

High 1.982.00  
Low 3.875.00  
Avg. Price 3.931.847022  
Volume 45.000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:01:03	GMT	207	38.9	GBP	XLON	592129401368838036
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:02:42	GMT	70	39	GBP	XLON	606203151832310420
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:02:54	GMT	139	39	GBP	XLON	592129401368897562
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:03:12	GMT	74	39	GBP	XLON	606203151832322677
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:04:52	GMT	64	39	GBP	XLON	592129401368959940
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:05:58	GMT	63	38.9	GBP	XLON	592129401368968791
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:05:09	GMT	69	38.9	GBP	XLON	592129401368969417
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:06:03	GMT	67	38.9	GBP	XLON	592129401368996044
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:06:03	GMT	81	38.9	GBP	XLON	606203151832409279
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:08:45	GMT	251	38.9	GBP	XLON	592129401369072338
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:08:45	GMT	8	38.9	GBP	XLON	592129401369072548
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:10:21	GMT	118	39	GBP	XLON	606203151832512235
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:12:09	GMT	2	39.1	GBP	XLON	606203151832555614
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:12:10	GMT	25	39.1	GBP	XLON	606203151832566067
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:12:10	GMT	61	39.1	GBP	XLON	606203151832566264
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:12:58	GMT	145	39.2	GBP	XLON	592129401369178937
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:12:58	GMT	75	39.2	GBP	XLON	592129401369178946
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:13:06	GMT	118	39.1	GBP	XLON	606203151832591693
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:13:43	GMT	95	39.1	GBP	XLON	592129401369203904
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:15:47	GMT	70	39.1	GBP	XLON	592129401369266077
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:19:35	GMT	72	38.9	GBP	XLON	606203151832786372
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:19:36	GMT	115	38.9	GBP	XLON	606203151832787054
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:20:03	GMT	86	38.9	GBP	XLON	592129401369397234
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:20:53	GMT	89	38.9	GBP	XLON	606203151832821632
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:24:42	GMT	57	39	GBP	XLON	592129401369554533
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:24:42	GMT	70	39	GBP	XLON	606203151832961623
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:25:17	GMT	86	39	GBP	XLON	606203151832981310
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:25:17	GMT	164	39	GBP	XLON	606203151832981312
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:25:17	GMT	25	39	GBP	XLON	606203151832981322
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:33:30	GMT	178	39	GBP	XLON	606203151833264089
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:34:29	GMT	71	39.1	GBP	XLON	606203151833295859
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:36:42	GMT	71	39.1	GBP	XLON	592129401369977255
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:36:42	GMT	161	39	GBP	XLON	592129401369977261
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:36:43	GMT	88	39	GBP	XLON	606203151833363442
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:41:05	GMT	88	39	GBP	XLON	606203151833502901
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:41:05	GMT	118	39	GBP	XLON	606203151833502902
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:41:05	GMT	20	39	GBP	XLON	592129401370121309
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:43:01	GMT	64	39.1	GBP	XLON	592129401370181102
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:43:02	GMT	28	39.1	GBP	XLON	592129401370181502
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:43:08	GMT	151	39.1	GBP	XLON	606203151833566435
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:43:12	GMT	34	39	GBP	XLON	592129401370190432
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:44:18	GMT	82	39	GBP	XLON	592129401370229635
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:44:18	GMT	64	39	GBP	XLON	606203151833608396
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:44:06	GMT	106	38.9	GBP	XLON	606203151833676002
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:49:00	GMT	149	38.9	GBP	XLON	606203151833760979
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:51:36	GMT	134	38.9	GBP	XLON	606203151833845676
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:55:20	GMT	85	38.9	GBP	XLON	606203151833968800
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:55:20	GMT	12	38.9	GBP	XLON	606203151833968801
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:55:20	GMT	84	38.9	GBP	XLON	606203151833968799
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:55:25	GMT	65	38.9	GBP	XLON	606203151833971639
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:56:55	GMT	123	38.9	GBP	XLON	606203151834018064
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:58:03	GMT	66	38.8	GBP	XLON	592129401370687903
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	08:58:08	GMT	75	38.8	GBP	XLON	606203151834059627
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	09:02:05	GMT	35	38.9	GBP	XLON	592129401370813354
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	09:02:14	GMT	53	38.8	GBP	XLON	606203151834184110
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	09:02:17	GMT	39	38.8	GBP	XLON	606203151834185730
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	09:04:43	GMT	72	38.9	GBP	XLON	592129401370899943
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	09:04:54	GMT	113	38.9	GBP	XLON	606203151834266714
Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	09:06:23	GMT	143	38.9	GBP	XLON	592129401370960151
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	09:12:48	GMT	74	39	GBP	XLON	606203151834581098
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	09:16:49	GMT	26	38.9	GBP	XLON	592129401371359651
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Ashthead Group plc	GB0005536739	BARCLAYS BANK PLC	BARCG								







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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:14:20	GMT	65	39.7	GBP	XLON	592129401387925073
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:15:15	GMT	155	39.7	GBP	XLON	592129401387990132
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:18:29	GMT	59	39.8	GBP	XLON	592129401388244906
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:18:38	GMT	11	39.8	GBP	XLON	592129401388257021
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:19:27	GMT	165	39.7	GBP	XLON	592129401388324578
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:19:27	GMT	137	39.7	GBP	XLON	606203151851321710
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:20:48	GMT	34	39.7	GBP	XLON	606203151851445663
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:21:04	GMT	43	39.7	GBP	XLON	592129401388478111
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:21:04	GMT	33	39.7	GBP	XLON	606203151851472985
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:21:04	GMT	14	39.7	GBP	XLON	592129401388478112
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:21:15	GMT	6	39.7	GBP	XLON	592129401388496779
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:21:15	GMT	68	39.7	GBP	XLON	592129401388496782
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:21:15	GMT	76	39.7	GBP	XLON	592129401388496798
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:21:29	GMT	72	39.7	GBP	XLON	592129401388520687
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:22:29	GMT	46	39.7	GBP	XLON	592129401388605922
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:22:29	GMT	26	39.7	GBP	XLON	592129401388605923
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:23:24	GMT	62	39.8	GBP	XLON	592129401388677935
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:23:24	GMT	47	39.8	GBP	XLON	592129401388677959
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:23:24	GMT	54	39.8	GBP	XLON	592129401388677958
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:23:24	GMT	50	39.8	GBP	XLON	606203151851670390
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:24:27	GMT	14	39.8	GBP	XLON	592129401388760129
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:24:52	GMT	222	39.8	GBP	XLON	606203151851780380
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:24:52	GMT	36	39.8	GBP	XLON	606203151851780385
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:25:08	GMT	104	39.8	GBP	XLON	592129401388811741
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:25:08	GMT	72	39.8	GBP	XLON	606203151851802263
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:25:08	GMT	108	39.8	GBP	XLON	606203151851802264
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:26:32	GMT	65	39.8	GBP	XLON	606203151851894038
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:26:32	GMT	62	39.8	GBP	XLON	606203151851894036
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:26:32	GMT	62	39.8	GBP	XLON	606203151851894037
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:27:38	GMT	82	39.8	GBP	XLON	606203151851953615
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:27:38	GMT	82	39.8	GBP	XLON	606203151851953616
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:27:38	GMT	62	39.8	GBP	XLON	606203151851953614
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:27:38	GMT	2	39.8	GBP	XLON	606203151851953625
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:28:12	GMT	76	39.8	GBP	XLON	606203151851980980
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:28:25	GMT	66	39.8	GBP	XLON	592129401389006513
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:29:00	GMT	139	39.8	GBP	XLON	592129401389032185
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:29:04	GMT	206	39.8	GBP	XLON	606203151852022061
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	13/05/2022	16:29:54	GMT	143	39.8	GBP	XLON	606203151852054575