

High Low  
 4.239.00  
 4.142.282500  
 Volume 40,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:01:23	GMT	60	41.7	GBP	XLON	592138248692811202
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:01:26	GMT	60	41.6	GBP	XLON	606211999153767824
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:02:02	GMT	67	41.6	GBP	XLON	606211999153784705
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:02:35	GMT	71	41.6	GBP	XLON	592138248692847761
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Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:03:12	GMT	196	41.6	GBP	XLON	592138248692868176
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:04:32	GMT	143	41.6	GBP	XLON	592138248692919592
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:05:01	GMT	73	41.6	GBP	XLON	606211999153887453
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:05:02	GMT	87	41.5	GBP	XLON	592138248692934293
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:06:18	GMT	69	41.7	GBP	XLON	606211999153918689
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:06:54	GMT	139	41.6	GBP	XLON	606211999153930141
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:07:14	GMT	91	41.6	GBP	XLON	592138248692985407
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:10:16	GMT	121	41.6	GBP	XLON	592138248693076226
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:10:17	GMT	71	41.6	GBP	XLON	606211999154027879
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:11:58	GMT	19	41.6	GBP	XLON	592138248693108609
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:11:58	GMT	52	41.6	GBP	XLON	592138248693108608
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:12:20	GMT	69	41.6	GBP	XLON	606211999154069328
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:12:41	GMT	63	41.6	GBP	XLON	592138248693126804
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:12:49	GMT	181	41.6	GBP	XLON	606211999154079810
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:14:06	GMT	74	41.7	GBP	XLON	606211999154112211
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:14:06	GMT	21	41.7	GBP	XLON	606211999154112210
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:14:06	GMT	65	41.7	GBP	XLON	606211999154112209
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:16:51	GMT	208	41.8	GBP	XLON	606211999154178218
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:17:08	GMT	99	41.8	GBP	XLON	592138248693235821
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:18:34	GMT	65	41.8	GBP	XLON	592138248693272331
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:19:02	GMT	63	41.8	GBP	XLON	606211999154229004
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:19:03	GMT	80	41.8	GBP	XLON	606211999154229593
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:19:42	GMT	134	41.8	GBP	XLON	606211999154245436
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:20:31	GMT	82	41.7	GBP	XLON	606211999154266592
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:21:30	GMT	80	41.7	GBP	XLON	606211999154292753
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:22:17	GMT	99	41.7	GBP	XLON	592138248693373364
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:26:00	GMT	68	41.8	GBP	XLON	606211999154419784
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:26:28	GMT	70	41.8	GBP	XLON	592138248693487881
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:26:28	GMT	210	41.8	GBP	XLON	592138248693487896
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:27:05	GMT	81	41.8	GBP	XLON	606211999154447017
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:29:33	GMT	65	41.8	GBP	XLON	592138248693565741
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:30:16	GMT	71	41.9	GBP	XLON	606211999154527619
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:31:43	GMT	63	41.9	GBP	XLON	606211999154560845
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:32:49	GMT	161	41.9	GBP	XLON	606211999154586349
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:34:47	GMT	4	42	GBP	XLON	606211999154642988
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:34:47	GMT	65	42	GBP	XLON	606211999154642987
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:35:11	GMT	102	41.9	GBP	XLON	592138248693115352
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:35:11	GMT	67	41.9	GBP	XLON	606211999154655052
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:35:11	GMT	68	41.9	GBP	XLON	606211999154655059
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:35:14	GMT	102	41.9	GBP	XLON	606211999154657691
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:38:44	GMT	65	42.1	GBP	XLON	592138248693819512
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:38:44	GMT	214	42.1	GBP	XLON	592138248693819515
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:40:00	GMT	105	42.2	GBP	XLON	592138248693857199
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:40:59	GMT	117	42.2	GBP	XLON	606211999154813806
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:40:59	GMT	8	42.2	GBP	XLON	592138248693868600
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:42:47	GMT	93	42.1	GBP	XLON	592138248693934629
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:45:00	GMT	67	42.1	GBP	XLON	606211999154936118
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:45:02	GMT	83	42.1	GBP	XLON	606211999154937299
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:46:57	GMT	64	42.2	GBP	XLON	606211999154984406
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:47:06	GMT	97	42.1	GBP	XLON	592138248694053903
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:49:04	GMT	66	42.2	GBP	XLON	606211999155040032
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:52:35	GMT	209	42.2	GBP	XLON	606211999155135146
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:52:35	GMT	78	42.2	GBP	XLON	592138248694203229
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:53:38	GMT	166	42.2	GBP	XLON	592138248694204651
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:56:05	GMT	10	42.1	GBP	XLON	592138248694310691
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:56:05	GMT	3	42.1	GBP	XLON	592138248694310690
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	08:56:05	GMT	93	42.1	GBP	XLON	592138248694310689
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:00:04	GMT	66	42.2	GBP	XLON	592138248694436159
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:01:21	GMT	1	42.3	GBP	XLON	592138248694482503
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:01:21	GMT	8	42.3	GBP	XLON	592138248694482502
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:01:22	GMT	58	42.3	GBP	XLON	592138248694482571
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:03:08	GMT	93	42.3	GBP	XLON	606211999155470785
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:04:16	GMT	61	42.3	GBP	XLON	606211999155510729
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:04:16	GMT	140	42.3	GBP	XLON	606211999155510728
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:04:22	GMT	1	42.3	GBP	XLON	592138248694589547
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:04:22	GMT	64	42.3	GBP	XLON	592138248694589546
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:04:56	GMT	148	42.3	GBP	XLON	592138248694608832
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:04:56	GMT	12	42.3	GBP	XLON	606211999155532444
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:07:55	GMT	95	42.2	GBP	XLON	592138248694716656
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:11:26	GMT	104	42.1	GBP	XLON	592138248694852921
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:12:30	GMT	118	42	GBP	XLON	592138248694866614
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:15:07	GMT	114	42	GBP	XLON	606211999155856050
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:17:15	GMT	114	42	GBP	XLON	592138248695012775
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:19:51	GMT	68	41.9	GBP	XLON	606211999155997981
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:21:12	GMT	65	41.9	GBP	XLON	606211999156036331
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:23:02	GMT	44	42	GBP	XLON	606211999156083711
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:25:04	GMT	42	41.9	GBP	XLON	606211999156138782
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:25:04	GMT	21	41.9	GBP	XLON	606211999156138781
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:25:04	GMT	122	41.9	GBP	XLON	606211999156138780
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:29:14	GMT	54	42	GBP	XLON	592138248695354556
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:29:14	GMT	107	42	GBP	XLON	592138248695354554
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:29:28	GMT	73	42	GBP	XLON	592138248695362745
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:35:07	GMT	59	41.9	GBP	XLON	592138248695524646
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:35:07	GMT	41	41.9	GBP	XLON	592138248695524645
Ashlead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	09:35:07	GMT	68	41.9	GBP	XLON	592138248695524644
Ashlead											

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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:00:31	GMT	19	41.9	GBP	XLON	592138248698276646
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:02:04	GMT	64	41.9	GBP	XLON	606211999159171516
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:02:41	GMT	103	41.9	GBP	XLON	606211999159192457
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:02:41	GMT	120	41.9	GBP	XLON	606211999159192456
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:06:52	GMT	69	41.9	GBP	XLON	606211999159321527
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:07:44	GMT	95	41.9	GBP	XLON	606211999159345674
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:07:44	GMT	15	41.9	GBP	XLON	606211999159345673
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:13:36	GMT	32	41.8	GBP	XLON	592138248698696368
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:13:36	GMT	37	41.8	GBP	XLON	592138248698696367
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:14:11	GMT	89	41.8	GBP	XLON	606211999159548062
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:15:48	GMT	29	41.8	GBP	XLON	592138248698769237
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:15:48	GMT	120	41.8	GBP	XLON	592138248698769236
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:21:43	GMT	168	41.6	GBP	XLON	606211999159878734
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:30:28	GMT	100	41.7	GBP	XLON	606211999160059254
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:30:29	GMT	119	41.7	GBP	XLON	592138248699238600
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:30:33	GMT	46	41.7	GBP	XLON	592138248699411010
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:30:33	GMT	28	41.7	GBP	XLON	592138248699241019
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:36:06	GMT	151	41.8	GBP	XLON	606211999160207482
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:38:36	GMT	122	41.8	GBP	XLON	592138248699447912
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:39:56	GMT	38	41.7	GBP	XLON	606211999160298506
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:39:56	GMT	84	41.7	GBP	XLON	606211999160298505
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:51:14	GMT	71	41.7	GBP	XLON	592138248699759279
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:51:14	GMT	105	41.7	GBP	XLON	606211999160568392
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:54:59	GMT	67	41.7	GBP	XLON	606211999160659583
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:54:59	GMT	55	41.7	GBP	XLON	606211999160659582
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:59:13	GMT	71	41.7	GBP	XLON	592138248699958049
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:59:13	GMT	105	41.7	GBP	XLON	606211999160772856
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:59:13	GMT	26	41.7	GBP	XLON	606211999160772855
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	11:59:21	GMT	73	41.5	GBP	XLON	592138248699984149
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:03:13	GMT	129	41.5	GBP	XLON	606211999160973126
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:06:39	GMT	67	41.5	GBP	XLON	592138248700272860
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:06:41	GMT	126	41.5	GBP	XLON	606211999161070766
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:08:06	GMT	132	41.5	GBP	XLON	592138248700316510
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:10:09	GMT	111	41.4	GBP	XLON	606211999161174668
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:12:17	GMT	20	41.3	GBP	XLON	592138248700453518
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:12:17	GMT	69	41.3	GBP	XLON	592138248700453517
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:14:00	GMT	116	41.3	GBP	XLON	606211999161298502
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:17:48	GMT	161	41.3	GBP	XLON	606211999161423510
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:20:56	GMT	8	41.3	GBP	XLON	592138248700734615
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:20:56	GMT	116	41.3	GBP	XLON	592138248700734614
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:28:23	GMT	12	41.4	GBP	XLON	606211999161732858
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:29:23	GMT	75	41.4	GBP	XLON	606211999161732857
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:29:22	GMT	62	41.4	GBP	XLON	606211999161767418
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:31:54	GMT	21	41.4	GBP	XLON	606211999161852874
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:32:52	GMT	68	41.4	GBP	XLON	592138248701102684
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:32:52	GMT	169	41.4	GBP	XLON	606211999161879711
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:32:52	GMT	31	41.4	GBP	XLON	592138248701102688
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:38:13	GMT	240	41.3	GBP	XLON	592138248701259811
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:38:13	GMT	16	41.3	GBP	XLON	606211999162033729
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:42:15	GMT	135	41.3	GBP	XLON	592138248701370466
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:42:21	GMT	71	41.3	GBP	XLON	606211999162145789
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:52:47	GMT	31	41.3	GBP	XLON	606211999162433162
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:52:47	GMT	45	41.3	GBP	XLON	606211999162433161
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:52:47	GMT	107	41.3	GBP	XLON	606211999162433160
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:52:50	GMT	65	41.3	GBP	XLON	592138248701671856
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:52:50	GMT	32	41.3	GBP	XLON	592138248701671855
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:52:50	GMT	65	41.3	GBP	XLON	606211999162434261
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCBGN1	07/06/2022	12:52:50	GMT	121	41.2</			

Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:12:48	GMT	46	41.2	GBP	XLON	592138248704069987
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:12:48	GMT	67	41.2	GBP	XLON	592138248704069986
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:13:16	GMT	16	41.2	GBP	XLON	592138248704085162
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:14:46	GMT	65	41.2	GBP	XLON	592138248704123878
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:14:46	GMT	58	41.1	GBP	XLON	592138248704125665
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:19:49	GMT	159	41.2	GBP	XLON	606211999164988442
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:19:52	GMT	105	41.2	GBP	XLON	606211999164989822
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:19:52	GMT	67	41.2	GBP	XLON	606211999164989825
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:19:52	GMT	71	41.2	GBP	XLON	606211999164989881
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:22:59	GMT	66	41.1	GBP	XLON	592138248704398421
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:25:42	GMT	87	41.1	GBP	XLON	592138248704479465
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:32:02	GMT	101	41	GBP	XLON	592138248704734198
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:34:11	GMT	70	41	GBP	XLON	592138248704845824
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:38:03	GMT	70	41.1	GBP	XLON	606211999165704253
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:39:00	GMT	120	41.1	GBP	XLON	592138248705062734
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:39:37	GMT	120	41	GBP	XLON	606211999165766784
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:40:10	GMT	45	41	GBP	XLON	606211999165794209
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:40:10	GMT	57	41	GBP	XLON	606211999165794208
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:40:10	GMT	27	41	GBP	XLON	592138248705118622
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:42:31	GMT	21	41	GBP	XLON	592138248705211788
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:42:31	GMT	30	41	GBP	XLON	606211999165885818
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:44:29	GMT	63	41	GBP	XLON	606211999165975587
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:44:56	GMT	64	41	GBP	XLON	606211999165992580
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:50:16	GMT	42	40	GBP	XLON	592138248705539125
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:50:16	GMT	32	40	GBP	XLON	592138248705539124
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:50:49	GMT	72	40	GBP	XLON	606211999166229599
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:56:55	GMT	138	40	GBP	XLON	606211999166493672
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:58:04	GMT	133	40	GBP	XLON	606211999166575792
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:58:55	GMT	69	40	GBP	XLON	592138248705969127
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	14:59:52	GMT	7	40	GBP	XLON	606211999166682337
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:01:18	GMT	65	40	GBP	XLON	606211999166735621
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:01:44	GMT	65	40	GBP	XLON	606211999166772863
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:04:35	GMT	43	41	GBP	XLON	606211999166902247
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:05:39	GMT	145	41	GBP	XLON	592138248706301960
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:05:39	GMT	25	41	GBP	XLON	592138248706301919
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:06:40	GMT	124	41	GBP	XLON	592138248706349516
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:08:16	GMT	66	41	GBP	XLON	606211999167075097
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:08:16	GMT	67	41	GBP	XLON	606211999167075119
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:10:53	GMT	73	41	GBP	XLON	592138248706562565
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:11:28	GMT	73	41	GBP	XLON	592138248706591851
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:11:28	GMT	43	41	GBP	XLON	606211999167233669
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:11:28	GMT	61	41	GBP	XLON	592138248706591858
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:11:28	GMT	127	41	GBP	XLON	606211999167233671
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:13:34	GMT	70	41	GBP	XLON	606211999167340122
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:13:52	GMT	69	41	GBP	XLON	592138248706716551
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:13:52	GMT	140	41	GBP	XLON	592138248706716548
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	07/06/2022	15:15:55	GMT	69	41	GBP	XLON	60621199916746





