

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	21/03/2025	08:00:31	207	43.46	GBP	XLON	606184412240377840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:02:04	117	43.52	GBP	XLON	620258161075943143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:02:37	123	43.52	GBP	XLON	620258161075962073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:02:40	80	43.52	GBP	XLON	606184412240450750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:02:42	201	43.49	GBP	XLON	620258161075964467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:02:42	227	43.49	GBP	XLON	620258161075964476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:02:42	2	43.49	GBP	XLON	606184412240451941
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:04:23	105	43.53	GBP	XLON	606184412240500458
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:04:51	141	43.53	GBP	XLON	606184412240514642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:04:51	46	43.49	GBP	XLON	620258161076029429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:04:51	213	43.49	GBP	XLON	620258161076029428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:04:53	176	43.49	GBP	XLON	620258161076030656
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:07:44	100	43.65	GBP	XLON	606184412240586543
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:08:13	231	43.6	GBP	XLON	620258161076114379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:08:30	210	43.6	GBP	XLON	606184412240603731
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:28:57	134	43.27	GBP	XLON	606184412241032268
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:49:25	139	43.38	GBP	XLON	606184412241437795
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:52:12	21	43.39	GBP	XLON	620258161077048031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:52:12	52	43.39	GBP	XLON	620258161077048032
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:52:28	88	43.36	GBP	XLON	620258161077053558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:54:37	130	43.37	GBP	XLON	620258161077093722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:54:37	161	43.37	GBP	XLON	620258161077093723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	08:59:22	192	43.37	GBP	XLON	606184412241618032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:00:40	42	43.35	GBP	XLON	620258161077211403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:00:40	88	43.35	GBP	XLON	620258161077211402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:11:15	31	43.25	GBP	XLON	606184412241850099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:11:15	108	43.25	GBP	XLON	606184412241850098
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:31:10	21	43.26	GBP	XLON	620258161077793736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:31:10	162	43.26	GBP	XLON	620258161077793735
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:35:35	108	43.29	GBP	XLON	620258161077866124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:35:35	110	43.29	GBP	XLON	620258161077866126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:35:35	35	43.29	GBP	XLON	620258161077866136
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:42:17	188	43.33	GBP	XLON	606184412242375110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:42:18	120	43.33	GBP	XLON	606184412242375856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:48:03	231	43.36	GBP	XLON	606184412242465025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:48:06	177	43.35	GBP	XLON	620258161078074072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:49:35	251	43.34	GBP	XLON	606184412242487421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:49:35	2	43.34	GBP	XLON	620258161078094457
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:58:40	133	43.38	GBP	XLON	620258161078238639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:58:40	199	43.38	GBP	XLON	606184412242628265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:59:00	230	43.38	GBP	XLON	606184412242632454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:59:00	26	43.38	GBP	XLON	606184412242632470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:59:00	28	43.38	GBP	XLON	606184412242632471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:59:00	44	43.38	GBP	XLON	606184412242632472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	09:59:00	50	43.38	GBP	XLON	606184412242632473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:00:44	82	43.35	GBP	XLON	606184412242657811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:00:44	44	43.35	GBP	XLON	606184412242657812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:00:44	52	43.35	GBP	XLON	606184412242657813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:02:36	223	43.36	GBP	XLON	620258161078300293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:02:36	3	43.36	GBP	XLON	620258161078300292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:06:33	86	43.37	GBP	XLON	620258161078364817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:06:33	145	43.37	GBP	XLON	620258161078364819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:06:33	29	43.37	GBP	XLON	606184412242748015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:06:33	74	43.37	GBP	XLON	606184412242748017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:07:03	204	43.35	GBP	XLON	620258161078373987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:08:38	258	43.29	GBP	XLON	606184412242784626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:29	52	43.36	GBP	XLON	606184412242901786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:29	60	43.36	GBP	XLON	606184412242901787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	73	43.35	GBP	XLON	606184412242903576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	208	43.34	GBP	XLON	606184412242903577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	287	43.34	GBP	XLON	620258161078528822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	80	43.34	GBP	XLON	606184412242903584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	89	43.34	GBP	XLON	606184412242903582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	80	43.34	GBP	XLON	606184412242903591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	89	43.34	GBP	XLON	606184412242903590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	169	43.34	GBP	XLON	620258161078528836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	89	43.34	GBP	XLON	606184412242903598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	169	43.34	GBP	XLON	620258161078528841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	169	43.34	GBP	XLON	606184412242903602
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	119	43.34	GBP	XLON	620258161078528847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	169	43.34	GBP	XLON	606184412242903609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	44	43.34	GBP	XLON	620258161078528855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	54	43.34	GBP	XLON	620258161078528857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	60	43.34	GBP	XLON	620258161078528854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	89	43.34	GBP	XLON	620258161078528853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	106	43.34	GBP	XLON	620258161078528856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:31	209	43.34	GBP	XLON	606184412242903614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:32	103	43.34	GBP	XLON	620258161078528919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:33	193	43.33	GBP	XLON	606184412242904234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:33	277	43.33	GBP	XLON	620258161078529544
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:33	234	43.33	GBP	XLON	606184412242904339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:35	282	43.33	GBP	XLON	606184412242905144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:35	237	43.33	GBP	XLON	606184412242905205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:35	174	43.33	GBP	XLON	606184412242905342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:38	160	43.33	GBP	XLON	606184412242906405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:56	26	43.4	GBP	XLON	620258161078539064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:56	29	43.4	GBP	XLON	620258161078539063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:56	104	43.42	GBP	XLON	620258161078539109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:56	160	43.42	GBP	XLON	620258161078539110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:56	238	43.42	GBP	XLON	606184412242913442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:15:56	254	43.42	GBP	XLON	620258161078539111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	10:16:33	223	43.46	GBP	XLON	620258161078535564
Ashtead Group plc	GB0000536739									

Restricted - External
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:22:17	60	43.61	GBP	XLON	606184412250607650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:22:17	83	43.61	GBP	XLON	606184412250607652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:22:17	126	43.61	GBP	XLON	606184412250607651
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:22:18	26	43.61	GBP	XLON	606184412250608129
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:22:18	60	43.61	GBP	XLON	606184412250608128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:22:18	55	43.61	GBP	XLON	620258161086506909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:22:29	33	43.61	GBP	XLON	606184412250614162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:23:25	20	43.6	GBP	XLON	606184412250637812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:23:49	25	43.61	GBP	XLON	620258161086548412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:23:49	26	43.61	GBP	XLON	620258161086548414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:23:49	27	43.61	GBP	XLON	620258161086548413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:23:49	39	43.61	GBP	XLON	620258161086548415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:24:13	46	43.61	GBP	XLON	620258161086559702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:24:13	86	43.61	GBP	XLON	620258161086559703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:24:41	53	43.61	GBP	XLON	606184412250673211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:24:41	99	43.61	GBP	XLON	606184412250673212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:17	77	43.61	GBP	XLON	620258161086603093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:17	103	43.61	GBP	XLON	606184412250703014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:29	23	43.61	GBP	XLON	606184412250708946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:29	37	43.61	GBP	XLON	606184412250708947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:29	37	43.61	GBP	XLON	620258161086609152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:29	7	43.61	GBP	XLON	620258161086609157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:29	30	43.61	GBP	XLON	620258161086609159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:54	58	43.6	GBP	XLON	606184412250718796
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:54	96	43.6	GBP	XLON	606184412250718798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:54	124	43.6	GBP	XLON	606184412250718797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:25:54	175	43.6	GBP	XLON	606184412250718795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:26:59	20	43.59	GBP	XLON	606184412250750463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:26:59	78	43.59	GBP	XLON	606184412250750469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:26:59	108	43.59	GBP	XLON	606184412250750468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:26:59	32	43.59	GBP	XLON	606184412250750474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:26:59	35	43.59	GBP	XLON	606184412250750475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:27:09	132	43.59	GBP	XLON	620258161086655370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:27:09	159	43.58	GBP	XLON	606184412250754991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:28:21	55	43.61	GBP	XLON	620258161086692413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:28:23	66	43.61	GBP	XLON	620258161086693204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:28:23	44	43.61	GBP	XLON	620258161086693642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:28:25	16	43.61	GBP	XLON	620258161086694517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:28:49	21	43.6	GBP	XLON	620258161086706808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:12	65	43.62	GBP	XLON	620258161086718258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:12	1	43.62	GBP	XLON	620258161086718262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:12	4	43.62	GBP	XLON	620258161086718263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:12	59	43.62	GBP	XLON	620258161086718320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:24	6	43.61	GBP	XLON	620258161086723831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:24	48	43.61	GBP	XLON	620258161086723841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:26	23	43.61	GBP	XLON	620258161086724708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:34	56	43.6	GBP	XLON	606184412250827815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:34	131	43.6	GBP	XLON	606184412250828229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:34	70	43.6	GBP	XLON	606184412250828235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/03/2025	16:29:35	186	43.6	GBP	XLON	620258161086730711