63.86	GBP	XLON	592193117075298476
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:36:47	GMT	5	63.86	GBP	XLON	592193117075298465
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:43:39	GMT	55	63.86	GBP	XLON	606266867546539383
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:43:39	GMT	51	63.86	GBP	XLON	606266867546539382
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:45:25	GMT	63	63.82	GBP	XLON	592193117075514975
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:45:25	GMT	52	63.82	GBP	XLON	606266867546586232
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:50:52	GMT	53	63.86	GBP	XLON	592193117075656625
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:50:52	GMT	65	63.84	GBP	XLON	592193117075656692
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:53:08	GMT	80	63.8	GBP	XLON	606266867546781412
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:53:46	GMT	63	63.8	GBP	XLON	592193117075727402
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	09:58:06	GMT	85	63.9	GBP	XLON	606266867546890033
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	10:00:36	GMT	64	63.88	GBP	XLON	606266867546945388
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	10:01:14	GMT	61	63.88	GBP	XLON	606266867546952188
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	10:05:04	GMT	71	63.84	GBP	XLON	606266867547070222
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	10:05:22	GMT	59	63.82	GBP	XLON	606266867547077973
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	10:09:37	GMT	63	63.8	GBP	XLON	606266867547171564
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	10:14:40	GMT	75	63.84	GBP	XLON	592193117076227405
Asthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBN1	09/11/2021	10:14:40	GMT	44	63.84			

Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:37:58	GMT	62	63.16	GBP	XLON	59219311708277098E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:39:46	GMT	63	63.14	GBP	XLON	606266867553825724
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:39:46	GMT	49	63.14	GBP	XLON	606266867553825725
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Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:42:39	GMT	62	62.98	GBP	XLON	592193117082959194
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Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:44:17	GMT	65	62.94	GBP	XLON	592193117083018733
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:46:49	GMT	45	62.94	GBP	XLON	592193117083123654
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:47:35	GMT	45	62.92	GBP	XLON	592193117083154292
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:47:35	GMT	49	62.92	GBP	XLON	60626686755413710E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:47:35	GMT	67	62.9	GBP	XLON	592193117083154307
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:49:21	GMT	78	62.86	GBP	XLON	592193117083232782
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:49:42	GMT	68	62.8	GBP	XLON	60626686755427110E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:50:46	GMT	64	62.82	GBP	XLON	606266867554268052
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:53:57	GMT	77	62.96	GBP	XLON	592193117083401138E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:53:57	GMT	47	62.96	GBP	XLON	59219311708340139E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:53:57	GMT	47	62.98	GBP	XLON	59219311708340138E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:54:38	GMT	64	62.9	GBP	XLON	59219311708342844E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:55:40	GMT	63	62.92	GBP	XLON	60626686755444278E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	14:57:00	GMT	38	62.78	GBP	XLON	60626686755449617E
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Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:00:34	GMT	50	62.66	GBP	XLON	60626686755465155E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:01:32	GMT	50	62.68	GBP	XLON	606266867554690711
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:02:22	GMT	99	62.72	GBP	XLON	59219311708374667E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:02:52	GMT	66	62.72	GBP	XLON	59219311708376812E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:04:01	GMT	65	62.68	GBP	XLON	592193117083811602
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Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:12:24	GMT	117	62.62	GBP	XLON	60626686755508957E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:13:31	GMT	52	62.56	GBP	XLON	60626686755512982E
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Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:22:30	GMT	122	62.82	GBP	XLON	592193117084447607
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:23:36	GMT	62	62.76	GBP	XLON	592193117084484302
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:24:47	GMT	62	62.74	GBP	XLON	60626686755549224E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:25:42	GMT	69	62.76	GBP	XLON	60626686755552275E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:27:29	GMT	64	62.76	GBP	XLON	59219311708461794E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:27:29	GMT	12	62.76	GBP	XLON	59219311708461794E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:28:07	GMT	68	62.72	GBP	XLON	59219311708463638E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:29:48	GMT	74	62.68	GBP	XLON	60626686755562923E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:31:01	GMT	64	62.7	GBP	XLON	606266867555689361
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:33:42	GMT	54	62.74	GBP	XLON	60626686755576428E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:34:50	GMT	47	62.84	GBP	XLON	59219311708485119E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:34:54	GMT	108	62.82	GBP	XLON	59219311708485333E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:37:46	GMT	52	62.8	GBP	XLON	59219311708496165A
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:37:46	GMT	52	62.8	GBP	XLON	59219311708496165E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:37:46	GMT	68	62.8	GBP	XLON	59219311708496165E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:38:23	GMT	8	62.78	GBP	XLON	59219311708499005A
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:38:23	GMT	56	62.78	GBP	XLON	59219311708499005E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:42:19	GMT	2	62.8	GBP	XLON	592193117085027984
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:42:19	GMT	20	62.86	GBP	XLON	59219311708509709E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:42:19	GMT	35	62.86	GBP	XLON	592193117085097091
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:43:23	GMT	9	62.86	GBP	XLON	592193117085128331
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:43:23	GMT	49	62.86	GBP	XLON	59219311708512833E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:44:10	GMT	165	62.84	GBP	XLON	60626686755610797E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:44:54	GMT	65	62.8	GBP	XLON	60626686755612859E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:47:47	GMT	77	62.78	GBP	XLON	59219311708525814E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:47:47	GMT	49	62.78	GBP	XLON	60626686755621245E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:48:12	GMT	61	62.76	GBP	XLON	592193117085271677
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:49:50	GMT	1	62.86	GBP	XLON	59219311708530784
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:50:50	GMT	64	62.66	GBP	XLON	592193117085342902
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:54:34	GMT	29	62.76	GBP	XLON	59219311708545128E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:54:34	GMT	18	62.76	GBP	XLON	60626686755640198E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:54:54	GMT	16	62.78	GBP	XLON	60626686755641315E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:54:54	GMT	70	62.78	GBP	XLON	60626686755641314E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:56:28	GMT	80	62.78	GBP	XLON	606266867556456544
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:56:28	GMT	8	62.78	GBP	XLON	60626686755645654E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:56:36	GMT	124	62.74	GBP	XLON	60626686755645949E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:56:36	GMT	11	62.74	GBP	XLON	60626686755645949E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:58:29	GMT	44	62.6	GBP	XLON	59219311708559304E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:59:29	GMT	63	62.66	GBP	XLON	59219311708559304E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	15:59:55	GMT	63	62.66	GBP	XLON	59219311708560556E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	16:03:12	GMT	125	62.68	GBP	XLON	59219311708569760E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	16:06:08	GMT	64	62.66	GBP	XLON	59219311708578275E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	16:06:37	GMT	13	62.68	GBP	XLON	60626686755674292E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	16:06:37	GMT	37	62.68	GBP	XLON	60626686755674292E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	09/11/2021	16:07:17	GMT	80	62.64	GBP	XLON	60626686