

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	BARCGBN1	21/01/2022	08:00:10	GMT	20	51.46	GBP	XLON	592089779926869561
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:00:10	GMT	101	51.46	GBP	XLON	592089779926869562
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:06:36	GMT	117	51.5	GBP	XLON	606163530385178896
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:07:34	GMT	113	51.56	GBP	XLON	592089779927027177
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:08:20	GMT	55	51.56	GBP	XLON	592089779927043032
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:08:53	GMT	63	51.52	GBP	XLON	592089779927053136
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:09:58	GMT	86	51.4	GBP	XLON	606163530385239734
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:11:35	GMT	139	51.44	GBP	XLON	592089779927101847
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:11:47	GMT	62	51.42	GBP	XLON	606163530385271211
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:12:49	GMT	93	51.36	GBP	XLON	592089779927121215
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:14:19	GMT	92	51.32	GBP	XLON	60616353038531212C
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:14:47	GMT	60	51.3	GBP	XLON	606163530385318327
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:14:52	GMT	94	51.28	GBP	XLON	606163530385319564
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:17:49	GMT	54	51.48	GBP	XLON	592089779927211346
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:19:13	GMT	60	51.38	GBP	XLON	592089779927248959
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:21:39	GMT	35	51.52	GBP	XLON	60616353038547541E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:21:39	GMT	9	51.52	GBP	XLON	606163530385475421
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:21:39	GMT	61	51.52	GBP	XLON	606163530385475444
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:22:35	GMT	42	51.46	GBP	XLON	592089779927365234
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:23:20	GMT	61	51.42	GBP	XLON	592089779927407925
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:23:20	GMT	65	51.4	GBP	XLON	592089779927421611
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:25:01	GMT	87	51.38	GBP	XLON	60616353038561994E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:25:24	GMT	90	51.36	GBP	XLON	60616353038563106E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:26:39	GMT	90	51.3	GBP	XLON	606163530385658287
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:32:42	GMT	44	51.4	GBP	XLON	592089779927662878
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:32:53	GMT	47	51.4	GBP	XLON	592089779927671996
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:34:20	GMT	177	51.46	GBP	XLON	606163530385857532
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:34:20	GMT	37	51.46	GBP	XLON	606163530385857533
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:34:22	GMT	101	51.46	GBP	XLON	606163530385858357
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:38:31	GMT	56	51.48	GBP	XLON	59208977992786494E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:40:45	GMT	176	51.58	GBP	XLON	60616353038606515E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:43:05	GMT	50	51.56	GBP	XLON	60616353038611505E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:43:05	GMT	5	51.56	GBP	XLON	606163530386115057
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:43:05	GMT	92	51.56	GBP	XLON	60616353038611505E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:46:25	GMT	57	51.5	GBP	XLON	59208977992805791E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:46:28	GMT	78	51.48	GBP	XLON	60616353038619565E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:46:28	GMT	15	51.48	GBP	XLON	606163530386195655
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:47:12	GMT	62	51.44	GBP	XLON	59208977992807810E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:52:37	GMT	60	51.64	GBP	XLON	59208977992830538E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:55:27	GMT	71	51.7	GBP	XLON	592089779928516094
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:55:27	GMT	92	51.57	GBP	XLON	592089779928516093
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	08:55:27	GMT	54	51.7	GBP	XLON	592089779928516092
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:01:24	GMT	60	51.74	GBP	XLON	59208977992866027E
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:08:07	GMT	53	51.94	GBP	XLON	592089779928894721
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:10:55	GMT	90	51.9	GBP	XLON	59208977992896206E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:13:15	GMT	92	51.88	GBP	XLON	592089779929022227
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:15:12	GMT	92	51.84	GBP	XLON	59208977992906487C
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:17:50	GMT	62	51.78	GBP	XLON	60616353038723227E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:20:20	GMT	60	51.74	GBP	XLON	59208977992919002C
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	09:28:48	GMT	8	51.64	GBP	XLON	60616353038758519E
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:21:18	GMT	11	51.64	GBP	XLON	606163530388751696
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:27:05	GMT	58	51.7	GBP	XLON	592089779930809196
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:30:08	GMT	107	51.74	GBP	XLON	592089779930875927
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:31:32	GMT	53	51.72	GBP	XLON	592089779930911118
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:31:32	GMT	56	51.72	GBP	XLON	606163530388967551
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:32:38	GMT	63	51.72	GBP	XLON	592089779930935505
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:47:15	GMT	7	51.8	GBP	XLON	592089779931249323
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:47:34	GMT	102	51.78	GBP	XLON	606163530389304642
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	10:59:42	GMT	61	51.7	GBP	XLON	592089779931578901
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:01:05	GMT	57	51.68	GBP	XLON	606163530389657066
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:07:48	GMT	60	51.48	GBP	XLON	592089779931726934
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:14:43	GMT	55	51.46	GBP	XLON	606163530389891315
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:15:24	GMT	41	51.42	GBP	XLON	606163530389908051
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Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:33:09	GMT	8	51.44	GBP	XLON	592089779932255133
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:33:09	GMT	19	51.44	GBP	XLON	592089779932255133
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:35:54	GMT	109	51.42	GBP	XLON	592089779932310717
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:39:13	GMT	105	51.44	GBP	XLON	606163530390410535
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:39:13	GMT	4	51.44	GBP	XLON	606163530390410541
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:40:30	GMT	59	51.4	GBP	XLON	592089779932419911
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:40:30	GMT	48	51.4	GBP	XLON	606163530390440292
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:40:30	GMT	88	51.4	GBP	XLON	606163530390440294
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:40:30	GMT	11	51.4	GBP	XLON	606163530390440292
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:43:30	GMT	93	51.38	GBP	XLON	592089779932485494
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:46:25	GMT	64	51.42	GBP	XLON	592089779932548264
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:48:15	GMT	60	51.4	GBP	XLON	606163530390601372
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:53:47	GMT	63	51.38	GBP	XLON	592089779932697102
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:53:47	GMT	63	51.38	GBP	XLON	592089779932697101
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:53:47	GMT	63	51.38	GBP	XLON	592089779932697100
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:56:16	GMT	36	51.42	GBP	XLON	592089779932758075
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:56:16	GMT	44	51.42	GBP	XLON	592089779932758074
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	11:59:16	GMT	88	51.42	GBP	XLON	592089779932822652
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:01:39	GMT	91	51.4	GBP	XLON	606163530390858466
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:03:34	GMT	91	51.38	GBP	XLON	592089779932906055
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:06:15	GMT	60	51.32	GBP	XLON	606163530390964588
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:10:41	GMT	56	51.3	GBP	XLON	592089779933055911
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:13:43	GMT	17	51.32	GBP	XLON	606163530391126235
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:13:43	GMT	37	51.32	GBP	XLON	592089779933121744
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:17:25	GMT	51	51.28	GBP	XLON	592089779933204322
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:17:25	GMT	37	51.28	GBP	XLON	592089779933204321
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:17:25	GMT	55	51.28	GBP	XLON	606163530391206905
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:17:25	GMT	54	51.28	GBP	XLON	606163530391206904
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:17:25	GMT	43	51.3	GBP	XLON	606163530391206906
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:25:44	GMT	89	51.24	GBP	XLON	592089779933376075
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:25:44	GMT	56	51.24	GBP	XLON	606163530391375177
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:28:12	GMT	90	51.24	GBP	XLON	592089779933428476
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:30:13	GMT	39	51.22	GBP	XLON	606163530391464792
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:30:13	GMT	52	51.22	GBP	XLON	606163530391464791
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:33:43	GMT	60	51.18	GBP	XLON	606163530391539025
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:37:22	GMT	89	51.16	GBP	XLON	592089779933630744
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:39:34	GMT	60	51.14	GBP	XLON	606163530391674938
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:39:34	GMT	2	51.11	GBP	XLON	606163530391674936
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:44:05	GMT	61	51.12	GBP	XLON	606163530391768772
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:44:38	GMT	61	51.11	GBP	XLON	592089779933789726
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:46:47	GMT	63	51.08	GBP	XLON	592089779933835517
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:48:20	GMT	78	50.98	GBP	XLON	592089779933869206
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:55:09	GMT	55	50.96	GBP	XLON	592089779933998097
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:55:09	GMT	90	50.96	GBP	XLON	592089779933998096
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:59:52	GMT	45	50.98	GBP	XLON	606163530392082855
Ahtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	21/01/2022	12:59:52	GMT	132	50.98	GBP	XLON	606163530

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:00:53	GMT	88	50.98	GBP	XLON	606163530393545271
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:05:03	GMT	62	50.92	GBP	XLON	606163530393651094
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:05:03	GMT	62	50.92	GBP	XLON	606163530393651094
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:05:03	GMT	62	50.92	GBP	XLON	606163530393651094
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:07:04	GMT	90	50.84	GBP	XLON	606163530393710376
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:08:57	GMT	63	50.82	GBP	XLON	592089779935821267
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:11:56	GMT	62	50.8	GBP	XLON	592089779935900691
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:11:56	GMT	62	50.8	GBP	XLON	606163530393839334
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:11:56	GMT	64	50.8	GBP	XLON	606163530393839332
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:15:39	GMT	53	50.82	GBP	XLON	606163530393927905
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:17:14	GMT	177	50.84	GBP	XLON	592089779936033566
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:22:03	GMT	16	50.9	GBP	XLON	592089779926169166
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:25:34	GMT	122	50.88	GBP	XLON	592089779926258642
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:25:59	GMT	61	50.92	GBP	XLON	592089779936270135
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:27:11	GMT	11	50.94	GBP	XLON	59208977993630369C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:27:11	GMT	49	50.94	GBP	XLON	592089779936303688
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:28:34	GMT	119	50.9	GBP	XLON	592089779936339997
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:28:34	GMT	55	50.9	GBP	XLON	606163530394268896
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:28:35	GMT	57	50.9	GBP	XLON	59208977993634059C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:30:48	GMT	54	50.88	GBP	XLON	606163530394382825
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:30:58	GMT	55	50.88	GBP	XLON	606163530394382824
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:32:29	GMT	57	50.88	GBP	XLON	606163530394389758
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:32:29	GMT	57	50.88	GBP	XLON	606163530394389758
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:33:33	GMT	57	50.9	GBP	XLON	606163530394422196
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:35:01	GMT	63	51.06	GBP	XLON	592089779936548044
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:35:09	GMT	177	51.04	GBP	XLON	592089779936553776
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:35:09	GMT	10	51.04	GBP	XLON	60616353039447860C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:35:40	GMT	55	51.04	GBP	XLON	592089779936570412
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:35:40	GMT	8	51.04	GBP	XLON	592089779936570422
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:36:39	GMT	100	51.1	GBP	XLON	606163530394530076
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:37:33	GMT	63	51.08	GBP	XLON	592089779936628406
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:38:29	GMT	86	51.04	GBP	XLON	606163530394598746
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:39:06	GMT	8	51.04	GBP	XLON	592089779936684311
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:39:06	GMT	20	51.04	GBP	XLON	592089779936684311
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:39:06	GMT	58	51.04	GBP	XLON	592089779936684311
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:39:59	GMT	86	50.96	GBP	XLON	592089779936709835
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:41:01	GMT	61	50.84	GBP	XLON	606163530394669436
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:41:52	GMT	60	50.7	GBP	XLON	592089779936782192
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:42:27	GMT	94	50.68	GBP	XLON	592089779936805744
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:43:36	GMT	60	50.64	GBP	XLON	592089779936848601
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:44:29	GMT	88	50.6	GBP	XLON	606163530394723242
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:46:34	GMT	56	50.68	GBP	XLON	606163530394857244
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:46:34	GMT	5	50.68	GBP	XLON	606163530394857244
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:47:08	GMT	58	50.7	GBP	XLON	592089779936965255
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:48:39	GMT	63	50.66	GBP	XLON	606163530394929858
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:48:39	GMT	115	50.66	GBP	XLON	606163530394929858
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:48:41	GMT	59	50.62	GBP	XLON	592089779937017131
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:49:30	GMT	89	50.48	GBP	XLON	592089779937048981
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:50:40	GMT	93	50.48	GBP	XLON	606163530394998994
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:53:15	GMT	61	50.46	GBP	XLON	606163530395074902
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:53:15	GMT	61	50.46	GBP	XLON	606163530395074902
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:54:12	GMT	87	50.44	GBP	XLON	592089779937191014
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:56:43	GMT	25	50.4	GBP	XLON	592089779937257324
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:56:43	GMT	63	50.4	GBP	XLON	592089779937257327
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:56:43	GMT	4	50.4	GBP	XLON	592089779937257326
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:56:43	GMT	111	50.34	GBP	XLON	592089779937257325
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:58:00	GMT	60	50.4	GBP	XLON	592089779937295355
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:58:14	GMT	60	50.34	GBP	XLON	606163530395211252
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	14:59:36	GMT	93	50.28	GBP	XLON	592089779937344417
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:00:49	GMT	92	50.24	GBP	XLON	592089779937368235
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:03:34	GMT	21	50.24	GBP	XLON	606163530395278044
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:03:34	GMT	156	50.24	GBP	XLON	606163530395378046
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:03:34	GMT	26	50.24	GBP	XLON	592089779937474204
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:05:35	GMT	58	50.38	GBP	XLON	606163530395435102
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:06:09	GMT	102	50.36	GBP	XLON	592089779937550535
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:08:00	GMT	93	50.34	GBP	XLON	592089779937606544
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:08:00	GMT	44	50.34	GBP	XLON	606163530395507306
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:08:00	GMT	10	50.34	GBP	XLON	606163530395507306
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:09:05	GMT	91	50.32	GBP	XLON	592089779937640415
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:09:49	GMT	61	50.46	GBP	XLON	592089779937661922
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:12:03	GMT	134	50.36	GBP	XLON	592089779937727722
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:15:20	GMT	177	50.36	GBP	XLON	606163530395157011
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:15:20	GMT	42	50.36	GBP	XLON	592089779937820471
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:15:51	GMT	23	50.38	GBP	XLON	606163530395728276
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:15:51	GMT	72	50.38	GBP	XLON	606163530395728275
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:18:09	GMT	63	50.34	GBP	XLON	592089779937907042
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:18:16	GMT	62	50.3	GBP	XLON	606163530395804477
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:19:40	GMT	85	50.3	GBP	XLON	592089779937952366
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:19:40	GMT	10	50.3	GBP	XLON	592089779937952366
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:21:11	GMT	91	50.22	GBP	XLON	606163530395829264
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:21:53	GMT	60	50.24	GBP	XLON	606163530395899242
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:23:19	GMT	63	50.18	GBP	XLON	606163530395940195
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:24:27	GMT	104	50.18	GBP	XLON	606163530395968734
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:25:25	GMT	88	50.18	GBP	XLON	606163530395989894
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:28:15	GMT	177	50.28	GBP	XLON	606163530396085845
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:28:15	GMT	9	50.28	GBP	XLON	59208977993820150C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:29:50	GMT	20	50.26	GBP	XLON	60616353039613404E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:29:50	GMT	66	50.26	GBP	XLON	60616353039613404E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	21/01/2022	15:30:00						

Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	15:58:09	GMT	102	50.74	GBP	XLON	592089779939257707
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	15:59:13	GMT	89	50.66	GBP	XLON	592089779939299655
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:00:30	GMT	90	50.64	GBP	XLON	60616353039721064C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:03:57	GMT	62	50.68	GBP	XLON	592089779939482594
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:05:09	GMT	30	50.74	GBP	XLON	60616353039772955C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:05:09	GMT	51	50.74	GBP	XLON	60616353039772954C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:05:28	GMT	177	50.72	GBP	XLON	60616353039789492C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:05:28	GMT	18	50.72	GBP	XLON	606163530397895905
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:05:28	GMT	5	50.72	GBP	XLON	6061635303978951E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:08:55	GMT	41	50.8	GBP	XLON	606163530397505641
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:08:55	GMT	27	50.8	GBP	XLON	60616353039750564C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:09:01	GMT	55	50.8	GBP	XLON	606163530397509752
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:09:01	GMT	7	50.8	GBP	XLON	606163530397509751
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:09:02	GMT	126	50.78	GBP	XLON	606163530397510037
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:11:06	GMT	62	50.74	GBP	XLON	59208977992974859E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:11:06	GMT	62	50.74	GBP	XLON	592089779939748594
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:14:01	GMT	177	50.88	GBP	XLON	59208977993987573E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:14:06	GMT	30	50.88	GBP	XLON	60616353039729374
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:14:06	GMT	1	50.88	GBP	XLON	606163530397729685
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:14:46	GMT	63	50.88	GBP	XLON	592089779939910233
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:16:24	GMT	148	51.1	GBP	XLON	59208977993999336E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:18:04	GMT	49	51.14	GBP	XLON	592089779940063351
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:18:04	GMT	87	51.14	GBP	XLON	592089779940063349
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:19:13	GMT	109	51.16	GBP	XLON	592089779940116622
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:20:07	GMT	91	51.09	GBP	XLON	606163530398016052
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:20:56	GMT	62	51.12	GBP	XLON	60616353039807020E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:21:55	GMT	96	51.16	GBP	XLON	60616353039813393E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:24:01	GMT	1	51.26	GBP	XLON	60616353039823704C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:24:01	GMT	53	51.26	GBP	XLON	60616353039823703E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:24:11	GMT	35	51.26	GBP	XLON	59208977994040325C
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:24:11	GMT	142	51.26	GBP	XLON	59208977994040324E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:24:12	GMT	21	51.26	GBP	XLON	59208977994040391E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:24:44	GMT	87	51.24	GBP	XLON	592089779940429517
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:26:06	GMT	64	51.2	GBP	XLON	59208977994049486E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:27:03	GMT	62	51.2	GBP	XLON	60616353039837838E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:27:03	GMT	39	51.2	GBP	XLON	60616353039837838E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:27:03	GMT	57	51.2	GBP	XLON	606163530398378381
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:27:38	GMT	62	51.2	GBP	XLON	60616353039840105
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:28:24	GMT	43	51.2	GBP	XLON	592089779940591642
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:28:24	GMT	49	51.2	GBP	XLON	592089779940591641
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	21/01/2022	16:28:50	GMT	112	51.22	GBP	XLON	606163530398442527