

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	24/01/2022	08:00:17	GMT	98	50.3	GBP	XLON	606164592083767385
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:00:17	GMT	28	50.3	GBP	XLON	606164592083767386
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:01:47	GMT	60	50.34	GBP	XLON	60616459208379614E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:02:18	GMT	87	50.86	GBP	XLON	592090841618314454
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:02:30	GMT	177	50.7	GBP	XLON	606164592083812433
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:02:30	GMT	17	50.7	GBP	XLON	606164592083812436
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:03:19	GMT	89	50.56	GBP	XLON	606164592083824656
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:05:00	GMT	29	50.58	GBP	XLON	592090841618365718
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:05:02	GMT	15	50.66	GBP	XLON	592090841618366804
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:05:02	GMT	10	50.66	GBP	XLON	592090841618366801
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:05:57	GMT	61	50.6	GBP	XLON	606164592083874966
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:06:36	GMT	102	50.58	GBP	XLON	592090841618395721
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:06:36	GMT	54	50.56	GBP	XLON	592090841618395724
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:06:36	GMT	104	50.56	GBP	XLON	606164592083887865
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:06:36	GMT	54	50.56	GBP	XLON	606164592083887864
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:09:32	GMT	61	50.82	GBP	XLON	606164592083947478
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:09:33	GMT	52	50.84	GBP	XLON	592090841618457295
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:11:17	GMT	61	50.78	GBP	XLON	606164592083983121
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:11:17	GMT	25	50.76	GBP	XLON	606164592083983126
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:11:17	GMT	36	50.76	GBP	XLON	606164592083983125
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:12:18	GMT	55	50.78	GBP	XLON	59209084161851178C
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:12:18	GMT	55	50.76	GBP	XLON	606164592084000362
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:12:43	GMT	91	50.72	GBP	XLON	592090841618519127
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:12:43	GMT	42	50.72	GBP	XLON	592090841618519128
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:13:58	GMT	62	50.72	GBP	XLON	592090841618551185
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:14:07	GMT	62	50.72	GBP	XLON	592090841618553114
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:14:08	GMT	95	50.7	GBP	XLON	592090841618555475
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:15:22	GMT	89	50.68	GBP	XLON	60616459208406721E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:17:40	GMT	63	50.78	GBP	XLON	592090841618630294
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:17:40	GMT	63	50.76	GBP	XLON	606164592084011464E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:19:24	GMT	63	50.74	GBP	XLON	606164592084146451
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:21:48	GMT	63	50.88	GBP	XLON	592090841618709477
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:21:48	GMT	88	50.86	GBP	XLON	606164592084190364
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:21:48	GMT	63	50.86	GBP	XLON	606164592084190362
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:22:38	GMT	87	50.78	GBP	XLON	60616459208420424E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:22:38	GMT	67	50.76	GBP	XLON	592090841618554651
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:23:36	GMT	25	50.76	GBP	XLON	592090841618744562
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:27:07	GMT	59	50.66	GBP	XLON	606164592084280051
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:27:07	GMT	88	50.66	GBP	XLON	606164592084280052
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:30:44	GMT	95	50.76	GBP	XLON	592090841618874155
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:31:56	GMT	118	50.72	GBP	XLON	606164592084372875
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:33:00	GMT	56	50.7	GBP	XLON	592090841618921202
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:33:00	GMT	100	50.7	GBP	XLON	592090841618921202
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:34:47	GMT	62	50.6	GBP	XLON	592090841618956278
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:36:18	GMT	56	50.6	GBP	XLON	606164592084454261
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:38:11	GMT	59	50.56	GBP	XLON	606164592084484582
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:38:11	GMT	61	50.56	GBP	XLON	60616459208448458C
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:38:20	GMT	90	50.5	GBP	XLON	592090841619016361
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:40:15	GMT	90	50.52	GBP	XLON	606164592084517844
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:41:41	GMT	89	50.28	GBP	XLON	606164592084537806
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:46:13	GMT	53	50.2	GBP	XLON	59209084161914641E
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:46:13	GMT	91	50.2	GBP	XLON	606164592084614267
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:48:37	GMT	62	50.24	GBP	XLON	592090841619193711
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:48:37	GMT	62	50.24	GBP	XLON	606164592084602611
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:49:20	GMT	103	50.28	GBP	XLON	606164592084672636
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:51:38	GMT	50	50.2	GBP	XLON	592090841619250811
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:51:38	GMT	80	50.2	GBP	XLON	606164592084715566
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:51:38	GMT	12	50.2	GBP	XLON	606164592084715566
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:52:47	GMT	89	50.16	GBP	XLON	606164592084733707
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:54:26	GMT	78	50.02	GBP	XLON	59209084161930621C
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:56:20	GMT	60	50	GBP	XLON	606164592084805614
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:57:09	GMT	20	49.96	GBP	XLON	592090841619364366
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:57:09	GMT	20	49.96	GBP	XLON	592090841619364365
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:57:09	GMT	42	49.96	GBP	XLON	592090841619364364
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	08:58:37	GMT	78	49.88	GBP	XLON	592090841619399892
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:02:10	GMT	71	49.95	GBP	XLON	606164592084943478
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:02:29	GMT	5	49.94	GBP	XLON	592090841619494534
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:02:29	GMT	52	49.94	GBP	XLON	592090841619494535
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:03:51	GMT	82	49.9	GBP	XLON	592090841619523666
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:05:23	GMT	72	49.92	GBP	XLON	606164592085012182
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:09:54	GMT	8	50	GBP	XLON	592090841619662933
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:09:54	GMT	46	50	GBP	XLON	592090841619662932
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:09:54	GMT	65	50	GBP	XLON	592090841619662931
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:10:48	GMT	93	49.98	GBP	XLON	592090841619682195
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:15:02	GMT	54	50.1	GBP	XLON	592090841619778601
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:15:02	GMT	70	50.1	GBP	XLON	606164592085251361
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:17:13	GMT	90	50.04	GBP	XLON	592090841619824505
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:21:17	GMT	105	49.97	GBP	XLON	592090841619907511
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:21:17	GMT	25	49.97	GBP	XLON	592090841619907512
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	09:21:44	GMT	66	49.98			

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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:19:10	GMT	47	49.7	GBP	XLON	606164592086635431
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:21:56	GMT	86	49.6	GBP	XLON	606164592086710459
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:23:36	GMT	82	49.56	GBP	XLON	592090841621343665
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:25:04	GMT	89	49.5	GBP	XLON	592090841621380959
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:28:03	GMT	137	49.49	GBP	XLON	592090841621450096
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:33:47	GMT	99	49.55	GBP	XLON	606164592086968791
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:34:44	GMT	6	49.49	GBP	XLON	592090841621591552
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:34:45	GMT	58	49.49	GBP	XLON	592090841621591858
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:34:45	GMT	52	49.49	GBP	XLON	592090841621591857
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:36:50	GMT	62	49.55	GBP	XLON	592090841621637966
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:38:44	GMT	57	49.5	GBP	XLON	592090841621682199
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:41:03	GMT	54	49.49	GBP	XLON	592090841621730191
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:41:03	GMT	50	49.49	GBP	XLON	606164592087122786
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:42:54	GMT	55	49.49	GBP	XLON	592090841621776726
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:42:54	GMT	4	49.49	GBP	XLON	606164592087168644
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:42:54	GMT	90	49.48	GBP	XLON	606164592087168645
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:43:57	GMT	65	49.34	GBP	XLON	606164592087196776
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:46:51	GMT	71	49.33	GBP	XLON	592090841621873352
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:51:00	GMT	83	49.33	GBP	XLON	592090841621972002
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:55:01	GMT	74	49.26	GBP	XLON	592090841622059166
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:57:44	GMT	36	49.3	GBP	XLON	592090841622119957
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:57:44	GMT	70	49.3	GBP	XLON	592090841622139186
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:58:02	GMT	70	49.29	GBP	XLON	606164592087507100
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	10:59:01	GMT	75	49.27	GBP	XLON	606164592087526844
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:03:34	GMT	60	49.3	GBP	XLON	592090841622255916
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:03:36	GMT	59	49.27	GBP	XLON	592090841622256228
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:04:14	GMT	77	49.26	GBP	XLON	606164592087655694
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:08:08	GMT	62	49.33	GBP	XLON	592090841622376066
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:09:01	GMT	62	49.3	GBP	XLON	592090841622397355
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:13:14	GMT	146	49.51	GBP	XLON	592090841622395989
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:17:54	GMT	61	49.58	GBP	XLON	606164592087987732
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:17:54	GMT	65	49.58	GBP	XLON	606164592087987734
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:23:33	GMT	141	49.67	GBP	XLON	592090841622730542
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:23:38	GMT	58	49.64	GBP	XLON	592090841622732476
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:25:55	GMT	66	49.63	GBP	XLON	592090841622779125
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:27:13	GMT	40	49.57	GBP	XLON	592090841622806751
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:32:06	GMT	86	49.59	GBP	XLON	606164592088272234
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:37:53	GMT	109	49.55	GBP	XLON	6061645920883699231
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:42:10	GMT	34	49.54	GBP	XLON	606164592088450873
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:42:10	GMT	29	49.54	GBP	XLON	606164592088450872
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:45:31	GMT	59	49.55	GBP	XLON	606164592088520638
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:45:42	GMT	8	49.53	GBP	XLON	606164592088524162
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:45:42	GMT	47	49.53	GBP	XLON	606164592088524161
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:45:42	GMT	61	49.53	GBP	XLON	606164592088524160
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:48:05	GMT	19	49.5	GBP	XLON	592090841623212701
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:48:23	GMT	42	49.5	GBP	XLON	592090841623218067
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:53:00	GMT	59	49.59	GBP	XLON	592090841623313578
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:53:01	GMT	84	49.58	GBP	XLON	592090841623314424
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:54:09	GMT	60	49.53	GBP	XLON	592090841623422424
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	11:55:38	GMT	78	49.53	GBP	XLON	606164592088726475
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:00:53	GMT	112	49.58	GBP	XLON	606164592088843588
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:05:23	GMT	55	49.53	GBP	XLON	606164592088943324
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:07:08	GMT	57	49.55	GBP	XLON	592090841623638425
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:11:41	GMT	54	49.54	GBP	XLON	592090841623753066
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:13:33	GMT	37	49.53	GBP	XLON	606164592089140578
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:13:33	GMT	18	49.53	GBP	XLON	606164592089140575
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:15:58	GMT	53	49.66	GBP	XLON	6061645920891999201
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:15:58	GMT	3	49.65	GBP	XLON	606164592089202026
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:17:19	GMT	156	49.65	GBP	XLON	606164592089289444
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:17:44	GMT	67	49.63	GBP	XLON	606164592089237222
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:21:09	GMT	60	49.62	GBP	XLON	606164592089316761
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:23:58	GMT	4	49.51	GBP	XLON	606164592089377557
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:23:58	GMT	20	49.51	GBP	XLON	606164592089377555
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:23:58	GMT	36	49.51	GBP	XLON	606164592089377553
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:26:25	GMT	64	49.53	GBP	XLON	592090841624108184
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:30:14	GMT	60	49.47	GBP	XLON	592090841624194707
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:30:28	GMT	17	49.49	GBP	XLON	606164592089537137
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:31:28	GMT	67	49.38	GBP	XLON	606164592089592022
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:34:21	GMT	62	49.38	GBP	XLON	592090841624281911
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:38:05	GMT	63	49.32	GBP	XLON	606164592089697867
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:39:37	GMT	62	49.24	GBP	XLON	606164592089730435
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:42:26	GMT	15	49.22	GBP	XLON	592090841624456662
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:42:27	GMT	56	49.22	GBP	XLON	592090841624457325
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:46:40	GMT	61	49.16	GBP	XLON	592090841624542424
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:49:29	GMT	63	49.14	GBP	XLON	592090841624596953
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:49:29	GMT	63	49.14	GBP	XLON	606164592089922726
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:52:44	GMT	70	49.15	GBP	XLON	592090841624647476
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:53:25	GMT	66	49.15	GBP	XLON	606164592090092026
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:58:30	GMT	63	49.1	GBP	XLON	592090841624811611
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	12:59:24	GMT	62	49.08	GBP	XLON	606164592090149505
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	13:01:36	GMT	77	48.98	GBP	XLON	592090841624887070
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	13:06:19	GMT	81	48.95	GBP	XLON	606164592090313335
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	13:08:30	GMT	61	48.96	GBP	XLON	606164592090360596
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	13:10:37	GMT	55	48.93	GBP	XLON	592090841625097407
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	13:10:37	GMT	15	48.93	GBP	XLON	592090841625097402
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	24/01/2022	13:16:34						

Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:40:01	GMT	62	49.13	GBP	XLON	60616459209549678E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:40:46	GMT	108	49.1	GBP	XLON	606164592095531622
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:42:06	GMT	65	49.04	GBP	XLON	60616459209590002E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:45:04	GMT	56	49.08	GBP	XLON	606164592095715522
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:45:38	GMT	177	49.06	GBP	XLON	59209084162057125E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:45:42	GMT	26	49.06	GBP	XLON	60616459209574674E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:46:07	GMT	114	49	GBP	XLON	60616459209576979E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:48:22	GMT	98	48.99	GBP	XLON	60616459209587240E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:49:40	GMT	86	48.95	GBP	XLON	60616459209593346E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:50:41	GMT	97	48.98	GBP	XLON	592090841620813114
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:51:45	GMT	86	49	GBP	XLON	60616459209602999E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:55:23	GMT	61	49.18	GBP	XLON	592090841621024534
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:57:52	GMT	97	49.2	GBP	XLON	59209084162112204E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:58:31	GMT	93	49.18	GBP	XLON	59209084162115033E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	15:59:43	GMT	60	49.2	GBP	XLON	60616459209636130E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:00:46	GMT	92	49.2	GBP	XLON	59209084162124659E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:02:22	GMT	136	49.27	GBP	XLON	60616459209666905E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:03:36	GMT	85	49.28	GBP	XLON	59209084162131886E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:05:07	GMT	103	49.29	GBP	XLON	60616459209656974E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:05:53	GMT	30	49.33	GBP	XLON	60616459209660071E
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:08:36	GMT	65	49.38	GBP	XLON	592090841621567561
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:08:36	GMT	61	49.38	GBP	XLON	606164592096719484
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:09:56	GMT	89	49.4	GBP	XLON	60616459209678087E
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:11:43	GMT	63	49.37	GBP	XLON	60616459209686216E
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:18:11	GMT	61	49.42	GBP	XLON	59209084162201499E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:18:11	GMT	61	49.42	GBP	XLON	60616459209715747E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:18:11	GMT	106	49.42	GBP	XLON	60616459209715747E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:19:02	GMT	93	49.41	GBP	XLON	60616459209712671E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:19:57	GMT	60	49.41	GBP	XLON	59209084162310437E
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:19:57	GMT	6	49.41	GBP	XLON	59209084162310437E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:20:33	GMT	63	49.4	GBP	XLON	60616459209727832E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:21:57	GMT	60	49.4	GBP	XLON	59209084162321463E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:21:57	GMT	60	49.4	GBP	XLON	59209084162321463E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:23:08	GMT	160	49.46	GBP	XLON	592090841622729734
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:24:41	GMT	172	49.45	GBP	XLON	59209084162325540E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:25:03	GMT	98	49.41	GBP	XLON	60616459209750550E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:25:26	GMT	86	49.45	GBP	XLON	60616459209752077E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:26:53	GMT	54	49.46	GBP	XLON	60616459209756517E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:27:16	GMT	46	49.46	GBP	XLON	60616459209757838E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:27:20	GMT	12	49.46	GBP	XLON	60616459209758057E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:27:40	GMT	55	49.46	GBP	XLON	60616459209759096E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:28:22	GMT	60	49.47	GBP	XLON	60616459209761140E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:28:47	GMT	39	49.48	GBP	XLON	59209084162349169E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:28:47	GMT	17	49.48	GBP	XLON	59209084162349168E
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Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:29:45	GMT	5	49.42	GBP	XLON	60616459209764224E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:29:53	GMT	5	49.45	GBP	XLON	60616459209765425E
Ahtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBN1	24/01/2022	16:29:53	GMT	58	49.45	GBP	XLON	606164592097654254