

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	31/01/2025	08:01:45	155	53.42	GBP	XLON	592093322579337154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	08:01:45	110	53.4	GBP	XLON	592093322579337155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	08:01:45	69	53.42	GBP	XLON	592093322579337158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	08:02:30	176	53.48	GBP	XLON	592093322579357871
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	08:10:15	61	53.34	GBP	XLON	606167071414668917
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	08:35:00	147	53.52	GBP	XLON	60616707141515723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	08:35:00	196	53.52	GBP	XLON	592093322580007609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	08:39:43	250	53.54	GBP	XLON	606167071415233356
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:05:25	38	53.7	GBP	XLON	606167071415977819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:05:25	127	53.7	GBP	XLON	606167071415977820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:05:26	10	53.68	GBP	XLON	592093322580922298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:09:31	60	53.76	GBP	XLON	592093322581051373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:09:49	54	53.76	GBP	XLON	606167071416110515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:17:03	81	53.82	GBP	XLON	592093322581294971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:03	8	53.86	GBP	XLON	592093322581360282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:03	10	53.86	GBP	XLON	606167071416391946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:03	52	53.86	GBP	XLON	592093322581360286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:03	57	53.86	GBP	XLON	606167071416391949
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:15	165	53.84	GBP	XLON	592093322581367014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:15	22	53.84	GBP	XLON	606167071416398407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:15	50	53.84	GBP	XLON	606167071416398408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:15	80	53.84	GBP	XLON	606167071416398406
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:15	109	53.84	GBP	XLON	606167071416398409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:19:17	64	53.84	GBP	XLON	592093322581368142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:31:06	17	53.88	GBP	XLON	606167071416833474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:31:06	80	53.88	GBP	XLON	606167071416833473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:31:09	114	53.86	GBP	XLON	606167071416835198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:31:09	183	53.86	GBP	XLON	592093322581832057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:31:09	114	53.84	GBP	XLON	606167071416835199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:31:09	48	53.86	GBP	XLON	606167071416835204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:37:01	63	53.8	GBP	XLON	592093322582038098
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:46:00	61	53.78	GBP	XLON	606167071417324285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:47:48	61	53.74	GBP	XLON	606167071417382438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:49:44	61	53.72	GBP	XLON	592093322582478135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:49:44	69	53.72	GBP	XLON	592093322582478134
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	09:54:11	51	53.62	GBP	XLON	606167071417582865
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	10:10:15	52	53.56	GBP	XLON	606167071418102962
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	10:10:16	143				

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	13:27.03	110	53.34	GBP	XLON	606167071422339974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	13:28.41	63	53.34	GBP	XLON	592093322587721539
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:17.11	69	53.42	GBP	XLON	606167071423491556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:17.11	197	53.42	GBP	XLON	592093322588896822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:17.11	45	53.42	GBP	XLON	606167071423491565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:17.11	80	53.42	GBP	XLON	606167071423491564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:17.11	16	53.42	GBP	XLON	592093322588897051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:17.12	2	53.42	GBP	XLON	592093322588897681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:21.08	2	53.42	GBP	XLON	592093322589002802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:21.08	110	53.42	GBP	XLON	592093322589002800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:24.09	106	53.44	GBP	XLON	592093322589086546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:24.14	91	53.44	GBP	XLON	606167071423673177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:25.29	44	53.48	GBP	XLON	592093322589121979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:25.42	29	53.5	GBP	XLON	606167071423711025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:25.42	35	53.5	GBP	XLON	606167071423711024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:25.43	212	53.48	GBP	XLON	592093322589129241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:25.43	80	53.48	GBP	XLON	606167071423711351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:25.43	80	53.48	GBP	XLON	606167071423711352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:26.09	97	53.46	GBP	XLON	606167071423723991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:30.01	60	53.48	GBP	XLON	592093322589253270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:30.01	60	53.48	GBP	XLON	606167071423829100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:30.01	212	53.48	GBP	XLON	592093322589253269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:30.01	22	53.48	GBP	XLON	592093322589253274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:30.11	60	53.46	GBP	XLON	606167071423842351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:30.11	63	53.46	GBP	XLON	592093322589267270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:30.24	64	53.42	GBP	XLON	592093322589278083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:31.25	257	53.42	GBP	XLON	606167071423893468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:31.25	2	53.42	GBP	XLON	606167071423893499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:33.15	141	53.36	GBP	XLON	592093322589393275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:35.24	61	53.36	GBP	XLON	592093322589465693
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:36.11	61	53.34	GBP	XLON	606167071424055720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:36.11	116	53.34	GBP	XLON	606167071424055719
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:36.11	143	53.34	GBP	XLON	606167071424055718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:38.00	63	53.28	GBP	XLON	606167071424110465
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:42.06	16	53.3	GBP	XLON	592093322589694157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:42.06	33	53.3	GBP	XLON	592093322589694154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:42.06	37	53.3	GBP	XLON	592093322589694155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:42.52	34	53.3	GBP	XLON	592093322589716608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:42.52	93	53.3	GBP	XLON	592093322589716609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:43.31	31	53.3	GBP	XLON	606167071424288599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:43.31	36	53.3	GBP	XLON	606167071424288601
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:43.31	43	53.3	GBP	XLON	606167071424288600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:43.43	9	53.28	GBP	XLON	606167071424294381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:43.43	46	53.28	GBP	XLON	606167071424294382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:43.43	110	53.28	GBP	XLON	592093322589742302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:43.43	112	53.28	GBP	XLON	592093322589742303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:43.43	185	53.28	GBP	XLON	606167071424294383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:45.14	135	53.22	GBP	XLON	606167071424331201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:45.14	6	53.22	GBP	XLON	606167071424331202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:45.14	110	53.22	GBP	XLON	592093322589781070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	14:47.38	114	53.2	GBP	XLON	592093322589857550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	15:59:01	44	53.3	GBP	XLON	606167071426460031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	15:59:01	72	53.3	GBP	XLON	606167071426460030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	15:59:01	33	53.28	GBP	XLON	606167071426460037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	15:59:01	83	53.28	GBP	XLON	606167071426460038
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	15:59:01	116	53.28	GBP	XLON	606167071426460039
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:02:43	22	53.32	GBP	XLON	606167071426585128
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:03:22	112	53.32	GBP	XLON	606167071426604945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:04:04	230	53.3	GBP	XLON	592093322592203712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:04:19	118	53.32	GBP	XLON	606167071426632863
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:05:35	60	53.3	GBP	XLON	606167071426670318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:05:35	60	53.3	GBP	XLON	606167071426670319
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:06:25	108	53.3	GBP	XLON	592093322592278487
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:07:57	16	53.28	GBP	XLON	606167071426749440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:07:57	16	53.28	GBP	XLON	606167071426749441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:07:57	132	53.28	GBP	XLON	606167071426749443
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:09:12	70	53.26	GBP	XLON	592093322592382178
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:13:09	48	53.28	GBP	XLON	606167071426920209
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:13:13	64	53.28	GBP	XLON	606167071426921852
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:13:17	50	53.28	GBP	XLON	592093322592518082
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:13:17	84	53.28	GBP	XLON	606167071426923832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:13:17	112	53.28	GBP	XLON	592093322592518083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:13:17	142	53.28	GBP	XLON	606167071426923831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:13:17	168	53.28	GBP	XLON	606167071426923829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:16:18	3	53.28	GBP	XLON	592093322592616134
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:16:18	89	53.28	GBP	XLON	592093322592616135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:16:52	110	53.28	GBP	XLON	592093322592634876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:17:26	1	53.28	GBP	XLON	592093322592653021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:17:26	115	53.28	GBP	XLON	592093322592653020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:17:56	94	53.28	GBP	XLON	606167071427069528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:18:19	61	53.28	GBP	XLON	592093322592683892
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:19:22	79	53.28	GBP	XLON	606167071427122012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:19:55	112	53.28	GBP	XLON	606167071427142973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:21:25	14	53.28	GBP	XLON	592093322592808898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:21:25	18	53.28	GBP	XLON	606167071427201189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:21:25	44	53.28	GBP	XLON	592093322592808899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:21:25	59	53.28	GBP	XLON	592093322592808900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:21:25	98	53.28	GBP	XLON	606167071427201190
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:22:13	137	53.26	GBP	XLON	606167071427226620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:23:19	119	53.24	GBP	XLON	606167071427265990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:23:19	143	53.24	GBP	XLON	606167071427265989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:25:12	62	53.28	GBP	XLON	592093322592956301
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:25:12	86	53.28	GBP	XLON	606167071427341304
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:25:38	144	53.28	GBP	XLON	592093322592974605
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:26:56	115	53.26	GBP	XLON	592093322593017880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:26:56	114	53.26	GBP	XLON	606167071427399901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:28:12	9	53.26	GBP	XLON	592093322593062815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:28:12	17	53.26	GBP	XLON	592093322593062818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:28:12	55	53.26	GBP	XLON	592093322593062817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:28:36	63	53.24	GBP	XLON	592093322593076403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:28:36	64	53.24	GBP	XLON	592093322593076404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:28:36	66	53.24	GBP	XLON	606167071427455372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:28:36	71	53.24	GBP	XLON	592093322593076405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	31/01/2025	16:28:36	148	53.24	GBP	XLON	606167071427455373