

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	25/01/2022	08:00.30	GMT	139	50.06	GBP	XLON	606164945987239304
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:01.28	GMT	77	49.77	GBP	XLON	592091195530062838
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:01.39	GMT	68	49.73	GBP	XLON	606164945987355325
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:02.39	GMT	62	49.69	GBP	XLON	592091195530096511
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:02.39	GMT	42	49.69	GBP	XLON	606164945987383053
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:03.11	GMT	113	49.64	GBP	XLON	592091195530108582
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:04.28	GMT	149	49.67	GBP	XLON	606164945987423955
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:05.25	GMT	44	49.78	GBP	XLON	592091195530158978
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:05.25	GMT	102	49.78	GBP	XLON	606164945987443161
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:05.42	GMT	62	49.63	GBP	XLON	592091195530165781
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:05.54	GMT	62	49.62	GBP	XLON	606164945987453518
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:05.54	GMT	76	49.61	GBP	XLON	606164945987453515
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:06.46	GMT	1	49.57	GBP	XLON	606164945987475492
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:06.46	GMT	70	49.57	GBP	XLON	606164945987475495
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:06.52	GMT	94	49.53	GBP	XLON	606164945987477153
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:07.31	GMT	85	49.48	GBP	XLON	606164945987491026
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:09.42	GMT	131	49.72	GBP	XLON	592091195530254594
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:10.44	GMT	116	49.73	GBP	XLON	606164945987553241
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:10.48	GMT	14	49.77	GBP	XLON	606164945987554352
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:11.14	GMT	177	49.74	GBP	XLON	592091195530282435
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:11.38	GMT	13	49.74	GBP	XLON	592091195530291524
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:11.38	GMT	73	49.75	GBP	XLON	592091195530291522
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:13.43	GMT	125	49.86	GBP	XLON	606164945987618462
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:14.30	GMT	114	49.83	GBP	XLON	606164945987631616
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:15.09	GMT	60	49.88	GBP	XLON	592091195530366448
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:15.38	GMT	122	49.79	GBP	XLON	592091195530376466
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:15.48	GMT	111	49.13	GBP	XLON	606164945987825888
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:17.10	GMT	147	49.71	GBP	XLON	606164945987839391
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:18.22	GMT	14	49.47	GBP	XLON	606164945987712852
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:18.22	GMT	122	49.47	GBP	XLON	606164945987712853
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:20.56	GMT	60	49.45	GBP	XLON	592091195530492424
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:22.38	GMT	118	49.35	GBP	XLON	592091195530570267
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:22.38	GMT	59	49.35	GBP	XLON	592091195530570265
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:22.38	GMT	2	49.35	GBP	XLON	592091195530570301
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:23.30	GMT	102	49.21	GBP	XLON	606164945987825888
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:24.47	GMT	125	49.57	GBP	XLON	606164945987825888
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:27.50	GMT	58	48.78	GBP	XLON	592091195530735256
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:28.48	GMT	108	49.02	GBP	XLON	606164945988024075
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:29.55	GMT	133	49.01	GBP	XLON	606164945988046014
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:34.05	GMT	17	49.35	GBP	XLON	592091195530857323
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:34.05	GMT	32	49.35	GBP	XLON	592091195530857325
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:35.00	GMT	59	49.46	GBP	XLON	606164945988140788
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:35.44	GMT	56	49.57	GBP	XLON	606164945988157802
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Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:36.27	GMT	177	49.55	GBP	XLON	592091195530912425
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:36.27	GMT	11	49.55	GBP	XLON	592091195530912426
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:37.12	GMT	20	49.56	GBP	XLON	592091195530937406
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:37.12	GMT	76	49.56	GBP	XLON	592091195530937407
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:37.14	GMT	58	49.56	GBP	XLON	59209119553093852C
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:38.24	GMT	93	49.6	GBP	XLON	592091195530990695
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:40.24	GMT	144	49.58	GBP	XLON	592091195531044233
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:40.25	GMT	2	49.58	GBP	XLON	592091195531044506
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:41.40	GMT	27	49.53	GBP	XLON	606164945988223936
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:41.40	GMT	54	49.53	GBP	XLON	606164945988223931
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:42.52	GMT	23	49.45	GBP	XLON	592091195531088194
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:42.52	GMT	69	49.45	GBP	XLON	592091195531088197
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:45.11	GMT	105	49.43	GBP	XLON	606164945988390285
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:47.27	GMT	55	49.64	GBP	XLON	592091195531198416
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:49.08	GMT	62	49.75	GBP	XLON	592091195531240534
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:50.05	GMT	81	49.74	GBP	XLON	606164945988512404
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:50.05	GMT	81	49.74	GBP	XLON	606164945988512788
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:50.17	GMT	15	49.74	GBP	XLON	606164945988520072
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:50.19	GMT	18	49.74	GBP	XLON	606164945988520933
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:52.12	GMT	39	49.67	GBP	XLON	606164945988596982
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:52.12	GMT	11	49.67	GBP	XLON	606164945988596988
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:52.12	GMT	93	49.67	GBP	XLON	606164945988596984
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:53.07	GMT	131	49.66	GBP	XLON	606164945988659338
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	08:55.28	GMT	142	49.32	GBP	XLON	592091195531511724
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:00.41	GMT	177	49.25	GBP	XLON	606164945988865733
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:00.41	GMT	36	49.25	GBP	XLON	592091195531630741
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:05.27	GMT	117	49.09	GBP	XLON	606164945988860255
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:08.58	GMT	177	49.2	GBP	XLON	606164945989054975
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:08.58	GMT	36	49.2	GBP	XLON	606164945989054980
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:10.36	GMT	119	49.23	GBP	XLON	606164945989094646
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:15.14	GMT	87	49.25	GBP	XLON	592091195531969375
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:15.14	GMT	63	49.25	GBP	XLON	606164945989194462
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:18.01	GMT	64	49.44	GBP	XLON	606164945989251091
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:18.01	GMT	56	49.44	GBP	XLON	606164945989251090
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:19.12	GMT	68	49.39	GBP	XLON	606164945989274438
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:21.34	GMT	84	49.43	GBP	XLON	606164945989320362
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:23.36	GMT	48	49.42	GBP	XLON	606164945989366795
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:23.36	GMT	30	49.42	GBP	XLON	606164945989366798
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:30.15	GMT	88	49.72	GBP	XLON	606164945989529094
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:30.15	GMT	24	49.7	GBP	XLON	592091195532349061
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:30.15	GMT	120	49.7	GBP	XLON	592091195532349062
Ashlead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	25/01/2022	09:30.15	GMT	24	49.7	GBP	XLON</	

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:34:43	GMT	53	49.58	GBP	XLON	606164945991071376
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:35:33	GMT	21	49.56	GBP	XLON	592091195533916077
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:37:58	GMT	155	49.43	GBP	XLON	606164945991142876
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:42:30	GMT	99	49.4	GBP	XLON	592091195534076806
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:42:30	GMT	33	49.4	GBP	XLON	592091195534076807
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:44:27	GMT	116	49.37	GBP	XLON	606164945991286255
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:48:38	GMT	128	49.29	GBP	XLON	606164945991362084
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:51:19	GMT	74	49.22	GBP	XLON	592091195534269615
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:54:54	GMT	156	49.26	GBP	XLON	606164945991508863
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	10:57:06	GMT	85	49.21	GBP	XLON	606164945991559455
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:00:21	GMT	66	49.24	GBP	XLON	592091195534481475
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:03:53	GMT	60	49.36	GBP	XLON	592091195534566476
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:06:07	GMT	102	49.35	GBP	XLON	606164945991761618
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:07:24	GMT	58	49.33	GBP	XLON	606164945991784625
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:07:27	GMT	1	49.32	GBP	XLON	592091195534639326
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:07:27	GMT	176	49.32	GBP	XLON	592091195534639328
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:07:27	GMT	8	49.32	GBP	XLON	592091195534639414
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:10:06	GMT	106	49.34	GBP	XLON	592091195534687966
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:17:13	GMT	101	49.44	GBP	XLON	592091195534826743
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:19:04	GMT	103	49.42	GBP	XLON	606164945992003015
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:19:19	GMT	59	49.42	GBP	XLON	592091195534869594
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:19:19	GMT	63	49.42	GBP	XLON	606164945992008050
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:20:17	GMT	132	49.36	GBP	XLON	592091195534893446
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:20:42	GMT	56	49.42	GBP	XLON	592091195535039202
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:30:57	GMT	105	49.4	GBP	XLON	592091195535122666
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:31:33	GMT	6	49.39	GBP	XLON	606164945992268478
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:31:33	GMT	49	49.39	GBP	XLON	606164945992268466
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:31:48	GMT	56	49.37	GBP	XLON	592091195535142211
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:31:48	GMT	144	49.37	GBP	XLON	606164945992273881
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:41:12	GMT	121	49.37	GBP	XLON	592091195535232796
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:42:10	GMT	66	49.31	GBP	XLON	592091195535345011
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:45:00	GMT	30	49.28	GBP	XLON	592091195535403758
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:48:43	GMT	140	49.31	GBP	XLON	592091195535496725
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:53:02	GMT	91	49.29	GBP	XLON	606164945992677707
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:59:32	GMT	177	49.39	GBP	XLON	592091195535685411
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	11:59:32	GMT	35	49.39	GBP	XLON	606164945992799824
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:00:06	GMT	79	49.38	GBP	XLON	606164945992811854
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:04:35	GMT	124	49.33	GBP	XLON	592091195535785016
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:11:19	GMT	68	49.47	GBP	XLON	592091195535948765
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:13:39	GMT	11	49.46	GBP	XLON	606164945993118396
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:15:02	GMT	78	49.44	GBP	XLON	592091195536050726
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:18:10	GMT	87	49.39	GBP	XLON	606164945993221844
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:20:59	GMT	10	49.39	GBP	XLON	592091195536176916
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:20:59	GMT	87	49.39	GBP	XLON	592091195536176917
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:28:07	GMT	7	49.43	GBP	XLON	606164945993432096
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:28:07	GMT	130	49.43	GBP	XLON	606164945993432094
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:30:48	GMT	76	49.44	GBP	XLON	592091195536403644
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:38:09	GMT	169	49.51	GBP	XLON	592091195536504326
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:41:26	GMT	177	49.56	GBP	XLON	592091195536666669
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:44:26	GMT	36	49.56	GBP	XLON	592091195536666699
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:55:34	GMT	128	49.6	GBP	XLON	592091195536931451
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	12:57:40	GMT	177	49.58	GBP	XLON	606164945994052412
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	13:18:38	GMT	176	49.62	GBP	XLON	592091195537826327
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	13:18:17	GMT	64	49.63	GBP	XLON	606164945994853533
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	13:20:49	GMT	87	49.66	GBP	XLON	606164945994937596
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	13:22:25	GMT	83	49.58	GBP	XLON	592091195537921790
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	13:27:42	GMT	146	49.55	GBP	XLON	592091195538045815
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	13:33:28	GMT	110	49.47	GBP	XLON	592091195538189092
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	13:38:14	GMT	117	49.48	GBP	XLON	606164945995349011
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:01:58	GMT	113	49.55	GBP	XLON	592091195538884037
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:02:08	GMT					

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:30:14	GMT	135	49.67	GBP	XLON	60616494599665974E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:31:30	GMT	177	49.62	GBP	XLON	60616494599670363E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:35:00	GMT	109	49.55	GBP	XLON	60616494599682520E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:37:03	GMT	61	49.65	GBP	XLON	60616494599689544E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:37:34	GMT	79	49.67	GBP	XLON	59209119553991570E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:42:40	GMT	43	49.5	GBP	XLON	60616494599708599E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:49:24	GMT	60	49.4	GBP	XLON	59209119554030990E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:49:35	GMT	104	49.37	GBP	XLON	606164945997302177
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:51:35	GMT	131	49.4	GBP	XLON	592091195540368977
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:52:30	GMT	177	49.43	GBP	XLON	606164945997378347
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:52:30	GMT	22	49.43	GBP	XLON	606164945997378507
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:54:22	GMT	60	49.33	GBP	XLON	60616494599743341E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:54:22	GMT	13	49.32	GBP	XLON	59209119554045059E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:54:22	GMT	13	49.32	GBP	XLON	59209119554045058E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:54:22	GMT	75	49.32	GBP	XLON	59209119554045058E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:54:57	GMT	103	49.32	GBP	XLON	59209119554046629E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:58:31	GMT	3	49.4	GBP	XLON	60616494599755506E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	14:58:31	GMT	63	49.4	GBP	XLON	60616494599755507E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:08:27	GMT	98	49.15	GBP	XLON	59209119554089066E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:08:57	GMT	14	49.18	GBP	XLON	60616494599787469E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:08:57	GMT	49	49.18	GBP	XLON	59209119554095060E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:09:23	GMT	157	49.16	GBP	XLON	59209119554091852E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:20:05	GMT	36	49.41	GBP	XLON	59209119554125539E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:20:05	GMT	102	49.41	GBP	XLON	60616494599821085E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:20:19	GMT	169	49.4	GBP	XLON	606164945998219547
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:21:20	GMT	111	49.34	GBP	XLON	60616494599825188E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:22:38	GMT	108	49.35	GBP	XLON	60616494599828592E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:29:46	GMT	131	49.67	GBP	XLON	60616494599849707E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:31:07	GMT	151	49.68	GBP	XLON	60616494599854233E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:32:23	GMT	68	49.67	GBP	XLON	59209119554164585E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:32:29	GMT	125	49.66	GBP	XLON	606164945998592864
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:32:29	GMT	52	49.66	GBP	XLON	60616494599859286E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:32:29	GMT	19	49.66	GBP	XLON	60616494599859286E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:35:09	GMT	63	49.67	GBP	XLON	592091195541749324
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:35:55	GMT	177	49.7	GBP	XLON	60616494599872328E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:35:55	GMT	9	49.7	GBP	XLON	59209119554178221E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:36:57	GMT	73	49.7	GBP	XLON	60616494599872382E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:36:57	GMT	160	49.64	GBP	XLON	60616494599876399E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:38:23	GMT	12	49.54	GBP	XLON	60616494599881633E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:38:23	GMT	91	49.54	GBP	XLON	60616494599881633E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:39:43	GMT	139	49.52	GBP	XLON	60616494599886262E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:41:15	GMT	65	49.54	GBP	XLON	60616494599892101E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:43:01	GMT	129	49.59	GBP	XLON	60616494599898312E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCB01N	25/01/2022	15:43:01	GMT	30	49			

Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:16:16	GMT	107	49.49	GBP	XLON	6061649460027989E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:17:02	GMT	103	49.48	GBP	XLON	59209119554340492E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:18:41	GMT	61	49.53	GBP	XLON	59209119554347860E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:19:29	GMT	47	49.53	GBP	XLON	60616494600421841
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:19:29	GMT	15	49.53	GBP	XLON	606164946000421841
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:20:02	GMT	56	49.51	GBP	XLON	606164946000449822
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:20:02	GMT	121	49.51	GBP	XLON	60616494600044993E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:20:48	GMT	76	49.55	GBP	XLON	59209119554358648E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:20:48	GMT	93	49.55	GBP	XLON	59209119554358648E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:22:29	GMT	49	49.51	GBP	XLON	592091195543665214
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:22:29	GMT	121	49.51	GBP	XLON	592091195543665211
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:22:31	GMT	66	49.5	GBP	XLON	60616494600056556E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:23:14	GMT	157	49.53	GBP	XLON	59209119554369809E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:24:27	GMT	87	49.51	GBP	XLON	606164946000640874
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:24:32	GMT	71	49.51	GBP	XLON	60616494600064291E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:26:28	GMT	177	49.58	GBP	XLON	59209119554381462E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:26:28	GMT	100	49.58	GBP	XLON	59209119554381462E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:26:28	GMT	6	49.58	GBP	XLON	59209119554381463E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:27:15	GMT	100	49.58	GBP	XLON	60616494600073432E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:27:15	GMT	59	49.58	GBP	XLON	60616494600073432E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:27:57	GMT	1	49.55	GBP	XLON	59209119554386145E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:27:57	GMT	109	49.55	GBP	XLON	59209119554386145E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:29:12	GMT	177	49.56	GBP	XLON	60616494600078999E
Asthead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	25/01/2022	16:29:12	GMT	55	49.56	GBP	XLON	59209119554389736E