

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	07/02/2025	08:00:06	161	50.72	GBP	XLON	606169548675298570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:00:06	58	50.72	GBP	XLON	592095799840159790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:04:07	67	50.86	GBP	XLON	606169548675403405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:04:19	67	50.82	GBP	XLON	606169548675407107
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:04:19	67	50.82	GBP	XLON	606169548675407108
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:04:19	68	50.82	GBP	XLON	606169548675407106
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:07:04	38	50.84	GBP	XLON	606169548675473043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:07:04	59	50.84	GBP	XLON	606169548675473042
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:16:44	63	50.78	GBP	XLON	592095799840593049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:18:15	64	50.78	GBP	XLON	592095799840635169
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:18:38	17	50.76	GBP	XLON	592095799840644923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:18:38	63	50.76	GBP	XLON	592095799840644925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:18:38	63	50.76	GBP	XLON	606169548675756796
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:18:38	162	50.76	GBP	XLON	592095799840644924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	08:19:37	154	50.68	GBP	XLON	592095799840673097
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:07:26	208	50.36	GBP	XLON	592095799841768340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:10:51	3	50.38	GBP	XLON	606169548676905306
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:13:25	8	50.38	GBP	XLON	606169548676967648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:13:25	154	50.38	GBP	XLON	592095799841923973
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:22:52	58	50.32	GBP	XLON	606169548677218945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:28:40	219	50.3	GBP	XLON	592095799842307373
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:34:43	86	50.26	GBP	XLON	592095799842431404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:35:43	64	50.3	GBP	XLON	592095799842455503
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:43:32	22	50.26	GBP	XLON	606169548677619857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:49:33	44	50.32	GBP	XLON	606169548677757246
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:54:27	60	50.36	GBP	XLON	606169548677866525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:54:27	213	50.36	GBP	XLON	606169548677866527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:54:27	80	50.36	GBP	XLON	606169548677866531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	09:54:27	4	50.36	GBP	XLON	592095799842879924
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	10:04:58	110	50.42	GBP	XLON	606169548678100690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	10:05:4					

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	10:28:58	55	50.12	GBP	XLON	592095799843705087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	10:30:47	6	50.1	GBP	XLON	606169548678680007
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:15:18	217	50.2	GBP	XLON	606169548679760520
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:30:28	66	50.24	GBP	XLON	592095799845206167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:30:28	135	50.24	GBP	XLON	592095799845206166
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:40:41	80	50.28	GBP	XLON	592095799845441773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:43:25	28	50.28	GBP	XLON	606169548680359331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:43:25	79	50.28	GBP	XLON	606169548680359332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:50:40	81	50.26	GBP	XLON	592095799845707199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:50:52	33	50.26	GBP	XLON	592095799845712825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:52:07	120	50.24	GBP	XLON	592095799845741654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:52:07	210	50.24	GBP	XLON	592095799845741653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	11:58:36	216	50.2	GBP	XLON	592095799845860744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:08:37	125	50.22	GBP	XLON	606169548680945559
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:08:37	110	50.22	GBP	XLON	592095799846122453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:08:37	117	50.22	GBP	XLON	592095799846122454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:12:51	16	50.22	GBP	XLON	606169548681042167
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:12:51	169	50.22	GBP	XLON	606169548681042170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:14:08	155	50.18	GBP	XLON	592095799846260934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:14:08	60	50.18	GBP	XLON	606169548681077426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:20:36	201	50.16	GBP	XLON	606169548681231791
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:28:25	131	50.2	GBP	XLON	606169548681438415
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:55:09	168	50.24	GBP	XLON	592095799847251803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	12:55:09	25	50.24	GBP	XLON	606169548682020834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:00:03	20	50.24	GBP	XLON	606169548682152517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:00:03	24	50.24	GBP	XLON	592095799847390731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:00:03	170	50.24	GBP	XLON	592095799847390732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:04:35	66	50.18	GBP	XLON	606169548682251060
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:04:35	108	50.18	GBP	XLON	592095799847495841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:06:02	107	50.14	GBP	XLON	592095799847530677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:06:04	4	50.14	GBP	XLON	592095799847531244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:06:04	104	50.14	GBP	XLON	592095799847531246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:11:34	43	50.12	GBP	XLON	592095799847656752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:11:34	110	50.12	GBP	XLON	592095799847656751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:11:34	28	50.12	GBP	XLON	592095799847656779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:11:34	30	50.12	GBP	XLON	592095799847656778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:17:17	112	50.18	GBP	XLON	606169548682518256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:17:17	210	50.18	GBP	XLON	592095799847779577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	13:17:17	7	50.18	GBP	XLON	606169548682518268
Ashtead Group plc	GB0000536739									

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.30:17	39	50.2	GBP	XLON	592095799848093272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.30:17	170	50.2	GBP	XLON	592095799848093274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.30:17	136	50.2	GBP	XLON	592095799848093286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.31:26	211	50.18	GBP	XLON	592095799848138914
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.35:45	262	50.2	GBP	XLON	592095799848268495
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.43:11	58	50.32	GBP	XLON	606169548683162835
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.43:11	190	50.32	GBP	XLON	606169548683162836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.43:11	47	50.32	GBP	XLON	592095799848465078
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.43:27	5	50.32	GBP	XLON	592095799848472117
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.46:00	56	50.22	GBP	XLON	592095799848535252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.46:00	58	50.22	GBP	XLON	606169548683228348
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.47:04	68	50.2	GBP	XLON	606169548683254788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.48:12	108	50.2	GBP	XLON	592095799848590390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.51:53	67	50.18	GBP	XLON	592095799848694608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.56:10	50	50.26	GBP	XLON	592095799848818587
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.56:35	10	50.26	GBP	XLON	592095799848831655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.56:35	127	50.26	GBP	XLON	592095799848831656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.57:35	34	50.26	GBP	XLON	592095799848860923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.57:35	62	50.26	GBP	XLON	592095799848860922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.57:35	105	50.26	GBP	XLON	592095799848860924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	13.57:42	58	50.24	GBP	XLON	592095799848864294
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.07:04	72	50.22	GBP	XLON	606169548683832096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.07:11	50	50.22	GBP	XLON	606169548683834452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.10:08	63	50.26	GBP	XLON	592095799849255648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.11:17	30	50.24	GBP	XLON	592095799849294801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.11:17	63	50.24	GBP	XLON	592095799849294800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.11:43	63	50.24	GBP	XLON	592095799849312276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.11:43	143	50.24	GBP	XLON	592095799849312275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.12:05	51	50.24	GBP	XLON	606169548683970845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.14:50	35	50.28	GBP	XLON	606169548684042402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.14:50	129	50.28	GBP	XLON	606169548684042403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.14:50	46	50.28	GBP	XLON	592095799849399429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.15:25	15	50.28	GBP	XLON	592095799849416221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.15:26	24	50.28	GBP	XLON	592095799849416667
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.16:04	153	50.26	GBP	XLON	592095799849433171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.19:10	105	50.24	GBP	XLON	606169548684161192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.21:45	203	50.22	GBP	XLON	592095799849597983
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.27:22	53	50.3	GBP	XLON	592095799849757919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.27:22	157	50.3	GBP	XLON	592095799849757920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.27:22	41	50.3	GBP	XLON	606169548684380899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.27:34	69	50.28	GBP	XLON	592095799849763295
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.31:06	27	50.24	GBP	XLON	606169548684523270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.31:07	157	50.24	GBP	XLON	606169548684523484
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.32:57	9	50.2	GBP	XLON	606169548684598918
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.35:42	152	50.24	GBP	XLON	606169548684704932
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.35:43	6	50.24	GBP	XLON	606169548684705630
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.37:10	2	50.24	GBP	XLON	592095799850154796
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.37:10	5	50.24	GBP	XLON	592095799850154795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.37:10	113	50.24	GBP	XLON	592095799850154797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.38:07	216	50.22	GBP	XLON	606169548684784946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.40:27	19	50.22	GBP	XLON	606169548684868299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.40:27	30	50.22	GBP	XLON	606169548684868298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.40:27	36	50.22	GBP	XLON	606169548684868297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.40:27	47	50.22	GBP	XLON	606169548684868300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.41:24	63	50.2	GBP	XLON	606169548684911504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.41:24	64	50.2	GBP	XLON	592095799850320067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.41:24	108	50.2	GBP	XLON	592095799850320066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.42:03	66	50.2	GBP	XLON	606169548684934994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.42:03	70	50.2	GBP	XLON	592095799850344792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.43:16	87	50.22	GBP	XLON	606169548684985644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.43:16	111	50.22	GBP	XLON	606169548684985645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.43:16	25	50.22	GBP	XLON	606169548684985811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.44:08	106	50.22	GBP	XLON	592095799850438340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.48:11	65	50.3	GBP	XLON	592095799850582874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.48:11	65	50.3	GBP	XLON	592095799850582876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/02/2025	14.48:11	65	50.3	GBP	XLON	606169548685161416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC								

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:53:32	146	49.89	GBP	XLON	592095799853149971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:54:57	46	49.79	GBP	XLON	592095799853264172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:54:59	5	49.79	GBP	XLON	592095799853266062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:54:59	47	49.79	GBP	XLON	592095799853266061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:54:59	60	49.79	GBP	XLON	592095799853266060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:56:20	166	49.82	GBP	XLON	606169548687782478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:57:51	45	49.82	GBP	XLON	592095799853413226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:57:51	100	49.82	GBP	XLON	592095799853413225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:59:04	34	49.87	GBP	XLON	606169548687898479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	15:59:04	150	49.87	GBP	XLON	606169548687898478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:01:10	119	49.89	GBP	XLON	592095799853584238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:01:14	77	49.84	GBP	XLON	592095799853587697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:01:14	92	49.84	GBP	XLON	592095799853587696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:02:55	44	49.78	GBP	XLON	592095799853673011
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:02:55	138	49.78	GBP	XLON	606169548688094548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:02:55	22	49.78	GBP	XLON	592095799853673013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:02:55	47	49.78	GBP	XLON	592095799853673012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:05:14	118	49.79	GBP	XLON	592095799853763975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:05:59	120	49.85	GBP	XLON	606169548688210893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:05:59	226	49.85	GBP	XLON	606169548688210894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:07:32	65	49.92	GBP	XLON	592095799853863167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:08:54	197	49.96	GBP	XLON	592095799853922761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:08:55	97	49.96	GBP	XLON	606169548688333178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:09:17	60	49.95	GBP	XLON	606169548688347269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:10:11	60	49.9	GBP	XLON	592095799853973752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:10:12	51	49.9	GBP	XLON	592095799853974905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:12:23	64	49.95	GBP	XLON	606169548688472080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:12:23	2	49.95	GBP	XLON	606169548688472085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:13:09	116	49.98	GBP	XLON	592095799854100697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:13:09	152	49.98	GBP	XLON	606169548688500654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:13:11	201	49.98	GBP	XLON	592095799854102279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:14:12	177	49.99	GBP	XLON	592095799854142427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:15:01	120	49.98	GBP	XLON	606169548688575392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:15:48	15	49.92	GBP	XLON	592095799854215319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:15:48	49	49.92	GBP	XLON	592095799854215320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:15:48	107	49.92	GBP	XLON	592095799854215318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:17:45	41	49.91	GBP	XLON	592095799854305833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:17:46	12	49.91	GBP	XLON	592095799854306398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:17:48	8	49.91	GBP	XLON	592095799854307993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:17:48	61	49.9	GBP	XLON	606169548688695938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:19:15	66	49.96	GBP	XLON	592095799854367813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:19:29	74	49.96	GBP	XLON	606169548688763993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:19:29	64	49.96	GBP	XLON	592095799854379675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:19:47	66	50	GBP	XLON	606169548688791726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:20:51	120	49.98	GBP	XLON	592095799854479383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:20:52	28	49.97	GBP	XLON	592095799854480292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:20:52	126	49.97	GBP	XLON	592095799854480291
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:20:53	126	49.97	GBP	XLON	606169548688861096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:20:53	140	49.97	GBP	XLON	606169548688861095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:20:53	60	49.97	GBP	XLON	592095799854481280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:20:54	21	49.97	GBP	XLON	592095799854482146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:22:26	64	49.91	GBP	XLON	592095799854562732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:22:26	204	49.91	GBP	XLON	606169548688938921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:22:26	27	49.91	GBP	XLON	592095799854562743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:23:00	1	49.89	GBP	XLON	606169548688964705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:23:08	30	49.89	GBP	XLON	606169548688970811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:23:08	32	49.89	GBP	XLON	606169548688970810
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:23:59	67	49.91	GBP	XLON	592095799854638186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:24:08	67	49.9	GBP	XLON	592095799854645505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:25:12	67	49.88	GBP	XLON	606169548689089570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:25:12	113	49.88	GBP	XLON	606169548689089571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:25:12	117	49.87	GBP	XLON	606169548689089572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:25:12	136	49.88	GBP	XLON	606169548689089569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:25:12	3	49.87	GBP	XLON	606169548689089577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:26:04	158	49.86	GBP	XLON	606169548689134815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:26:30	116	49.85	GBP	XLON	592095799854788320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:26:31	148	49.84	GBP	XLON	592095799854789705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:28:39	12	49.91	GBP	XLON	606169548689249819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:28:39	51	49.91	GBP	XLON	606169548689249818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:28:44	62	49.89	GBP	XLON	606169548689253116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:29:01	125	49.88	GBP	XLON	592095799854905207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:29:11	263	49.87	GBP	XLON	592095799854913101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:29:11	19	49.87	GBP	XLON	606169548689274519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/02/2025	16:29:51	39	49.87	GBP	XLON	606169548689311681