

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	29/05/2025	08:01:23	95	43.82	GBP	XLON	606208819818815576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:01:49	144	43.82	GBP	XLON	606208819818827534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:02:22	75	43.82	GBP	XLON	606208819818840117
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:02:22	114	43.82	GBP	XLON	592135070983080493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:03:07	195	43.86	GBP	XLON	59213507098309363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:03:07	255	43.86	GBP	XLON	606208819818854500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:03:07	260	43.86	GBP	XLON	606208819818854509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:05:54	73	44.1	GBP	XLON	592135070983150366
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:05:54	89	44.1	GBP	XLON	592135070983150365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:06:22	131	44.11	GBP	XLON	592135070983161114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:06:23	242	44.09	GBP	XLON	592135070983161395
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:06:24	164	44.08	GBP	XLON	606208819818917614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:06:24	82	44.07	GBP	XLON	592135070983161488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:07:00	212	44.04	GBP	XLON	606208819818928012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:08:10	14	44	GBP	XLON	592135070983196751
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:12:02	72	44.07	GBP	XLON	606208819819021704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:12:02	144	44.08	GBP	XLON	606208819819021703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:12:18	83	44.05	GBP	XLON	592135070983275454
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:14:57	68	43.87	GBP	XLON	592135070983320018
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:18:17	74	43.93	GBP	XLON	592135070983392620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:18:17	74	43.93	GBP	XLON	606208819819135947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:18:52	92	43.9	GBP	XLON	606208819819145203
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:18:52	60	43.9	GBP	XLON	606208819819145210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:18:52	75	43.9	GBP	XLON	606208819819145208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:18:52	119	43.9	GBP	XLON	592135070983402488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:19:29	126	43.87	GBP	XLON	592135070983412943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:19:29	36	43.87	GBP	XLON	592135070983412944
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:19:29	30	43.87	GBP	XLON	606208819819154913
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:21:45	179	43.84	GBP	XLON	606208819819193102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:23:45	193	43.8	GBP	XLON	592135070983486288
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:23:45	23	43.8	GBP	XLON	592135070983486297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:25:45	269	43.86	GBP	XLON	606208819819251801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:30:24	124	43.83	GBP	XLON	592135070983588670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:30:45	80	43.82	GBP	XLON	606208819819328289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:32:24	110	43.82	GBP	XLON	592135070983624198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:33:34	207	43.84	GBP	XLON	606208819819373009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:37:06	48	43.87	GBP	XLON	606208819819435433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:37:06	62	43.87	GBP	XLON	592135070983709470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:37:06	62	43.87	GBP	XLON	606208819819435436
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:37:06	139	43.87	GBP	XLON	606208819819435435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:38:09	130	43.89	GBP	XLON	592135070983732501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:38:55	273	43.87	GBP	XLON	606208819819471713
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:42:25	96	43.96	GBP	XLON	592135070983820672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:42:25	108	43.96	GBP	XLON	606208819819540958
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:43:18	70	43.96	GBP	XLON	592135070983840421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:43:18	75	43.96	GBP	XLON	592135070983840420
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:47:59	73	43.97	GBP	XLON	606208819819633949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:48:25	72	43.96	GBP	XLON	606208819819640420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:48:25	137	43.95	GBP	XLON	606208819819640422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:48:25	190	43.96	GBP	XLON	606208819819640421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:48:25	38	43.95	GBP	XLON	592135070983925833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:48:25	39	43.96	GBP	XLON	592135070983925834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:48:25	75	43.95	GBP	XLON	592135070983925832
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:51:41	193	43.92	GBP	XLON	592135070983978057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:51:41	34	43.92	GBP	XLON	606208819819690296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:52:38	185	43.9	GBP	XLON	592135070983993869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:52:38	82	43.9	GBP	XLON	606208819819705209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:52:38	83	43.89	GBP	XLON	606208819819705276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:55:44	127	43.93	GBP	XLON	606208819819745833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:55:44	144	43.93	GBP	XLON	606208819819745832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:58:47	87	43.92	GBP	XLON	592135070984083664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	08:58:47	159	43.92	GBP	XLON	592135070984083665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:02:01	65	43.91	GBP	XLON	606208819819845244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:02:01	20	43.9	GBP	XLON	606208819819845247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:02:01					

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:16:57	74	43.87	GBP	XLON	606208819820085178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:17:56	3	43.86	GBP	XLON	592135070984414200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:17:56	234	43.86	GBP	XLON	592135070984414199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:17:56	74	43.86	GBP	XLON	606208819820101568
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:26:43	80	43.78	GBP	XLON	592135070984550848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:26:43	136	43.78	GBP	XLON	592135070984550847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:27:24	227	43.77	GBP	XLON	606208819820238870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:27:24	14	43.77	GBP	XLON	606208819820238875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:34:11	146	43.72	GBP	XLON	606208819820348496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:34:41	146	43.71	GBP	XLON	606208819820355771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:35:50	240	43.7	GBP	XLON	592135070984701514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:35:50	23	43.7	GBP	XLON	606208819820373759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:43:31	92	43.75	GBP	XLON	606208819820479242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:43:38	44	43.75	GBP	XLON	592135070984813536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:43:38	90	43.75	GBP	XLON	592135070984813535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:43:41	67	43.73	GBP	XLON	592135070984813861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:45:26	148	43.75	GBP	XLON	592135070984842363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:49:06	138	43.75	GBP	XLON	606208819820561752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:49:06	176	43.75	GBP	XLON	592135070984898984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:49:06	42	43.75	GBP	XLON	592135070984898989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:49:06	189	43.75	GBP	XLON	592135070984898990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:49:06	189	43.75	GBP	XLON	606208819820561762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:49:06	65	43.75	GBP	XLON	592135070984899008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:50:04	229	43.73	GBP	XLON	606208819820575233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:57:02	70	43.73	GBP	XLON	606208819820663232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:57:51	160	43.72	GBP	XLON	606208819820672434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:59:59	103	43.69	GBP	XLON	606208819820698517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	09:59:59	265	43.69	GBP	XLON	606208819820698516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:00:10	20	43.69	GBP	XLON	606208819820702466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:07:04	46	43.7	GBP	XLON	592135070985139079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:07:04	74	43.7	GBP	XLON	592135070985139080
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:09:34	120	43.7	GBP	XLON	606208819820824884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:09:34	155	43.7	GBP	XLON	592135070985175551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:09:34	206	43.7	GBP	XLON	606208819820824885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:09:41	306	43.7	GBP	XLON	606208819820827289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:09:55	27	43.7	GBP	XLON	592135070985182073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:16:34	74	43.73	GBP	XLON	592135070985284526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:16:34	13	43.73	GBP	XLON	606208819820928067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:17:03	111	43.71	GBP	XLON	606208819820934348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:17:03	198	43.71	GBP	XLON	606208819820934350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:17:34	8	43.68	GBP	XLON	606208819820941596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:17:34	236	43.68	GBP	XLON	606208819820941597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:18:29	258	43.65	GBP	XLON	606208819820953255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:18:29	35	43.65	GBP	XLON	606208819820953260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:23:07	221	43.61	GBP	XLON	592135070985376704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:29:11	184	43.63	GBP	XLON	592135070985457879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:29:11	43	43.63	GBP	XLON	606208819821093055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:31:56	188	43.65	GBP	XLON	592135070985496062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:31:56	201	43.65	GBP	XLON	606208819821129519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:33:11	38	43.64	GBP	XLON	606208819821145720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:33:11	126	43.64	GBP	XLON	606208819821145719
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:33:11	148	43.64	GBP	XLON	592135070985512904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:41:33	70	43.65	GBP	XLON	606208819821255650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:41:33	74	43.65	GBP	XLON	606208819821255649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:42:13	228	43.63	GBP	XLON	606208819821263681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:42:15	144	43.62	GBP	XLON	592135070985638458
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:47:00	86	43.64	GBP	XLON	592135070985700098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:49:00	78	43.67	GBP	XLON	606208819821352209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:49:53	128	43.66	GBP	XLON	592135070985742502
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:51:44	74	43.65	GBP	XLON	606208819821386857
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:57:30	162	43.69	GBP	XLON	592135070985848995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:57:30	308	43.7	GBP	XLON	606208819821464916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:57:30	35	43.69	GBP	XLON	606208819821464922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	10:57:30	52	43.69	GBP	XLON	606208819821464921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:00:46	299	43.69	GBP	XLON	592135070985908981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:00:46	16	43.69	GBP	XLON	592135070985908986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:00:46	45	43.69	GBP	XLON	592135070985908985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:02:49	254	43.64	GBP	XLON	606208819821558301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:04:06	82	43.63	GBP	XLON	606208819821578002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:05:08	193	43.62	GBP	XLON	592135070985984436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:05:08	4	43.62	GBP	XLON	606208819821593392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:05:08	74	43.62	GBP	XLON	606208819821593391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:08:17	216	43.61	GBP	XLON	592135070986035321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:08:18	51	43.61	GBP	XLON	592135070986035940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:14:09	65	43.63	GBP	XLON	592135070986116770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:15:03	79	43.63	GBP	XLON	592135070986130584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:15:03	207	43.63	GBP	XLON	592135070986130585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:16:10	30	43.62	GBP	XLON	606208819821748708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:16:50	76	43.62	GBP	XLON	606208819821758472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:16:52	49	43.61	GBP	XLON	606208819821758887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:16:52	126	43.61	GBP	XLON	606208819821758886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:16:52	31	43.61	GBP	XLON	606208819821758893
Ashtead										

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:28:59	52	43.58	GBP	XLON	606208819821906923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:28:59	55	43.58	GBP	XLON	606208819821906924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:36:16	8	43.6	GBP	XLON	592135070986408910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:36:16	19	43.6	GBP	XLON	592135070986408911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:36:16	43	43.6	GBP	XLON	606208819821996167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:36:16	11	43.6	GBP	XLON	606208819821996171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:36:16	55	43.6	GBP	XLON	606208819821996191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:37:05	68	43.58	GBP	XLON	592135070986418097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:38:39	109	43.58	GBP	XLON	606208819822024626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:38:44	18	43.6	GBP	XLON	606208819822025505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:39:32	13	43.6	GBP	XLON	606208819822034948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:40:16	39	43.62	GBP	XLON	606208819822044339
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:42:43	132	43.62	GBP	XLON	606208819822072407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:43:15	66	43.61	GBP	XLON	592135070986495779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:43:15	228	43.61	GBP	XLON	592135070986495778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:43:17	201	43.59	GBP	XLON	606208819822078397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:43:17	12	43.58	GBP	XLON	592135070986496303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:43:17	74	43.58	GBP	XLON	592135070986496302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:49:49	24	43.6	GBP	XLON	606208819822161728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:49:49	74	43.6	GBP	XLON	606208819822161727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:51:14	195	43.61	GBP	XLON	606208819822179899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:51:14	77	43.61	GBP	XLON	606208819822179900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:51:14	106	43.61	GBP	XLON	606208819822179901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:51:14	114	43.61	GBP	XLON	606208819822179910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	11:54:39	117	43.6	GBP	XLON	59213507098646133
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:01:57	74	43.65	GBP	XLON	606208819822318032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:01:57	94	43.65	GBP	XLON	606208819822318033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:01:57	120	43.65	GBP	XLON	606208819822318031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:01:57	84	43.65	GBP	XLON	592135070986752032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:03:20	5	43.62	GBP	XLON	606208819822349444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:03:20	217	43.62	GBP	XLON	606208819822349445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:12:46	72	43.63	GBP	XLON	592135070986917055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:12:46	86	43.63	GBP	XLON	592135070986917054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:12:46	171	43.63	GBP	XLON	606208819822474442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:12:46	236	43.63	GBP	XLON	606208819822474446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:16:44	90	43.66	GBP	XLON	592135070986974911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:16:52	114	43.65	GBP	XLON	606208819822530958
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:20:04	43	43.65	GBP	XLON	592135070987021803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:21:23	4	43.65	GBP	XLON	592135070987038812
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:22:05	21	43.64	GBP	XLON	606208819822582929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:22:05	118	43.64	GBP	XLON	606208819822582924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:22:05	215	43.64	GBP	XLON	606208819822582923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:22:05	6	43.64	GBP	XLON	592135070987048019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:22:14	204	43.63	GBP	XLON	592135070987050451
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:32:02	253	43.57	GBP	XLON	592135070987193375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:32:25	77	43.56	GBP	XLON	606208819822745580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:39:20	63	43.54	GBP	XLON	592135070987310460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:40:15	14	43.54	GBP	XLON	606208819822859698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:40:15	50	43.54	GBP	XLON	606208819822859697
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:43:00	197	43.58	GBP	XLON	592135070987372021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:45:10	39	43.6	GBP	XLON	606208819822935372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:45:10	82	43.6	GBP	XLON	606208819822935373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:45:10	215	43.6	GBP	XLON	606208819822935374
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:46:05	103	43.59	GBP	XLON	606208819822947714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:46:05	188	43.6	GBP	XLON	606208819822947710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:46:05	10	43.59	GBP	XLON	592135070987417089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:49:00	72	43.56	GBP	XLON	606208819822988030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:49:00	147	43.56	GBP	XLON	606208819822988031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:49:00	210	43.55	GBP	XLON	592135070987459635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:54:41	6	43.54	GBP	XLON	592135070987543620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:54:41	21	43.54	GBP	XLON	592135070987543621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:56:14	13	43.55	GBP	XLON	606208819823090174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:56:14	76	43.55	GBP	XLON	592135070987567226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:56:14	97	43.55	GBP	XLON	592135070987567227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:56:14	66	43.54	GBP	XLON	606208819823902048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:56:14	180	43.54	GBP	XLON	606208819823902049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:56:14	213	43.54	GBP	XLON	592135070987567252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:56:40	220	43.54	GBP	XLON	592135070987575378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	12:56:40	37	43.54	GBP	XLON	592135070987575384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	13:04:15	65	43.55	GBP	XLON	606208819823229545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	13:04:15	130	43.55	GBP	XLON	606208819823229543
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	13:04:15	305	43.55	GBP	XLON	606208819823229546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	13:04:15	18	43.55	GBP	XLON	592135070987714414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/05/2025	13:04:15	52	43.54	GBP	XLON	592135070987714410
Ashtead Group plc	GB0000536739	BAR								

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