

High 3.839.00
Low 3.733.00
Avg. Price 3,785.681844
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	15/07/2022	08:00:31	GMT	9	37.4	GBP	XLON	606225447173981646
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:38:23	GMT	67	37.8	GBP	XLON	606225447182370099
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:40:16	GMT	87	37.8	GBP	XLON	592151696725342583
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:40:16	GMT	67	37.8	GBP	XLON	592151696725342584
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:40:16	GMT	68	37.8	GBP	XLON	606225447182432753
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:44:38	GMT	76	37.7	GBP	XLON	592151696725357480
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:44:44	GMT	123	37.7	GBP	XLON	592151696725504532
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:49:12	GMT	129	37.8	GBP	XLON	606225447182733319
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:49:12	GMT	51	37.8	GBP	XLON	606225447182733320
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:50:01	GMT	140	37.8	GBP	XLON	606225447182758387
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:52:40	GMT	72	37.7	GBP	XLON	592151696725757049
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:52:40	GMT	71	37.7	GBP	XLON	606225447182835302
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:55:27	GMT	69	37.7	GBP	XLON	592151696725841400
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:55:27	GMT	69	37.7	GBP	XLON	606225447182917642
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:55:32	GMT	69	37.7	GBP	XLON	606225447182920548
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:56:59	GMT	89	37.7	GBP	XLON	606225447182956230
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:56:59	GMT	16	37.7	GBP	XLON	606225447182956231
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	12:59:46	GMT	66	37.7	GBP	XLON	606225447183029417
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:03:13	GMT	70	37.6	GBP	XLON	592151696726058008
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:05:20	GMT	5	37.7	GBP	XLON	592151696726107137
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:07:03	GMT	68	37.6	GBP	XLON	606225447183213737
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:12:32	GMT	45	37.6	GBP	XLON	592151696726268850
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:12:49	GMT	180	37.6	GBP	XLON	606225447183356291
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:47:39	GMT	26	37.7	GBP	XLON	592151696727412469
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:49:58	GMT	135	37.7	GBP	XLON	606225447184500188
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:50:00	GMT	137	37.7	GBP	XLON	592151696727474491
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:50:55	GMT	110	37.7	GBP	XLON	606225447184524782
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	13:50:55	GMT	26	37.7	GBP	XLON	606225447184524781
Ashthead Group plc	GB000536739</										

Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	14:32:46	GMT	206	37.9	GBP	XLON	606225447185844373
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	14:34:15	GMT	70	37.9	GBP	XLON	606225447185925347
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	14:37:32	GMT	204	38	GBP	XLON	592151696729105523
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	14:38:30	GMT	132	37.9	GBP	XLON	606225447186123034
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:05:04	GMT	120	37.8	GBP	XLON	592151696730232020
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:05:04	GMT	106	37.8	GBP	XLON	592151696730232026
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:05:04	GMT	69	37.8	GBP	XLON	606225447187178511
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:05:25	GMT	199	37.8	GBP	XLON	606225447187191463
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Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:25:56	GMT	151	38.1	GBP	XLON	592151696731127145
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:25:56	GMT	33	38.1	GBP	XLON	606225447188048777
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:25:56	GMT	33	38.1	GBP	XLON	606225447188048776
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:27:12	GMT	142	38.1	GBP	XLON	592151696731180913
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:28:51	GMT	66	38.1	GBP	XLON	592151696731256080
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:28:51	GMT	67	38.1	GBP	XLON	606225447188175285
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:29:07	GMT	66	38.1	GBP	XLON	592151696731268946
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:30:34	GMT	131	38.1	GBP	XLON	592151696731345375
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:30:34	GMT	150	38.1	GBP	XLON	606225447188262247
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:31:02	GMT	79	38.1	GBP	XLON	606225447188289173
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:33:11	GMT	144	38	GBP	XLON	592151696731497968
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:33:57	GMT	72	38	GBP	XLON	606225447188458377
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:33:57	GMT	121	38	GBP	XLON	606225447188458821
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:34:06	GMT	100	38	GBP	XLON	606225447188467648
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:34:30	GMT	150	38	GBP	XLON	592151696731576309
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:35:46	GMT	79	38	GBP	XLON	592151696731646943
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2022	15:37:56	GMT	174	38.1	GBP	XLON	592151696731766254
Ashthead Group plc	GB000536739	BARCLAYS BANK PLC	BARCOBGN1	15/07/2							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:06:05	GMT	15	38.1	GBP	XLON	606225447190176780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:06:05	GMT	15	38.1	GBP	XLON	606225447190176778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:06:05	GMT	55	38.1	GBP	XLON	606225447190176779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:07:55	GMT	90	38.1	GBP	XLON	606225447190285733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:07:55	GMT	40	38.1	GBP	XLON	606225447190285743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:09:28	GMT	222	38.2	GBP	XLON	592151696733497242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:09:28	GMT	3	38.2	GBP	XLON	606225447190375839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:10:34	GMT	70	38.2	GBP	XLON	606225447190043910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:11:27	GMT	5	38.2	GBP	XLON	606225447190497067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:11:27	GMT	1	38.2	GBP	XLON	592151696733620723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:11:27	GMT	2	38.2	GBP	XLON	592151696733620729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:11:27	GMT	194	38.2	GBP	XLON	592151696733620843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:11:27	GMT	8	38.2	GBP	XLON	606225447190497187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:12:17	GMT	176	38.2	GBP	XLON	592151696733679022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:12:44	GMT	115	38.2	GBP	XLON	606225447190582568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:16:01	GMT	64	38.3	GBP	XLON	606225447190798219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:16:01	GMT	115	38.3	GBP	XLON	606225447190798220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:16:02	GMT	3	38.3	GBP	XLON	592151696733927216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:16:04	GMT	66	38.3	GBP	XLON	592151696733931133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:16:28	GMT	53	38.3	GBP	XLON	592151696733958465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:16:28	GMT	121	38.3	GBP	XLON	592151696733958466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:16:28	GMT	52	38.3	GBP	XLON	606225447190830224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:17:50	GMT	161	38.3	GBP	XLON	592151696734045526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:17:50	GMT	4	38.3	GBP	XLON	606225447190915084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:17:52	GMT	59	38.3	GBP	XLON	606225447190916351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:17:56	GMT	157	38.3	GBP	XLON	592151696734052098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:17:56	GMT	94	38.3	GBP	XLON	606225447190921577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:17:56	GMT	51	38.3	GBP	XLON	606225447190921576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:19:22	GMT	74	38.2	GBP	XLON	606225447191024002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:20:39	GMT	68	38.3	GBP	XLON	592151696734244779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:21:01	GMT	144	38.2	GBP	XLON	592151696734268861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:22:26	GMT	164	38.3	GBP	XLON	606225447191235858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:22:26	GMT	37	38.3	GBP	XLON	592151696734371007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:23:10	GMT	203	38.3	GBP	XLON	592151696734416536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:24:11	GMT	78	38.3	GBP	XLON	592151696734476622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:24:11	GMT	137	38.3	GBP	XLON	606225447191339679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:25:21	GMT	181	38.4	GBP	XLON	606225447191494147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:25:21	GMT	44	38.4	GBP	XLON	592151696734542401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:25:30	GMT	190	38.4	GBP	XLON	606225447191410797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:26:10	GMT	67	38.3	GBP	XLON	606225447191443371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:27:25	GMT	34	38.4	GBP	XLON	606225447191497827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:27:25	GMT	8	38.4	GBP	XLON	606225447191497826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:27:25	GMT	180	38.4	GBP	XLON	606225447191497828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:27:25	GMT	4	38.4	GBP	XLON	606225447191497874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:27:25	GMT	1	38.4	GBP	XLON	606225447191497878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:28:34	GMT	163	38.4	GBP	XLON	606225447191511110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:28:34	GMT	64	38.4	GBP	XLON	606225447191511113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:29:00	GMT	12	38.4	GBP	XLON	592151696734699037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:29:18	GMT	67	38.4	GBP	XLON	592151696734704184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:29:18	GMT	127	38.4	GBP	XLON	606225447191562859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/07/2022	16:29:18	GMT	167	38.4	GBP	XLON	606225447191562860

