

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	BARCB01	10/12/2021	08:01:41	GMT	63	62.88	GBP	XLON	60627783832629073C
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:02:49	GMT	121	62.8	GBP	XLON	59220408781106342E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:05:11	GMT	129	62.86	GBP	XLON	606277838326326504
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:06:13	GMT	79	62.96	GBP	XLON	60627783832634387E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:06:13	GMT	39	62.88	GBP	XLON	59220408781110795E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:06:13	GMT	63	62.88	GBP	XLON	59220408781110795E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:07:02	GMT	46	62.82	GBP	XLON	59220408781112072E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:07:05	GMT	40	62.72	GBP	XLON	60627783832635674I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:07:05	GMT	46	62.72	GBP	XLON	5922040878112132C
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:08:04	GMT	79	62.72	GBP	XLON	60627783832636973I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:10:20	GMT	47	62.72	GBP	XLON	59220408781117010E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:11:38	GMT	51	62.7	GBP	XLON	60627783832643175E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:12:13	GMT	51	62.64	GBP	XLON	60627783832642349E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:12:50	GMT	29	62.6	GBP	XLON	60627783832650489E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:14:38	GMT	7	62.58	GBP	XLON	60627783832647387E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:14:38	GMT	78	62.58	GBP	XLON	60627783832647387E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:14:43	GMT	35	62.52	GBP	XLON	60627783832647467E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:14:43	GMT	51	62.52	GBP	XLON	60627783832647467E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:17:04	GMT	90	62.34	GBP	XLON	60627783832650342I
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:21:34	GMT	46	62.34	GBP	XLON	60627783832656176E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:21:55	GMT	43	62.34	GBP	XLON	59220408781133852E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:23:03	GMT	48	62.34	GBP	XLON	59220408781135467E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:24:55	GMT	87	62.26	GBP	XLON	60627783832660286E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:28:45	GMT	102	62.5	GBP	XLON	60627783832665482E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:28:45	GMT	49	62.5	GBP	XLON	60627783832665482E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:29:40	GMT	44	62.54	GBP	XLON	60627783832666977E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:31:18	GMT	10	62.6	GBP	XLON	59220408781146795E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:31:18	GMT	37	62.6	GBP	XLON	59220408781146795E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:32:59	GMT	45	62.58	GBP	XLON	60627783832671577I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:32:59	GMT	70	62.58	GBP	XLON	60627783832671577E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:32:59	GMT	49	62.58	GBP	XLON	59220408781149547E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:33:03	GMT	49	62.56	GBP	XLON	59220408781149547E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:33:44	GMT	62	62.3	GBP	XLON	60627783832673004E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:33:46	GMT	62	62.28	GBP	XLON	60627783832673038E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:33:53	GMT	24	62.24	GBP	XLON	60627783832673226E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:33:54	GMT	25	62.24	GBP	XLON	60627783832673230C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:33:54	GMT	41	62.24	GBP	XLON	60627783832673235E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:35:09	GMT	6	62.46	GBP	XLON	59220408781152867E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:35:09	GMT	89	62.46	GBP	XLON	60627783832674942E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:40:08	GMT	47	62.54	GBP	XLON	59220408781159272E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:41:09	GMT	14	62.48	GBP	XLON	60627783832682091I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:41:09	GMT	14	62.48	GBP	XLON	60627783832682091E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:49:04	GMT	86	62.58	GBP	XLON	59220408781168527E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:49:04	GMT	48	62.58	GBP	XLON	60627783832689924E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:53:02	GMT	6	62.74	GBP	XLON	60627783832694148E
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Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:53:25	GMT	8	62.7	GBP	XLON	59220408781173290E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:53:25	GMT	106	62.7	GBP	XLON	59220408781173290E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:55:53	GMT	47	62.68	GBP	XLON	59220408781175817E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:55:53	GMT	61	62.68	GBP	XLON	60627783832696691E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:55:53	GMT	44	62.62	GBP	XLON	60627783832697005E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:57:43	GMT	55	62.6	GBP	XLON	59220408781175312E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:58:58	GMT	33	62.56	GBP	XLON	59220408781178782E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	08:58:52	GMT	54	62.56	GBP	XLON	59220408781197822E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:04:00	GMT	46	62.5	GBP	XLON	59220408781184278E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:04:00	GMT	20	62.48	GBP	XLON	60627783832705184E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:04:00	GMT	71	62.48	GBP	XLON	60627783832705184E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:04:58	GMT	47	62.46	GBP	XLON	60627783832706439E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:06:36	GMT	10	62.4	GBP	XLON	59220408781187377E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:06:36	GMT	21	62.4	GBP	XLON	59220408781187377E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:06:36	GMT	57	62.4	GBP	XLON	59220408781187377E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:09:18	GMT	24	62.56	GBP	XLON	60627783832711311E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:09:18	GMT	66	62.56	GBP	XLON	60627783832711311E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:10:57	GMT	88	62.48	GBP	XLON	59220408781192101E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:17:01	GMT	51	62.52	GBP	XLON	60627783832719044E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01	10/12/2021	09:20:02	GMT	47	62.58	GBP	XLON	60627783832721612E
Ahtseed Group plc	GB000										

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:26:28	GMT	44	62.7	GBP	XLON	606277838329756089
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:30:01	GMT	30	62.68	GBP	XLON	592204087814680274
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:30:01	GMT	48	62.68	GBP	XLON	592204087814680276
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:30:01	GMT	59	62.68	GBP	XLON	592204087814680275
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:36:25	GMT	67	62.94	GBP	XLON	592204087814784782
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:40:57	GMT	71	63.04	GBP	XLON	592204087814845366
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:50:57	GMT	44	62.9	GBP	XLON	606277838330070815
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:56:01	GMT	31	62.92	GBP	XLON	592204087815025966
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:59:47	GMT	125	62.9	GBP	XLON	606277838330173116
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:59:50	GMT	49	62.88	GBP	XLON	592204087815075212
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	13:59:50	GMT	93	62.88	GBP	XLON	606277838330173796
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:02:21	GMT	88	62.86	GBP	XLON	606277838330207801
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:04:23	GMT	90	62.9	GBP	XLON	60627783833023235C
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:17:40	GMT	75	62.54	GBP	XLON	60627783833039311C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:17:40	GMT	17	62.54	GBP	XLON	60627783833039311C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:21:45	GMT	24	62.58	GBP	XLON	592204087815354384
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:21:45	GMT	138	62.58	GBP	XLON	592204087815354383
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:21:48	GMT	45	62.58	GBP	XLON	606277838330424117
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:25:46	GMT	46	62.64	GBP	XLON	592204087815410164
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:25:46	GMT	46	62.62	GBP	XLON	592204087815410183
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:25:46	GMT	46	62.62	GBP	XLON	606277838330516526
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:27:29	GMT	119	62.64	GBP	XLON	592204087815427342
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:28:56	GMT	19	62.64	GBP	XLON	592204087815461142
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:28:56	GMT	102	62.64	GBP	XLON	592204087815461146
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:30:16	GMT	120	62.66	GBP	XLON	592204087815485437
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:31:10	GMT	162	62.64	GBP	XLON	592204087815504872
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:31:10	GMT	18	62.64	GBP	XLON	60627783833058708E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:32:53	GMT	49	62.66	GBP	XLON	592204087815536591
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:33:48	GMT	46	62.68	GBP	XLON	59220408781555212C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:34:16	GMT	58	62.7	GBP	XLON	59220408781556074E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:34:16	GMT	55	62.7	GBP	XLON	59220408781556074F
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:35:25	GMT	116	62.7	GBP	XLON	592204087815582262
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:36:30	GMT	116	62.68	GBP	XLON	606277838330680815
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:38:35	GMT	114	62.7	GBP	XLON	592204087815635711
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:38:54	GMT	115	62.7	GBP	XLON	59220408781564023E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:40:07	GMT	17	62.72	GBP	XLON	60627783833073656E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:40:07	GMT	34	62.72	GBP	XLON	60627783833073656F
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:40:07	GMT	2	62.72	GBP	XLON	60627783833073656G
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:40:07	GMT	38	62.72	GBP	XLON	60627783833073656H
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:40:07	GMT	24	62.72	GBP	XLON	60627783833073656I
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:41:19	GMT	10	62.74	GBP	XLON	606277838330756196
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:41:18	GMT	37	62.74	GBP	XLON	60627783833075620C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:41:44	GMT	47	62.78	GBP	XLON	59220408781568531C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:42:15	GMT	45	62.78	GBP	XLON	59220408781569689E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:42:44	GMT	48	62.72	GBP	XLON	60627783833078025E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:43:05	GMT	162	62.7	GBP	XLON	606277838330785307
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:43:05	GMT	6	62.7	GBP	XLON	59220408781571024C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:45:15	GMT	45	62.7	GBP	XLON	59220408781574768E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:45:23	GMT	45	62.68	GBP	XLON	606277838330824562
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:45:23	GMT	91	62.68	GBP	XLON	606277838330824563
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:45:35	GMT	47	62.66	GBP	XLON	592204087815781946
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:45:56	GMT	67	62.66	GBP	XLON	6062778383308520854
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:46:44	GMT	85	62.6	GBP	XLON	606277838330854972
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:47:58	GMT	47	62.54	GBP	XLON	60627783833087658E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:49:14	GMT	98	62.52	GBP	XLON	59220408781582915E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:49:14	GMT	47	62.52	GBP	XLON	60627783833090052C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:51:08	GMT	46	62.5	GBP	XLON	606277838330934865
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:51:34	GMT	40	62.48	GBP	XLON	59220408781587220C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:51:34	GMT	6	62.48	GBP	XLON	592204087815872195
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:51:34	GMT	46	62.48	GBP	XLON	606277838330924411
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:51:34	GMT	10	62.44	GBP	XLON	606277838330924412
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:52:02	GMT	92	62.46	GBP	XLON	592204087815879659
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:54:35	GMT	118	62.5	GBP	XLON	592204087815922197
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:54:59	GMT	51	62.48	GBP	XLON	59220408781592818E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:54:59	GMT	51	62.48	GBP	XLON	606277838330996385
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:54:59	GMT	94	62.48	GBP	XLON	606277838330996384
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:57:31	GMT	51	62.44	GBP	XLON	606277838331047315
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	10/12/2021	14:58:10	GMT	127	62.44	GBP	XLON	60

