

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	30/01/2025	08:02:07	218	52.54	GBP	XLON	592092968684524884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:02:07	61	52.54	GBP	XLON	592092968684524890
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:04:07	141	52.52	GBP	XLON	606166717520425354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:04:07	137	52.52	GBP	XLON	606166717520425360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:06:05	59	52.38	GBP	XLON	606166717520475378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:06:05	121	52.38	GBP	XLON	606166717520475377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:07:20	34	52.52	GBP	XLON	592092968684668582
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:15:25	101	52.62	GBP	XLON	606166717520698553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:15:25	132	52.62	GBP	XLON	606166717520698556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:16:28	67	52.6	GBP	XLON	606166717520719397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:18:53	132	52.66	GBP	XLON	606166717520770881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:21:42	113	52.76	GBP	XLON	606166717520830467
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:31:32	145	52.96	GBP	XLON	592092968685225722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:37:10	35	53.18	GBP	XLON	592092968685360080
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:59:34	151	53.12	GBP	XLON	606166717521663259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	08:59:34	50	53.1	GBP	XLON	606166717521663263
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:00:10	141	53.08	GBP	XLON	606166717521676141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:00:14	75	53.08	GBP	XLON	592092968685901126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:01:48	63	53.08	GBP	XLON	592092968685939162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:02:46	16	53.04	GBP	XLON	606166717521734959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:02:46	100	53.04	GBP	XLON	606166717521734958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:05:16	57	52.94	GBP	XLON	606166717521797977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:05:16	89	52.94	GBP	XLON	606166717521797976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:10:12	116	52.92	GBP	XLON	606166717521898638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:10:12	125	52.92	GBP	XLON	606166717521898637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:14:05	62	53.06	GBP	XLON	592092968686211048
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:24:44	65	53.26	GBP	XLON	606166717522165731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:25:02	242	53.24	GBP	XLON	592092968686423652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:25:02	38	53.24	GBP	XLON	592092968686423656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:25:02	90	53.24	GBP	XLON	592092968686423655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:26:30	83	53.22	GBP	XLON	59209296868645708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:30:40	1	53.22	GBP	XLON	592092968686530893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:30:40	1	53.22	GBP	XLON	592092968686530894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:30:40	179	53.22	GBP	XLON	592092968686530892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:31:03	31	53.22	GBP	XLON	606166717522279656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:33:16	145	53.2	GBP	XLON	592092968686590468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:36:18	14	53.2	GBP	XLON	592092968686650009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:36:18	132	53.2	GBP	XLON	592092968686650008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:38:33	144	53.22	GBP	XLON	592092968686693893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:43:13	146	53.16	GBP	XLON	606166717522516795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:47:53	86	53.14	GBP	XLON	606166717522608209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:47:53	153	53.14	GBP	XLON	592092968686885440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:47:53	10	53.12	GBP	XLON	606166717522608210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:47:53	52	53.12	GBP	XLON	606166717522608211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	09:58:23	63	52.98	GBP	XLON	592092968687102957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	10:00:06	63	52.94	GBP	XLON	592092968687130230
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	10:08:31	60	52.98	GBP	XLON	606166717522998572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	10:19:00	64	52.96	GBP	XLON	606166717523203596
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	10:33:35	122	52.94	GBP	XLON	592092968687819966
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	10:41:11	6				

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	11:12:25	10	52.94	GBP	XLON	606166717524316199
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:11:07	112	52.86	GBP	XLON	592092968689904967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:16:20	59	52.84	GBP	XLON	592092968690002565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:16:20	146	52.84	GBP	XLON	592092968690002564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:25:52	60	52.82	GBP	XLON	592092968690178298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:25:52	60	52.82	GBP	XLON	592092968690178299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:25:52	60	52.82	GBP	XLON	6061667175250954710
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:51:37	59	52.7	GBP	XLON	606166717526152783
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:51:38	10	52.66	GBP	XLON	592092968690673349
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:51:38	22	52.66	GBP	XLON	592092968690673347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	12:51:38	37	52.68	GBP	XLON	592092968690673348
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	13:23:48	61	52.58	GBP	XLON	592092968691337730
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	1					

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:05:18	49	52.7	GBP	XLON	592092968694270663
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:24:09	64	53.22	GBP	XLON	606166717530067927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:25:15	32	53.2	GBP	XLON	606166717530102361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:25:15	82	53.2	GBP	XLON	606166717530102360
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:47:47	40	53.4	GBP	XLON	592092968695578991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:47:47	46	53.4	GBP	XLON	592092968695578990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:48:04	18	53.44	GBP	XLON	606166717530768206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:48:04	45	53.44	GBP	XLON	606166717530768205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:48:29	19	53.48	GBP	XLON	592092968695601837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:48:29	47	53.48	GBP	XLON	592092968695601836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:48:41	37	53.42	GBP	XLON	592092968695609282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:48:41	125	53.42	GBP	XLON	592092968695609281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:49:09	197	53.42	GBP	XLON	592092968695623987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:49:09	41	53.42	GBP	XLON	592092968695624187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:49:20	56	53.42	GBP	XLON	592092968695629442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:49:29	10	53.42	GBP	XLON	592092968695633799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:49:34	50	53.42	GBP	XLON	592092968695635623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:50:06	85	53.42	GBP	XLON	592092968695650935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:50:21	60	53.4	GBP	XLON	592092968695659461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:51:16	144	53.4	GBP	XLON	592092968695686986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:52:28	146	53.4	GBP	XLON	606166717530896391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:54:42	24	53.44	GBP	XLON	592092968695794345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:54:42	116	53.44	GBP	XLON	592092968695794344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:54:42	15	53.44	GBP	XLON	592092968695794351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	15:54:42					

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:03:10	62	53.3	GBP	XLON	592092968696080357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:03:10	62	53.3	GBP	XLON	606166717531233039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:03:10	149	53.3	GBP	XLON	592092968696080356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:03:25	63	53.28	GBP	XLON	606166717531240113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:04:10	149	53.28	GBP	XLON	606166717531262685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:07:16	40	53.32	GBP	XLON	606166717531371889
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:07:16	41	53.32	GBP	XLON	606166717531371890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:07:22	106	53.3	GBP	XLON	592092968696230948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:07:22	212	53.3	GBP	XLON	606166717531375245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:07:44	60	53.32	GBP	XLON	606166717531387763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:09:10	31	53.32	GBP	XLON	592092968696300935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:09:10	32	53.32	GBP	XLON	592092968696300936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:09:10	63	53.32	GBP	XLON	606166717531441315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:09:10	64	53.32	GBP	XLON	606166717531441317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:09:55	61	53.3	GBP	XLON	606166717531473598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:09:55	64	53.3	GBP	XLON	592092968696335109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:09:55	143	53.3	GBP	XLON	592092968696335108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:10:27	7	53.3	GBP	XLON	592092968696357169
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:10:34	15	53.3	GBP	XLON	592092968696361980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:10:34	78	53.3	GBP	XLON	592092968696361981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:10:34	110	53.3	GBP	XLON	592092968696361982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:11:05	24	53.3	GBP	XLON	592092968696384835
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:13:54	56	53.3	GBP	XLON	606166717531621884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:13:54	69	53.3	GBP	XLON	592092968696492384
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:14:27	59	53.3	GBP	XLON	606166717531642505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:16:41	28	53.38	GBP	XLON	606166717531732901
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:17:17	141	53.34	GBP	XLON	592092968696636472
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:17:36	37	53.36	GBP	XLON	592092968696652227
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:19:06	68	53.34	GBP	XLON	592092968696716041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:19:06	114	53.34	GBP	XLON	606166717531833655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:19:06	114	53.34	GBP	XLON	606166717531833656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:19:57	15	53.34	GBP	XLON	606166717531873265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:19:57	137	53.34	GBP	XLON	606166717531873269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:21:13	9	53.34	GBP	XLON	592092968696822905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:21:14	5	53.34	GBP	XLON	592092968696823866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:21:14	50	53.34	GBP	XLON	592092968696823864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:21:14	60	53.34	GBP	XLON	592092968696823865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:21:20	55	53.34	GBP	XLON	592092968696828337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:21:20	145	53.32	GBP	XLON	592092968696828341
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:22:46	151	53.3	GBP	XLON	606166717531996594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:22:46	69	53.3	GBP	XLON	606166717531996596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:22:53	64	53.3	GBP	XLON	606166717532002351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:23:00	111	53.3	GBP	XLON	606166717532006610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:24:13	113	53.3	GBP	XLON	592092968696951487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:24:13	16	53.28	GBP	XLON	592092968696951504
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:25:02	89	53.28	GBP	XLON	592092968696998834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:25:02	211	53.28	GBP	XLON	606166717532100763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:25:02	30	53.28	GBP	XLON	606166717532100764
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:25:57	62	53.3	GBP	XLON	592092968697036463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:25:57	62	53.3	GBP	XLON	606166717532136530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:25:57	144	53.3	GBP	XLON	592092968697036462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:26:35	153	53.3	GBP	XLON	606166717532158748
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:27:12	147	53.28	GBP	XLON	592092968697084755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:28:52	193	53.28	GBP	XLON	606166717532246624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/01/2025	16:28:52	135	53.28	GBP	XLON	592092968697153788