

Issuer name	ISIN	Intermediary name	Intermediary	Transaction	Transaction	Time Zone	Volume	Price	Currency	Platform	Transaction reference number
			ISIN	Date	Time						
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:00:12	GMT	118	33.9	GBP	XLON	59214674218218995
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:01:52	GMT	25	33.8	GBP	XLON	59214674218245029
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:01:52	GMT	158	33.9	GBP	XLON	60622049263849326
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:03:33	GMT	18	33.8	GBP	XLON	606220492638514045
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:03:33	GMT	55	33.8	GBP	XLON	606220492638514047
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:11:33	GMT	119	34	GBP	XLON	592146742182579871
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:13:19	GMT	70	34	GBP	XLON	592146742182624655
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:14:33	GMT	68	34	GBP	XLON	592146742182650313
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:21:59	GMT	67	34.2	GBP	XLON	592146742182834487
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:21:59	GMT	7	34.2	GBP	XLON	606220492638909100
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:25:21	GMT	138	34.3	GBP	XLON	592146742182878385
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:25:21	GMT	126	34.3	GBP	XLON	592146742182878387
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:27:35	GMT	65	34.3	GBP	XLON	606220492639034251
Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:28:07	GMT	133	34.2	GBP	XLON	592146742182950185
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	08:38:30	GMT	80	34.4	GBP	XLON	606220492639373235
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	09:16:59	GMT	29	34.8	GBP	XLON	606220492640476918
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Asteead Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	09:25:09	GMT	73	35	GBP	XLON	606220492640724380
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Asteead Group plc	GB000536739										

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Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	10:55:37	GMT	68	35.3	GBP	XLON	606220492643124531
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Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:19:24	GMT	62	35.2	GBP	XLON	5921467421876989014
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:21:06	GMT	258	35.2	GBP	XLON	606220492643752670
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:21:06	GMT	75	35.2	GBP	XLON	592146742187738552
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:25:00	GMT	118	35.2	GBP	XLON	606220492643830334
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:27:11	GMT	123	35.2	GBP	XLON	606220492643830335
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:27:37	GMT	125	35.2	GBP	XLON	606220492643839311
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:27:40	GMT	1	35.2	GBP	XLON	606220492643885288
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:30:24	GMT	81	35.2	GBP	XLON	592146742187938178
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:30:25	GMT	7	35.2	GBP	XLON	606220492643901596
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:31:25	GMT	183	35.2	GBP	XLON	606220492643964942
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:31:25	GMT	90	35.2	GBP	XLON	606220492643964943
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:31:25	GMT	25	35.2	GBP	XLON	606220492643964935
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:32:41	GMT	76	35.2	GBP	XLON	606220492643963324
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:32:42	GMT	70	35.2	GBP	XLON	592146742187974566
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:34:26	GMT	87	35	GBP	XLON	592146742188021974
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:35:08	GMT	86	34.9	GBP	XLON	592146742188037923
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:36:54	GMT	76	35	GBP	XLON	592146742188077985
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:38:40	GMT	207	34.9	GBP	XLON	606220492643928794
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:44:05	GMT	83	34.9	GBP	XLON	592146742188247505
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:44:05	GMT	70	34.9	GBP	XLON	606220492644251672
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:44:05	GMT	70	34.9	GBP	XLON	606220492644251673
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:47:41	GMT	108	34.8	GBP	XLON	592146742188341941
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:47:41	GMT	108	34.8	GBP	XLON	606220492644343556
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:48:18	GMT	86	34.8	GBP	XLON	592146742188354700
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:52:56	GMT	171	34.7	GBP	XLON	592146742188503392
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:54:41	GMT	118	34.7	GBP	XLON	606220492644669905
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:54:46	GMT	172	34.7	GBP	XLON	606220492644669906
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:58:21	GMT	154	34.6	GBP	XLON	606220492644669905
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	11:59:48	GMT	171	34.6	GBP	XLON	592146742188711294
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:00:23	GMT	64	34.6	GBP	XLON	606220492644719155
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:02:23	GMT	77	34.6	GBP	XLON	606220492644719156
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:05:11	GMT	67	34.7	GBP	XLON	606220492644880988
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:08:28	GMT	70	34.8	GBP	XLON	606220492644970203
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:10:07	GMT	115	34.8	GBP	XLON	592146742189016290
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:11:12	GMT	255	34.8	GBP	XLON	606220492645045876
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:15:00	GMT	66	34.8	GBP	XLON	592146742189149755
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:15:14	GMT	72	34.8	GBP	XLON	606220492645148564
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:19:48	GMT	91	34.8	GBP	XLON	606220492645181230
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:19:48	GMT	69	34.9	GBP	XLON	6062204926452564788
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:20:40	GMT	71	34.9	GBP	XLON	606220492645288911
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:20:40	GMT	165	34.9	GBP	XLON	606220492645288911
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Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:22:51	GMT	158	34.9	GBP	XLON	606220492645288924
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:26:03	GMT	65	34.8	GBP	XLON	592146742189449026
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:26:03	GMT	88	34.8	GBP	XLON	606220492645435738
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:29:14	GMT	207	34.9	GBP	XLON	592146742189535110
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:29:14	GMT	4	34.9	GBP	XLON	592146742189535111
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:31:14	GMT	86	34.9	GBP	XLON	592146742189602717
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:32:12	GMT	86	34.9	GBP	XLON	592146742189630304
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:33:53	GMT	173	34.8	GBP	XLON	606220492646059521
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:34:02	GMT	2	34.8	GBP	XLON	606220492646059522
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BARCGN1	01/07/2022	12:40:23	GMT	64	34.8	GBP	XLON	606220492645815685
Astheam Group plc	GB000536739	BARCLAYS BANK PLC	BAR								

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:16:22	GMT	38	35.4	GBP	XLON	592146742198015702
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:17:01	GMT	173	35.4	GBP	XLON	606220492653859716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:17:01	GMT	179	35.4	GBP	XLON	592146742198055555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:18:00	GMT	69	35.4	GBP	XLON	592146742198107127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:18:00	GMT	84	35.4	GBP	XLON	592146742198107126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:18:50	GMT	88	35.4	GBP	XLON	592146742198166996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:18:50	GMT	68	35.4	GBP	XLON	606220492653969512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:20:15	GMT	69	35.4	GBP	XLON	592146742198272332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:20:15	GMT	69	35.4	GBP	XLON	592146742198272330
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:21:01	GMT	130	35.4	GBP	XLON	592146742198325678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:21:01	GMT	39	35.4	GBP	XLON	592146742198325676
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:26:44	GMT	53	35.3	GBP	XLON	592146742198690350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:26:44	GMT	13	35.3	GBP	XLON	592146742198690351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:26:58	GMT	68	35.3	GBP	XLON	606220492654490871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:27:47	GMT	64	35.3	GBP	XLON	606220492654520524
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:27:59	GMT	47	35.4	GBP	XLON	606220492654527587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:28:11	GMT	4	35.4	GBP	XLON	592146742198744273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:28:11	GMT	4	35.4	GBP	XLON	592146742198744275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:28:11	GMT	8	35.4	GBP	XLON	592146742198744276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:28:11	GMT	45	35.4	GBP	XLON	592146742198744278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:28:20	GMT	67	35.3	GBP	XLON	606220492654542863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:28:20	GMT	16	35.3	GBP	XLON	606220492654542862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:28:28	GMT	138	35.3	GBP	XLON	606220492654546863
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:29:53	GMT	49	35.3	GBP	XLON	606220492654582628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:29:53	GMT	34	35.3	GBP	XLON	606220492654582625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:29:53	GMT	75	35.3	GBP	XLON	606220492654582627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGEN1	01/07/2022	16:29:53	GMT	42	35.3	GBP	XLON	592146742198792015