

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	07/12/2021	08:00:15	GMT	75	64.08	GBP	XLON	606276776631943817
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:02:06	GMT	51	64.04	GBP	XLON	606276776631973957
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:02:45	GMT	51	64.04	GBP	XLON	592203026144909080
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:03:37	GMT	64	64.04	GBP	XLON	606276776631991925
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:06:19	GMT	47	64.02	GBP	XLON	592203026144951106
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:08:06	GMT	52	64.38	GBP	XLON	606276776632041535
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:10:04	GMT	86	64.38	GBP	XLON	592203026144991028
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:12:52	GMT	55	64.38	GBP	XLON	592203026145025111
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:12:52	GMT	66	64.38	GBP	XLON	606276776632092552
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:13:27	GMT	52	64.36	GBP	XLON	592203026145034325
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:17:32	GMT	63	64.2	GBP	XLON	592203026145081941
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:17:52	GMT	158	64.12	GBP	XLON	606276776632145846
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:19:27	GMT	65	63.66	GBP	XLON	606276776632166975
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:20:34	GMT	63	63.58	GBP	XLON	606276776632179577
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:22:42	GMT	61	63.48	GBP	XLON	606276776632206390
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:25:47	GMT	61	63.56	GBP	XLON	592203026145189438
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:27:00	GMT	52	63.54	GBP	XLON	59220302614520351E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:30:02	GMT	13	63.62	GBP	XLON	592203026145242732
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:30:02	GMT	39	63.62	GBP	XLON	592203026145242732
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:37:08	GMT	61	63.7	GBP	XLON	60627677663238791E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	08:44:06	GMT	60	63.5	GBP	XLON	60627677663246300E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	09:31:48	GMT	63	63.6	GBP	XLON	592203026146153730
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	09:42:31	GMT	55	63.24	GBP	XLON	59220302614633531E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	10:39:30	GMT	83	63.88	GBP	XLON	606276776634073112
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	07/12/202							

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	12:12:03	GMT	62	64.16	GBP	XLON	606276776635211158
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	12:19:13	GMT	49	64.22	GBP	XLON	592203026148384172
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	12:23:20	GMT	32	64.32	GBP	XLON	606276776635335794
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	12:32:53	GMT	62	64.32	GBP	XLON	606276776635446127
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:02:38	GMT	72	64.38	GBP	XLON	592203026148963502
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:02:38	GMT	13	64.38	GBP	XLON	606276776635846906
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:02:38	GMT	17	64.38	GBP	XLON	606276776635846997
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:06:34	GMT	68	64.38	GBP	XLON	606276776635904325
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:06:34	GMT	52	64.38	GBP	XLON	606276776635904326
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:06:52	GMT	11	64.36	GBP	XLON	592203026149027777
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:06:52	GMT	13	64.36	GBP	XLON	592203026149027778
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:11:08	GMT	21	64.32	GBP	XLON	606276776635966182
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:32:35	GMT	47	64.16	GBP	XLON	606276776636296522
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:33:44	GMT	124	64.18	GBP	XLON	606276776636313898
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:33:59	GMT	65	64.12	GBP	XLON	592203026149491752
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:36:54	GMT	62	64.11	GBP	XLON	606276776636361928
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:38:28	GMT	61	64.11	GBP	XLON	606276776636386624
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:40:50	GMT	63	64.08	GBP	XLON	606276776636422345
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:43:29	GMT	62	64.02	GBP	XLON	606276776636461844
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:45:34	GMT	55	63.98	GBP	XLON	606276776636496038
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:50:43	GMT	47	64.18	GBP	XLON	592203026149718865
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:50:43	GMT	56	64.2	GBP	XLON	592203026149718866
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:50:43	GMT	72	64.18	GBP	XLON	592203026149718867
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:50:43	GMT	47	64.18	GBP	XLON	606276776636575782
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:52:32	GMT	64	64.11	GBP	XLON	606276776636598945
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:54:10	GMT	63	64.02	GBP	XLON	592203026149775221
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	13:56:53	GMT	64	64.02	GBP	XLON	606276776636671505
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:02:14	GMT	76	64.12	GBP	XLON	592203026149911338
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:02:14	GMT	8	64.12	GBP	XLON	592203026149911339
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:02:23	GMT	137	64.08	GBP	XLON	606276776636770499
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:03:58	GMT	64	63.94	GBP	XLON	606276776636808311
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:06:00	GMT	62	63.94	GBP	XLON	592203026150007566
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:09:44	GMT	69	63.92	GBP	XLON	606276776636932698
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:10:45	GMT	90	63.96	GBP	XLON	592203026150109956
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:13:29	GMT	64	63.92	GBP	XLON	592203026150141185
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:14:04	GMT	30	63.92	GBP	XLON	592203026150174116
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:14:04	GMT	35	63.92	GBP	XLON	592203026150174117
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:18:04	GMT	91	63.92	GBP	XLON	606276776637083015
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:18:47	GMT	73	63.86	GBP	XLON	592203026150258944
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:20:33	GMT	14	63.84	GBP	XLON	592203026150290911
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:20:33	GMT	49	63.84	GBP	XLON	59220302615029091E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:22:44	GMT	65	63.66	GBP	XLON	606276776637161497
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:25:30	GMT	30	63.68	GBP	XLON	592203026150379905
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:25:30	GMT	115	63.68	GBP	XLON	592203026150379922
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:27:04	GMT	67	63.7	GBP	XLON	592203026150476204
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:29:37	GMT	23	63.8	GBP	XLON	592203026150460151
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:29:37	GMT	27	63.8	GBP	XLON	592203026150460152
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:30:22	GMT	53	63.96	GBP	XLON	59220302615048027C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:31:12	GMT	65	64.0	GBP	XLON	592203026150505356
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:31:31	GMT	5	64	GBP	XLON	59220302615051308E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:31:31	GMT	139	64	GBP	XLON	59220302615051308E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:33:07	GMT	97	64.26	GBP	XLON	592203026150525885
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:33:45	GMT	61	64.2	GBP	XLON	606276776637387866
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:34:17	GMT	63	64.04	GBP	XLON	592203026150580189
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:35:50	GMT	38	64.02	GBP	XLON	592203026150617185
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:35:50	GMT	17	64.06	GBP	XLON	592203026150617186
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:35:56	GMT	50	64.04	GBP	XLON	592203026150620074
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:36:51	GMT	66	63.9	GBP	XLON	592203026150642546
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:37:56	GMT	56	63.92	GBP	XLON	59220302615066829E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:40:19	GMT	52	64	GBP	XLON	592203026150724084
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:40:22	GMT	28	64.02	GBP	XLON	592203026150724824
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	07/12/2021	14:40:22	GMT	28	64.02	GBP	XLON	606276776637

Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:05:39	GMT	50	63.7	GBP	XLON	592203026151359122
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:07:05	GMT	50	63.8	GBP	XLON	606276776638179105
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:07:18	GMT	123	63.76	GBP	XLON	606276776638184149
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:07:18	GMT	50	63.76	GBP	XLON	606276776638184149
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:09:09	GMT	94	63.84	GBP	XLON	592203026151444275
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:09:09	GMT	4	63.84	GBP	XLON	592203026151444274
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:10:50	GMT	99	63.88	GBP	XLON	606276776638263166
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:11:33	GMT	35	63.84	GBP	XLON	606276776638281738
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:11:33	GMT	29	63.84	GBP	XLON	606276776638281735
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:12:23	GMT	62	63.84	GBP	XLON	606276776638301772
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:13:19	GMT	63	63.92	GBP	XLON	592203026151547985
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Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:19:23	GMT	105	64.38	GBP	XLON	606276776638463614
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Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:21:49	GMT	102	64.38	GBP	XLON	592203026151752991
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:23:59	GMT	67	64.38	GBP	XLON	606276776638571891
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:24:24	GMT	52	64.26	GBP	XLON	606276776638581292
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:24:24	GMT	12	64.26	GBP	XLON	606276776638581293
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:25:11	GMT	65	64.36	GBP	XLON	592203026151832205
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:26:21	GMT	61	64.28	GBP	XLON	592203026151855701
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:29:24	GMT	22	64.36	GBP	XLON	606276776638628863
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:29:24	GMT	30	64.36	GBP	XLON	606276776638628862
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:29:42	GMT	52	64.32	GBP	XLON	592203026151929100
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:29:42	GMT	52	64.32	GBP	XLON	592203026151929101
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:29:42	GMT	65	64.32	GBP	XLON	606276776638685718
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:30:33	GMT	66	64.28	GBP	XLON	592203026151947611
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:32:06	GMT	60	64.24	GBP	XLON	592203026151979042
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:32:38	GMT	7	64.24	GBP	XLON	606276776638748293
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:32:38	GMT	58	64.24	GBP	XLON	606276776638748296
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:33:42	GMT	62	64.24	GBP	XLON	606276776638768666
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:35:28	GMT	65	64.32	GBP	XLON	606276776638807406
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:36:50	GMT	66	64.28	GBP	XLON	606276776638838085
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:37:45	GMT	77	64.28	GBP	XLON	592203026152105789
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:38:27	GMT	27	64.24	GBP	XLON	592203026152119835
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:38:27	GMT	37	64.24	GBP	XLON	592203026152119834
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:39:38	GMT	64	64.26	GBP	XLON	606276776638890222
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:40:12	GMT	63	64.24	GBP	XLON	606276776638910577
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:42:04	GMT	80	64.2	GBP	XLON	592203026152202046
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:44:27	GMT	55	64.36	GBP	XLON	592203026152257704
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:45:00	GMT	116	64.34	GBP	XLON	592203026152270311
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:45:00	GMT	50	64.34	GBP	XLON	592203026152270310
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:48:28	GMT	49	64.38	GBP	XLON	592203026152345981
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:48:28	GMT	130	64.38	GBP	XLON	592203026152345989
Ashthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/12/2021	15:49:09	GMT	105	64.38	GBP	XLON	606276776639100949