

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	08:01:09	199	52.36	GBP	XLON	606166363632902971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	08:03:04	35	52.5	GBP	XLON	592092614797420583
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	08:03:55	191	52.44	GBP	XLON	592092614797444341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	08:03:59	158	52.4	GBP	XLON	606166363632972968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	08:05:24	66	52.6	GBP	XLON	606166363633008623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	08:05:24	82	52.6	GBP	XLON	606166363633008625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	08:06:45	32	52.5	GBP	XLON	592092614797516715
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:01:18	39	52.6	GBP	XLON	606166363634061935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:01:24	58	52.58	GBP	XLON	592092614798600794
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:01:24	141	52.58	GBP	XLON	592092614798600795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:01:24	62	52.56	GBP	XLON	592092614798600800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:04:00	43	52.54	GBP	XLON	606166363634114680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:04:00	100	52.54	GBP	XLON	606166363634114679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:15:09	58	52.74	GBP	XLON	606166363634328750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:15:09	72	52.74	GBP	XLON	606166363634328754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:15:09	205	52.72	GBP	XLON	592092614798879806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:15:09	58	52.72	GBP	XLON	592092614798879812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:15:09	80	52.72	GBP	XLON	592092614798879813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:15:09	17	52.72	GBP	XLON	606166363634328758
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:22:30	48	52.66	GBP	XLON	606166363634472923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:22:30	94	52.66	GBP	XLON	606166363634472922
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:31:49	33	52.6	GBP	XLON	606166363634642434
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:39:11	56	52.6	GBP	XLON	606166363634795923
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:47:52	231	52.64	GBP	XLON	606166363634961092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:47:52	94	52.64	GBP	XLON	606166363634961109
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:50:08	74	52.72	GBP	XLON	606166363635002139
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:52:18	85	52.78	GBP	XLON	592092614799630026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	09:55:18	143	52.74	GBP	XLON	592092614799668560
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	10:14:24	60	52.76	GBP	XLON	606166363635428797
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	13:35:26	15	52.68	GBP	XLON	592092614803811507
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:10:50	168	52.66	GBP	XLON	592092614804676435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:10:50	131	52.66	GBP	XLON	592092614804676442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:15:01	114	52.64	GBP	XLON	606166363639862134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:15:01	143	52.64	GBP	XLON	606166363639862134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:16:49	53	52.64	GBP	XLON	592092614804812741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:18:08	8	52.64	GBP	XLON	592092614804842694
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:18:08	61	52.64	GBP	XLON	606166363639929088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:19:35	63	52.64	GBP	XLON	592092614804876506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:20:58	112	52.64	GBP	XLON	606166363639990143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:21:11	63	52.62	GBP	XLON	606166363639995117
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:21:11	114	52.62	GBP	XLON	592092614804911898
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:28:25	18	52.62	GBP	XLON	592092614805096251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:28:25	92	52.62	GBP	XLON	592092614805096250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:28:54	58	52.62	GBP	XLON	592092614805109540
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:29:21	110	52.6	GBP	XLON	592092614805124072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:29:32	140	52.58	GBP	XLON	606166363640200266
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:31:45	61	52.56	GBP	XLON	606166363640281607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:32:34	59	52.56	GBP	XLON	606166363640296491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:33:34	219	52.66	GBP	XLON	606166363640336181
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:37:23	13	52.68	GBP	XLON	606166363640445157
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:38:30	59	52.7	GBP	XLON	606166363640480723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:40:27	58	52.76	GBP	XLON	592092614805493135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:41:11	58	52.72	GBP	XLON	592092614805519682
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:41:11	144	52.72	GBP	XLON	606166363640567926
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:43:45	27	52.68	GBP	XLON	592092614805614954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:43:45	33	52.68	GBP	XLON	592092614805614953
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:44:00	60	52.66	GBP	XLON	592092614805622141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:44:00	60	52.66	GBP	XLON	606166363640664891
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:44:49	34	52.64	GBP	XLON	606166363640688954
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:44:49	79	52.64	GBP	XLON	606166363640688956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:48:10	9	52.74	GBP	XLON	606166363640792537
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:49:17	74	52.76	GBP	XLON	606166363640823575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:49:18	141	52.74	GBP	XLON	592092614805790303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:49:18	50	52.74	GBP	XLON	592092614805790310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:49:18	63	52.74	GBP	XLON	592092614805790312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/						

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:53:40	148	52.7	GBP	XLON	592092614805934822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:53:40	79	52.7	GBP	XLON	606166363640595902
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:58:06	61	52.7	GBP	XLON	592092614806066209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:58:43	58	52.7	GBP	XLON	606166363641121765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:58:43	88	52.68	GBP	XLON	606166363641121766
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	14:58:43	11	52.68	GBP	XLON	606166363641121771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:00:33	63	52.68	GBP	XLON	606166363641197918
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:01:22	61	52.66	GBP	XLON	606166363641222345
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:04:48	74	52.64	GBP	XLON	606166363641330011
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:09:02	143	52.62	GBP	XLON	592092614806462627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:11:23	42	52.58	GBP	XLON	606166363641532367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:11:23	70	52.58	GBP	XLON	606166363641532368
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:18:31	3	52.58	GBP	XLON	592092614806766859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:18:31	58	52.58	GBP	XLON	592092614806766860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:18:31	58	52.58	GBP	XLON	592092614806766861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:18:33	58	52.56	GBP	XLON	592092614806768055
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:35:30	110	52.52	GBP	XLON	606166363642227065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:35:34	106	52.52	GBP	XLON	592092614807281688
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:44:10	112	52.46	GBP	XLON	606166363642477671
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:45:56	173	52.44	GBP	XLON	592092614807605460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:45:56	48	52.44	GBP	XLON	592092614807605466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:46:56	141	52.42	GBP	XLON	606166363642569189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:51:26	59	52.48	GBP	XLON	592092614807794524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:51:26	59	52.48	GBP	XLON	606166363642717174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:52:04	121	52.48	GBP	XLON	592092614807817617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:52:29	29	52.5	GBP	XLON	592092614807833131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:52:29	32	52.5	GBP	XLON	606166363642753748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:52:29	45	52.5	GBP	XLON	606166363642753745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:53:21	110	52.48	GBP	XLON	592092614807863981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:54:03	106	52.48	GBP	XLON	592092614807889097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:54:49	108	52.5	GBP	XLON	592092614807918203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:55:14	58	52.48	GBP	XLON	592092614807933687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:55:41	61	52.48	GBP	XLON	592092614807949701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:56:27	106	52.48	GBP	XLON	606166363642887312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:56:37	219	52.46	GBP	XLON	592092614807908910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:58:42	58	52.48	GBP	XLON	606166363642964417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	15:59:05	61	52.48	GBP	XLON	592092614808064304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:02:42	51	52.48	GBP	XLON	606166363643103467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:02	61	52.5	GBP	XLON	592092614808275749
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:02	61	52.5	GBP	XLON	606166363643175362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:06	88	52.5	GBP	XLON	606166363643177886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:18	61	52.48	GBP	XLON	592092614808285846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:18	61	52.48	GBP	XLON	592092614808285847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:18	162	52.48	GBP	XLON	606166363643184980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:18	2	52.48	GBP	XLON	606166363643184985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:18	43	52.48	GBP	XLON	606166363643184986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:05:18	181	52.48	GBP	XLON	606166363643184984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:06:50	143	52.48	GBP	XLON	592092614808337495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:08:02	110	52.46	GBP	XLON	592092614808369604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:08:02	111	52.46	GBP	XLON	606166363643281178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:08:02	112	52.46	GBP	XLON	606166363643281177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:09:25	60	52.48	GBP	XLON	606166363643340161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:09:25	140	52.48	GBP	XLON	592092614808448788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:12:36	3	52.5	GBP	XLON	592092614808561352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:12:36	111	52.5	GBP	XLON	592092614808561353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:12:53	15	52.5	GBP	XLON	592092614808568678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:12:53	70	52.5	GBP	XLON	592092614808568676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:13:12	14	52.5	GBP	XLON	592092614808579305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:13:12	47	52.5	GBP	XLON	592092614808579304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:13:27	58	52.5	GBP	XLON	592092614808587461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:14:09	110	52.5	GBP	XLON	592092614808612248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:14:25	62	52.5	GBP	XLON	606166363643505062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:14:42	149	52.48	GBP	XLON	606166363643513491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:14:42	226	52.48	GBP	XLON	606166363643513496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:15:01	41	52.48	GBP	XLON	606166363643524114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:15:01	72	52.48	GBP	XLON	592092614808642546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:15:01	99	52.48	GBP	XLON	606166363643524113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:15:11	72	52.48	GBP	XLON	592092614808650376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:18:07	106	52.46	GBP	XLON	592092614808761020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:18:07	107	52.46	GBP	XLON	592092614808761021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:18:07	144	52.46	GBP	XLON	592092614808761022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:19:02	106	52.44	GBP	XLON	606166363643696972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:19:02	113	52.44	GBP	XLON	592092614808795313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:19:02	66	52.42	GBP	XLON	592092614808795504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:21:20	9	52.44	GBP	XLON	592092614808898148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:21:20	88	52.44	GBP	XLON	592092614808898146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:21:20	92	52.44	GBP	XLON	592092614808898147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:21:20	112	52.44	GBP	XLON	592092614808898145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:21:20	11	52.44	GBP	XLON	592092614808898152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:22:56	60	52.48	GBP	XLON	606166363643833547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:23:13	63	52.48	GBP	XLON	606166363643844490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:23:13	74	52.48	GBP	XLON	592092614808979399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:23:13	241	52.48	GBP	XLON	606166363643844487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:23:19	144	52.48	GBP	XLON	606166363643848244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:25:04	56	52.5	GBP	XLON	592092614809066384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:25:39	10	52.5	GBP	XLON	606166363643950721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:25:39	101	52.5	GBP	XLON	606166363643950720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:25:57	62	52.5	GBP	XLON	592092614809101028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:19	28	52.5	GBP	XLON	606166363643973006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:19	81	52.5	GBP	XLON	606166363643973005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:34	56	52.48	GBP	XLON	592092614809122611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:34	112	52.48	GBP	XLON	592092614809122609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:34	207	52.48	GBP	XLON	592092614809122613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:34	108	52.48	GBP	XLON	606166363643980673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:57	2	52.46	GBP	XLON	606166363643994184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:57	51	52.46	GBP	XLON	606166363643994183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:26:57	89	52.46	GBP	XLON	606166363643994185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:28:51	78	52.48	GBP	XLON	606166363644056577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:28:51	251	52.48	GBP	XLON	592092614809202513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:28:51	79	52.48	GBP	XLON	606166363644056581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:29:40	59	52.46	GBP	XLON	606166363644086237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:29:40	60	52.46	GBP	XLON	606166363644086236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/01/2025	16:29:40	150	52.46	GBP	XLON	592092614809233674