

High 3.792.00  
 Low 3.643.00  
 Avg. Price 3.717.17022  
 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	19/05/2022	08:00:14	GMT	19	37.9	GBP	XLON	592131524703339288
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:04:51	GMT	69	37.7	GBP	XLON	592131524703449280
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:04:58	GMT	1	37.7	GBP	XLON	592131524703452832
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:05:04	GMT	76	37.7	GBP	XLON	592131524703456818
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:06:08	GMT	75	37.7	GBP	XLON	592131524703479520
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:07:20	GMT	65	37.7	GBP	XLON	592131524703509232
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:07:42	GMT	42	37.7	GBP	XLON	592131524703519081
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:12:57	GMT	27	37.7	GBP	XLON	592131524703653433
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:13:55	GMT	22	37.6	GBP	XLON	606205275169116562
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:20:21	GMT	57	37.5	GBP	XLON	592131524703884875
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:23:10	GMT	17	37.4	GBP	XLON	606205275169337186
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:26:32	GMT	50	37.3	GBP	XLON	606205275169467842
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:26:32	GMT	52	37.3	GBP	XLON	606205275169467841
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:30:57	GMT	4	37.3	GBP	XLON	592131524704282669
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:30:57	GMT	50	37.3	GBP	XLON	592131524704282668
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:30:57	GMT	62	37.3	GBP	XLON	606205275169640445
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:33:10	GMT	132	37.2	GBP	XLON	606205275169707568
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:35:50	GMT	64	37.1	GBP	XLON	592131524704435050
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:36:58	GMT	138	37.1	GBP	XLON	606205275169836126
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:38:20	GMT	136	37.1	GBP	XLON	592131524704518875
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:40:33	GMT	70	37.1	GBP	XLON	592131524704528411
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	08:50:40	GMT	49	37.2	GBP	XLON	606205275170317379
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:11:58	GMT	73	36.8	GBP	XLON	606205275173202313
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:24:48	GMT	72	36.8	GBP	XLON	592131524708121112
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:24:48	GMT	97	36.8	GBP	XLON	606205275173635931
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:26:50	GMT	74	36.7	GBP	XLON	606205275173704266
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:26:57	GMT	49	36.7	GBP	XLON	592131524708191700
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:26:57	GMT	18	36.7	GBP	XLON	592131524708191699
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:27:02	GMT	43	36.7	GBP	XLON	606205275173711356
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:27:20	GMT	61	36.7	GBP	XLON	606205275173721475
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:30:10	GMT	28	36.7	GBP	XLON	592131524708291766
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:30:10	GMT	47	36.7	GBP	XLON	592131524708291767
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:31:56	GMT	156	36.7	GBP	XLON	592131524708353976
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:32:44	GMT	75	36.7	GBP	XLON	606205275173904389
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:34:05	GMT	75	36.7	GBP	XLON	606205275173952449
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:37:38	GMT	65	36.6	GBP	XLON	606205275174088990
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:38:12	GMT	84	36.6	GBP	XLON	606205275174110526
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:38:12	GMT	76	36.6	GBP	XLON	606205275174110525
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:42:14	GMT	97	36.6	GBP	XLON	592131524708748837
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:43:15	GMT	4	36.6	GBP	XLON	606205275174312760
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:43:15	GMT	60	36.6	GBP	XLON	606205275174312761
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:43:17	GMT	12	36.6	GBP	XLON	606205275174313568
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:43:40	GMT	36	36.6	GBP	XLON	606205275174325761
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:43:40	GMT	14	36.6	GBP	XLON	606205275174325757
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:43:46	GMT	135	36.6	GBP	XLON	592131524708793895
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:52:56	GMT	98	36.7	GBP	XLON	592131524709100049
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:52:56	GMT	91	36.7	GBP	XLON	606205275174655737
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:52:56	GMT	70	36.7	GBP	XLON	606205275174655736
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:56:53	GMT	179	36.8	GBP	XLON	592131524709241155
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:57:56	GMT	69	36.8	GBP	XLON	592131524709271126
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	10:57:56	GMT	124	36.8	GBP	XLON	606205275174822368
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:00:09	GMT	75	36.7	GBP	XLON	606205275174902776
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:02:56	GMT	22	36.8	GBP	XLON	606205275175001633
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:02:56	GMT	52	36.8	GBP	XLON	606205275175001631
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:04:41	GMT	67	36.8	GBP	XLON	592131524709501790
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:06:54	GMT	67	36.8	GBP	XLON	606205275175131880
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:15:08	GMT	74	36.8	GBP	XLON	592131524709811863
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:16:12	GMT	66	36.8	GBP	XLON	606205275175416523
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:24:15	GMT	73	36.8	GBP	XLON	592131524710121857
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:24:15	GMT	142	36.8	GBP	XLON	606205275175699429
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:24:37	GMT	79	36.8	GBP	XLON	592131524710136300
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:29:52	GMT	42	36.8	GBP	XLON	592131524710318307
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:30:53	GMT	23	36.8	GBP	XLON	592131524710351283
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:31:58	GMT	71	36.8	GBP	XLON	592131524710382610
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:31:58	GMT	84	36.8	GBP	XLON	592131524710382609
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:31:58	GMT	63	36.8	GBP	XLON	606205275175971347
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:38:44	GMT	67	36.8	GBP	XLON	592131524710601941
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:39:53	GMT	94	36.8	GBP	XLON	592131524710639584
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:39:53	GMT	81	36.8	GBP	XLON	592131524710639583
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBNI	19/05/2022	11:41:12	GMT	67	36.8	GBP	XLON	592131524710680016
Ashthead Group plc	GB										

Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	12:49:03	GMT	13	36.7	GBP	XLON	592131524712787167
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	12:51:34	GMT	99	36.7	GBP	XLON	606205275178536396
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	12:51:36	GMT	24	36.7	GBP	XLON	606205275178537309
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	12:51:41	GMT	69	36.7	GBP	XLON	592131524712866279
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	12:51:41	GMT	16	36.7	GBP	XLON	606205275178939655
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	12:55:20	GMT	174	36.8	GBP	XLON	606205275178640090
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:01:36	GMT	103	36.7	GBP	XLON	592131524713139137
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:02:44	GMT	74	36.7	GBP	XLON	592131524713165868
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:05:14	GMT	74	36.6	GBP	XLON	606205275178939655
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:09:53	GMT	22	36.7	GBP	XLON	606205275179035521
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:21:51	GMT	4	36.6	GBP	XLON	606205275179371173
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:23:41	GMT	66	36.6	GBP	XLON	606205275179423753
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:26:29	GMT	150	36.5	GBP	XLON	592131524713808162
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:30:41	GMT	227	36.6	GBP	XLON	606205275179650062
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:33:30	GMT	74	36.5	GBP	XLON	606205275179741010
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	13:35:12	GMT	14	36.5	GBP	XLON	592131524714081462
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:14:38	GMT	38	36.8	GBP	XLON	606205275181065509
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:15:38	GMT	75	36.8	GBP	XLON	592131524715337637
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:16:27	GMT	74	36.7	GBP	XLON	606205275181146411
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:19:11	GMT	66	36.7	GBP	XLON	592131524715474003
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:19:11	GMT	78	36.7	GBP	XLON	592131524715474002
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:22:36	GMT	230	36.8	GBP	XLON	592131524715598991
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:22:36	GMT	32	36.8	GBP	XLON	606205275181370263
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:22:36	GMT	33	36.8	GBP	XLON	606205275181370263
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:23:55	GMT	77	36.8	GBP	XLON	606205275181424293
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:24:53	GMT	75	36.7	GBP	XLON	606205275181454896
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:26:26	GMT	67	36.7	GBP	XLON	592131524715736714
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:28:32	GMT	66	36.8	GBP	XLON	606205275181602670
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:28:47	GMT	167	36.7	GBP	XLON	592131524715822700
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:28:54	GMT	57	36.7	GBP	XLON	606205275181617081
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:29:20	GMT	7	36.7	GBP	XLON	606205275181626650
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:30:11	GMT	73	36.8	GBP	XLON	606205275181676546
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:30:34	GMT	60	36.8	GBP	XLON	592131524715903797
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:30:36	GMT	4	36.8	GBP	XLON	592131524715905209
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	14:30:36	GMT	5	36.8	GBP	XLON	606205275181700622
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/0							





Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:05:47	GMT	114	37.6	GBP	XLON	592131524720698534
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:06:30	GMT	67	37.6	GBP	XLON	592131524720746089
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:06:43	GMT	78	37.6	GBP	XLON	592131524720757345
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:08:03	GMT	142	37.6	GBP	XLON	606205275186940783
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:08:06	GMT	71	37.6	GBP	XLON	592131524720843612
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:09:35	GMT	45	37.6	GBP	XLON	606205275186999513
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:09:35	GMT	27	37.6	GBP	XLON	606205275186999512
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:09:56	GMT	204	37.6	GBP	XLON	606205275187022202
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:10:57	GMT	64	37.6	GBP	XLON	592131524721027347
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:11:14	GMT	11	37.6	GBP	XLON	592131524721046623
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:11:14	GMT	65	37.6	GBP	XLON	606205275187115130
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:11:57	GMT	11	37.6	GBP	XLON	606205275187152179
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:11:57	GMT	23	37.6	GBP	XLON	606205275187152177
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:12:05	GMT	22	37.6	GBP	XLON	592131524721092171
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:12:05	GMT	45	37.6	GBP	XLON	606205275187162352
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:12:06	GMT	45	37.6	GBP	XLON	592131524721092967
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:13:15	GMT	50	37.6	GBP	XLON	606205275187238045
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:13:15	GMT	17	37.6	GBP	XLON	606205275187238042
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:13:15	GMT	108	37.6	GBP	XLON	606205275187238040
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:13:48	GMT	76	37.6	GBP	XLON	592131524721197803
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:14:29	GMT	158	37.6	GBP	XLON	592131524721248873
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:15:53	GMT	149	37.5	GBP	XLON	592131524721350420
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:17:48	GMT	55	37.6	GBP	XLON	606205275187558731
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:17:48	GMT	16	37.6	GBP	XLON	606205275187558730
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:17:51	GMT	162	37.5	GBP	XLON	606205275187561602
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:17:55	GMT	73	37.5	GBP	XLON	592131524721480050
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:19:16	GMT	148	37.5	GBP	XLON	592131524721569763
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:20:11	GMT	71	37.5	GBP	XLON	592131524721641790
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:20:12	GMT	11	37.5	GBP	XLON	592131524721642869
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:20:12	GMT	60	37.5	GBP	XLON	592131524721642868
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:20:58	GMT	141	37.5	GBP	XLON	606205275187793852
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:20:58	GMT	74	37.5	GBP	XLON	606205275187793851
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:22:26	GMT	81	37.6	GBP	XLON	592131524721836659
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:22:27	GMT	187	37.6	GBP	XLON	592131524721837395
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:23:22	GMT	29	37.6	GBP	XLON	592131524721902388
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:23:22	GMT	44	37.6	GBP	XLON	592131524721902387
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:23:22	GMT	128	37.6	GBP	XLON	592131524721902386
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:23:22	GMT	66	37.6	GBP	XLON	606205275188001070
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:24:26	GMT	74	37.6	GBP	XLON	592131524721974763
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:24:34	GMT	59	37.6	GBP	XLON	606205275188085922
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:24:35	GMT	7	37.6	GBP	XLON	606205275188086685
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:24:45	GMT	4	37.6	GBP	XLON	606205275188096446
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:25:08	GMT	17	37.6	GBP	XLON	606205275188124374
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:25:08	GMT	45	37.6	GBP	XLON	606205275188124373
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:25:14	GMT	70	37.6	GBP	XLON	592131524722029781
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:25:14	GMT	1	37.6	GBP	XLON	592131524722029779
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:25:14	GMT	67	37.6	GBP	XLON	606205275188132814
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:25:14	GMT	74	37.6	GBP	XLON	606205275188132813
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:26:28	GMT	69	37.6	GBP	XLON	606205275188206667
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:26:28	GMT	69	37.6	GBP	XLON	606205275188206666
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:26:42	GMT	20	37.6	GBP	XLON	592131524722114778
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:26:42	GMT	81	37.6	GBP	XLON	606205275188217259
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:26:42	GMT	71	37.6	GBP	XLON	592131524722114482
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:26:42	GMT	46	37.6	GBP	XLON	592131524722114481
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:27:06	GMT	33	37.5	GBP	XLON	606205275188236706
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:27:09	GMT	44	37.5	GBP	XLON	606205275188239059
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:27:10	GMT	127	37.5	GBP	XLON	592131524722133567
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:28:00	GMT	80	37.5	GBP	XLON	606205275188277791
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:28:24	GMT	63	37.5	GBP	XLON	606205275188297516
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:29:00	GMT	72	37.5	GBP	XLON	592131524722213168
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:29:21	GMT	3	37.5	GBP	XLON	592131524722218131
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:29:21	GMT	106	37.5	GBP	XLON	592131524722218135
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:29:21	GMT	61	37.5	GBP	XLON	592131524722218134
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	19/05/2022	16:29:30	GMT	124	37.5	GBP	XLON	606205275188336548