

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	13/02/2025	08:00:59	81	51.02	GBP	XLON	592097923207893797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:00:59	173	51.04	GBP	XLON	592097923207893796
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:00:59	106	51.04	GBP	XLON	606171672044095741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:01:45	158	51.08	GBP	XLON	592097923207922094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:03:01	148	50.98	GBP	XLON	592097923207965144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:03:22	114	50.84	GBP	XLON	592097923207975506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:04:55	165	50.86	GBP	XLON	592097923208023521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:04:55	10	50.82	GBP	XLON	592097923208023527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:04:55	93	50.82	GBP	XLON	592097923208023528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:05:29	142	50.82	GBP	XLON	606171672044243005
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:15:00	144	51.02	GBP	XLON	606171672044522629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:15:49	192	51.02	GBP	XLON	606171672044549312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:17:02	172	50.96	GBP	XLON	606171672044582305
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:18:51	145	50.92	GBP	XLON	606171672044642937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:20:03	7	50.98	GBP	XLON	592097923208516987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:20:03	140	50.98	GBP	XLON	592097923208516986
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:25:14	17	51	GBP	XLON	592097923208666920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:25:14	129	51	GBP	XLON	592097923208666921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:27:55	165	50.98	GBP	XLON	592097923208741567
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:31:06	143	50.86	GBP	XLON	592097923208832875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:34:20	166	50.86	GBP	XLON	592097923208929437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:34:20	5	50.86	GBP	XLON	606171672045056742
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:42:28	132	50.68	GBP	XLON	592097923209172418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:46:15	66	50.88	GBP	XLON	606171672045399554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:46:15	185	50.88	GBP	XLON	592097923209297026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:46:15	46	50.88	GBP	XLON	592097923209297032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:46:15	144	50.88	GBP	XLON	592097923209297031
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:46:15	130	50.88	GBP	XLON	606171672045399567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:48:26	143	50.78	GBP	XLON	592097923209367119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:49:01	146	50.74	GBP	XLON	606171672045481896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:52:05	114	50.68	GBP	XLON	592097923209471762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:52:05	144	50.68	GBP	XLON	592097923209471761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:53:51	142	50.58	GBP	XLON	606171672045612293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:54:36	148	50.5	GBP	XLON	592097923209548386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	08:57:00	126	50.54	GBP	XLON	592097923209625558
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:01:50	141	50.54	GBP	XLON	592097923209753079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:04:54	162	50.56	GBP	XLON	606171672045900449
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:04:54	84	50.56	GBP	XLON	592097923209834237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:07:20	146	50.54	GBP	XLON	592097923209908736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:10:08	128	50.5	GBP	XLON	592097923209985826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:10:26	116	50.48	GBP	XLON	606171672046050806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:10:26	116	50.48	GBP	XLON	606171672046050807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:12:37	143	50.44	GBP	XLON	592097923210050930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:16:25	84	50.52	GBP	XLON	592097923210158606
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:23:06	153	50.56	GBP	XLON	592097923210353387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:23:27	112	50.52	GBP	XLON	592097923210360387
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:26:53	143	50.56	GBP	XLON	592097923210446828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:29:24	246	50.6	GBP	XLON	606171672046533521
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:36:01	162	50.64	GBP	XLON	606171672046685549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:39:22	63	50.62	GBP	XLON	606171672046757908
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:40:05	161	50.62	GBP	XLON	592097923210767080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:45:10	12	50.62	GBP	XLON	592097923210809092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:45:10	98	50.62	GBP	XLON	592097923210809091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:45:19	143	50.58	GBP	XLON	592097923210895947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	09:46:22	143	50.64	GBP	XLON	606171672046920938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCG							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	10:11:54	188	50.54	GBP	XLON	606171672047431087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	10:15:36	20	50.54	GBP	XLON	592097923211551029
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:02:27	240	50.78	GBP	XLON	606171672048521432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:07:29	143	50.68	GBP	XLON	592097923212772523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:08:46	34	50.72	GBP	XLON	606171672048661939
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:08:46	110	50.72	GBP	XLON	606171672048661938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:14:40	176	50.76	GBP	XLON	592097923212935463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:17:49	27	50.78	GBP	XLON	606171672048847802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:17:49	97	50.78	GBP	XLON	606171672048847801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:22:00	69	50.8	GBP	XLON	606171672048930905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:22:04	7	50.8	GBP	XLON	606171672048932393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:23:35	72	50.82	GBP	XLON	606171672048966343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:24:27	97	50.8	GBP	XLON	592097923213154606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:26:51	69	50.82	GBP	XLON	606171672049029392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:26:51	76	50.82	GBP	XLON	606171672049029394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:26:51	128	50.82	GBP	XLON	606171672049029391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:26:51	150	50.82	GBP	XLON	606171672049029393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:26:51	6	50.82	GBP	XLON	592097923213204319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:27:06	100	50.8	GBP	XLON	606171672049032845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:28:05	193	50.78	GBP	XLON	592097923213228373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:32:48	144	50.78	GBP	XLON	606171672049151375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:35:07	143	50.74	GBP	XLON	592097923213386862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:38:57	110	50.7	GBP	XLON	592097923213466250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:38:57	143	50.7	GBP	XLON	606171672049273712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:40:46	14	50.62	GBP	XLON	606171672049307260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:40:51	126	50.62	GBP	XLON	606171672049309203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:40:51	3	50.62	GBP	XLON	606171672049309204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:42:05	145	50.54	GBP	XLON	592097923213530626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:44:11	54	50.42	GBP	XLON	606171672049373113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:44:11	89	50.42	GBP	XLON	606171672049373112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:46:35	95	50.32	GBP	XLON	592097923213620254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:46:35	50	50.32	GBP	XLON	592097923213620288
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:50:51	110	50.26	GBP	XLON	592097923213746908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:50:51	8	50.26	GBP	XLON	592097923213747079
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:58:30	24	50.22	GBP	XLON	606171672049692245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:58:30	88	50.22	GBP	XLON	606171672049692246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:58:56	18	50.2	GBP	XLON	592097923213922382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:58:56	127	50.2	GBP	XLON	592097923213922383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	11:59:59	144	50.12	GBP	XLON	606171672049719381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:01:24	23	49.99	GBP	XLON	606171672049744073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:01:24	127	49.99	GBP	XLON	606171672049744072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:02:59	64	50.04	GBP	XLON	592097923214011505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:02:59	84	50.04	GBP	XLON	592097923214011506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:04:45	103	49.97	GBP	XLON	592097923214051401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:04:50	95	49.97	GBP	XLON	592097923214052949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:07:35	64	50.02	GBP	XLON	606171672049877546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:07:36	55	50.02	GBP	XLON	606171672049877967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:07:41	25	50.02	GBP	XLON	606171672049879449
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:09:49	145	50.02	GBP	XLON	606171672049921475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:11:12	96	49.96	GBP	XLON	592097923214193481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:11:34	85	49.96	GBP	XLON	592097923214201408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:11:34	10	49.96	GBP	XLON	592097923214201414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:11:53	30	49.96	GBP	XLON	592097923214207285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:19:51	60	50.02	GBP	XLON	592097923214362206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:19:53	197	50	GBP	XLON	606171672050107914
Ashtead Group plc	GB0000536739									

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:29:10	83	49.97	GBP	XLON	592097923214565897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:29:40	79	49.97	GBP	XLON	592097923214576521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:29:40	29	49.97	GBP	XLON	592097923214576613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:31:37	180	49.96	GBP	XLON	592097923214621911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:37:55	185	50	GBP	XLON	606171672050467948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:37:55	212	50	GBP	XLON	606171672050467949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:37:56	23	50	GBP	XLON	606171672050468393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:39:47	144	50.02	GBP	XLON	606171672050503564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:42:17	144	49.99	GBP	XLON	606171672050554485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:50:27	93	49.99	GBP	XLON	606171672050741016
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	12:58:46	55	50.06	GBP	XLON	606171672050918589
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:01:05	130	50.04	GBP	XLON	592097923215300985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:03:22	13	50.06	GBP	XLON	592097923215357927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:03:22	46	50.06	GBP	XLON	592097923215357928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:04:24	289	50.06	GBP	XLON	592097923215381170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:04:24	24	50.06	GBP	XLON	606171672051044034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:04:24	60	50.06	GBP	XLON	606171672051044033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:04:24	63	50.06	GBP	XLON	606171672051044032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:06:05	216	50.06	GBP	XLON	606171672051078841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:06:17	14	50.06	GBP	XLON	592097923215424114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:07:50	59	50.04	GBP	XLON	592097923215453310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:09:36	146	50.04	GBP	XLON	606171672051472759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:12:58	17	50.08	GBP	XLON	606171672051215896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:12:58	45	50.08	GBP	XLON	606171672051215895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:16:49	47	50.1	GBP	XLON	606171672051292071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:16:49	65	50.1	GBP	XLON	606171672051292070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:18:47	29	50.14	GBP	XLON	606171672051329730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:18:47	47	50.14	GBP	XLON	606171672051329729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:18:47	207	50.14	GBP	XLON	592097923215690740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:19:00	58	50.16	GBP	XLON	592097923215695862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:19:00	226	50.14	GBP	XLON	592097923215695863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:21:00	73	50.14	GBP	XLON	606171672051376071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:21:00	215	50.14	GBP	XLON	592097923215741031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:25:35	197	50.18	GBP	XLON	606171672051474009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:29:54	130	50.2	GBP	XLON	606171672051568855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:30:20	59	50.4	GBP	XLON	592097923215978965
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:30:20	57	50.42	GBP	XLON	606171672051597055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:30:38	239	50.4	GBP	XLON	606171672051613270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:30:38	10	50.4	GBP	XLON	606171672051613369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:30:39	133	50.4	GBP	XLON	606171672051613819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:31:28	64	50.38	GBP	XLON	592097923216024251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:31:28	103	50.38	GBP	XLON	606171672051640027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:31:28	125	50.38	GBP	XLON	592097923216024252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:33:25	88	50.32	GBP	XLON	592097923216083522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:33:25	73	50.32	GBP	XLON	592097923216083547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:35:24	57	50.3	GBP	XLON	606171672051744926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:35:24	89	50.3	GBP	XLON	606171672051744927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:39:11	114	50.3	GBP	XLON	606171672051855879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:39:11	151	50.3	GBP	XLON	606171672051855880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:39:38	114	50.28	GBP	XLON	592097923216268763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:39:38	116	50.28	GBP	XLON	592097923216268762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:44:37	64	50.32	GBP	XLON	592097923216391119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:44:37	64	50.32	GBP	XLON	606171672051981610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:44:37	128	50.32	GBP	XLON	606171672051981609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:44:37	197	50.32	GBP	XLON	592097923216391118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:45:14	82	50.3	GBP	XLON	606171672051995634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:45:14	207	50.3	GBP	XLON	592097923216406367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:49:06	120	50.36	GBP	XLON	606171672052098150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:49:06	143	50.36	GBP	XLON	606171672052098149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:52:45	63	50.46	GBP	XLON	592097923216622194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:56:06	63	50.52	GBP	XLON	606171672052272425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:56:06	124	50.52	GBP	XLON	606171672052272467
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:56:06	132	50.52	GBP	XLON	606171672052272466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:56:06	48	50.52	GBP	XLON	592097923216706092
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:56:15	32	50.52	GBP	XLON	606171672052276316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:58:58	128	50.52	GBP	XLON	592097923216788851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	13:58:58	143	50.52	GBP	XLON	592097923216788850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:02:40	128	50.48	GBP	XLON	592097923216897736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:05:26	130	50.48	GBP	XLON	606171672052523704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:05:26	130	50.48	GBP	XLON	606171672052523705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:09:18	79	50.56	GBP	XLON	592097923217077893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:09:19	260	50.54	GBP	XLON	606171672052620326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:09:19	9	50.54	GBP	XLON	606171672052620352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:09:19	90	50.54	GBP	XLON	606171672052620348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:09:19	94	50.54	GBP	XLON	606171672052620350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:14:14	62	50.68	GBP	XLON	606171672052755953
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:14:28	62	50.66	GBP	XLON	592097923217233039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:14:28	210	50.66	GBP	XLON	592097923217233040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:15:15	216	50.66	GBP	XLON	606171672052784066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:17:00	51	50.68	GBP	XLON	606171672052828214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:17:00	61	50.68	GBP	XLON	606171672052828213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:17:22	143	50.66	GBP	XLON	606171672052839687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:19:17	130	50.66	GBP	XLON	606171672052886762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:22:46	57	50.68	GBP	XLON	592097923217453658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:22:46	57	50.68	GBP	XLON	606171672052968810
Ashtead Group plc	GB00005									

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:28:05	51	50.52	GBP	XLON	592097923217618862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:28:05	89	50.52	GBP	XLON	592097923217618863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:31:11	83	50.58	GBP	XLON	592097923217738361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:31:11	37	50.58	GBP	XLON	606171672053234020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:31:12	214	50.56	GBP	XLON	606171672053234557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:31:12	41	50.56	GBP	XLON	606171672053234563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:31:12	50	50.56	GBP	XLON	606171672053234562
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:31:12	144	50.56	GBP	XLON	606171672053234561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:31:12	15	50.56	GBP	XLON	592097923217738915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:32:36	49	50.48	GBP	XLON	606171672053291261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:32:36	64	50.48	GBP	XLON	606171672053291262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:32:51	229	50.48	GBP	XLON	606171672053300647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:34:03	147	50.46	GBP	XLON	606171672053340922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:36:28	60	50.5	GBP	XLON	606171672053427009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:36:28	67	50.5	GBP	XLON	606171672053427010
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:36:45	58	50.5	GBP	XLON	606171672053436423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:37:13	122	50.5	GBP	XLON	606171672053453747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:37:17	58	50.48	GBP	XLON	592097923217975181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:37:17	165	50.48	GBP	XLON	606171672053456168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:37:17	48	50.48	GBP	XLON	606171672053456172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:37:17	128	50.48	GBP	XLON	606171672053456173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:37:17	36	50.48	GBP	XLON	592097923217975195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:39:55	62	50.56	GBP	XLON	592097923218069467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:40:15	80	50.6	GBP	XLON	606171672053556145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:40:15	22	50.6	GBP	XLON	592097923218081454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:40:18	22	50.58	GBP	XLON	606171672053557280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:40:18	275	50.58	GBP	XLON	606171672053557281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:40:18	165	50.58	GBP	XLON	592097923218082661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:43:09	62	50.7	GBP	XLON	592097923218187484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:43:09	70	50.7	GBP	XLON	606171672053656470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:43:09	222	50.7	GBP	XLON	606171672053656471
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:44:05	248	50.76	GBP	XLON	592097923218216729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:44:06	89	50.76	GBP	XLON	606171672053684551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:45:04	266	50.8	GBP	XLON	592097923218249386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:45:04	6	50.8	GBP	XLON	606171672053714538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:46:40	113	50.8	GBP	XLON	606171672053767336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:46:50	125	50.8	GBP	XLON	592097923218310924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:46:50	150	50.76	GBP	XLON	592097923218310963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:50:15	37	50.68	GBP	XLON	592097923218434786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:50:15	48	50.68	GBP	XLON	592097923218434785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:50:15	80	50.68	GBP	XLON	592097923218434787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:50:15	108	50.68	GBP	XLON	592097923218434791
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:51:30	61	50.7	GBP	XLON	606171672053927749
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:52:24	53	50.7	GBP	XLON	592097923218507321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:52:24	77	50.7	GBP	XLON	592097923218507322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:52:32	50	50.68	GBP	XLON	592097923218512641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:52:32	63	50.68	GBP	XLON	592097923218512642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:52:32	123	50.68	GBP	XLON	606171672053962239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:52:32	123	50.68	GBP	XLON	606171672053962240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:53:02	104	50.66	GBP	XLON	592097923218530085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:53:02	122	50.66	GBP	XLON	592097923218530084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:53:08	14	50.66	GBP	XLON	592097923218533894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:54:01	45	50.64	GBP	XLON	606171672054009948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:54:01	96	50.64	GBP	XLON	606171672054009947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:54:31	144	50.64	GBP	XLON	606171672054025008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:56:09	256	50.66	GBP	XLON	592097923218633590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:57:02	113	50.64	GBP	XLON	592097923218661354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:57:02	139	50.64	GBP	XLON	592097923218661355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:57:30	120	50.62	GBP	XLON	592097923218680247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:57:30	121	50.62	GBP	XLON	606171672054120167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:59:45	66	50.64	GBP	XLON	606171672054194687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:59:55	130	50.62	GBP	XLON	592097923218767453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	14:59:55	130	50.62	GBP	XLON	606171672054201842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:01:01	118	50.6	GBP	XLON	592097923218809490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:01:01	121	50.6	GBP	XLON	592097923218809488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:01:01	146	50.6	GBP	XLON	606171672054241535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:01:06	59	50.58	GBP	XLON	592097923218813163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:01:06	59	50.58	GBP	XLON	592097923218813164
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:03:39	187	50.64	GBP	XLON	606171672054343471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:04:28	127	50.66	GBP	XLON	606171672054372137
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:04:34	6	50.64	GBP	XLON	592097923218951328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:04:34	11	50.64	GBP	XLON	592097923218951326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:04:34	127	50.64	GBP	XLON	592097923218951327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:05:45	126	50.66	GBP	XLON	606171672054408514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:05:45	150	50.66	GBP	XLON	606171672054408513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:06:50	113	50.7	GBP	XLON	592097923219017882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:06:50	114	50.7	GBP	XLON	606171672054443784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:07:02	57	50.68	GBP	XLON	606171672054444397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:09:12	129	50.62	GBP	XLON	606171672054512388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:09:58	63	50.66	GBP	XLON	606171672054536501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:10:12	63	50.64	GBP	XLON	606171672054543294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:10:34	13	50.6	GBP	XLON	606171672054555237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:10:34	116	50.6	GBP	XLON	606171672054555236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:10:34	126	50.6	GBP	XLON	606171672054555238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:10:34	148	50.6	GBP	XLON	606171672054555235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:10:39	26	50.6	GBP	XLON	592097923219144857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:10:39	44	50.6	GBP	XLON	592097923219144856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:10:52	7	50.56	GBP	XLON	606171672054562711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:17:04	115	50.5	GBP	XLON	606171672054750934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:17:04	145	50.5	GBP	XLON	592097923219351113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:17:25	145	50.48	GBP	XLON	592097923219362281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:18:42	144	50.46	GBP	XLON	592097923219400832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:14	70	50.46	GBP	XLON	592097923219482005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:20	41	50.5	GBP	XLON	592097923219485616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:40	87	50.5	GBP	XLON	606171672054886069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:59	47	50.48	GBP	XLON	592097923219505063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:59	23	50.48	GBP	XLON	592097923219505065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:59	143	50.48	GBP	XLON	592097923219505064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:59	48	50.48	GBP	XLON	606171672054895586
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:59	145	50.48	GBP	XLON	606171672054895585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:21:59	52	50.48	GBP	XLON	606171672054895589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:23:51	130	50.48	GBP	XLON	606171672054946753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:23:51	163	50.48	GBP	XLON	592097923219560315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:23:51	82	50.48	GBP	XLON	606171672054946757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:25:00	142	50.48	GBP	XLON	592097923219596211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:26:08	27	50.46	GBP	XLON	606171672055012992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:26:08	116	50.46	GBP	XLON	606171672055012993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:26:08	121	50.46	GBP	XLON	592097923219631622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:27:38	119	50.48	GBP	XLON	592097923219679334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:27:38	183	50.48	GBP	XLON	592097923219679344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:29:07	186	50.5	GBP	XLON	606171672055103467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:29:07	28	50.5	GBP	XLON	606171672055103473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:29:07	29	50.5	GBP	XLON	606171672055103472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:29:49	145	50.48	GBP	XLON	606171672055124281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:32:25	24	50.54	GBP	XLON	606171672055200362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:32:25	36	50.54	GBP	XLON	606171672055200361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:33:04	44	50.54	GBP	XLON	592097923219851636
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:33:04	84	50.54	GBP	XLON	592097923219851635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:12	117	50.58	GBP	XLON	606171672055246847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:12	174	50.58	GBP	XLON	592097923219883167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:12	48	50.58	GBP	XLON	606171672055246856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:12	112	50.58	GBP	XLON	606171672055246855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:14	9	50.58	GBP	XLON	606171672055247207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:15	7	50.58	GBP	XLON	606171672055247794
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:15	48	50.58	GBP	XLON	606171672055247793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:15	63	50.58	GBP	XLON	606171672055247792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:24	237	50.58	GBP	XLON	592097923219889415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:34:24	19	50.58	GBP	XLON	606171672055252814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:38:24	3	50.62	GBP	XLON	592097923220004116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:38:24	116	50.62	GBP	XLON	592097923220004220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:38:53	117	50.62	GBP	XLON	606171672055375091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:26	76	50.64	GBP	XLON	606171672055391438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:30	60	50.66	GBP	XLON	606171672055394713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:50	17	50.62	GBP	XLON	592097923220051742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:50	190	50.62	GBP	XLON	592097923220051741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:50	60	50.62	GBP	XLON	592097923220051745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:50	68	50.62	GBP	XLON	592097923220051746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:50	51	50.62	GBP	XLON	606171672055404959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:50	79	50.62	GBP	XLON	606171672055404958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:39:51	121	50.62	GBP	XLON	592097923220052480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:40:38	147	50.6	GBP	XLON	592097923220080754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:41:40	37	50.62	GBP	XLON	606171672055462750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:41:40	102	50.62	GBP	XLON	606171672055462749
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:42:15	149	50.6	GBP	XLON	592097923220134714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:43:45	48	50.64	GBP	XLON	592097923220185709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:43:45	73	50.64	GBP	XLON	592097923220185708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:43:45	207	50.64	GBP	XLON	606171672055304070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:46:26	43	50.64	GBP	XLON	592097923220283207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:46:26	39	50.64	GBP	XLON	592097923220283208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:46:35	256	50.62	GBP	XLON	606171672055625993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:46:35	33	50.62	GBP	XLON	606171672055625994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:46:35	48	50.62	GBP	XLON	592097923220287907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:46:35	113	50.62	GBP	XLON	592097923220287906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:47:02	8	50.62	GBP	XLON	592097923220303995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:47:56	120	50.6	GBP	XLON	606171672055665466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:47:56	143	50.6	GBP	XLON	606171672055665465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:49:11	118	50.6	GBP	XLON	592097923220370631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:49:11	150	50.6	GBP	XLON	592097923220370630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:50:00	16	50.56	GBP	XLON	606171672055727982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:50:14	128	50.56	GBP	XLON	606171672055735960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:52:08	36	50.52	GBP	XLON	592097923220468535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:52:08	79	50.52	GBP	XLON	592097923220468536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:52:08	114	50.52	GBP	XLON	606171672055793636
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:52:08	147	50.52	GBP	XLON	606171672055793635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:52:51	142	50.48	GBP	XLON	606171672055816037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:54:30	125	50.54	GBP	XLON	606171672055868582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:55:39	58	50.6	GBP	XLON	592097923220593516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:09	57	50.58	GBP	XLON	592097923220611412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:33	63	50.58	GBP	XLON	592097923220625850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:50	63	50.56	GBP	XLON	592097923220630429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:50	114	50.56	GBP	XLON	606171672055947981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:50	194	50.56	GBP	XLON	592097923220634027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:50	83	50.56	GBP	XLON	606171672055947980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:52	90	50.54	GBP	XLON	592097923220634602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:52	17	50.54	GBP	XLON	592097923220634604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:56:57	7	50.56	GBP	XLON	606171672055951965
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:59:16	127	50.52	GBP	XLON	606171672056023281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:59:16	146	50.52	GBP	XLON	606171672056023279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	15:59:20	127	50.5	GBP	XLON	592097923220718492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	16:00:27	123	50.48	GBP	XLON	606171672056077352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	16:00:27	144	50.48	GBP	XLON	606171672056077353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/02/2025	16:01:10	144	50.44	GBP	XLON	592097923220798485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARC							

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