

High 3.769.00
Low 3.684.00
Avg. Price 3,726.81778
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	14/07/2022	08:03:42	GMT	60	37.4	GBP	XLON	592151342824458540
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:03:42	GMT	128	37.4	GBP	XLON	606225093296271457
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:03:42	GMT	64	37.4	GBP	XLON	592151342824458542
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	08:03:45	GMT	150	37.4	GBP	XLON	592151342824459395
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:09:04	GMT	37	37.6	GBP	XLON	606225093297960628
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:38:57	GMT	117	37.4	GBP	XLON	606225093298828987
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:44:37	GMT	122	37.4	GBP	XLON	606225093299013206
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Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:57:45	GMT	62	37.3	GBP	XLON	606225093299415901
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:57:45	GMT	91	37.3	GBP	XLON	606225093299415910
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:57:46	GMT	37	37.3	GBP	XLON	606225093299416123
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	09:58:04	GMT	61	37.3	GBP	XLON	606225093299424532
Ashthead Group plc	GB0005367379	BARCLAYS BANK PLC									

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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	12:33.53	GMT	91	37.3	GBP	XLON	60622509303511919
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	12:36.02	GMT	70	37.2	GBP	XLON	60622509303570065
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	12:52.06	GMT	17	37.3	GBP	XLON	60622509303956722
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	12:56.21	GMT	153	37.3	GBP	XLON	60622509304062002
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	12:58.43	GMT	66	37.2	GBP	XLON	60622509304121551
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	12:59.24	GMT	66	37.2	GBP	XLON	60622509304139247
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	12:59.24	GMT	141	37.2	GBP	XLON	60622509304139246
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:01.10	GMT	136	37.2	GBP	XLON	60622509304183880
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:06.15	GMT	69	37.2	GBP	XLON	592151342832723113
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:07.20	GMT	7	37.2	GBP	XLON	60622509304354465
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:07.20	GMT	62	37.2	GBP	XLON	60622509304354466
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:07.22	GMT	68	37.2	GBP	XLON	60622509304356244
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:07.22	GMT	117	37.2	GBP	XLON	60622509304356243
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:13.46	GMT	72	37.2	GBP	XLON	60622509304565273
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:14.23	GMT	70	37.2	GBP	XLON	592151342832986830
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:15.09	GMT	133	37.2	GBP	XLON	60622509304602115
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:19.21	GMT	128	37.2	GBP	XLON	60622509304705280
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:20.38	GMT	66	37.2	GBP	XLON	60622509304730078
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:21.08	GMT	209	37.2	GBP	XLON	60622509304740747
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:21.08	GMT	27	37.2	GBP	XLON	592151342833149352
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:22.24	GMT	136	37.2	GBP	XLON	592151342833184112
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:28.42	GMT	120	37.1	GBP	XLON	592151342833348957
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:28.42	GMT	141	37.1	GBP	XLON	60622509304935645
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:30.04	GMT	68	37.1	GBP	XLON	60622509304975039
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:30.04	GMT	86	37.1	GBP	XLON	592151342833389738
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:33.14	GMT	70	37.2	GBP	XLON	592151342833591611
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:35.11	GMT	153	37.2	GBP	XLON	60622509305141653
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:37.35	GMT	156	37.3	GBP	XLON	592151342833635438
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:37.35	GMT	62	37.3	GBP	XLON	60622509305213135
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:38.20	GMT	66	37.2	GBP	XLON	592151342833659589
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:40.41	GMT	126	37.2	GBP	XLON	592151342833724423
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:43.00	GMT	139	37.2	GBP	XLON	592151342833782823
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:45.00	GMT	173	37.2	GBP	XLON	60622509305404764
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:48.03	GMT	122	37.3	GBP	XLON	60622509305495025
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:52.13	GMT	65	37.2	GBP	XLON	59215134283402559
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:53.25	GMT	183	37.2	GBP	XLON	592151342834079384
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:53.58	GMT	65	37.2	GBP	XLON	60622509305660222
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:55.34	GMT	127	37.2	GBP	XLON	592151342834148377
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:57.58	GMT	70	37.2	GBP	XLON	60622509305765295
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	13:57.58	GMT	70	37.2	GBP	XLON	60622509305765294
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	14:02.36	GMT	66	37.3	GBP	XLON	592151342834435940
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	14:03.36	GMT	68	37.3	GBP	XLON	592151342834574167
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	14:04.10	GMT	257	37.3	GBP	XLON	60622509305947594
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	14:04.10	GMT	29	37.3	GBP	XLON	592151342834930709
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	14:05.05	GMT	27	37.3	GBP	XLON	592151342834414341
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	14:05.05	GMT	48	37.3	GBP	XLON	592151342834414340
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	14/07/2022	14:07.20						

Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:04:57	GMT	64	37.2	GBP	XLON	606225093311160382
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:04:57	GMT	192	37.2	GBP	XLON	606225093311160381
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:08:12	GMT	248	37.2	GBP	XLON	592151342839921281
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:08:41	GMT	75	37.1	GBP	XLON	606225093311380480
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:14:25	GMT	83	37.1	GBP	XLON	592151342840356629
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:14:26	GMT	130	37.1	GBP	XLON	592151342840357573
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:18:03	GMT	164	37.2	GBP	XLON	592151342840621149
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:20:25	GMT	67	37.3	GBP	XLON	592151342840797457
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:20:48	GMT	90	37.3	GBP	XLON	606225093312241271
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:20:48	GMT	55	37.3	GBP	XLON	606225093312241270
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:20:48	GMT	11	37.3	GBP	XLON	606225093312241269
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:24:39	GMT	38	37.3	GBP	XLON	606225093312507004
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:25:35	GMT	64	37.3	GBP	XLON	606225093312570296
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:25:47	GMT	176	37.2	GBP	XLON	606225093312581914
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:25:47	GMT	36	37.2	GBP	XLON	592151342841168889
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:25:48	GMT	30	37.2	GBP	XLON	592151342841169541
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:26:44	GMT	62	37.3	GBP	XLON	592151342841218598
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Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:58	GMT	90	37.3	GBP	XLON	592151342841273205
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:27:58	GMT	3	37.3	GBP	XLON	592151342841273204
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:28:43	GMT	206	37.3	GBP	XLON	606225093312715463
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:28:58	GMT	4	37.3	GBP	XLON	606225093312726323
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:24	GMT	164	37.3	GBP	XLON	606225093312735290
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:31	GMT	103	37.3	GBP	XLON	592151342841326677
Ashtead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGBN1	14/07/2022	16:29:31	GMT	89	37.3	GBP	XLON	592151342841326676

