

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	BARCB01N	24/11/2021	08:00.59	GMT	44	62.16	GBP	XLON	606272175990121568
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:01.29	GMT	77	62.16	GBP	XLON	592198425499254558
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:03.00	GMT	52	61.98	GBP	XLON	606272175990167705
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:03.08	GMT	47	61.98	GBP	XLON	606272175990171272
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:05.00	GMT	124	62.24	GBP	XLON	592198425499402552
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:05.00	GMT	49	62.24	GBP	XLON	606272175990208703
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:06.32	GMT	85	61.98	GBP	XLON	592198425499413358
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:09.05	GMT	50	62.08	GBP	XLON	592198425499481501
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:10.08	GMT	165	62.24	GBP	XLON	592198425499501122
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:10.43	GMT	61	62.26	GBP	XLON	592198425499514121
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:11.56	GMT	63	62.28	GBP	XLON	606272175990347405
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:17.04	GMT	45	62.3	GBP	XLON	592198425499693445
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:17.04	GMT	6	62.3	GBP	XLON	592198425499693444
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:17.04	GMT	57	62.3	GBP	XLON	592198425499693442
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:17.04	GMT	45	62.3	GBP	XLON	606272175990495161
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:17.04	GMT	10	62.36	GBP	XLON	606272175990495162
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:17.04	GMT	1	62.36	GBP	XLON	606272175990495161
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:17.32	GMT	64	62.1	GBP	XLON	592198425499706475
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:18.58	GMT	46	62.04	GBP	XLON	592198425499749752
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:18.58	GMT	18	62.04	GBP	XLON	592198425499749746
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:23.57	GMT	13	62.1	GBP	XLON	606272175990699711
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:23.57	GMT	47	62.1	GBP	XLON	592198425499895558
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:24.52	GMT	63	62.12	GBP	XLON	592198425499938368
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:26.16	GMT	51	62.12	GBP	XLON	592198425499978073
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:26.16	GMT	9	62.12	GBP	XLON	592198425499978072
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:26.16	GMT	9	62.12	GBP	XLON	606272175990777531
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:27.03	GMT	12	62.1	GBP	XLON	592198425499989805
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:27.03	GMT	50	62.1	GBP	XLON	592198425499989806
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:28.12	GMT	168	62.16	GBP	XLON	592198425500041975
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:28.13	GMT	54	62.18	GBP	XLON	606272175990841858
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:28.16	GMT	3	62.16	GBP	XLON	592198425500044407
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:30.03	GMT	61	62.44	GBP	XLON	606272175990891594
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:34.05	GMT	49	62.34	GBP	XLON	592198425500232952
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:37.46	GMT	69	62.42	GBP	XLON	606272175991141914
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:40.49	GMT	51	62.46	GBP	XLON	606272175991263922
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:40.49	GMT	51	62.46	GBP	XLON	606272175991263921
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:40.50	GMT	120	62.44	GBP	XLON	592198425500465876
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:45.00	GMT	45	62.48	GBP	XLON	606272175991398742
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:45.00	GMT	61	62.46	GBP	XLON	592198425500604325
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:45.38	GMT	62	62.46	GBP	XLON	606272175991419011
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:51.34	GMT	73	62.52	GBP	XLON	592198425500831157
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:51.34	GMT	48	62.52	GBP	XLON	592198425500831156
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:53.09	GMT	43	62.48	GBP	XLON	592198425500882626
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:53.09	GMT	20	62.48	GBP	XLON	592198425500882625
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:54.42	GMT	61	62.44	GBP	XLON	606272175991734133
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	08:56.36	GMT	48	62.32	GBP	XLON	606272175991920626
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:00.00	GMT	62	62.1	GBP	XLON	592198425501141855
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:00.56	GMT	44	62.28	GBP	XLON	606272175991971071
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:00.56	GMT	18	62.28	GBP	XLON	606272175991971070
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:04.03	GMT	64	62.2	GBP	XLON	606272175992096844
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:05.21	GMT	61	62.12	GBP	XLON	592198425501354405
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:14.33	GMT	21	62.22	GBP	XLON	592198425501620735
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:15.12	GMT	65	62.22	GBP	XLON	592198425501652344
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:15.13	GMT	45	62.22	GBP	XLON	606272175992439346
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:15.13	GMT	41	62.2	GBP	XLON	606272175992439335
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:17.58	GMT	75	62.3	GBP	XLON	592198425501747723
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:19.20	GMT	50	62.26	GBP	XLON	592198425501785314
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:19.20	GMT	13	62.26	GBP	XLON	592198425501785311
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:21.22	GMT	18	62.3	GBP	XLON	592198425501849666
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:21.22	GMT	35	62.3	GBP	XLON	592198425501849664
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:21.22	GMT	9	62.3	GBP	XLON	592198425501849663
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:25.33	GMT	65	62.34	GBP	XLON	606272175992739618
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:26.40	GMT	73	62.32	GBP	XLON	592198425501992273
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:32.08	GMT	65	62.32	GBP	XLON	592198425502182146
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:32.08	GMT	51	62.32	GBP	XLON	592198425502182148
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:33.24	GMT	63	62.32	GBP	XLON	606272175993015651
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:38.56	GMT	50	62.18	GBP	XLON	606272175993233321
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:39.16	GMT	63	62.16	GBP	XLON	606272175993248138
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:40.34	GMT	62	62.12	GBP	XLON	592198425502522096
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:42.21	GMT	65	62.04	GBP	XLON	606272175993359942
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:45.25	GMT	65	62.1	GBP	XLON	606272175993458914
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:47.03	GMT	63	61.94	GBP	XLON	606272175993512317
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:49.24	GMT	66	61.92	GBP	XLON	606272175993592954
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:52.14	GMT	63	61.8	GBP	XLON	592198425502902028
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:53.05	GMT	63	61.76	GBP	XLON	606272175993695797
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:55.20	GMT	63	61.76	GBP	XLON	592198425502905502
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:55.20	GMT	60	61.76	GBP	XLON	592198425502995502
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:57.45	GMT	83	61.72	GBP	XLON	592198425503066867
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	09:59.27	GMT	65	61.58	GBP	XLON	606272175993883255
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:04.17	GMT	51	61.72	GBP	XLON	592198425503249075
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:04.17	GMT	72	61.72	GBP	XLON	606272175994018767
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:07.17	GMT	67	61.76	GBP	XLON	592198425503229217
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:07.17	GMT	48	61.76	GBP	XLON	606272175994091662
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:08.06	GMT	63	61.68	GBP	XLON	592198425503351085
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:10.01	GMT	64	61.6	GBP	XLON	592198425503404553
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:15.23	GMT	45	61.74	GBP	XLON	606272175994304072
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:15.47	GMT	123	61.72	GBP	XLON	592198425503579138
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:17.06	GMT	63	61.64	GBP	XLON	606272175994389397
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021	10:21.28	GMT	49	61.56	GBP	XLON	592198425503758685
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	24/11/2021</							

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:23:39	GMT	72	61.22	GBP	XLON	606272175996213221
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:30:36	GMT	61	61.26	GBP	XLON	5921984255060888
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:31:13	GMT	68	61.28	GBP	XLON	5921984255061997
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:31:51	GMT	44	61.28	GBP	XLON	60627217599635546
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:32:31	GMT	49	61.24	GBP	XLON	59219842550645976
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:34:31	GMT	59	61.26	GBP	XLON	60627217599642817
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:34:31	GMT	82	61.28	GBP	XLON	606272175996428216
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:35:20	GMT	47	61.26	GBP	XLON	606272175996443675
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:39:24	GMT	52	61.28	GBP	XLON	606272175996512952
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:39:24	GMT	52	61.28	GBP	XLON	606272175996512951
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:39:31	GMT	52	61.3	GBP	XLON	592198425505772046
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:41:51	GMT	67	61.24	GBP	XLON	606272175996547575
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:49:08	GMT	51	61.32	GBP	XLON	606272175996695508
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:49:08	GMT	69	61.3	GBP	XLON	592198425505956931
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:49:08	GMT	51	61.28	GBP	XLON	606272175996695507
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:52:24	GMT	63	61.24	GBP	XLON	592198425506026816
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:56:45	GMT	51	61.2	GBP	XLON	606272175996855847
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:56:45	GMT	62	61.2	GBP	XLON	606272175996855846
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	11:57:23	GMT	67	61.14	GBP	XLON	606272175996870037
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:04:04	GMT	33	61.16	GBP	XLON	592198425506256223
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:04:04	GMT	47	61.16	GBP	XLON	592198425506256222
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:07:11	GMT	70	61.14	GBP	XLON	592198425506308664
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:07:54	GMT	75	61.12	GBP	XLON	606272175997051536
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:10:59	GMT	63	61.2	GBP	XLON	592198425505732026
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:14:36	GMT	47	61.08	GBP	XLON	592198425506444666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:14:36	GMT	22	61.08	GBP	XLON	592198425506444465
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:18:54	GMT	83	61.16	GBP	XLON	592198425506527134
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:23:02	GMT	67	61.16	GBP	XLON	606272175997338234
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:25:26	GMT	64	61.14	GBP	XLON	606272175997384505
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:29:15	GMT	71	61.16	GBP	XLON	606272175997457997
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:35:29	GMT	47	61.16	GBP	XLON	592198425506860011
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:35:29	GMT	49	61.14	GBP	XLON	606272175997588955
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:35:29	GMT	13	61.14	GBP	XLON	606272175997588954
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:36:18	GMT	60	61.16	GBP	XLON	606272175997605365
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:47:10	GMT	56	61.18	GBP	XLON	592198425507083466
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:47:20	GMT	52	61.16	GBP	XLON	606272175997812346
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:47:20	GMT	113	61.16	GBP	XLON	606272175997812345
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:52:31	GMT	63	61.18	GBP	XLON	592198425507187201
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	12:56:08	GMT	63	61.18	GBP	XLON	592198425507255885
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:02:35	GMT	51	61.18	GBP	XLON	606272175998103533
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:06:10	GMT	60	61.24	GBP	XLON	592198425507455833
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:06:10	GMT	26	61.24	GBP	XLON	606272175998178278
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:10:16	GMT	61	61.26	GBP	XLON	606272175997051536
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:11:29	GMT	165	61.24	GBP	XLON	592198425505732026
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:17:16	GMT	45	61.2	GBP	XLON	592198425507686727
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:17:16	GMT	63	61.2	GBP	XLON	606272175998418721
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:18:40	GMT	64	61.16	GBP	XLON	606272175998453373
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:21:02	GMT	66	61.14	GBP	XLON	606272175998511412
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:23:58	GMT	63	61.14	GBP	XLON	592198425507869964
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:27:00	GMT	64	61.14	GBP	XLON	606272175998666936
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:33:11	GMT	67	61.2	GBP	XLON	606272175998812658
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:33:40	GMT	91	61.18	GBP	XLON	606272175998824165
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:36:55	GMT	45	61.16	GBP	XLON	592198425508191296
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:36:55	GMT	45	61.16	GBP	XLON	606272175998905922
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:37:47	GMT	75	61.14	GBP	XLON	606272175998933986
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:37:47	GMT	45	61.14	GBP	XLON	606272175998933985
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:39:41	GMT	62	61.04	GBP	XLON	592198425508291746
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:42:50	GMT	63	61.02	GBP	XLON	606272175999100243
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:43:03	GMT	63	60.98	GBP	XLON	606272175999105906
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:45:08	GMT	64	60.96	GBP	XLON	592198425508446462
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:48:05	GMT	62	60.92	GBP	XLON	592198425508252766
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:48:40	GMT	62	60.92	GBP	XLON	606272175999250024
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:52:23	GMT	65	60.8	GBP	XLON	606272175999356964
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:54:29	GMT	74	60.84	GBP	XLON	592198425508691336
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:54:33	GMT	2	60.8	GBP	XLON	606272175999413716
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:54:33	GMT	60	60.8	GBP	XLON	606272175999413715
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:57:19	GMT	65	60.78	GBP	XLON	592198425508778677
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	13:59:34	GMT	64	60.74	GBP	XLON	592198425508837417
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:04:09	GMT	47	60.86	GBP	XLON	592198425508964966
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:04:13	GMT	28	60.84	GBP	XLON	606272175999671437
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:04:13	GMT	30	60.84	GBP	XLON	606272175999671436
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:04:13	GMT	75	60.84	GBP	XLON	606272175999671435
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:08:31	GMT	86	60.86	GBP	XLON	592198425509078461
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:08:35	GMT	74	60.84	GBP	XLON	592198425509080236
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:08:35	GMT	27	60.84	GBP	XLON	606272175999783574
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:08:37	GMT	44	60.84	GBP	XLON	592198425509081166
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:11:59	GMT	61	60.72	GBP	XLON	606272175999873076
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:12:10	GMT	66	60.72	GBP	XLON	606272175999879006
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:14:54	GMT	65	60.76	GBP	XLON	592198425509246602
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:16:20	GMT	64	60.8	GBP	XLON	60627217599995377
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:20:11	GMT	49	60.82	GBP	XLON	592198425509398478
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:20:11	GMT	63	60.8	GBP	XLON	606272176000098011
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:21:59	GMT	65	60.8	GBP	XLON	592198425509498877
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:25:38	GMT	45	60.8	GBP	XLON	592198425509532115
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:25:43	GMT	136	60.84	GBP	XLON	606272176000257506
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:27:44	GMT	47	60.88	GBP	XLON	592198425509610524
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:27:46	GMT	83	60.86	GBP	XLON	606272176000308937
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:28:59	GMT	61	60.84	GBP	XLON	592198425509640156
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:31:05	GMT	49	60.94	GBP	XLON	606272176000398576
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:31:08	GMT	102	60.92	GBP	XLON	606272176000400695
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:33:29	GMT	60	61.08	GBP	XLON	592198425509784175
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:33:29	GMT					

Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	14:59:56	GMT	70	61.18	GBP	XLON	606272176001317007
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:00:00	GMT	103	61.16	GBP	XLON	592198425510635066
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:00:00	GMT	50	61.16	GBP	XLON	606272176001319188
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:01:42	GMT	67	61.16	GBP	XLON	592198425510693086
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:02:49	GMT	46	61.24	GBP	XLON	606272176001420094
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:04:58	GMT	45	61.4	GBP	XLON	606272176001490243
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:05:05	GMT	53	61.4	GBP	XLON	592198425510812981
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:05:55	GMT	38	61.5	GBP	XLON	606272176001522762
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:05:55	GMT	12	61.5	GBP	XLON	606272176001522761
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:06:14	GMT	44	61.58	GBP	XLON	592198425510854242
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:06:46	GMT	47	61.6	GBP	XLON	606272176001552660
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:07:02	GMT	106	61.58	GBP	XLON	592198425510880733
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:07:48	GMT	60	61.52	GBP	XLON	606272176001585058
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:08:22	GMT	68	61.4	GBP	XLON	606272176001635825
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:08:43	GMT	42	61.34	GBP	XLON	606272176001648266
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:08:43	GMT	3	61.34	GBP	XLON	60627217600164831C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:11:26	GMT	49	61.34	GBP	XLON	592198425511029081
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:11:26	GMT	66	61.34	GBP	XLON	606272176001707737
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:12:02	GMT	61	61.24	GBP	XLON	592198425511048166
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:13:15	GMT	62	61.2	GBP	XLON	592198425511085882
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:15:03	GMT	65	61.24	GBP	XLON	592198425511140494
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:15:35	GMT	61	61.22	GBP	XLON	606272176001840551
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:19:14	GMT	60	61.22	GBP	XLON	592198425511298406
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:20:19	GMT	59	61.26	GBP	XLON	592198425511329422
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:20:55	GMT	49	61.2	GBP	XLON	592198425511356656
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:20:55	GMT	65	61.2	GBP	XLON	592198425511356646
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:20:55	GMT	49	61.2	GBP	XLON	606272176002031964
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:24:35	GMT	61	61.26	GBP	XLON	606272176002166934
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:25:44	GMT	63	61.24	GBP	XLON	606272176002205616
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:27:12	GMT	113	61.54	GBP	XLON	592198425511585282
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:27:12	GMT	51	61.56	GBP	XLON	606272176002257875
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:28:09	GMT	70	61.44	GBP	XLON	606272176002294041
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:28:29	GMT	62	61.28	GBP	XLON	592198425511633638
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:29:49	GMT	65	61.36	GBP	XLON	606272176002347815
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:31:36	GMT	63	61.34	GBP	XLON	606272176002407470
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:33:33	GMT	115	61.4	GBP	XLON	592198425511802455
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:36:00	GMT	50	61.46	GBP	XLON	592198425511891205
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:37:27	GMT	93	61.54	GBP	XLON	592198425511939826
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:37:39	GMT	13	61.52	GBP	XLON	592198425511946147
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:37:39	GMT	43	61.52	GBP	XLON	592198425511946145
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:37:55	GMT	7	61.5	GBP	XLON	606272176002623188
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:37:55	GMT	55	61.5	GBP	XLON	606272176002623181
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:39:13	GMT	65	61.48	GBP	XLON	606272176002662231
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:40:36	GMT	61	61.46	GBP	XLON	606272176002699661
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:41:46	GMT	66	61.4	GBP	XLON	592198425512072344
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:43:04	GMT	81	61.38	GBP	XLON	592198425512114292
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:43:43	GMT	65	61.38	GBP	XLON	592198425512134021
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:46:25	GMT	80	61.3	GBP	XLON	606272176002896596
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:46:25	GMT	48	61.28	GBP	XLON	606272176002896596
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:47:11	GMT	66	61.24	GBP	XLON	592198425512253654
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:49:04	GMT	49	61.3	GBP	XLON	606272176002976936
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:49:04	GMT	11	61.3	GBP	XLON	592198425512312631
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:49:04	GMT	60	61.3	GBP	XLON	592198425512312636
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:51:26	GMT	61	61.26	GBP	XLON	606272176003056765
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:51:27	GMT	88	61.36	GBP	XLON	606272176003056856
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:51:45	GMT	11	61.36	GBP	XLON	606272176003065902
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:53:11	GMT	20	61.42	GBP	XLON	606272176003133886
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:53:11	GMT	29	61.42	GBP	XLON	606272176003133887
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:55:15	GMT	168	61.46	GBP	XLON	592198425512526223
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:55:15	GMT	4	61.46	GBP	XLON	60627217600318781E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:55:24	GMT	33	61.48	GBP	XLON	60627217600319184E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:55:24	GMT	17	61.48	GBP	XLON	592198425512530235
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:57:01	GMT	62	61.44	GBP	XLON	592198425512585153
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:57:56	GMT	49	61.4	GBP	XLON	606272176003273477
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:57:56	GMT	15	61.4	GBP	XLON	606272176003273475
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	15:59:22	GMT	62	61.36	GBP	XLON	59219842551266109E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:01:16	GMT	49	61.36	GBP	XLON	59219842551273048E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:01:16	GMT	26	61.36	GBP	XLON	59219842551273048E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:02:41	GMT	64	61.32	GBP	XLON	592198425512777794
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:04:00	GMT	67	61.28	GBP	XLON	59219842551282253E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:04:52	GMT	56	61.24	GBP	XLON	592198425512852641
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:04:52	GMT	22	61.24	GBP	XLON	592198425512852646
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:06:56	GMT	94	61.32	GBP	XLON	592198425512925512
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:10:10	GMT	62	61.3	GBP	XLON	592198425513038994
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:11:01	GMT	161	61.32	GBP	XLON	606272176003725222
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:12:09	GMT	63	61.3	GBP	XLON	606272176003770346
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:13:02	GMT	67	61.3	GBP	XLON	606272176003804861
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:14:52	GMT	63	61.28	GBP	XLON	592198425513225026
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:15:19	GMT	66	61.26	GBP	XLON	606272176003899675
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:16:23	GMT	63	61.18	GBP	XLON	606272176003945641
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:19:24	GMT	48	61.38	GBP	XLON	606272176004074622
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:19:24	GMT	88	61.38	GBP	XLON	606272176004074622
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:19:40	GMT	68	61.34	GBP	XLON	592198425513434472
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:20:56	GMT	63	61.3	GBP	XLON	59219842551349149C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:23:24	GMT	51	61.3	GBP	XLON	59219842551361381C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:23:39	GMT	64	61.28	GBP	XLON	59219842551362490E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:23:39	GMT	46	61.28	GBP	XLON	606272176004274683
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:23:39	GMT	6	61.28	GBP	XLON	606272176004274682
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:25:35	GMT	125	61.42	GBP	XLON	59219842551371365E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:25:55	GMT	72	61.4	GBP	XLON	60627217600437482E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	24/11/2021	16:27:32	GMT	67	61.34	GBP	XLON	5921984255137928