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	31/01/2023	08:09:32	GMT	58	53.38	GBP	XLON	606167069320563663
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2023	08:23:52	GMT	53	53.18	GBP	XLON	606167069321019092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2023	08:34:16	GMT	99	53.26	GBP	XLON	592093318886282165
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2023	09:17:08	GMT	58	52.96	GBP	XLON	606167069322866508
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