

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:00:51	GMT	47	60.6	GBP	XLON	60615751422478401
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:02:03	GMT	122	60.42	GBP	XLON	59208376373581501E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:02:35	GMT	50	60.26	GBP	XLON	59208376373582350E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:02:35	GMT	50	60.24	GBP	XLON	59208376373582350E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:04:01	GMT	92	60.04	GBP	XLON	60615751422482931E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:04:04	GMT	55	60.02	GBP	XLON	60615751422482991E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:04:44	GMT	57	59.76	GBP	XLON	60615751422483756E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:05:01	GMT	61	59.72	GBP	XLON	60615751422484099E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:06:36	GMT	55	60.06	GBP	XLON	59208376373587644E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:06:36	GMT	53	60.08	GBP	XLON	60615751422486482E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:08:29	GMT	51	60.1	GBP	XLON	59208376373590189A
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:08:29	GMT	51	60.14	GBP	XLON	60615751422488898E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:09:08	GMT	50	60.1	GBP	XLON	60615751422489674E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:10:32	GMT	53	60.12	GBP	XLON	60615751422491602E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:10:52	GMT	55	60.1	GBP	XLON	60615751422491945E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:12:17	GMT	55	60.26	GBP	XLON	59208376373595242E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:12:33	GMT	49	60.26	GBP	XLON	59208376373595824E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:12:33	GMT	4	60.26	GBP	XLON	59208376373595824E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:12:33	GMT	12	60.24	GBP	XLON	60615751422494153E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:12:33	GMT	25	60.24	GBP	XLON	60615751422494153E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:12:33	GMT	42	60.24	GBP	XLON	60615751422494153E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:12:33	GMT	70	60.24	GBP	XLON	60615751422494153E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:13:41	GMT	88	60.32	GBP	XLON	60615751422495839E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:14:53	GMT	89	60.36	GBP	XLON	60615751422497323E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:16:48	GMT	47	60.5	GBP	XLON	60615751422502029E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:17:31	GMT	121	60.48	GBP	XLON	60615751422501326E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:17:33	GMT	57	60.42	GBP	XLON	59208376373603396E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:20:13	GMT	49	60.38	GBP	XLON	59208376373607492E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:20:21	GMT	50	60.42	GBP	XLON	60615751422505591E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:26:17	GMT	56	60.52	GBP	XLON	59208376373616761E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:26:17	GMT	56	60.52	GBP	XLON	60615751422513975E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:26:17	GMT	56	60.52	GBP	XLON	60615751422513975E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:26:17	GMT	79	60.5	GBP	XLON	60615751422516761E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:26:52	GMT	66	60.38	GBP	XLON	60615751422514718E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:27:22	GMT	89	60.42	GBP	XLON	59208376373618501E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:32:41	GMT	88	60.5	GBP	XLON	60615751422523379E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:34:31	GMT	91	60.42	GBP	XLON	60615751422525984E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:36:48	GMT	87	60.4	GBP	XLON	59208376373632694E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:39:50	GMT	88	60.4	GBP	XLON	59208376373636857E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:42:31	GMT	55	60.36	GBP	XLON	606157514225369507E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:44:00	GMT	92	60.3	GBP	XLON	59208376373643355E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:48:47	GMT	51	60.44	GBP	XLON	60615751422545908E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:49:51	GMT	68	60.46	GBP	XLON	59208376373651979E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:49:51	GMT	97	60.46	GBP	XLON	59208376373651979E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:55:49	GMT	114	60.48	GBP	XLON	59208376373659995E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:56:04	GMT	55	60.44	GBP	XLON	60615751422555548E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	08:56:04	GMT	90	60.44	GBP	XLON	60615751422555548E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:01:07	GMT	68	60.52	GBP	XLON	60615751422564099E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:01:07	GMT	9	60.52	GBP	XLON	60615751422564099E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:01:07	GMT	75	60.52	GBP	XLON	60615751422564099E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:03:02	GMT	89	60.54	GBP	XLON	59208376373672717E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:05:06	GMT	65	60.52	GBP	XLON	60615751422570784E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:13:10	GMT	102	60.56	GBP	XLON	59208376373688687E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:15:18	GMT	31	60.58	GBP	XLON	59208376373691936E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:15:18	GMT	4	60.58	GBP	XLON	59208376373691936E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:17:10	GMT	90	60.58	GBP	XLON	60615751422588375E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:22:33	GMT	29	60.5	GBP	XLON	60615751422595519E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:22:33	GMT	59	60.5	GBP	XLON	60615751422595518E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:26:00	GMT	49	60.52	GBP	XLON	59208376373706969E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:29:14	GMT	56	60.64	GBP	XLON	59208376373712050E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:32:09	GMT	110	60.76	GBP	XLON	59208376373716985E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:34:35	GMT	75	60.8	GBP	XLON	59208376373710677E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:36:46	GMT	107	60.78	GBP	XLON	59208376373724946E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:36:46	GMT	12	60.78	GBP	XLON	59208376373724946E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:36:56	GMT	55	60.76	GBP	XLON	59208376373725207E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:37:01	GMT	86	60.74	GBP	XLON	60615751422618157E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:37:01	GMT	56	60.74	GBP	XLON	60615751422618157E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:40:54	GMT	90	60.82	GBP	XLON	59208376373731134E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:48:56	GMT	102	60.94	GBP	XLON	59208376373742739E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:48:59	GMT	51	60.94	GBP	XLON	60615751422634924E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:48:59	GMT	24	60.94	GBP	XLON	60615751422634924E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	09:49:10	GMT	54	60.92	GBP	XLON	59208376373743021E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCB01N	04/							

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:26:56	GMT	53	60.82	GBP	XLON	592083763742093814
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:26:56	GMT	25	60.82	GBP	XLON	60615751423084214
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:30:06	GMT	113	60.74	GBP	XLON	606157514230935394
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:30:11	GMT	55	60.72	GBP	XLON	5920837637421194211
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:30:19	GMT	92	60.7	GBP	XLON	5920837637421198616
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:32:23	GMT	89	60.6	GBP	XLON	592083763742267506
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:41:08	GMT	158	60.54	GBP	XLON	606157514231272281
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:42:16	GMT	88	60.6	GBP	XLON	592083763742574855
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:43:06	GMT	93	60.56	GBP	XLON	592083763742598426
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:45:20	GMT	8	60.7	GBP	XLON	592083763742666522
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:45:56	GMT	165	60.72	GBP	XLON	592083763742684882
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:45:56	GMT	6	60.72	GBP	XLON	592083763742684886
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:48:58	GMT	104	60.72	GBP	XLON	592083763742776375
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:48:58	GMT	20	60.7	GBP	XLON	592083763742776416
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:53:45	GMT	56	60.76	GBP	XLON	606157514231633681
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:54:08	GMT	57	60.72	GBP	XLON	592083763742931227
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:54:08	GMT	57	60.72	GBP	XLON	592083763742931228
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:54:08	GMT	49	60.72	GBP	XLON	592083763742931229
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:56:12	GMT	113	60.68	GBP	XLON	606157514231705906
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:57:07	GMT	50	60.78	GBP	XLON	592083763743017753
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:57:07	GMT	56	60.78	GBP	XLON	592083763743017754
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:57:07	GMT	81	60.78	GBP	XLON	606157514231730040
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:59:01	GMT	56	60.88	GBP	XLON	592083763743072025
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:59:47	GMT	13	60.92	GBP	XLON	592083763743092144
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	14:59:47	GMT	65	60.92	GBP	XLON	592083763743092146
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:00:20	GMT	49	60.94	GBP	XLON	606157514231817324
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:00:54	GMT	57	60.9	GBP	XLON	592083763743124157
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:00:54	GMT	56	60.9	GBP	XLON	606157514231823236
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:00:54	GMT	99	60.9	GBP	XLON	606157514231823233
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:02:28	GMT	87	60.82	GBP	XLON	592083763743176873
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:02:28	GMT	50	60.82	GBP	XLON	606157514231883101
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:03:08	GMT	90	60.82	GBP	XLON	592083763743198290
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:04:57	GMT	55	60.74	GBP	XLON	592083763743259105
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:04:57	GMT	91	60.74	GBP	XLON	606157514231962708
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:05:23	GMT	92	60.74	GBP	XLON	606157514231975855
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:06:10	GMT	87	60.7	GBP	XLON	606157514231998313
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:08:06	GMT	92	60.68	GBP	XLON	606157514232049461
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:08:06	GMT	67	60.7	GBP	XLON	606157514232049862
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:11:03	GMT	139	60.8	GBP	XLON	592083763743432710
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:11:06	GMT	52	60.78	GBP	XLON	60615751423132687
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:12:35	GMT	49	60.76	GBP	XLON	592083763743480020
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:14:49	GMT	113	60.8	GBP	XLON	606157514232327335
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:14:49	GMT	165	60.8	GBP	XLON	606157514232327333
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:16:07	GMT	55	60.8	GBP	XLON	592083763743584326
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:16:07	GMT	35	60.8	GBP	XLON	592083763743584325
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:16:24	GMT	36	60.76	GBP	XLON	592083763743593188
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:16:24	GMT	53	60.76	GBP	XLON	592083763743593189
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:16:37	GMT	112	60.76	GBP	XLON	592083763743602702
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:19:37	GMT	48	60.76	GBP	XLON	60615751423743691377
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:19:37	GMT	48	60.76	GBP	XLON	606157514232380014
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:19:43	GMT	107	60.76	GBP	XLON	592083763743693816
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:22:07	GMT	91	60.74	GBP	XLON	592083763743757971
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:23:06	GMT	100	60.8	GBP	XLON	592083763743786611
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:25:12	GMT	55	60.8	GBP	XLON	606157514232526730
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:26:04	GMT	57	60.82	GBP	XLON	606157514232547501
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:27:08	GMT	128	60.86	GBP	XLON	606157514232571566
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:27:26	GMT	106	60.84	GBP	XLON	592083763743898363
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:27:26	GMT	51	60.76	GBP	XLON	592083763743898364
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:27:26	GMT	22	60.84	GBP	XLON	606157514232579291
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:30:31	GMT	165	60.8	GBP	XLON	592083763743988001
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:30:31	GMT	139	60.98	GBP	XLON	606157514232665922
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:30:31	GMT	13	60.98	GBP	XLON	606157514232665920
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:32:59	GMT	90	60.9	GBP	XLON	592083763744062127
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:32:59	GMT	52	60.9	GBP	XLON	606157514232737283
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	04/01/2022	15:33:48	GMT	69	60.88	GBP	XLON	59208

Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:00:17	GMT	48	60.98	GBP	XLON	592083763744912572
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:00:17	GMT	49	60.98	GBP	XLON	606157514233561871
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:02:21	GMT	56	61	GBP	XLON	592083763744986005
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:03:15	GMT	57	60.98	GBP	XLON	60615751423366164E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:03:15	GMT	92	60.98	GBP	XLON	60615751423366164E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:04:14	GMT	50	60.96	GBP	XLON	60615751423369479E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:04:14	GMT	50	60.96	GBP	XLON	60615751423369479E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:04:41	GMT	87	60.94	GBP	XLON	60615751423371055E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:06:01	GMT	90	60.9	GBP	XLON	606157514233751282
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:07:42	GMT	55	60.88	GBP	XLON	59208376374516186E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:07:42	GMT	88	60.88	GBP	XLON	59208376374516186E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:09:37	GMT	55	60.88	GBP	XLON	60615751423386043E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:09:37	GMT	55	60.88	GBP	XLON	60615751423386044E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:09:37	GMT	87	60.88	GBP	XLON	60615751423386043E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:10:49	GMT	49	60.88	GBP	XLON	60615751423390209E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:10:59	GMT	89	60.86	GBP	XLON	6061575142339674E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:11:49	GMT	88	60.82	GBP	XLON	59208376374529749A
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:14:11	GMT	52	60.9	GBP	XLON	59208376374537721E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:14:27	GMT	93	60.92	GBP	XLON	606157514234021371
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:15:19	GMT	165	60.92	GBP	XLON	60615751423405046E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:15:19	GMT	29	60.92	GBP	XLON	59208376374541614E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:15:46	GMT	92	60.88	GBP	XLON	606157514234065607
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:17:24	GMT	91	60.84	GBP	XLON	60615751423411998E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:19:09	GMT	18	60.86	GBP	XLON	59208376374553557
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:19:09	GMT	49	60.86	GBP	XLON	59208376374555355E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:19:09	GMT	44	60.86	GBP	XLON	59208376374555355E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:19:55	GMT	13	60.88	GBP	XLON	59208376374558133E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:19:59	GMT	39	60.88	GBP	XLON	59208376374558384E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:20:26	GMT	47	60.88	GBP	XLON	60615751423421341E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:20:38	GMT	49	60.88	GBP	XLON	59208376374561054E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:20:40	GMT	162	60.86	GBP	XLON	59208376374561192E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:22:03	GMT	92	60.82	GBP	XLON	59208376374566894E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:22:03	GMT	1	60.84	GBP	XLON	60615751423429505E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:22:03	GMT	52	60.84	GBP	XLON	60615751423429505E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:22:18	GMT	14	60.82	GBP	XLON	59208376374567939E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:22:18	GMT	75	60.82	GBP	XLON	59208376374567939E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:23:31	GMT	73	60.82	GBP	XLON	60615751423435002E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:23:31	GMT	56	60.82	GBP	XLON	60615751423435002E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:25:00	GMT	123	60.84	GBP	XLON	6061575142344192C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:25:32	GMT	55	60.82	GBP	XLON	60615751423441823E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:25:32	GMT	54	60.82	GBP	XLON	60615751423441823E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:25:32	GMT	68	60.82	GBP	XLON	60615751423441823E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:26:58	GMT	48	60.86	GBP	XLON	606157514234456111
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:27:17	GMT	127	60.88	GBP	XLON	59208376374589499E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:27:54	GMT	49	60.86	GBP	XLON	592083763745861114
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:27:54	GMT	155	60.86	GBP	XLON	60615751423448028E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:29:15	GMT	13	60.9	GBP	XLON	59208376374589933E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:29:15	GMT	59	60.9	GBP	XLON	59208376374589933E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:29:33	GMT	165	60.86	GBP	XLON	606157514234511874
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	04/01/2022	16:29:33	GMT	24	60.86	GBP	XLON	59208376374589411E