

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:00.15	GMT	76	64.26	GBP	XLON	6062689909372052E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:01.22	GMT	50	64.22	GBP	XLON	6062689909372396C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:03.05	GMT	60	64.2	GBP	XLON	59219524046761329E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:03.42	GMT	11	64.28	GBP	XLON	59219524046762342E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:04.52	GMT	55	64.06	GBP	XLON	60626899093738492Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:05.17	GMT	73	64.04	GBP	XLON	60626899093739312I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:07.48	GMT	48	63.98	GBP	XLON	59219524046768620T
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:08.45	GMT	43	63.94	GBP	XLON	59219524046769841I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:08.45	GMT	46	63.94	GBP	XLON	60626899093743783C
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:09.11	GMT	73	63.88	GBP	XLON	59219524046770468A
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:12.02	GMT	29	63.98	GBP	XLON	60626899093747979E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:16.22	GMT	46	63.92	GBP	XLON	59219524046779600E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:19.30	GMT	45	63.96	GBP	XLON	60626899093757056E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:22.16	GMT	45	63.96	GBP	XLON	60626899093760628T
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:23.09	GMT	62	63.94	GBP	XLON	60626899093761547Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:23.31	GMT	47	63.92	GBP	XLON	60626899093762092I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:25.26	GMT	62	63.92	GBP	XLON	60626899093764403T
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:26.14	GMT	67	63.9	GBP	XLON	60626899093765331E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:27.10	GMT	63	63.78	GBP	XLON	60626899093766455E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:28.07	GMT	68	63.8	GBP	XLON	59219524046794054Z
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:43.50	GMT	6	63.72	GBP	XLON	60626899093783329Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:43.50	GMT	35	63.72	GBP	XLON	60626899093783329A
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:46.26	GMT	70	63.64	GBP	XLON	59219524046824670E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	08:51.21	GMT	51	63.72	GBP	XLON	60626899093805201C
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	09:02.30	GMT	37	63.82	GBP	XLON	60626899093820914I
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	09:07.00	GMT	62	63.8	GBP	XLON	60626899093828470C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	09:10.17	GMT	50	63.7	GBP	XLON	60626899093834623C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	09:10.17	GMT	13	63.7	GBP	XLON	60626899093834623E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	09:15.00	GMT	32	63.7	GBP	XLON	60626899093842519I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	09:16.02	GMT	24	63.68	GBP	XLON	6062689909384977E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	09:16.02	GMT	25	63.68	GBP	XLON	6062689909384977E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	09:26.10	GMT	62	63.54	GBP	XLON	59219524046896767E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	10:02.08	GMT	12	63.68	GBP	XLON	60626899093941543Z
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	10:15.06	GMT	8	63.74	GBP	XLON	60626899093967943E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCBGN1	15/11/2021	10:15.08	GMT	12	63.74	GBP	XLON	60626899093968019I
Ahtseed Group plc	GB0005536739</										

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:29.42	GMT	63	63.42	GBP	XLON	606268990941225411
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:33.38	GMT	62	63.4	GBP	XLON	592195240471625376
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:36.04	GMT	64	63.4	GBP	XLON	592195240471681366
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:39.36	GMT	64	63.36	GBP	XLON	592195240471702666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:43.11	GMT	19	63.4	GBP	XLON	606268990941532027
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:43.11	GMT	45	63.4	GBP	XLON	606268990941532026
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:44.47	GMT	47	63.38	GBP	XLON	606268990941566577
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:45.16	GMT	68	63.42	GBP	XLON	592195240471886897
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:45.16	GMT	6	63.42	GBP	XLON	592195240471886896
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:48.50	GMT	11	63.38	GBP	XLON	592195240471972315
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:51.01	GMT	61	63.36	GBP	XLON	592195240472018854
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:58.53	GMT	57	63.38	GBP	XLON	592195240472193911
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	11:58.53	GMT	83	63.36	GBP	XLON	592195240472193912
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:00.53	GMT	48	63.3	GBP	XLON	606268990941922381
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:00.54	GMT	44	63.3	GBP	XLON	606268990941922522
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:05.25	GMT	64	63.34	GBP	XLON	592195240472330335
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:10.55	GMT	45	63.36	GBP	XLON	592195240472432861
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:12.03	GMT	45	63.34	GBP	XLON	592195240472451607
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:12.06	GMT	72	63.32	GBP	XLON	592195240472452888
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:13.28	GMT	47	63.28	GBP	XLON	592195240472474808
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:19.43	GMT	46	63.34	GBP	XLON	592195240472609262
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:19.43	GMT	63	63.24	GBP	XLON	606268990942293602
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:20.40	GMT	8	63.3	GBP	XLON	592195240472627200
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:25.23	GMT	58	63.3	GBP	XLON	592195240472726276
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:25.23	GMT	46	63.3	GBP	XLON	606268990942409275
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:27.16	GMT	70	63.28	GBP	XLON	592195240472759412
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:29.18	GMT	64	63.24	GBP	XLON	606268990942925665
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:38.34	GMT	68	63.22	GBP	XLON	606268990942691334
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:42.39	GMT	51	63.2	GBP	XLON	592195240473092188
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:45.01	GMT	68	63.24	GBP	XLON	592195240473159423
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:48.54	GMT	48	63.32	GBP	XLON	606268990942893562
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:48.54	GMT	2	63.32	GBP	XLON	592195240473215593
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:48.54	GMT	114	63.3	GBP	XLON	606268990942893567
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:51.54	GMT	106	63.38	GBP	XLON	606268990942947441
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	12:56.17	GMT	63	63.34	GBP	XLON	606268990943031562
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:00.00	GMT	61	63.32	GBP	XLON	606268990943110077
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:02.23	GMT	63	63.34	GBP	XLON	592195240473490938
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:07.23	GMT	55	63.36	GBP	XLON	606268990943272911
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:11.06	GMT	42	63.31	GBP	XLON	592195240473677408
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:11.06	GMT	46	63.36	GBP	XLON	592195240473671588
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:15.19	GMT	69	63.34	GBP	XLON	606268990943430713
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:21.01	GMT	75	63.36	GBP	XLON	606268990943551933
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:21.01	GMT	50	63.34	GBP	XLON	592195240473881616
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:21.01	GMT	48	63.34	GBP	XLON	592195240473881617
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:21.01	GMT	48	63.34	GBP	XLON	606268990943552045
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:23.55	GMT	62	63.38	GBP	XLON	592195240473941433
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:28.07	GMT	40	63.36	GBP	XLON	606268990943699598
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:28.07	GMT	25	63.36	GBP	XLON	606268990943699599
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:28.42	GMT	75	63.34	GBP	XLON	606268990943712422
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:31.03	GMT	62	63.34	GBP	XLON	606268990943762052
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:36.56	GMT	60	63.42	GBP	XLON	592195240474233588
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:36.56	GMT	9	63.42	GBP	XLON	592195240474233587
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:36.56	GMT	8	63.42	GBP	XLON	606268990943899905
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:39.08	GMT	77	63.42	GBP	XLON	592195240474283216
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:40.26	GMT	144	63.38	GBP	XLON	592195240474313602
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:45.10	GMT	50	63.4	GBP	XLON	606268990944085136
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:46.08	GMT	50	63.4	GBP	XLON	592195240474449419
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:46.22	GMT	61	63.38	GBP	XLON	592195240474450756
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:49.43	GMT	42	63.42	GBP	XLON	606268990944186626
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:51.22	GMT	62	63.38	GBP	XLON	592195240474564507
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:53.37	GMT	62	63.38	GBP	XLON	606268990944282281
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:54.13	GMT	2	63.38	GBP	XLON	592195240474636243
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:55.39	GMT	62	63.38	GBP	XLON	592195240474671971
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:58.44	GMT	29	63.42	GBP	XLON	606268990944405104
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:58.44	GMT	75	63.42	GBP	XLON	606268990944405105
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	13:58.46	GMT	65	63.4	GBP	XLON	606268990944405746
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:04.23	GMT	47	63.42	GBP	XLON	592195240474894446
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:05.50	GMT	49	63.44	GBP	XLON	592195240474930508
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:09.05	GMT	9	63.4	GBP	XLON	592195240474937051
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:06.24	GMT	55	63.4	GBP	XLON	592195240474944171
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:06.24	GMT	8	63.4	GBP	XLON	606268990944602997
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:06.24	GMT	39	63.4	GBP	XLON	606268990944602996
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:09.08	GMT	47	63.42	GBP	XLON	592195240475015201
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:09.08	GMT	65	63.42	GBP	XLON	606268990944672878
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:13.06	GMT	47	63.46	GBP	XLON	592195240475125637
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:13.06	GMT	81	63.46	GBP	XLON	592195240475125638
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:17.02	GMT	45	63.44	GBP	XLON	592195240475231143
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:18.23	GMT	67	63.48	GBP	XLON	592195240475262975
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:19.32	GMT	65	63.4	GBP	XLON	592195240475269875
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:18.32	GMT	69	63.46	GBP	XLON	606268990944921927
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:20.14	GMT	62	63.42	GBP	XLON	606268990944468766
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:26.17	GMT	14	63.48	GBP	XLON	606268990945123155
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:26.17	GMT	20	63.48	GBP	XLON	606268990945123156
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:26.17	GMT	24	63.48	GBP	XLON	606268990945123158
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:26.32	GMT	48	63.48	GBP	XLON	592195240475476211
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:29.39	GMT	59	63.5	GBP	XLON	592195240475559701

Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:52:33	GMT	21	63.3	GBP	XLON	60626899094592872
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:52:35	GMT	34	63.3	GBP	XLON	592195240476287851
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:52:48	GMT	40	63.3	GBP	XLON	59219524047629481C
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:52:54	GMT	4	63.3	GBP	XLON	59219524047629718E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:54:08	GMT	64	63.28	GBP	XLON	5921952404763202Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:55:07	GMT	62	63.26	GBP	XLON	59219524047635798E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:55:48	GMT	64	63.22	GBP	XLON	59219524047637769E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:57:41	GMT	62	63.22	GBP	XLON	60626899094608176E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:57:42	GMT	48	63.22	GBP	XLON	60626899094608222E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:58:39	GMT	64	63.22	GBP	XLON	60626899094611324
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:59:38	GMT	61	63.18	GBP	XLON	592195240476499041
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	14:59:58	GMT	64	63.18	GBP	XLON	60626899094614858E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:01:13	GMT	68	63.2	GBP	XLON	59219524047654999Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:04:38	GMT	111	63.14	GBP	XLON	59219524047664444E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:04:38	GMT	43	63.14	GBP	XLON	59219524047664444E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:04:38	GMT	39	63.14	GBP	XLON	60626899094628177E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:04:53	GMT	21	63.14	GBP	XLON	606268990946290244
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:04:54	GMT	7	63.16	GBP	XLON	60626899094629072E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:06:19	GMT	60	63.14	GBP	XLON	60626899094633498E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:06:19	GMT	3	63.14	GBP	XLON	60626899094633498E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:08:48	GMT	32	63.16	GBP	XLON	60626899094641073E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:08:48	GMT	37	63.16	GBP	XLON	60626899094641074E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:09:55	GMT	67	63.18	GBP	XLON	59219524047680515Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:10:45	GMT	61	63.2	GBP	XLON	60626899094646391E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:10:45	GMT	89	63.22	GBP	XLON	60626899094646525E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:12:02	GMT	62	63.2	GBP	XLON	60626899094650314E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:13:34	GMT	50	63.2	GBP	XLON	60626899094655603E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:15:17	GMT	15	63.22	GBP	XLON	592195240476984987
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:15:17	GMT	33	63.22	GBP	XLON	59219524047698498E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:15:17	GMT	11	63.22	GBP	XLON	59219524047698498E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:15:48	GMT	23	63.22	GBP	XLON	60626899094663558E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:15:48	GMT	112	63.22	GBP	XLON	60626899094663558E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:16:20	GMT	58	63.22	GBP	XLON	59219524047708899Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:19:20	GMT	23	63.22	GBP	XLON	60626899094675677E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:19:20	GMT	34	63.22	GBP	XLON	60626899094675677E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:19:30	GMT	50	63.2	GBP	XLON	59219524047713019Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:19:30	GMT	64	63.2	GBP	XLON	606268990946761344
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:19:30	GMT	50	63.2	GBP	XLON	60626899094676134E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:22:11	GMT	107	63.26	GBP	XLON	60626899094684855E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:23:56	GMT	49	63.22	GBP	XLON	59219524047727387Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:23:56	GMT	72	63.22	GBP	XLON	606268990946902334
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:24:44	GMT	63	63.18	GBP	XLON	60626899094692887E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:25:40	GMT	27	63.18	GBP	XLON	59219524047732819Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:25:59	GMT	38	63.18	GBP	XLON	59219524047732819Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:25:59	GMT	72	63.18	GBP	XLON	59219524047732611E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:27:38	GMT	62	63.14	GBP	XLON	59219524047737810C
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:29:39	GMT	46	63.04	GBP	XLON	59219524047743188E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:29:39	GMT	62	63.04	GBP	XLON	60626899094705921E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:30:04	GMT	64	63	GBP	XLON	60626899094707119E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:31:40	GMT	62	62.98	GBP	XLON	59219524047749224E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:33:14	GMT	1	63	GBP	XLON	59219524047754526E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:33:14	GMT	64	63	GBP	XLON	59219524047754526E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:33:53	GMT	46	63	GBP	XLON	60626899094719404E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:36:15	GMT	47	63.1	GBP	XLON	60626899094725861E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:37:23	GMT	51	63.12	GBP	XLON	59219524047767967E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:37:52	GMT	52	63.12	GBP	XLON	59219524047769749Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:38:53	GMT	114	63.1	GBP	XLON	59219524047773283E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:38:53	GMT	51	63.1	GBP	XLON	59219524047773283E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:42:09	GMT	46	63.24	GBP	XLON	59219524047784152Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:42:09	GMT	13	63.24	GBP	XLON	59219524047784152Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:43:21	GMT	48	63.28	GBP	XLON	60626899094749805E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:43:35	GMT	46	63.36	GBP	XLON	60626899094750581E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:44:05	GMT	132	63.34	GBP	XLON	606268990947521241
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:45:08	GMT	38	63.3	GBP	XLON	59219524047802182E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:48:08	GMT	13	63.38	GBP	XLON	59219524047802181E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:48:08	GMT	47	63.38	GBP	XLON	60626899094765163E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:48:12	GMT	47	63.36	GBP	XLON	59219524047803458E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:48:12	GMT	92	63.36	GBP	XLON	60626899094765438E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:51:16	GMT	56	63.38	GBP	XLON	60626899094774950Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:51:16	GMT	51	63.36	GBP	XLON	592195240478130734
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:51:16	GMT	61	63.36	GBP	XLON	592195240478130731
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:51:16	GMT	1	63.36	GBP	XLON	592195240478130733
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:51:16	GMT	51	63.36	GBP	XLON	60626899094774950Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:53:33	GMT	83	63.3	GBP	XLON	5921952404782182E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:54:35	GMT	60	63.36	GBP	XLON	59219524047824849E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:57:29	GMT	135	63.38	GBP	XLON	592195240478331011
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	15:57:34	GMT	64	63.36	GBP	XLON	606268990947949861
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:01:14	GMT	43	63.4	GBP	XLON	59219524047845296Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:01:50	GMT	11	63.42	GBP	XLON	59219524047846876Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:01:50	GMT	12	63.42	GBP	XLON	59219524047846876E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:01:50	GMT	28	63.42	GBP	XLON	606268990948082914
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:02:37	GMT	49	63.42	GBP	XLON	60626899094810346E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:02:37	GMT	114	63.4	GBP	XLON	59219524047848962Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:04:30	GMT	63	63.3	GBP	XLON	5921952404789239Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:04:30	GMT	49	63.38	GBP	XLON	606268990948155914
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:06:54	GMT	44	63.38	GBP	XLON	59219524047862227E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:08:20	GMT	69	63.4	GBP	XLON	606268990948280451
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:09:15	GMT	82	63.4	GBP	XLON	60626899094831171E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:10:39	GMT	58	63.4	GBP	XLON	60626899094835867E
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:10:39	GMT	24	63.4	GBP	XLON	60626899094835867Z
Ashford Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	15/11/2021	16:11:29	GMT	139	63.38	GBP	XLON	60626899094838725Z
Ashford											

Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/11/2021	16:27:34
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/11/2021	16:28:01
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/11/2021	16:28:01
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/11/2021	16:28:24
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/11/2021	16:29:52
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/11/2021	16:29:56

GMT	15	63.42	GBP	XLON	59219524047942238E
GMT	6	63.42	GBP	XLON	59219524047943096E
GMT	52	63.42	GBP	XLON	59219524047943096E
GMT	167	63.4	GBP	XLON	60626899094903944E
GMT	32	63.46	GBP	XLON	59219524047947957E
GMT	14	63.48	GBP	XLON	606268990949081517