

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	10/04/2025	09:09:16	56	39.87	GBP	XLON	620265224214331551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:09:16	163	39.87	GBP	XLON	620265224214331550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:09:16	166	39.87	GBP	XLON	606191475378093526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:09:16	283	39.87	GBP	XLON	606191475378093527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:11:58	155	39.87	GBP	XLON	620265224214403105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:11:58	243	39.87	GBP	XLON	606191475378164861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:11:58	31	39.87	GBP	XLON	606191475378164870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:11:58	79	39.87	GBP	XLON	606191475378164868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:11:58	79	39.87	GBP	XLON	606191475378164869
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:11:58	158	39.87	GBP	XLON	620265224214403117
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:41:25	169	39.64	GBP	XLON	620265224215025975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:41:25	62	39.63	GBP	XLON	620265224215025982
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:46:12	250	39.8	GBP	XLON	620265224215119659
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:49:01	185	39.85	GBP	XLON	620265224215173802
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:54:01	21	39.84	GBP	XLON	620265224215259734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:54:01	233	39.84	GBP	XLON	620265224215259735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:54:01	41	39.84	GBP	XLON	620265224215259743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	09:57:43	152	39.65	GBP	XLON	620265224215330427
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	10:38:16	78	39.61	GBP	XLON	606191475379808319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	10:38:16	155	39.61	GBP	XLON	606191475379808320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	10:38:17	91	39.61	GBP	XLON	620265224216047928
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	10:46:47	157	39.48	GBP	XLON	606191475379948720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	10:47:03	219	39.48	GBP	XLON	620265224216190900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	10:47:03	45	39.48	GBP	XLON	620265224216190929
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:04:00	255	39.59	GBP	XLON	606191475380251740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:04:00	42	39.59	GBP	XLON	606191475380251744
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:11:48	229	39.76	GBP	XLON	606191475380410521
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:14:02	60	39.77	GBP	XLON	606191475380456870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:15:06	48	39.77	GBP	XLON	606191475380478757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:15:06	151	39.77	GBP	XLON	606191475380478756
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:21:41	208	39.79	GBP	XLON	620265224216835981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:21:41	80	39.79	GBP	XLON	606191475380595160
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:22:28	252	39.77	GBP	XLON	620265224216848264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:22:28	60	39.77	GBP	XLON	606191475380607466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:22:28	8	39.77	GBP	XLON	606191475380607490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	11:27:41	170	39.78	GBP	XLON	620265224216927486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:28:16	178	39.52	GBP	XLON	620265224218785212
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:42:37	260	39.46	GBP	XLON	606191475382880302
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:45:00	160	39.43	GBP	XLON	620265224219172907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:45:00	106	39.42	GBP	XLON	6202652242191772919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:46:25	203	39.39	GBP	XLON	620265224219201887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:46:25	11	39.39	GBP	XLON	620265224219201902
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:51:16	183	39.39	GBP	XLON	606191475383052871
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:58:00	23	39.53	GBP	XLON	606191475383197760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:58:00	50	39.53	GBP	XLON	606191475383197759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:58:00	54	39.53	GBP	XLON	606191475383197758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:58:02	99	39.51	GBP	XLON	606191475383198670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:58:02	237	39.51	GBP	XLON	606191475383198672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:59:01	69	39.56	GBP	XLON	620265224219461033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:59:36	264	39.54	GBP	XLON	620265224219473131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	13:59:36	3	39.54	GBP	XLON	620265224219473136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:26	19	39.6	GBP	XLON	620265224219549120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:26	41	39.6	GBP	XLON	620265224219549121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:26	72	39.6	GBP	XLON	620265224219549122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:41	96	39.57	GBP	XLON	620265224219554826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:41	231	39.57	GBP	XLON	620265224219554827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:41	116	39.57	GBP	XLON	620265224219555149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:41	60	39.56	GBP	XLON	620265224219555154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:41	92	39.56	GBP	XLON	620265224219555155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:02:41	76	39.56	GBP	XLON	606191475383310475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:03:24	275	39.54	GBP	XLON	606191475383325024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:03:25	92	39.54	GBP	XLON	620265224219569818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:07:12	30	39.54	GBP	XLON	606191475383400367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:07:12	147	39.54	GBP	XLON	606191475383400366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:08:43	22	39.58	GBP	XLON	606191475383434937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:08:43	26	39.58	GBP	XLON	606191475383434936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:08:43	59	39.58	GBP	XLON	606191475383434938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:08:55	90	39.56	GBP	XLON	620265224219684346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:08:55	98	39.56	GBP	XLON	620265224219684345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:08:55	129	39.56	GBP	XLON	620265224219684347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:09:04	185	39.56	GBP	XLON	606191475383443081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:09:04	45	39.56	GBP	XLON	620265224219688156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:09:04	87	39.56	GBP	XLON	620265224219688157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:09:04	59	39.56	GBP	XLON	620265224219688158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:10:00	22	39.53	GBP	XLON	620265224219710989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:10:03	186	39.53	GBP	XLON	620265224219712215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:10:03	76	39.53	GBP	XLON	606191475383467237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:12:30	150	39.54	GBP	XLON	620265224219783453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:12:30	198	39.54	GBP	XLON	620265224219783454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:12:50	60	39.53	GBP	XLON	620265224219790747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:12:50	90	39.53	GBP	XLON	606191475383545626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:12:50	201	39.53	GBP	XLON	620265224219790746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:12:51	83	39.52	GBP	XLON	606191475383546178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:15:39	173	39.52	GBP	XLON	620265224219854067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:15:42	152	39.52	GBP	XLON	606191475383609733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:18:26	32	39.56	GBP	XLON	606191475383677280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:18:26	48	39.56	GBP	XLON	606191475383677281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:18:26	65	39.56	GBP	XLON	606191475383677279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:19:03	37	39.64	GBP	XLON	620265224219940241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:19:03	82	39.64	GBP	XLON	620265224219940242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:19:50	128	39.66	GBP	XLON	620265224219962109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:19:52	67	39.65	GBP	XLON	606191475383717246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:19:56	72	39.65	GBP	XLON	620265224219964954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:20:32	276	39.63	GBP	XLON	6202652242199682313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:20:32	175	39.63	GBP	XLON	606191475383736587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:20:32	23	39.63	GBP	XLON	606191475383736593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	14:20:36	152	39.63	GBP	XLON	606191475383739056
Ashtead Group plc										

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:20:55	63	39.19	GBP	XLON	60619147538580122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:20:55	71	39.19	GBP	XLON	60619147538580122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:21:16	81	39.18	GBP	XLON	60619147538588979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:21:16	209	39.18	GBP	XLON	60619147538588980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:21:16	46	39.18	GBP	XLON	620265224221837004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:21:16	9	39.17	GBP	XLON	620265224221837627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:21:16	81	39.17	GBP	XLON	620265224221837628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:22:33	56	39.22	GBP	XLON	620265224221877576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:22:33	144	39.22	GBP	XLON	620265224221877575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:22:34	147	39.22	GBP	XLON	606191475385629793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:22:38	90	39.21	GBP	XLON	606191475385631748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:24:15	11	39.31	GBP	XLON	606191475385673750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:24:15	184	39.31	GBP	XLON	606191475385673569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:24:50	1	39.34	GBP	XLON	620265224221939911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:24:50	62	39.34	GBP	XLON	620265224221939910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:25:35	88	39.35	GBP	XLON	620265224221962721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:25:45	92	39.35	GBP	XLON	606191475385719490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:26:16	10	39.39	GBP	XLON	606191475385733251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:26:16	84	39.39	GBP	XLON	606191475385733252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:26:16	131	39.39	GBP	XLON	620265224221982061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:26:32	75	39.39	GBP	XLON	606191475385740927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:26:32	67	39.39	GBP	XLON	620265224221989758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:04	25	39.38	GBP	XLON	606191475385755644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:07	48	39.4	GBP	XLON	620265224222005984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:21	159	39.42	GBP	XLON	606191475385763935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:25	155	39.42	GBP	XLON	620265224222014858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:46	260	39.41	GBP	XLON	620265224222025369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:46	10	39.41	GBP	XLON	606191475385776337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:46	29	39.41	GBP	XLON	606191475385776338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:46	126	39.41	GBP	XLON	606191475385776336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:46	42	39.41	GBP	XLON	620265224222025386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:46	123	39.41	GBP	XLON	620265224222025388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:46	93	39.41	GBP	XLON	606191475385776353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:27:50	254	39.39	GBP	XLON	606191475385778278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:28:24	264	39.33	GBP	XLON	606191475385803217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:28:24	62	39.33	GBP	XLON	620265224222052384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:28:24	73	39.33	GBP	XLON	620265224222052385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:29:28	93	39.3	GBP	XLON	620265224222085386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:29:28	147	39.3	GBP	XLON	620265224222085385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:29:29	110	39.3	GBP	XLON	620265224222085928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:29:29	61	39.3	GBP	XLON	620265224222085929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:29:29	8	39.3	GBP	XLON	620265224222085935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:29:29	22	39.3	GBP	XLON	620265224222085934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:31:22	23	39.36	GBP	XLON	606191475385914404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:31:26	33	39.38	GBP	XLON	606191475385917512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:31:55	38	39.38	GBP	XLON	606191475385938075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:31:55	88	39.38	GBP	XLON	606191475385938074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:32:10	99	39.41	GBP	XLON	606191475385947224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:32:19	87	39.39	GBP	XLON	606191475385950996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:32:19	126	39.39	GBP	XLON	606191475385950995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:32:19	278	39.39	GBP	XLON	606191475385951046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:32:19	62	39.39	GBP	XLON	620265224222200120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:32:19	100	39.39	GBP	XLON	620265224222200127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:33:31	206	39.39	GBP	XLON	620265224222237446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:33:31	47	39.39	GBP	XLON	606191475385988270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:28	33	39.44	GBP	XLON	606191475386022013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:28	190	39.44	GBP	XLON	606191475386022014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:28	65	39.44	GBP	XLON	620265224222271565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:28	126	39.44	GBP	XLON	62026522422271566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:28	58	39.44	GBP	XLON	606191475386022164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:28	87	39.44	GBP	XLON	606191475386022163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:28	28	39.44	GBP	XLON	620265224222271570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:31	62	39.45	GBP	XLON	620265224222273500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:34:56	51	39.44	GBP	XLON	606191475386035573
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:35:01	12	39.44	GBP	XLON	606191475386038532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:35:01	20	39.44	GBP	XLON	606191475386038534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:35:01	126	39.44	GBP	XLON	606191475386038533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:35:01	58	39.44	GBP	XLON	620265224222879598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:35:17	207	39.42	GBP	XLON	62026522422296545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:36:47	29	39.46	GBP	XLON	620265224222340599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:36:47	126	39.46	GBP	XLON	620265224222340598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:36:47	62	39.46	GBP	XLON	606191475386091194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:36:47	42	39.46	GBP	XLON	606191475386091202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:36:59	75	39.46	GBP	XLON	606191475386097385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:36:59	130	39.46	GBP	XLON	606191475386097386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:37:15	261	39.46	GBP	XLON	620265224222353924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:37:28	110	39.45	GBP	XLON	620265224222358615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:37:28	239	39.45	GBP	XLON	620265224222358614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:37:30	144	39.44	GBP	XLON	606191475386109863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:38:38	40	39.42	GBP	XLON	620265224222395204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:38:38	158	39.42	GBP	XLON	620265224222395205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:39:02	3	39.41	GBP	XLON	606191475386153430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:39:02	178	39.41	GBP	XLON	606191475386153431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:39:02	72	39.41	GBP	XLON	620265224222403056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:39:16	196	39.38	GBP	XLON	606191475386159092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:39:16	18	39.38	GBP	XLON	620265224222408671
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:40:35	48	39.39	GBP	XLON	606191475386195850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:40:35	132	39.39	GBP	XLON	606191475386195849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:40:48	68	39.39	GBP	XLON	620265224222451065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:40:48	144	39.39	GBP	XLON	620265224222451064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:40:48	83	39.39	GBP	XLON	620265224222451114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:41:31	3	39.43	GBP	XLON	606191475386220859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:41:32	180	39.43	GBP	XLON	606191475386221275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:41:32	53	39.43	GBP	XLON	606191475386221478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:45:15	265	39.29	GBP	XLON	606191475386341309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:45:15	82	39.29	GBP	XLON	606191475386341313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:46:32	89	39.27	GBP	XLON	62026522422622781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:46:32	156	39.27	GBP	XLON	606191475386378188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:46:35	17	39.27	GBP	XLON	62026522422262880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:46:35	23	39.27	GBP	XLON	606191475386379185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:46:35	124	39.27	GBP	XLON	606191475386379186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:46:35	175	39.27	GBP	XLON	606191475386379187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:47:15	198	39.26	GBP	XLON	606191475386396608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:47:25	177	39.25	GBP	XLON	620265224222649891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:47:25	22	39.25	GBP	XLON	606191475386400185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:47:25	50	39.25	GBP	XLON	606191475386400184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:47:44	24	39.21	GBP	XLON	606191475386409413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:47:44	136	39.21	GBP	XLON	606191475386409412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:48:15	50	39.21	GBP	XLON	62026522422671885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:48:15	180	39.21	GBP	XLON	606191475386422173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:48:15	198	39.21	GBP	XLON	62026522422671898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:49:28	265	39.15	GBP	XLON	606191475386450907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:49:28	43	39.15	GBP	XLON	606191475386450911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:49:32	130	39.14	GBP	XLON	606191475386454662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:50:31	263	39.15	GBP	XLON	606191475386485246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:51:42	64	39.21	GBP	XLON	606191475386520579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:51:42	188	39.21	GBP	XLON	62026522422770389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:51:42	209	39.21	GBP	XLON	606191475386520578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:51:46	70	39.21	GBP	XLON	606191475386526668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:51:50	168	39.2	GBP	XLON	606191475386525109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:51:50	198	39.2	GBP	XLON	606191475386525110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:51:52	113	39.19	GBP	XLON	620265224222776062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:52:57	186	39.18	GBP	XLON	620265224222803153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:52:57	19	39.18	GBP	XLON	620265224222803154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:54:13	32	39.16	GBP	XLON	620265224222840950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:54:13	186	39.16	GBP	XLON	620265224222840949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:54:14	26	39.16	GBP	XLON	620265224222841369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:54:52	4	39.17	GBP	XLON	620265224222858872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:54:52	75	39.17	GBP	XLON	620265224222858871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:21	174	39.22	GBP	XLON	620265224222872906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:27	26	39.2	GBP	XLON	620265224222875781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:27	87	39.2	GBP	XLON	620265224222875780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:27	189	39.2	GBP	XLON	606191475386626992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:29	6	39.2	GBP	XLON	620265224222877401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:29	222	39.2	GBP	XLON	620265224222877400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:29	58	39.19	GBP	XLON	620265224222877846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:29	70	39.19	GBP	XLON	620265224222877847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:55:32	105	39.19	GBP	XLON	606191475386629292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:56:03	189	39.19	GBP	XLON	606191475386640031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:56:03	20	39.19	GBP	XLON	606191475386640030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:56:38	215	39.14	GBP	XLON	620265224222907596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:56:40	120	39.14	GBP	XLON	620265224222908487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:56:41	21	39.13	GBP	XLON	606191475386659743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:56:41	75	39.13	GBP	XLON	606191475386659744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:56:41	229	39.13	GBP	XLON	620265224222909581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:57:52	237	39.1	GBP	XLON	620265224222942529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:58:06	115	39.1	GBP	XLON	620265224222947773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:58:10	10	39.09	GBP	XLON	606191475386699525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:58:10	95	39.09	GBP	XLON	620265224222949437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:58:10	244	39.09	GBP	XLON	606191475386699526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:58:14	130	39.09	GBP	XLON	620265224222951420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:59:24	210	39.07	GBP	XLON	620265224222985763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:59:24	121	39.07	GBP	XLON	620265224222985866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	15:59:25	87	39.06	GBP	XLON	620265224222986192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:00:11	176	39.05	GBP	XLON	6202652242223017003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:00:15	165	39.05	GBP	XLON	606191475386771455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:00:35	84	39.04	GBP	XLON	606191475386784286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:01:20	29	39.04	GBP	XLON	620265224223060682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:01:20	155	39.04	GBP	XLON	620265224223060682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:01:33	109	39.04	GBP	XLON	606191475386816392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:02:07	236	39.04	GBP	XLON	620265224223084053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:02:37	198	39.03	GBP	XLON	606191475386848422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:02:37	258	39.03	GBP	XLON	606191475386848421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:02:38	101	39.03	GBP	XLON	606191475386848563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:04:08	67	39.06	GBP	XLON	606191475386894118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:04:08	70	39.06	GBP	XLON	606191475386894117
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:04:08	43	39.06	GBP	XLON	606191475386894123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:04:45	17	39.09	GBP	XLON	606191475386910194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:04:45	60	39.09	GBP	XLON	606191475386910193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:04:45	100	39.09	GBP	XLON	620265224223160942
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:04:45	137	39.09	GBP	XLON	620265224223160943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:03	2	39.09	GBP	XLON	606191475386917803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:03	71	39.09	GBP	XLON	620265224223168504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:03	126	39.09	GBP	XLON	606191475386917802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:06	63	39.08	GBP	XLON	620265224223170154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:06	97	39.08	GBP	XLON	620265224223170155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:07	232	39.08	GBP	XLON	620265224223170465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:07	256	39.08	GBP	XLON	620265224223170988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:08	26	39.08	GBP	XLON	606191475386921081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:18	161	39.09	GBP	XLON	620265224223179390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:18	62	39.09	GBP	XLON	606191475386928804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:18	92	39.09	GBP	XLON	606191475386928806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:37	21	39.08	GBP	XLON	620265224223188308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:05:37	64	39.08	GBP	XLON	620265224223188309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:06:18	227	39.06	GBP	XLON	606191475386956259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:06:19	107	39.06	GBP	XLON	606191475386956499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:07:47	98	39.16	GBP	XLON	606191475387008517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:07:59	52	39.16	GBP	XLON	620265224223266723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC								

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:00	9	38.89	GBP	XLON	606191475387642109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:00	58	38.89	GBP	XLON	606191475387642110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:00	9	38.89	GBP	XLON	620265224223893311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:00	4	38.89	GBP	XLON	620265224223893702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:00	107	38.89	GBP	XLON	620265224223893701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:09	48	38.88	GBP	XLON	606191475387649032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:18	101	38.89	GBP	XLON	620265224223910517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:22	92	38.89	GBP	XLON	606191475387661940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:22	126	38.89	GBP	XLON	606191475387661939
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:22	22	38.89	GBP	XLON	620265224223913235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:23	12	38.89	GBP	XLON	606191475387662566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:25	1	38.89	GBP	XLON	606191475387663252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:32	228	38.89	GBP	XLON	606191475387667035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:40	120	38.88	GBP	XLON	606191475387671964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:40	85	38.88	GBP	XLON	606191475387671969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:40	107	38.88	GBP	XLON	606191475387671968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:40	15	38.88	GBP	XLON	620265224223923279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:40	70	38.88	GBP	XLON	620265224223923280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:40	175	38.88	GBP	XLON	620265224223923281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:43	83	38.88	GBP	XLON	606191475387673598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:43	163	38.88	GBP	XLON	620265224223924905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:43	92	38.88	GBP	XLON	620265224223924940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:25:44	104	38.87	GBP	XLON	620265224223925783
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:26:17	59	38.85	GBP	XLON	606191475387697275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:26:17	140	38.85	GBP	XLON	606191475387697277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:26:38	65	38.87	GBP	XLON	620265224223962762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:26:38	197	38.87	GBP	XLON	606191475387711658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:26:50	28	38.88	GBP	XLON	606191475387717661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:01	159	38.88	GBP	XLON	606191475387723028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:01	73	38.88	GBP	XLON	606191475387723029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:01	18	38.88	GBP	XLON	620265224223974306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:06	37	38.87	GBP	XLON	620265224223977136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:06	58	38.87	GBP	XLON	606191475387725958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:06	188	38.87	GBP	XLON	606191475387725959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:06	32	38.87	GBP	XLON	620265224223977145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:17	11	38.86	GBP	XLON	606191475387731496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:17	80	38.86	GBP	XLON	606191475387731497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:27	8	38.85	GBP	XLON	606191475387738511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:27	250	38.85	GBP	XLON	606191475387738512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:38	53	38.84	GBP	XLON	606191475387745571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:38	69	38.84	GBP	XLON	606191475387745572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:54	256	38.82	GBP	XLON	620265224224005821
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:57	22	38.82	GBP	XLON	620265224224008387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:57	4	38.82	GBP	XLON	620265224224008400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:27:57	107	38.82	GBP	XLON	620265224224008399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:28:15	11	38.81	GBP	XLON	606191475387769947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:28:15	262	38.81	GBP	XLON	606191475387769948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:28:15	47	38.81	GBP	XLON	606191475387770032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:28:58	160	38.81	GBP	XLON	606191475387795735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:28:58	72	38.81	GBP	XLON	606191475387795896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:28:58	152	38.81	GBP	XLON	606191475387795900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:29:49	266	38.82	GBP	XLON	606191475387826345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:29:49	42	38.82	GBP	XLON	620265224224077536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:29:53	89	38.83	GBP	XLON	606191475387838850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:29:53	263	38.83	GBP	XLON	606191475387839281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	10/04/2025	16:29:53	220	38.83	GBP	XLON	620265224224091019