

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	03/06/2025	08:01:21	278	41.82	GBP	XLON	592136836843461193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:02:10	22	41.82	GBP	XLON	606210585679186455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:02:10	94	41.82	GBP	XLON	592136836843539227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:02:40	14	41.93	GBP	XLON	606210585679233101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:02:40	76	41.93	GBP	XLON	606210585679233100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:03:03	133	41.98	GBP	XLON	606210585679255133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:03:39	198	41.98	GBP	XLON	606210585679297438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:04:14	110	41.98	GBP	XLON	592136836843686894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:04:17	85	41.98	GBP	XLON	592136836843690504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:04:38	117	41.98	GBP	XLON	592136836843711672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:05:34	129	42.09	GBP	XLON	606210585679429594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:05:34	156	42.09	GBP	XLON	606210585679429592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:05:34	187	42.09	GBP	XLON	606210585679429593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:06:19	148	42.09	GBP	XLON	606210585679481677
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:06:19	53	42.09	GBP	XLON	606210585679481681
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:09:59	4	42.14	GBP	XLON	606210585679669767
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:09:59	97	42.14	GBP	XLON	606210585679669770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:09:59	139	42.14	GBP	XLON	606210585679669769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:10:01	87	42.15	GBP	XLON	606210585679672043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:10:01	101	42.21	GBP	XLON	592136836844042731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:10:25	78	42.16	GBP	XLON	606210585679695959
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:14:58	78	42.02	GBP	XLON	592136836844313538
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:15:06	54	41.98	GBP	XLON	592136836844323196
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:25:39	316	41.69	GBP	XLON	606210585680578729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:25:39	22	41.69	GBP	XLON	592136836844984564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:27:49	249	41.65	GBP	XLON	606210585680688333
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:32:48	158	41.65	GBP	XLON	592136836845352789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:34:19	29	41.64	GBP	XLON	606210585681001412
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:43:18	176	41.65	GBP	XLON	592136836845745001
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:45:12	217	41.55	GBP	XLON	606210585681353685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:49:13	82	41.54	GBP	XLON	592136836845872658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:49:13	163	41.54	GBP	XLON	592136836845872659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:49:13	133	41.54	GBP	XLON	592136836845872673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:50:40	194	41.49	GBP	XLON	606210585681485556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:55:12	309	41.55	GBP	XLON	592136836846090606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:55:12	163	41.55	GBP	XLON	606210585681649269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:56:09	98	41.54	GBP	XLON	606210585681694858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:57:20	290	41.52	GBP	XLON	606210585681752726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	08:57:20	3	41.52	GBP	XLON	606210585681752732
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:03:05	112	41.6	GBP	XLON	592136836846437118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:03:13	162	41.59	GBP	XLON	606210585681984378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:07:14	124	41.61	GBP	XLON	592136836846598115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:07:14	130	41.61	GBP	XLON	592136836846598113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:07:14	168	41.61	GBP	XLON	592136836846598127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:10:57	19	41.6	GBP	XLON	606210585682301920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:10:57	71	41			

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:25:22	242	41.51	GBP	XLON	592136836847451782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:25:22	7	41.51	GBP	XLON	592136836847451783
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:25:22	113	41.51	GBP	XLON	606210585682948033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:29:11	290	41.47	GBP	XLON	606210585683080572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:36:05	99	41.66	GBP	XLON	592136836847814270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:36:57	173	41.64	GBP	XLON	592136836847853034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:36:57	46	41.64	GBP	XLON	606210585683330466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:36:57	143	41.64	GBP	XLON	606210585683330467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:36:57	61	41.64	GBP	XLON	592136836847853037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:38:26	146	41.62	GBP	XLON	606210585683384925
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:40:47	180	41.6	GBP	XLON	592136836848027123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:40:47	64	41.6	GBP	XLON	592136836848027131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:41:07	76	41.59	GBP	XLON	592136836848045775
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:41:12	231	41.58	GBP	XLON	592136836848051242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:46:04	49	41.56	GBP	XLON	606210585683716567
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:57:38	38	41.66	GBP	XLON	592136836848775410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:57:38	107	41.66	GBP	XLON	606210585684204643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:57:43	46	41.65	GBP	XLON	606210585684207108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:57:43	257	41.65	GBP	XLON	606210585684207109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:57:43	40	41.65	GBP	XLON	592136836848778109
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:57:43	53	41.65	GBP	XLON	592136836848778125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	09:57:43	85	41.65	GBP	XLON	592136836848778126
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:02:08	73	41.77	GBP	XLON	606210585684398600
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:21:01	216	41.77	GBP	XLON	606210585685097801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:21:01	17	41.77	GBP	XLON	592136836849724279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:21:01	31	41.76	GBP	XLON	592136836849724785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:21:01	165	41.76	GBP	XLON	592136836849724781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:22:28	182	41.73	GBP	XLON	606210585685159625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:28:39	170	41.75	GBP	XLON	606210585685339913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:28:39	192	41.75	GBP	XLON	606210585685339914
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:28:40	138	41.74	GBP	XLON	606210585685339917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:30:32	215	41.72	GBP	XLON	606210585685401492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:30:45	272	41.7	GBP	XLON	592136836850058173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:30:45	6	41.7	GBP	XLON	606210585685412127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:30:45	60	41.7	GBP	XLON	606210585685412126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:38:40	273	41.73	GBP	XLON	592136836850314168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:38:40	68	41.73	GBP	XLON	606210585685652292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:43:30	32	41.71	GBP	XLON	592136836850483558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:43:30	245	41.71	GBP	XLON	592136836850483559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:43:30	29	41.71	GBP	XLON	606210585685811078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:43:33	72	41.7	GBP	XLON	606210585685813858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:43:33	285	41.69	GBP	XLON	606210585685814039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:48:53	194	41.66	GBP	XLON	606210585685979311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:48:53	97	41.66	GBP	XLON	606210585685979314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:49:22	77	41.66	GBP	XLON	592136836850677150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:52:59	195	41.65	GBP	XLON	606210585686094343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:52:59	43	41.65	GBP	XLON	606210585686094347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:52:59	90	41.65	GBP	XLON	606210585686094346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:52:59	72	41.65	GBP	XLON	592136836850785502
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:55:11	79	41.65	GBP	XLON	606210585686153752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:55:11	115	41.65	GBP	XLON	606210585686153751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:57:54	232	41.63	GBP	XLON	606210585686228997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	10:57:54	164	41.63	GBP	XLON	606210585686229002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:03:56	181	41.69	GBP	XLON	592136836851118207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:03:56	207	41.69	GBP	XLON	592136836851118206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:03:56	35	41.69	GBP	XLON	606210585686406120
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:04:59	37	41.67	GBP	XLON	606210585686439614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:04:59	205	41.67	GBP	XLON	606210585686439615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:05:45	1	41.67	GBP	XLON	606210585686462457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:08:38	190	41.64	GBP	XLON	606210585686530193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:11:21	269	41.63	GBP	XLON	592136836851321326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:11:21	119	41.63	GBP	XLON	592136836851321341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:17:11	148	41.6	GBP	XLON	592136836851482384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:17:11	148	41.6	GBP	XLON	606210585686746435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:21:24	84	41.6	GBP	XLON	606210585686848027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:21:24	4	41.6	GBP	XLON	606210585686848028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:21:34	2	41.6	GBP	XLON	606210585686852083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:21:36	120	41.59	GBP	XLON	606210585686852679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:24:22	99	41.58	GBP	XLON	606210585686918089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:25:49	146	41.58	GBP	XLON	592136836851696746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:25:49	146	41.58	GBP	XLON	592136836851696747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:27:37	103	41.61	GBP	XLON	606210585686985700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:31:59	38	41.64	GBP	XLON	592136836851864217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:31:59	43	41.64	GBP	XLON	606210585687102294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:31:59	54	41.64	GBP	XLON	606210585687102295
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:31:59	79	41.64	GBP	XLON	606210585687102293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:31:59	198	41.64	GBP	XLON	606210585687102302
Ashtead Group plc										

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:48:15	314	41.99	GBP	XLON	592136836852230311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:48:15	3	41.99	GBP	XLON	592136836852230316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:48:15	26	41.99	GBP	XLON	592136836852230315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:48:15	47	41.99	GBP	XLON	592136836852230314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:48:18	53	41.98	GBP	XLON	606210585687449336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:48:18	73	41.98	GBP	XLON	606210585687449337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:52:53	102	42.11	GBP	XLON	606210585687566533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:52:53	129	42.11	GBP	XLON	606210585687566532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:52:53	85	42.11	GBP	XLON	592136836852354162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:57:13	219	42.16	GBP	XLON	592136836852454198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	11:57:13	77	42.16	GBP	XLON	606210585687662357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:00:44	233	42.3	GBP	XLON	592136836852537024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:00:44	65	42.3	GBP	XLON	606210585687741473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:02:50	255	42.23	GBP	XLON	592136836852605431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:02:50	80	42.23	GBP	XLON	606210585687807210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:06:18	288	42.19	GBP	XLON	606210585687883476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:13:54	68	42.19	GBP	XLON	606210585688034337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:15:02	284	42.17	GBP	XLON	592136836852868414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:15:02	42	42.17	GBP	XLON	592136836852868418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:19:54	131	42.22	GBP	XLON	606210585688150108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:20:32	85	42.22	GBP	XLON	606210585688163287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:21:29	119	42.19	GBP	XLON	606210585688181892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:21:29	220	42.2	GBP	XLON	606210585688181890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:21:29	45	42.2	GBP	XLON	606210585688181897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:21:29	53	42.2	GBP	XLON	606210585688181899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:21:29	62	42.2	GBP	XLON	606210585688181900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:21:29	79	42.2	GBP	XLON	606210585688181898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:21:29	20	42.19	GBP	XLON	592136836852998893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:25:54	146	42.26	GBP	XLON	592136836853080809
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:27:06	136	42.24	GBP	XLON	606210585688284300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:27:06	144	42.24	GBP	XLON	606210585688284299
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:30:58	106	42.11	GBP	XLON	592136836853179806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:30:58	113	42.11	GBP	XLON	592136836853179805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:30:58	50	42.11	GBP	XLON	592136836853179814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:34:41	2	42.19	GBP	XLON	606210585688426490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:34:41	62	42.19	GBP	XLON	606210585688426489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:36:40	80	42.2	GBP	XLON	592136836853287885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:36:55	148	42.2	GBP	XLON	592136836853291608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:39:37	187	42.24	GBP	XLON	606210585688515218
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:41:22	31	42.28	GBP	XLON	592136836853391528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:41:22	46	42.28	GBP	XLON	592136836853391527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:41:22	101	42.27	GBP	XLON	606210585688572774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:41:22	130	42.28	GBP	XLON	592136836853391526
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:45:23	91	42.25	GBP	XLON	606210585688625782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:45:23	48	42.25	GBP	XLON	606210585688625783
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:45:26	8	42.25	GBP	XLON	606210585688627629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:50:16	86	42.19	GBP	XLON	592136836853562872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:50:16	196	42.19	GBP	XLON	592136836853562873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:50:22	63	42.19	GBP	XLON	592136836853566569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:50:22	129	42.19	GBP	XLON	592136836853566568
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:50:23	98	42.18	GBP	XLON	606210585688724318
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:51:48	192	42.17	GBP	XLON	592136836853599904
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:57:54	101	42.13	GBP	XLON	6062105856886868328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:57:55	63	42.12	GBP	XLON	6062105856886868512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	12:57:55	153	42.12	GBP	XLON	6062105856886868513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:03:52	110	42.2	GBP	XLON	592136836853853699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:05:00	278	42.19	GBP	XLON	592136836853877478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:05:00	94	42.19	GBP	XLON	592136836853877482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:05:33	91	42.18	GBP	XLON	592136836853894872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:05:33	104	42.18	GBP	XLON	606210585689036027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:06:33	276	42.17	GBP	XLON	592136836853915728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:06:33	27	42.17	GBP	XLON	592136836853915732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:10:01	241	42.19	GBP	XLON	592136836853989229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:10:01	35	42.19	GBP	XLON	592136836853989239
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:19:37	78	42.29	GBP	XLON	606210585689317726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:19:37	230	42.29	GBP	XLON	606210585689317727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:19:37	5	42.29	GBP	XLON	606210585689317738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:19:37	53	42.29	GBP	XLON	606210585689317736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:19:37	72	42.29	GBP	XLON	606210585689317737
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:19:37	126	42.29	GBP	XLON	606210585689317734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:19:37	97	42.29	GBP	XLON	592136836854191346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:25:11	148	42.35	GBP	XLON	592136836854319893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:27:09	213	42.35	GBP	XLON	606210585689480468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:27:09	226	42.34	GBP	XLON	606210585689480484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:27:09	90	42.34	GBP	XLON	606210585689480495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:27:10	80	42.34	GBP	XLON	592136836854363132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:31:28	74	42.4	GBP	XLON	606210585689570160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:32:31	74	42.38	GBP	XLON	606210585689593803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:32:31	124	42.38	GBP	XLON	606210585689593805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:32:31	158	42.38	GBP	XLON	606210585689593804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:32:31	22	42.38	GBP	XLON	606210585689593816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:32:31	250	42.36	GBP	XLON	592136836854481587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:37:15	197	42.41	GBP	XLON	606210585689694299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:37:15	213	42.41	GBP	XLON	592136836854587943
Ashtead Group										

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:41:03	185	42.38	GBP	XLON	592136836854678789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:42:09	99	42.37	GBP	XLON	592136836854703673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:44:14	56	42.34	GBP	XLON	592136836854760861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:44:14	139	42.34	GBP	XLON	592136836854760862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:45:16	190	42.33	GBP	XLON	592136836854787386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:50:02	93	42.35	GBP	XLON	592136836854904917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:50:02	209	42.34	GBP	XLON	592136836854905154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:50:02	267	42.34	GBP	XLON	592136836854905160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:50:03	130	42.33	GBP	XLON	592136836854905307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:55:12	124	42.33	GBP	XLON	606210585690120456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:55:47	6	42.33	GBP	XLON	592136836855049401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:55:47	58	42.33	GBP	XLON	592136836855049402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:55:47	62	42.32	GBP	XLON	606210585690132768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:55:47	203	42.32	GBP	XLON	592136836855049412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:56:01	52	42.32	GBP	XLON	592136836855054751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:56:16	54	42.32	GBP	XLON	592136836855061287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:56:16	102	42.32	GBP	XLON	592136836855061288
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:57:34	8	42.31	GBP	XLON	606210585690172268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:57:34	104	42.31	GBP	XLON	606210585690172269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:57:34	235	42.31	GBP	XLON	592136836855091081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	13:57:34	114	42.31	GBP	XLON	592136836855091086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:01:54	17	42.31	GBP	XLON	606210585690292223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:01:54	207	42.31	GBP	XLON	592136836855216708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:01:54	276	42.31	GBP	XLON	606210585690292222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:01:54	73	42.3	GBP	XLON	606210585690292224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:01:54	8	42.31	GBP	XLON	606210585690292228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:06:48	240	42.4	GBP	XLON	592136836855355313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:06:48	34	42.4	GBP	XLON	592136836855355318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:06:48	42	42.4	GBP	XLON	592136836855355317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:06:48	182	42.4	GBP	XLON	592136836855355319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:06:48	53	42.4	GBP	XLON	592136836855355325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:06:48	72	42.4	GBP	XLON	592136836855355326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:06:48	53	42.4	GBP	XLON	592136836855355558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:06:48	93	42.4	GBP	XLON	592136836855355559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:11:15	92	42.38	GBP	XLON	606210585690546423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:11:15	304	42.38	GBP	XLON	606210585690546422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:11:15	37	42.38	GBP	XLON	606210585690546430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:11:15	44	42.38	GBP	XLON	606210585690546428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:11:15	121	42.37	GBP	XLON	606210585690546441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	14	42.41	GBP	XLON	606210585690657200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	32	42.41	GBP	XLON	606210585690657202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	34	42.41	GBP	XLON	606210585690657201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	35	42.41	GBP	XLON	606210585690657203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	48	42.41	GBP	XLON	606210585690657199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	63	42.41	GBP	XLON	606210585690657198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	13	42.41	GBP	XLON	592136836855602096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	16	42.41	GBP	XLON	592136836855602097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	27	42.41	GBP	XLON	592136836855602098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:15:41	38	42.41	GBP	XLON	592136836855602099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:18:12	8	42.44	GBP	XLON	592136836855669354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:18:12	60	42.44	GBP	XLON	592136836855669355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:18:53	124	42.42	GBP	XLON	606210585690737760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:18:53	212	42.42	GBP	XLON	606210585690737761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:18:53	38	42.42	GBP	XLON	606210585690737765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:19:43	76	42.4	GBP	XLON	606210585690755700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:19:43	192	42.4	GBP	XLON	592136836855705817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:19:50	189	42.39	GBP	XLON	606210585690759222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:20:18	214	42.38	GBP	XLON	606210585690772825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:22:33	79	42.35	GBP	XLON	606210585690823760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:22:33	118	42.35	GBP	XLON	606210585690823761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:25:00	2	42.38	GBP	XLON	606210585690893296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:25:00	184	42.38	GBP	XLON	606210585690893299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:25:00	191	42.38	GBP	XLON	606210585690893300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:26:55	82	42.37	GBP	XLON	592136836855916840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:26:55	181	42.37	GBP	XLON	592136836855916841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:26:55	74	42.37	GBP	XLON	592136836855916847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:26:55	71	42.36	GBP	XLON	606210585690957162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:28:56	210	42.36	GBP	XLON	592136836855984548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:29:25	284	42.35	GBP	XLON	592136836855998088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:29:26	40	42.35	GBP	XLON	592136836856000432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:30:01	159	42.34	GBP	XLON	606210585691058451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:30:01	207	42.34	GBP	XLON	592136836856024097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:30:02	9	42.33	GBP	XLON	606210585691063246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:30:02	72	42.33	GBP	XLON	606210585691063245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:31:03	129	42.28	GBP	XLON	606210585691122862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:31:05	69	42.28	GBP	XLON	606210585691122856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:31:05	32	42.28	GBP	XLON	592136836856092811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:31:05	43	42.28	GBP	XLON	592136836856092810
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:31:07	7	42.28	GBP	XLON	592136836856094935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:33:47	88	42.2	GBP	XLON	606210585691247698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:05	74	42.25	GBP	XLON	592136836856278716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:05	74	42.25	GBP	XLON	606210585691303660
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:05	74	42.25	GBP	XLON	606210585691303661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:13	52	42.22	GBP	XLON	592136836856284159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:13	226	42.22	GBP	XLON	592136836856284158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:13	38	42.22	GBP	XLON	592136836856284166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:13	90	42.22	GBP	XLON	592136836856284167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:13	96	42.22	GBP	XLON	592136836856284168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:13	224	42.22	GBP	XLON	592136836856284180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:13	53	42.22	GBP	XLON	606210585691308697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:54	220	42.24	GBP	XLON	606210585691332119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:35:55	85	42.22	GBP	XLON	606210585691332636
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:37:40	291	42.26	GBP	XLON	606210585691389412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:37:47	21	42.26	GBP	XLON	606210585691393002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	0						

Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:41:29	182	42.21	GBP	XLON	592136836856497695
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:41:29	182	42.22	GBP	XLON	592136836856497693
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:42:53	193	42.2	GBP	XLON	592136836856540386
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:42:53	110	42.2	GBP	XLON	592136836856540389
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:44:29	146	42.21	GBP	XLON	606210585691605136
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:44:29	146	42.21	GBP	XLON	606210585691605137
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:44:29	187	42.2	GBP	XLON	606210585691605139
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:45:20	195	42.2	GBP	XLON	606210585691633118
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:45:48	113	42.18	GBP	XLON	592136836856648173
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:45:48	160	42.18	GBP	XLON	592136836856648174
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:45:51	20	42.18	GBP	XLON	592136836856651824
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:45:51	90	42.18	GBP	XLON	606210585691659602
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:48:12	48	42.21	GBP	XLON	592136836856742231
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:48:12	242	42.21	GBP	XLON	606210585691746102
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:48:12	166	42.21	GBP	XLON	592136836856742232
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:48:54	84	42.22	GBP	XLON	606210585691775371
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:48:54	126	42.22	GBP	XLON	606210585691775372
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:49:40	198	42.22	GBP	XLON	606210585691798850
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:49:53	100	42.21	GBP	XLON	606210585691806952
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:49:53	131	42.21	GBP	XLON	606210585691806951
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:49:53	139	42.21	GBP	XLON	592136836856805573
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:49:55	103	42.2	GBP	XLON	606210585691810397
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:52:25	215	42.28	GBP	XLON	606210585691907575
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:52:25	24	42.28	GBP	XLON	606210585691907579
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:52:25	32	42.28	GBP	XLON	606210585691907578
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:52:30	180	42.28	GBP	XLON	606210585691910377
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:52:30	29	42.28	GBP	XLON	606210585691910380
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:52:31	103	42.27	GBP	XLON	592136836856913913
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:52:57	274	42.24	GBP	XLON	592136836856929606
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:53:02	71	42.24	GBP	XLON	592136836856932114
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:53:30	194	42.25	GBP	XLON	606210585691950731
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:54:56	192	42.23	GBP	XLON	606210585692008362
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:55:15	105	42.23	GBP	XLON	606210585692020933
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:55:15	160	42.23	GBP	XLON	606210585692020935
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:55:15	14	42.23	GBP	XLON	592136836857028481
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:55:15	62	42.23	GBP	XLON	592136836857028480
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:56:26	242	42.21	GBP	XLON	606210585692074136
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:56:27	122	42.21	GBP	XLON	606210585692074156
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:57:16	195	42.21	GBP	XLON	606210585692107424
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:57:35	107	42.2	GBP	XLON	606210585692118887
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:57:35	197	42.2	GBP	XLON	592136836857129519
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:57:36	85	42.19	GBP	XLON	592136836857129925
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:58:33	271	42.15	GBP	XLON	592136836857168192
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:59:10	128	42.15	GBP	XLON	606210585692182341
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:59:55	94	42.13	GBP	XLON	606210585692221027
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:59:55	101	42.14	GBP	XLON	592136836857235746
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:59:55	176	42.14	GBP	XLON	592136836857235745
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	14:59:55	91	42.14	GBP	XLON	592136836857235753
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:01:37	33	42.2	GBP	XLON	606210585692290640
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:01:37	46	42.2	GBP	XLON	606210585692290639
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:01:37	67	42.2	GBP	XLON	606210585692290641
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:00	54	42.2	GBP	XLON	606210585692300254
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:00	28	42.2	GBP	XLON	606210585692300257
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:18	58	42.19	GBP	XLON	592136836857333450
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:19	81	42.21	GBP	XLON	606210585692315602
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:46	37	42.23	GBP	XLON	592136836857353113
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:46	37	42.23	GBP	XLON	592136836857353114
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:46	39	42.23	GBP	XLON	592136836857353112
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:46	41	42.23	GBP	XLON	592136836857353111
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:02:46	32	42.23	GBP	XLON	606210585692333990
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:03:10	74	42.18	GBP	XLON	606210585692351064
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:03:10	146	42.18	GBP	XLON	592136836857370965
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:03:10	146	42.18	GBP	XLON	592136836857370966
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:03:10	288	42.18	GBP	XLON	606210585692351063
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:04:38	67	42.18	GBP	XLON	606210585692403138
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:04:38	117	42.18	GBP	XLON	606210585692403137
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:04:38	188	42.18	GBP	XLON	592136836857426087
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:04:50	88	42.17	GBP	XLON	606210585692410774
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:04:50	134	42.17	GBP	XLON	606210585692410775
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:06:21	262	42.18	GBP	XLON	592136836857482742
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:06:26	2	42.17	GBP	XLON	606210585692459347
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:06:26	204	42.17	GBP	XLON	606210585692459346
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:06:26	98	42.17	GBP	XLON	592136836857485231
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:07:19	79	42.16	GBP	XLON	592136836857518683
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:07:19	179	42.16	GBP	XLON	606210585692491264
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:07:19	62	42.16	GBP	XLON	606210585692491274
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:07:41	205	42.15	GBP	XLON	592136836857530039
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:07:41	96	42.15	GBP	XLON	592136836857530048
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:07:53	94	42.14	GBP	XLON	606210585692512175
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:10:48	148	42.18	GBP	XLON	606210585692627087
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:11:11	176	42.17	GBP	XLON	592136836857671143
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:11:11	218	42.17	GBP	XLON	592136836857671146
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:11:11	10	42.17	GBP	XLON	606210585692637648
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:11:11	94	42.17	GBP	XLON	606210585692637649
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:11:33	143	42.19	GBP	XLON	606210585692649802
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:11:52	84	42.18	GBP	XLON	592136836857696061
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:11:52	133	42.18	GBP	XLON	592136836857696062
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:11:52	120	42.18	GBP	XLON	606210585692661602
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:13:34	69	42.2	GBP	XLON	606210585692714342
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:13:45	182	42.19	GBP	XLON	606210585692719070
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:14:47	207	42.19	GBP	XLON	592136836857803095
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:14:56	216	42.18	GBP	XLON	606210585692768894
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:14:56	266	42.18	GBP	XLON	606210585692768892
Ashtead Group plc	G80000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:17:04	198	42.14	GBP	XLON	592136836857875330
Ashtead Group plc	G80000536739</									

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:53:58	112	42.2	GBP	XLON	606210585694220300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:56:21	91	42.18	GBP	XLON	606210585694304254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:56:21	12	42.18	GBP	XLON	592136836859414433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:56:21	65	42.18	GBP	XLON	592136836859414432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:03	108	42.18	GBP	XLON	592136836859439625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:03	14	42.18	GBP	XLON	592136836859439634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:04	88	42.18	GBP	XLON	592136836859440224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:40	36	42.19	GBP	XLON	606210585694351268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:40	41	42.19	GBP	XLON	606210585694351266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:40	45	42.19	GBP	XLON	606210585694351267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:41	10	42.19	GBP	XLON	606210585694351913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:41	23	42.19	GBP	XLON	606210585694351912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:41	31	42.19	GBP	XLON	606210585694351914
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:57:49	76	42.2	GBP	XLON	606210585694356799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:58:26	74	42.19	GBP	XLON	606210585694380242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:58:26	26	42.19	GBP	XLON	606210585694380259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:58:30	4	42.19	GBP	XLON	606210585694383089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:58:30	82	42.19	GBP	XLON	5921368368594963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:06	10	42.19	GBP	XLON	592136836859516916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:06	34	42.19	GBP	XLON	592136836859516913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:06	35	42.19	GBP	XLON	592136836859516914
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:06	38	42.19	GBP	XLON	592136836859516915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:06	22	42.19	GBP	XLON	592136836859517209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:06	30	42.19	GBP	XLON	592136836859517211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:06	38	42.19	GBP	XLON	592136836859517210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:47	2	42.21	GBP	XLON	606210585694425899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:47	30	42.21	GBP	XLON	592136836859451231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:47	33	42.21	GBP	XLON	592136836859451229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:47	35	42.21	GBP	XLON	592136836859451230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:47	41	42.21	GBP	XLON	606210585694425900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:47	46	42.21	GBP	XLON	592136836859451236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	15:59:47	8	42.21	GBP	XLON	592136836859451241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:00:16	132	42.21	GBP	XLON	592136836859566284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:00:19	66	42.21	GBP	XLON	606210585694454243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	67	42.27	GBP	XLON	606210585694501300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	83	42.27	GBP	XLON	606210585694501302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	195	42.27	GBP	XLON	606210585694501298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	21	42.27	GBP	XLON	606210585694501320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	34	42.26	GBP	XLON	606210585694501316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	44	42.26	GBP	XLON	606210585694501314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	46	42.27	GBP	XLON	606210585694501318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	52	42.27	GBP	XLON	606210585694501319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:30	80	42.27	GBP	XLON	606210585694501317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:42	198	42.29	GBP	XLON	592136836859627248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:01:42	214	42.27	GBP	XLON	606210585694508255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:04:02	129	42.37	GBP	XLON	606210585694600883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:04:02	179	42.38	GBP	XLON	606210585694600880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:04:02	270	42.36	GBP	XLON	592136836859723821
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:04:02	65	42.36	GBP	XLON	606210585694600919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:04:22	203	42.35	GBP	XLON	606210585694612215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:05:04	192	42.34	GBP	XLON	606210585694638405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:05:28	146	42.33	GBP	XLON	606210585694653266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:05:28	203	42.33	GBP	XLON	606210585694653264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:05:55	193	42.31	GBP	XLON	592136836859796089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:06:37	12	42.34	GBP	XLON	606210585694698314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:06:37	29	42.34	GBP	XLON	606210585694698313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:06:37	107	42.34	GBP	XLON	606210585694698312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:06:38	205	42.3	GBP	XLON	606210585694699482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:08:13	102	42.3	GBP	XLON	592136836859898698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:08:13	182	42.31	GBP	XLON	592136836859898686
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:08:13	195	42.31	GBP	XLON	592136836859898690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:08:13	130	42.3	GBP	XLON	606210585694766359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:09:10	71	42.3	GBP	XLON	606210585694804857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:10:10	189	42.29	GBP	XLON	606210585694849481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:10:10	121	42.29	GBP	XLON	606210585694849486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:10:10	146	42.29	GBP	XLON	606210585694849488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:10:10	13	42.29	GBP	XLON	606210585694849498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:10:10	46	42.29	GBP	XLON	606210585694849500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:10:15	33	42.3	GBP	XLON	592136836859988660
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:10:15	38	42.3	GBP	XLON	592136836859988659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:10:15	75	42.3	GBP	XLON	592136836859988661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:11:33	36	42.32	GBP	XLON	592136836860050523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:11:33	36	42.32	GBP	XLON	592136836860050524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:11:33	42	42.32	GBP	XLON	592136836860050525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:11:52	32	42.32	GBP	XLON	592136836860061644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:11:52	104	42.32	GBP	XLON	592136836860061643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:11:52	10	42.32	GBP	XLON	606210585694923932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:21	18	42.32	GBP	XLON	592136836860087869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:21	94	42.32	GBP	XLON	592136836860083834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:23	4	42.32	GBP	XLON	606210585694945473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:23	85	42.32	GBP	XLON	606210585694945472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:41	146	42.39	GBP	XLON	592136836860098282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:41	308	42.39	GBP	XLON	606210585694957871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:41	4	42.34	GBP	XLON	606210585694957975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:41	64	42.35	GBP	XLON	606210585694957977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:41	107	42.35	GBP	XLON	606210585694957976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:12:41	138	42.33	GBP	XLON	592136836860098330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:13:09	236	42.4	GBP	XLON	606210585694976840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:13:09	34	42.4	GBP	XLON	592136836860118141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:13:09	43	42.4	GBP	XLON	592136836860118140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:13:09	80	42.4	GBP	XLON	592136836860118142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:14:55	66	42.5	GBP	XLON	592136836860193140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:15:21	52	42.49	GBP	XLON	592136836860217439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025	16:15:21	90	42.49	GBP	XLON	592136836860217441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	03/06/2025						

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