Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:05:48	GMT	54	49.7	GBP	XLON	606279253870289566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:07:43	GMT	55	49.58	GBP	XLON	606279253870357382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:13:39	GMT	59	49.77	GBP	XLON	592205503418623932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:14:17	GMT	62	49.71	GBP	XLON	606279253870587394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:18:43	GMT	54	49.57	GBP	XLON	592205503418790103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:25:27	GMT	13	49.49	GBP	XLON	592205503419033873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:26:51	GMT	43	49.49	GBP	XLON	592205503419071036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:30:06	GMT	55	49.4	GBP	XLON	592205503419169545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:34:32	GMT	57	49.51	GBP	XLON	606279253871227421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	08:46:42	GMT	10	49.72	GBP	XLON	606279253871561128
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:00:12	GMT	76	49.81	GBP	XLON	592205503420054328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:00:41	GMT	54	49.83	GBP	XLON	606279253871976470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:13:25	GMT	59	49.88	GBP	XLON	606279253872466567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:13:53	GMT	59	49.83	GBP	XLON	592205503420604798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:35:06	GMT	99	50.02	GBP	XLON	592205503421411227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	09:49:21	GMT	60	49.92	GBP	XLON	592205503422002217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	10:02:03	GMT	86	50	GBP	XLON	606279253874309432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	10:04:51	GMT	54	49.92	GBP	XLON	606279253874410870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	10:15:21	GMT	59	49.98	GBP	XLON	592205503422978634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	10:23:04	GMT	36	49.96	GBP	XLON	606279253875053809
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	11:55:34	GMT	59	49.83	GBP	XLON	606279253878945339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	12:03:22	GMT	20	49.81	GBP	XLON	592205503427581423
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	13:23:05	GMT	62	50	GBP	XLON	606279253882263066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	13:25:49	GMT	56	49.99	GBP	XLON	592205503430766060
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	13:44:18	GMT	56	50.04	GBP	XLON	606279253883071620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	13:51:09	GMT	67	50.06	GBP	XLON	606279253883366534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	13:57:16	GMT	57	50.06	GBP	XLON	606279253883654545
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	14:07:05	GMT	63	49.97	GBP	XLON	592205503432581364
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	14:49:11	GMT	12	50.04	GBP	XLON	592205503434748665
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	14:52:30	GMT	62	50.02	GBP	XLON	606279253886374534
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	15:35:22	GMT	70	50.02	GBP	XLON	606279253888807530
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	16:06:56	GMT	46	49.98	GBP	XLON	592205503439607510
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/12/2022	16:28:30	GMT	49	49.91	GBP	XLON	592205503441164996

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