

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:01:21	GMT	88	52.82	GBP	XLON	60616706936012451C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:02:17	GMT	80	53.12	GBP	XLON	60616706936014103C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:02:47	GMT	59	52.92	GBP	XLON	60616706936014941C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:03:00	GMT	119	52.88	GBP	XLON	60616706936015164E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:03:07	GMT	57	52.84	GBP	XLON	59209331889195574I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:05:07	GMT	55	52.92	GBP	XLON	59209331889200258I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:06:18	GMT	67	53.06	GBP	XLON	59209331889202399E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:06:29	GMT	54	53.14	GBP	XLON	60616706936022443I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:07:29	GMT	55	53.12	GBP	XLON	60616706936024178E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:08:15	GMT	75	53.18	GBP	XLON	59209331889206170C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:08:15	GMT	6	53.18	GBP	XLON	60616706936025675E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:09:01	GMT	144	53.16	GBP	XLON	59209331889207491I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:09:01	GMT	75	53.14	GBP	XLON	60616706936026957Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:10:22	GMT	65	53.14	GBP	XLON	59209331889209978I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:13:12	GMT	63	53.26	GBP	XLON	59209331889214485E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:13:22	GMT	106	53.2	GBP	XLON	60616706936033967E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:13:44	GMT	57	53.18	GBP	XLON	59209331889215351E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:15:32	GMT	87	53.32	GBP	XLON	592093318892182024
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:17:24	GMT	57	53.34	GBP	XLON	59209331889219112I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:17:47	GMT	59	53.28	GBP	XLON	60616706936040779E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:20:06	GMT	57	53.3	GBP	XLON	606167069360442477
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:20:15	GMT	69	53.24	GBP	XLON	592093318892258264
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:20:33	GMT	69	53.18	GBP	XLON	59209331889226430I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:21:51	GMT	70	53.22	GBP	XLON	6061670693604711E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:25:51	GMT	53	53.34	GBP	XLON	59209331889234614I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:31:23	GMT	59	53.34	GBP	XLON	592093318892484444
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:31:23	GMT	57	53.34	GBP	XLON	59209331889248446E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:31:23	GMT	4	53.34	GBP	XLON	60616706936066673I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:31:23	GMT	53	53.34	GBP	XLON	60616706936066673Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:31:32	GMT	65	53.3	GBP	XLON	606167069360671094
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:32:51	GMT	65	53.26	GBP	XLON	592093318892517564
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:32:51	GMT	1	53.26	GBP	XLON	59209331889251756E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:53:27	GMT	59	53.34	GBP	XLON	59209331889295053E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:53:27	GMT	72	53.34	GBP	XLON	592093318892950534
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:53:36	GMT	59	53.34	GBP	XLON	59209331889295318E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:53:36	GMT	7	53.34	GBP	XLON	59209331889295318I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:54:30	GMT	48	53.3	GBP	XLON	59209331889297014E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:54:30	GMT	20	53.3	GBP	XLON	59209331889297014I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:57:03	GMT	68	53.22	GBP	XLON	59209331889301055E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:59:22	GMT	51	53.16	GBP	XLON	59209331889304658E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	08:59:22	GMT	11	53.16	GBP	XLON	59209331889304659C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:02:32	GMT	10	53.12	GBP	XLON	59209331889310171E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:03:40	GMT	58	53.14	GBP	XLON	59209331889312552I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:03:40	GMT	50	53.12	GBP	XLON	59209331889312552Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:03:41	GMT	61	53.1	GBP	XLON	60616706936128788E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:04:47	GMT	66	53.06	GBP	XLON	592093318893174294
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:10:12	GMT	60	53	GBP	XLON	59209331889327845E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:11:02	GMT	69	52.98	GBP	XLON	60616706936145138I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:16:22	GMT	53	53.1	GBP	XLON	60616706936153646E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:16:41	GMT	6	53.1	GBP	XLON	60616706936157000E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:17:06	GMT	76	53.08	GBP	XLON	59209331889342358E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:17:06	GMT	58	53.08	GBP	XLON	59209331889342358C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:22:22	GMT	46	53.12	GBP	XLON	60616706936169372I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:22:22	GMT	10	53.12	GBP	XLON	60616706936169372Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:22:22	GMT	102	53.12	GBP	XLON	60616706936169372E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:23:27	GMT	67	53.1	GBP	XLON	60616706936171670I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:27:10	GMT	49	53.08	GBP	XLON	59209331889344024I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:32:30	GMT	10	53.04	GBP	XLON	59209331889374396E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:32:30	GMT	61	53.04	GBP	XLON	59209331889374396I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:32:30	GMT	60	53.04	GBP	XLON	606167069361890714
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:36:15	GMT	92	53.16	GBP	XLON	60616706936197505E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:41:58	GMT	63	53.18	GBP	XLON	60616706936208824E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:42:04	GMT	71	53.14	GBP	XLON	60616706936209096E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:42:04	GMT	59	53.14	GBP	XLON	60616706936209096E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:42:04	GMT	10	53.14	GBP	XLON	60616706936209096E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:49:50	GMT	66	53.2	GBP	XLON	60616706936223903I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:51:18	GMT	101	53.2	GBP	XLON	60616706936248614I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:51:18	GMT	12	53.2	GBP	XLON	60616706936248614E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:52:29	GMT	60	53.18	GBP	XLON	59209331889413216E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:52:30	GMT	60	53.16	GBP	XLON	60616706936226924Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	09:54:36	GMT	68	53.12	GBP	XLON	592093318894168754
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:01:15	GMT	63	53.16	GBP	XLON	59209331889430354E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:01:23	GMT	125	53.14	GBP	XLON	60616706936243836E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:05:06	GMT	125	53.18	GBP	XLON	59209331889437672Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:07:20	GMT	62	53.16	GBP	XLON	60616706936254979E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:10:01	GMT	79	53.14	GBP	XLON	59209331889446659E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:10:01	GMT	53	53.14	GBP	XLON	59209331889446659I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:11:37	GMT	70	53.1	GBP	XLON	59209331889467867E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:13:37	GMT	66	53.1	GBP	XLON	59209331889452843E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:16:12	GMT	76	53.18	GBP	XLON	59209331889457591I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:18:44	GMT	56	53.18	GBP	XLON	59209331889462436E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:22:11	GMT	62	53.16	GBP	XLON	59209331889469541I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:22:11	GMT	83	53.16	GBP	XLON	59209331889469541C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:22:21	GMT	66	53.12	GBP	XLON	59209331889470015I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:27:32	GMT	63	53.16	GBP	XLON	60616706936291273I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:28:30	GMT	59	53.14	GBP	XLON	59209331889481051I
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:31:23	GMT	55	53.14	GBP	XLON	59209331889486627Z
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:31:23	GMT	63	53.12	GBP	XLON	59209331889486628C
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:32:00	GMT	68	53.12	GBP	XLON	60616706936299484E
Ahtseed Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	10:32:53	GMT	67	53	GBP	XLON	59209331889489491I
Ahtseed Group plc											

Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:27:41	GMT	75	53	GBP	XLON	59209331889604631E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:28:22	GMT	71	52.96	GBP	XLON	60616706936414039Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:32:39	GMT	68	52.9	GBP	XLON	59209331889614712E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:34:14	GMT	68	52.86	GBP	XLON	60616706936424982E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:36:39	GMT	10	52.86	GBP	XLON	60616706936429260Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:42:07	GMT	84	52.92	GBP	XLON	60616706936444071E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:48:09	GMT	63	52.98	GBP	XLON	60616706936451848E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:48:25	GMT	27	52.94	GBP	XLON	60616706936452229E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:48:25	GMT	6	52.94	GBP	XLON	60616706936452229Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:48:25	GMT	63	52.94	GBP	XLON	60616706936452229Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:49:44	GMT	48	52.92	GBP	XLON	60616706936454381T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:49:45	GMT	15	52.92	GBP	XLON	60616706936454398E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:54:01	GMT	63	52.92	GBP	XLON	59209331889655722I
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:55:46	GMT	51	52.5	GBP	XLON	60616706936470075E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	11:55:00	GMT	49	52.98	GBP	XLON	59209331889664571E
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Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:02:46	GMT	53	52.96	GBP	XLON	59209331889671824E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:02:46	GMT	66	52.96	GBP	XLON	60616706936477424Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:04:21	GMT	68	52.94	GBP	XLON	59209331889675639E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:08:38	GMT	69	52.86	GBP	XLON	59209331889685284E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:08:46	GMT	73	52.84	GBP	XLON	59209331889685666I
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:12:11	GMT	67	52.76	GBP	XLON	60616706936498806E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:20:30	GMT	61	52.72	GBP	XLON	60616706936517746E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:21:42	GMT	63	52.7	GBP	XLON	59209331889783522I
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:22:46	GMT	68	52.7	GBP	XLON	60616706936522418E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:23:36	GMT	29	52.66	GBP	XLON	60616706936523860A
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:23:36	GMT	34	52.66	GBP	XLON	60616706936523860E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:26:49	GMT	63	52.68	GBP	XLON	59209331889726071E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:30:06	GMT	69	52.68	GBP	XLON	60616706936536159Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:33:11	GMT	68	52.68	GBP	XLON	60616706936541080T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:36:14	GMT	63	52.68	GBP	XLON	59209331889743270T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:38:50	GMT	69	52.7	GBP	XLON	60616706936551350E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:45:19	GMT	28	52.58	GBP	XLON	59209331889761438E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:45:19	GMT	51	52.58	GBP	XLON	59209331889761438E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:46:01	GMT	54	52.58	GBP	XLON	59209331889762482E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:50:01	GMT	70	52.52	GBP	XLON	59209331889771026E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:52:48	GMT	77	52.5	GBP	XLON	59209331889776476E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:53:02	GMT	59	52.5	GBP	XLON	60616706936579035E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:53:46	GMT	73	52.5	GBP	XLON	60616706936580176Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:55:00	GMT	68	52.5	GBP	XLON	60616706936582257Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:55:02	GMT	1	52.5	GBP	XLON	60616706936582335T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	12:56:00	GMT	70	52.5	GBP	XLON	59209331889782116Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:01:09	GMT	117	52.58	GBP	XLON	59209331889795281T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:04:25	GMT	73	52.5	GBP	XLON	59209331889803522I
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:05:03	GMT	80	52.5	GBP	XLON	60616706936602324E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:06:03	GMT	66	52.46	GBP	XLON	59209331889803448E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:09:20	GMT	46	52.5	GBP	XLON	59209331889810881E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:09:20	GMT	75	52.5	GBP	XLON	59209331889810881E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:12:08	GMT	45	52.5	GBP	XLON	59209331889817880A
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:12:08	GMT	22	52.5	GBP	XLON	59209331889817880T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:16:02	GMT	65	52.56	GBP	XLON	60616706936621287T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:16:35	GMT	63	52.54	GBP	XLON	60616706936629174E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:19:06	GMT	81	52.52	GBP	XLON	60616706936634621C
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:22:01	GMT	56	52.54	GBP	XLON	59209331889842695E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:22:01	GMT	26	52.54	GBP	XLON	59209331889841269A
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:29:31	GMT	62	52.52	GBP	XLON	60616706936657485A
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:29:31	GMT	62	52.5	GBP	XLON	59209331889858282E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:31:25	GMT	24	52.52	GBP	XLON	59209331889862930Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:31:25	GMT	90	52.52	GBP	XLON	59209331889862930Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:35:30	GMT	87	52.54	GBP	XLON	59209331889873381I
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:39:35	GMT	61	52.54	GBP	XLON	60616706936681202T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:42:30	GMT	58	52.54	GBP	XLON	60616706936687920E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:44:05	GMT	57	52.56	GBP	XLON	59209331889893325E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:45:49	GMT	63	52.54	GBP	XLON	59209331889900311I
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:48:00	GMT	119	52.54	GBP	XLON	60616706936700769E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:48:02	GMT	61	52.52	GBP	XLON	59209331889903335E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:50:50	GMT	119	52.54	GBP	XLON	60616706936707403E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:54:04	GMT	67	52.5	GBP	XLON	59209331889918454E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	13:58:21	GMT	60	52.52	GBP	XLON	59209331889929560E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:00:02	GMT	62	52.52	GBP	XLON	59209331889939357E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:03:50	GMT	60	52.54	GBP	XLON	59209331889944602E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:03:50	GMT	89	52.54	GBP	XLON	60616706936740794Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:05:08	GMT	3	52.54	GBP	XLON	59209331889947924E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:05:08	GMT	58	52.5	GBP	XLON	60616706936785114A
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:06:53	GMT	61	52.52	GBP	XLON	60616706936748266E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:08:28	GMT	55	52.52	GBP	XLON	59209331889956718E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:08:43	GMT	62	52.52	GBP	XLON	59209331889957300A
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:08:55	GMT	60	52.5	GBP	XLON	59209331889957763Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:10:02	GMT	85	52.48	GBP	XLON	60616706936756982E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:12:00	GMT	68	52.44	GBP	XLON	60616706936762806Z
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:13:55	GMT	67	52.44	GBP	XLON	60616706936768639T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:14:13	GMT	67	52.4	GBP	XLON	59209331889974541I
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:19:48	GMT	57	52.5	GBP	XLON	60616706936785114A
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:21:49	GMT	55	52.5	GBP	XLON	59209331889989614E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:22:18	GMT	55	52.48	GBP	XLON	59209331889997982E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:22:18	GMT	77	52.48	GBP	XLON	60616706936792370T
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:23:02	GMT	62	52.44	GBP	XLON	60616706936794377E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:26:00	GMT	63	52.5	GBP	XLON	59209331890008818E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:26:00	GMT	85	52.5	GBP	XLON	60616706936802824E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:27:19	GMT	69	52.48	GBP	XLON	60616706936806934E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:29:56	GMT	61	52.5	GBP	XLON	59209331890021755E
Ashstead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	14:30:00	GMT	67	52			

Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	16:27:50	GMT	61	52.32	GBP	XLON	59209331890524183Z
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	16:27:50	GMT	12	52.32	GBP	XLON	606167069372988924
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	16:28:32	GMT	35	52.32	GBP	XLON	606167069373020778
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	16:28:32	GMT	28	52.32	GBP	XLON	606167069373020777
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	16:28:42	GMT	61	52.3	GBP	XLON	60616706937302631E
Ashstead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2022	16:29:06	GMT	104	52.3	GBP	XLON	59209331890529481E