

High 3.94100
 Low 3.93800
 Avg. Price 3.890631400
 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	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:03:45	GMT	200	39.3	GBP	XLON	592130463028355653
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:03:45	GMT	30	39.3	GBP	XLON	592130463028355654
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:04:40	GMT	154	39.4	GBP	XLON	606204213486381995
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:05:30	GMT	65	39.4	GBP	XLON	592130463028305851
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:05:30	GMT	65	39.4	GBP	XLON	592130463028305852
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:05:39	GMT	62	39.4	GBP	XLON	606204213486407263
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:05:39	GMT	105	39.4	GBP	XLON	606204213486407265
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:06:03	GMT	43	39.3	GBP	XLON	592130463028318229
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:06:03	GMT	62	39.3	GBP	XLON	592130463028318230
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:06:21	GMT	79	39.3	GBP	XLON	592130463028333783
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:06:59	GMT	75	39.2	GBP	XLON	606204213486446333
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:07:27	GMT	84	39.2	GBP	XLON	592130463028361839
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:08:08	GMT	81	39.1	GBP	XLON	606204213486480588
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:08:42	GMT	87	39.1	GBP	XLON	592130463028397523
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:08:42	GMT	3	39.1	GBP	XLON	592130463028397524
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:09:14	GMT	4	38.9	GBP	XLON	592130463028408582
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:09:21	GMT	89	38.9	GBP	XLON	592130463028412024
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:09:55	GMT	94	38.9	GBP	XLON	592130463028425014
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:10:23	GMT	82	38.8	GBP	XLON	592130463028439239
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:11:06	GMT	123	38.8	GBP	XLON	592130463028457027
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:11:51	GMT	94	38.7	GBP	XLON	606204213486575711
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:12:39	GMT	99	38.7	GBP	XLON	606204213486594501
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:15:10	GMT	204	38.8	GBP	XLON	592130463028562567
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:15:10	GMT	18	38.8	GBP	XLON	592130463028562572
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:15:53	GMT	13	38.7	GBP	XLON	592130463028575877
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:15:53	GMT	48	38.7	GBP	XLON	592130463028575878
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:15:53	GMT	121	38.7	GBP	XLON	592130463028575878
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:16:16	GMT	98	38.7	GBP	XLON	606204213486680293
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:16:31	GMT	70	38.6	GBP	XLON	606204213486685983
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:17:10	GMT	68	38.7	GBP	XLON	592130463028606084
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:19:16	GMT	200	38.7	GBP	XLON	606204213486742817
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:19:16	GMT	14	38.7	GBP	XLON	606204213486742818
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:19:59	GMT	98	38.6	GBP	XLON	606204213486758780
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:19:59	GMT	73	38.6	GBP	XLON	606204213486758781
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:20:01	GMT	113	38.6	GBP	XLON	592130463028666682
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:21:51	GMT	161	38.7	GBP	XLON	592130463028711181
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:22:18	GMT	113	38.6	GBP	XLON	606204213486814740
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:24:38	GMT	145	38.7	GBP	XLON	592130463028790893
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:24:38	GMT	61	38.7	GBP	XLON	606204213486881351
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:27:47	GMT	159	38.8	GBP	XLON	592130463028869800
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:27:47	GMT	108	38.8	GBP	XLON	606204213486959486
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:34:46	GMT	156	38.8	GBP	XLON	606204213487005522
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:31:10	GMT	80	38.8	GBP	XLON	592130463028963500
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:31:10	GMT	46	38.8	GBP	XLON	592130463028963608
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:31:10	GMT	48	38.8	GBP	XLON	592130463028963609
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:32:14	GMT	110	38.7	GBP	XLON	606204213487077425
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:34:47	GMT	62	38.9	GBP	XLON	592130463029059797
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:34:48	GMT	93	38.9	GBP	XLON	606204213487144973
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:34:48	GMT	27	38.9	GBP	XLON	606204213487144974
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:34:46	GMT	66	38.9	GBP	XLON	606204213487144975
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:36:46	GMT	51	38.8	GBP	XLON	592130463029111807
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:36:46	GMT	117	38.8	GBP	XLON	592130463029111806
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:39:42	GMT	63	38.8	GBP	XLON	606204213487264429
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:40:02	GMT	131	38.8	GBP	XLON	606204213487272991
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:40:02	GMT	28	38.8	GBP	XLON	606204213487272990
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:40:30	GMT	64	38.8	GBP	XLON	606204213487286552
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:44:21	GMT	70	38.9	GBP	XLON	606204213487389137
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:46:08	GMT	227	38.9	GBP	XLON	606204213487444054
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:46:08	GMT	145	38.9	GBP	XLON	592130463029238562
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:49:01	GMT	61	38.9	GBP	XLON	606204213487522450
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:50:28	GMT	67	39	GBP	XLON	606204213487554309
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:51:26	GMT	165	39	GBP	XLON	592130463029503005
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:51:26	GMT	85	39	GBP	XLON	606204213487578058
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:52:16	GMT	66	39	GBP	XLON	592130463029529664
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:52:22	GMT	66	38.9	GBP	XLON	592130463029529978
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:54:39	GMT	122	38.9	GBP	XLON	592130463029595632
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:55:31	GMT	120	38.9	GBP	XLON	592130463029617304
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:57:31	GMT	126	38.8	GBP	XLON	606204213487738712
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	08:57:56	GMT	64	38.8	GBP	XLON	592130463029677790
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:03:27	GMT	194	39	GBP	XLON	606204213487890212
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:05:13	GMT	123	39	GBP	XLON	592130463029869064
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:06:35	GMT	77	38.9	GBP	XLON	606204213487972387
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:10:42	GMT	81	39	GBP	XLON	592130463030042002
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:10:42	GMT	65	39	GBP	XLON	606204213488087176
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:10:42	GMT	65	39	GBP	XLON	606204213488087175
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:13:12	GMT	23	39	GBP	XLON	606204213488163137
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:13:12	GMT	46	39	GBP	XLON	606204213488163138
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:13:12	GMT	1	39	GBP	XLON	606204213488163136
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	16/05/2022	09:16:46	GMT</					

