

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	17/07/2025	08:01:31	54	47.77	GBP	XLON	592152408193734890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:02:15	126	47.74	GBP	XLON	592152408193752185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:02:26	63	47.69	GBP	XLON	592152408193755144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:02:26	234	47.69	GBP	XLON	606226157029519416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:02:26	167	47.69	GBP	XLON	592152408193755149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:02:26	50	47.69	GBP	XLON	606226157029519431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:02:26	7	47.69	GBP	XLON	606226157029519432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:02:44	218	47.64	GBP	XLON	606226157029524239
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:05:44	85	47.7	GBP	XLON	606226157029584308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:05:44	186	47.7	GBP	XLON	592152408193822309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:05:44	242	47.7	GBP	XLON	606226157029584307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:05:44	78	47.7	GBP	XLON	592152408193822313
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:10:51	117	48.08	GBP	XLON	592152408193931419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:11:35	168	48.02	GBP	XLON	592152408193944872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:12:06	122	48.12	GBP	XLON	592152408193953693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:12:15	57	48.09	GBP	XLON	606226157029711647
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:13:23	64	48.05	GBP	XLON	592152408193976504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:13:23	136	48.05	GBP	XLON	592152408193976505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:13:42	163	48.05	GBP	XLON	592152408193981898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:13:42	43	48.05	GBP	XLON	592152408193981904
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:18:31	8	48.21	GBP	XLON	592152408194061622
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	08:53:57	249	47.81	GBP	XLON	606226157030375918
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	09:08:43	221	47.75	GBP	XLON	606226157030615343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	09:					

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	09:30:31	177	47.77	GBP	XLON	606226157030895485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	09:30:31	45	47.77	GBP	XLON	606226157030895489
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:37:26	207	47.82	GBP	XLON	606226157031729721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:38:22	85	47.82	GBP	XLON	606226157031743195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:38:22	192	47.81	GBP	XLON	592152408196143732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:42:25	47	47.82	GBP	XLON	606226157031791431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:42:25	149	47.82	GBP	XLON	606226157031791432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:42:25	32	47.82	GBP	XLON	592152408196195761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:42:53	59	47.81	GBP	XLON	606226157031796450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:45:12	223	47.82	GBP	XLON	606226157031821107
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:45:12	129	47.82	GBP	XLON	606226157031821111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:53:59	100	47.78	GBP	XLON	606226157031928506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:53:59	254	47.78	GBP	XLON	592152408196344036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:57:48	23	47.78	GBP	XLON	606226157031974686
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	10:57:48	192	47.78	GBP	XLON	592152408196394025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:00:11	165	47.78	GBP	XLON	606226157032012685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:03:27	187	47.81	GBP	XLON	592152408196481871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:03:27	15	47.8	GBP	XLON	592152408196481874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:03:27	53	47.81	GBP	XLON	592152408196481872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:03:27	162	47.8	GBP	XLON	592152408196481875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:03:27	167	47.8	GBP	XLON	592152408196481879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:05:04	37	47.88	GBP	XLON	606226157032074023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:05:04	173	47.88	GBP	XLON	606226157032074024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:05:04	64	47.87	GBP	XLON	592152408196502454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:08:28	230	47.98	GBP	XLON	606226157032113262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:08:28	26	47.98	GBP	XLON	592152408196545164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:11:05	162	47.94	GBP	XLON	606226157032142901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:12:34	128	47.94	GBP	XLON	606226157032161519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:12:34	45	47.94	GBP	XLON	592152408196597212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:19:53	195	47.95	GBP	XLON	606226157032253050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:20:24	255	47.94	GBP	XLON	592152408196702383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:20:24	16	47.94	GBP	XLON	592152408196702390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:20:26	26	47.92	GBP	XLON	592152408196702994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:20:26	149	47.92	GBP	XLON	592152408196702993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:52	90	47.96	GBP	XLON	606226157032386130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:52	97	47.96	GBP	XLON	592152408196842689
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:52	47	47.97	GBP	XLON	592152408196842706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:52	53	47.97	GBP	XLON	592152408196842707
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:56	92	47.97	GBP	XLON	592152408196843678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:56	4	47.97	GBP	XLON	606226157032387020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:56	36	47.97	GBP	XLON	606226157032387021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:56	49	47.97	GBP	XLON	606226157032387023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:56	69	47.97	GBP	XLON	606226157032387019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:56	84	47.97	GBP	XLON	606226157032387022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:30:58	54	47.97	GBP	XLON	592152408196844008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:32:25	42	47.95	GBP	XLON	592152408196862156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:32:25	142	47.95	GBP	XLON	592152408196862155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:33:43	177	47.93	GBP	XLON	592152408196877954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:33:43	84	47.92	GBP	XLON	592152408196877957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:37:42	268	47.9	GBP	XLON	592152408196929355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:37:42	37	47.9	GBP	XLON	592152408196929359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:42:42	2	47.94	GBP	XLON	606226157032534828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:42:42	7	47.94	GBP	XLON	606226157032534829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:42:42	156	47.94	GBP	XLON	606226157032534827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:42:42	63	47.94	GBP	XLON	592152408197004992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:42:42	20	47.93	GBP	XLON	592152408197005100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:42:42	47	47.93	GBP	XLON	592152408197005099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:49:41	186	47.89	GBP	XLON	592152408197102040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	11:49:41	207	47.88	GBP	XLON	606226157032622855

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:00:32	145	47.91	GBP	XLON	606226157032764350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:00:32	36	47.91	GBP	XLON	606226157032764355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:00:32	90	47.91	GBP	XLON	606226157032764354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:00:34	5	47.91	GBP	XLON	592152408197255996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:01:00	84	47.89	GBP	XLON	606226157032771119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:01:00	195	47.89	GBP	XLON	606226157032771120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:01:00	12	47.89	GBP	XLON	592152408197262808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:01:33	167	47.88	GBP	XLON	592152408197272235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:05:53	223	47.89	GBP	XLON	606226157032842254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:06:41	71	47.88	GBP	XLON	606226157032854363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:14:37	174	48	GBP	XLON	606226157032949561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:16:42	171	47.99	GBP	XLON	592152408197485439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:16:42	277	47.97	GBP	XLON	592152408197485441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:16:42	85	47.96	GBP	XLON	606226157032974122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:22:30	60	47.96	GBP	XLON	606226157033037504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:24:53	4	47.99	GBP	XLON	592152408197583617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:24:53	6	47.99	GBP	XLON	592152408197583618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:24:53	54	47.99	GBP	XLON	606226157033064014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	47	48.04	GBP	XLON	606226157033117742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	64	48.04	GBP	XLON	606226157033117744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	85	48.04	GBP	XLON	606226157033117743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	281	48.04	GBP	XLON	592152408197642069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	31	48.03	GBP	XLON	606226157033117751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	37	48.04	GBP	XLON	606226157033117752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	40	48.03	GBP	XLON	606226157033117750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	47	48.04	GBP	XLON	606226157033117753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	69	48.03	GBP	XLON	606226157033117749
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	7	48.03	GBP	XLON	592152408197642078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	8	48.03	GBP	XLON	592152408197642079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	16	48.04	GBP	XLON	592152408197642080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	20	48.03	GBP	XLON	592152408197642077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	29	48.03	GBP	XLON	592152408197642076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	40	48.03	GBP	XLON	592152408197642075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:29:42	69	48.03	GBP	XLON	592152408197642074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:34:19	216	48.06	GBP	XLON	606226157033177936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:34:42	189	48.05	GBP	XLON	592152408197714620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:38:02	232	48.03	GBP	XLON	592152408197760357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:41:00	219	48.03	GBP	XLON	606226157033263305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:41:00	9	48.03	GBP	XLON	592152408197800351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:46:11	108	48.03	GBP	XLON	606226157033330199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:46:11	151	48.03	GBP	XLON	606226157033330198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:46:11	85	48.02	GBP	XLON	606226157033330228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:46:19	1	48	GBP	XLON	606226157033331765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:46:40	233	48	GBP	XLON	606226157033337128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:50:31	78	48.01	GBP	XLON	592152408197934963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:50:31	167	48.01	GBP	XLON	592152408197934964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:50:33	66	48	GBP	XLON	592152408197935497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:56:24	233	47.97	GBP	XLON	606226157033463230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:58:00	68	47.96	GBP	XLON	606226157033485550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:58:00	188	47.96	GBP	XLON	592152408198038950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	12:59:13	210	48.02	GBP	XLON	592152408198064298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:02:55	253	48.09	GBP	XLON	606226157033569887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:02:55	32	48.09	GBP	XLON	592152408198129975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:09:21	27	48.08	GBP	XLON	606226157033661391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:09:21	225	48.08	GBP	XLON	606226157033661392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:09:21	3	48.07	GBP	XLON	606226157033661396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:09:21	47	48.07	GBP	XLON	606226157033661395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:09:21	124	48.07	GBP	XLON	606226157033661397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:09:21	60	48.08	GBP	XLON	606226157033661400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:13:04	180	48.05	GBP	XLON	592152408198282389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:13:45	167	48.04	GBP	XLON	592152408198291775
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:13:45	86	48.04	GBP	XLON	592152408198291779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:19:33	12	48.1	GBP	XLON	592152408198370272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:19:33	50	48.1	GBP	XLON	592152408198370271
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:19:33	206	48.09	GBP	XLON	606226157033794616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:21:04	62	48.09	GBP	XLON	592152408198399092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:22:12	93	48.07	GBP	XLON	592152408198404841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:22:12	165	48.07	GBP	XLON	592152408198404840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:22:12	18	48.07	GBP	XLON	592152408198404845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:22:12	69	48.07	GBP	XLON	592152408198404844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:23:28	124	48.06	GBP	XLON	592152408198425402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:23:28	139	48.06	GBP	XLON	606226157033845305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:30:10	86	48.15	GBP	XLON	592152408198517050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:30:10	103	48.15	GBP	XLON	606226157033930643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:30:10	164	48.15	GBP	XLON	606226157033930644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:30:10	263	48.15	GBP	XLON	606226157033930650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:31:32	132	48.14	GBP	XLON	606226157033963769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:31:32	202	48.14	GBP	XLON	592152408198553511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:31:32	97	48.13	GBP	XLON	606226157033963770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:32:35	208	48.1	GBP	XLON	592152408198578756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:33:30	218	48.11	GBP	XLON	606226157034004032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:33:30	47	48.1	GBP	XLON	606226157034004034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:33:30	63	48.11	GBP	XLON	592152408198597818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:33:33	79	48.1	GBP	XLON	606226157034004647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:39:11	106	48.13	GBP	XLON	592152408198710592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:39:11	177	48.13	GBP	XLON	606226157034106418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:39:11	196	48.13	GBP	XLON	592152408198710591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:39:11	71	48.12	GBP	XLON	592152408198710596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:41:42	295	48.18	GBP	XLON	606226157034150393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:41:42	2	48.18	GBP	XLON	606226157034150401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:46:28	95	48.19	GBP	XLON	606226157034227816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:46:28	76	48.18	GBP	XLON	592152408198843996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:46:29	46	48.17	GBP	XLON	592152408198844310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:46:29	125	48.17	GBP	XLON	592152408198844307
Ashtead Group plc	GB0000536739									

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:38	88	48.27	GBP	XLON	592152408198964856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:38	100	48.27	GBP	XLON	592152408198964857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:38	126	48.27	GBP	XLON	592152408198964862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:57	201	48.24	GBP	XLON	606226157034342513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:57	20	48.24	GBP	XLON	606226157034342517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:57	38	48.24	GBP	XLON	606226157034342518
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:57	69	48.24	GBP	XLON	606226157034342516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:57	1	48.24	GBP	XLON	592152408198969393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:53:57	5	48.24	GBP	XLON	592152408198969394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:59:04	71	48.28	GBP	XLON	606226157034415849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:59:04	151	48.28	GBP	XLON	606226157034415850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:59:04	10	48.28	GBP	XLON	592152408199050037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:59:04	21	48.28	GBP	XLON	592152408199050039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	13:59:04	80	48.28	GBP	XLON	592152408199050048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:00:08	120	48.27	GBP	XLON	592152408199068899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:00:10	193	48.26	GBP	XLON	592152408199068996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:00:10	3	48.26	GBP	XLON	606226157034433266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:00:10	15	48.26	GBP	XLON	606226157034433267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:00:10	40	48.26	GBP	XLON	606226157034433265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:00:10	69	48.26	GBP	XLON	606226157034433264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:02:42	2	48.19	GBP	XLON	606226157034476786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:02:53	2	48.19	GBP	XLON	606226157034479244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:02:53	194	48.19	GBP	XLON	606226157034479245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:10:12	37	48.26	GBP	XLON	606226157034600955
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:10:15	37	48.27	GBP	XLON	606226157034601971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:11:54	9	48.25	GBP	XLON	592152408199286313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:07	165	48.26	GBP	XLON	592152408199290313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	107	48.24	GBP	XLON	592152408199291779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	120	48.24	GBP	XLON	592152408199292180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	140	48.23	GBP	XLON	606226157034636089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	16	48.23	GBP	XLON	592152408199292187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	34	48.23	GBP	XLON	606226157034636091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	47	48.22	GBP	XLON	592152408199292184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	47	48.23	GBP	XLON	592152408199292185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	69	48.23	GBP	XLON	592152408199292186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	20	48.23	GBP	XLON	606226157034636103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:12:13	32	48.23	GBP	XLON	606226157034636104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:14:20	85	48.21	GBP	XLON	592152408199333401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:14:20	185	48.21	GBP	XLON	606226157034673654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:14:20	77	48.2	GBP	XLON	606226157034673655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:19:16	207	48.24	GBP	XLON	606226157034755456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:19:17	252	48.22	GBP	XLON	592152408199423619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:19:17	26	48.22	GBP	XLON	592152408199423623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:22:47	171	48.22	GBP	XLON	592152408199488382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:22:47	259	48.22	GBP	XLON	592152408199488381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:22:55	207	48.2	GBP	XLON	606226157034817785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:06	94	48.23	GBP	XLON	592152408199552421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:54	14	48.24	GBP	XLON	592152408199567261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:54	1	48.24	GBP	XLON	606226157034887992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:54	2	48.24	GBP	XLON	606226157034887991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:54	5	48.24	GBP	XLON	606226157034887990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:54	4	48.24	GBP	XLON	592152408199567266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:54	23	48.24	GBP	XLON	592152408199567265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:54	43	48.24	GBP	XLON	606226157034888001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:26:55	82	48.24	GBP	XLON	606226157034888244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:27:09	95	48.24	GBP	XLON	606226157034892475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:27:45	47	48.24	GBP	XLON	606226157034903816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:27:45	69	48.24	GBP	XLON	606226157034903815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:27:45	55	48.24	GBP	XLON	592152408199584518
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:52	18	48.25	GBP	XLON	606226157034927345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:52	66	48.25	GBP	XLON	592152408199610073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	14	48.26	GBP	XLON	592152408199610697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	8	48.26	GBP	XLON	606226157034927948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	12	48.26	GBP	XLON	592152408199610702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	15	48.26	GBP	XLON	592152408199610703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	27	48.26	GBP	XLON	592152408199610701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	50	48.26	GBP	XLON	606226157034927947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	4	48.26	GBP	XLON	592152408199610712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	5	48.26	GBP	XLON	592152408199610713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	12	48.26	GBP	XLON	592152408199610711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	23	48.26	GBP	XLON	592152408199610710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:54	1	48.26	GBP	XLON	592152408199610721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:58	6	48.26	GBP	XLON	606226157034929154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:58	7	48.26	GBP	XLON	606226157034929155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:58	17	48.26	GBP	XLON	606226157034929153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:58	32	48.26	GBP	XLON	606226157034929152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:28:58	17	48.26	GBP	XLON	592152408199611944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:29:12	284	48.25	GBP	XLON	592152408199617014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:29:12	21	48.25	GBP	XLON	606226157034933921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:29:12	64	48.25	GBP	XLON	606226157034933920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:29:12	69	48.25	GBP	XLON	606226157034933919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:29:22	168	48.24	GBP	XLON	606226157034937238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:30:50	62	48.25	GBP	XLON	592152408199665297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:31:45	57	48.27	GBP	XLON	606226157035001863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:32:00	51	48.29	GBP	XLON	606226157035008197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:32:03	64	48.29	GBP	XLON	592152408199697713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:32:21	108	48.28	GBP	XLON	592152408199706922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:32:42	54	48.28	GBP	XLON	606226157035028171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:32:42	54	48.28	GBP	XLON	592152408199717899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:32:42	13	48.28	GBP	XLON	606226157035028191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:33:01	55	48.28	GBP	XLON	606226157035035995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:33:01	56	48.28	GBP	XLON	592152408199726297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:33:01	1	48.28	GBP	XLON	592152408199726315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:33:16	78	48.28	GBP	XLON	606226157035043116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14					

Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:36:24	186	48.26	GBP	XLON	592152408199811987
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:36:33	74	48.25	GBP	XLON	592152408199814599
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:36:33	82	48.25	GBP	XLON	606226157035116938
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:36:33	119	48.25	GBP	XLON	592152408199814600
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:36:33	91	48.24	GBP	XLON	592152408199814969
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:38:04	196	48.25	GBP	XLON	606226157035148350
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:38:04	10	48.25	GBP	XLON	592152408199848714
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:38:04	90	48.25	GBP	XLON	592152408199848713
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:03	18	48.25	GBP	XLON	592152408199893084
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:03	36	48.25	GBP	XLON	592152408199893083
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:03	71	48.25	GBP	XLON	592152408199893082
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:38	94	48.25	GBP	XLON	60622615703520068
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:55	6	48.25	GBP	XLON	606226157035208092
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:55	96	48.25	GBP	XLON	606226157035208090
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:55	193	48.25	GBP	XLON	606226157035208091
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:55	100	48.25	GBP	XLON	592152408199913578
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:55	62	48.25	GBP	XLON	606226157035208097
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:55	40	48.25	GBP	XLON	606226157035208103
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:55	70	48.25	GBP	XLON	606226157035208107
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:40:55	49	48.25	GBP	XLON	606226157035208111
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:42:45	4	48.3	GBP	XLON	606226157035251256
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:42:45	5	48.3	GBP	XLON	606226157035251257
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:42:45	10	48.3	GBP	XLON	606226157035251259
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:42:45	12	48.3	GBP	XLON	606226157035251255
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:42:45	23	48.3	GBP	XLON	606226157035251254
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:42:49	108	48.3	GBP	XLON	592152408199961892
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:17	7	48.3	GBP	XLON	606226157035262591
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:17	8	48.3	GBP	XLON	606226157035262592
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:17	19	48.3	GBP	XLON	606226157035262590
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:17	37	48.3	GBP	XLON	606226157035262589
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:17	32	48.3	GBP	XLON	606226157035262597
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:17	197	48.29	GBP	XLON	592152408199972115
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:17	51	48.29	GBP	XLON	606226157035262602
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	5	48.3	GBP	XLON	606226157035272989
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	8	48.3	GBP	XLON	606226157035272990
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	10	48.3	GBP	XLON	606226157035272991
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	18	48.3	GBP	XLON	592152408199983486
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	45	48.3	GBP	XLON	592152408199983485
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	1	48.3	GBP	XLON	592152408199983494
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	5	48.3	GBP	XLON	592152408199983493
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	14	48.3	GBP	XLON	592152408199983492
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:43:53	28	48.3	GBP	XLON	592152408199983491
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:44:10	5	48.3	GBP	XLON	592152408199988732
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:44:10	96	48.3	GBP	XLON	592152408199988752
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:44:47	29	48.31	GBP	XLON	606226157035290039
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:44:49	16	48.31	GBP	XLON	606226157035290648
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:50	13	48.3	GBP	XLON	606226157035311344
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:50	15	48.3	GBP	XLON	606226157035311343
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:50	36	48.3	GBP	XLON	606226157035311343
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:50	71	48.3	GBP	XLON	606226157035311342
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:50	135	48.3	GBP	XLON	592152408200024938
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:50	110	48.3	GBP	XLON	606226157035311358
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:58	3	48.31	GBP	XLON	606226157035313549
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:58	13	48.31	GBP	XLON	606226157035313546
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:58	15	48.31	GBP	XLON	606226157035313547
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:58	36	48.31	GBP	XLON	606226157035313545
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:45:58	36	48.31	GBP	XLON	606226157035313548
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:46:38	54	48.32	GBP	XLON	592152408200045005
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:46:38	68	48.32	GBP	XLON	592152408200045005
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:15	93	48.33	GBP	XLON	606226157035342090
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:15	150	48.33	GBP	XLON	606226157035342091
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:15	154	48.33	GBP	XLON	606226157035342089
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:15	23	48.33	GBP	XLON	592152408200057951
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:15	41	48.33	GBP	XLON	592152408200057947
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:15	47	48.33	GBP	XLON	592152408200057949
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:15	71	48.33	GBP	XLON	592152408200057950
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:28	99	48.32	GBP	XLON	592152408200063120
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:47:28	202	48.32	GBP	XLON	592152408200063121
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:48:05	24	48.31	GBP	XLON	592152408200076760
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:49:25	2	48.39	GBP	XLON	592152408200106787
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:49:25	11	48.39	GBP	XLON	592152408200106784
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:49:25	13	48.39	GBP	XLON	592152408200106786
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:49:25	37	48.39	GBP	XLON	592152408200106785
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:49:56	59	48.39	GBP	XLON	592152408200118025
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:49:56	120	48.39	GBP	XLON	592152408200118026
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:18	3	48.38	GBP	XLON	592152408200126993
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:18	92	48.38	GBP	XLON	592152408200126992
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:18	7	48.38	GBP	XLON	606226157035406091
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:18	10	48.38	GBP	XLON	606226157035406092
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:24	69	48.37	GBP	XLON	592152408200129349
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:24	172	48.37	GBP	XLON	592152408200129350
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:24	180	48.37	GBP	XLON	606226157035408258
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:24	4	48.37	GBP	XLON	606226157035408264
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:50:24	110	48.37	GBP	XLON	606226157035408263
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:51:57	184	48.37	GBP	XLON	592152408200162742
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:52:44	108	48.38	GBP	XLON	592152408200182506
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:52:44	78	48.37	GBP	XLON	606226157035458089
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:53:11	208	48.36	GBP	XLON	606226157035467315
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:53:14	174	48.35	GBP	XLON	592152408200193600
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:53:14	185	48.35	GBP	XLON	606226157035468683
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:53:14	37	48.35	GBP	XLON	606226157035468689
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	14:53:14	71	48.35	GBP	XLON	606226157035468688

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:28:37	188	47.98	GBP	XLON	606226157036264522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:28:56	174	47.98	GBP	XLON	592152408201058207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:28:56	192	47.98	GBP	XLON	592152408201058208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:28:58	3	47.98	GBP	XLON	606226157036271627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:30:09	27	47.97	GBP	XLON	606226157036294019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:30:09	112	47.97	GBP	XLON	606226157036294020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:30:41	62	47.99	GBP	XLON	606226157036306567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:30:41	125	47.99	GBP	XLON	606226157036306568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:31:26	48	47.97	GBP	XLON	606226157036320185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:31:30	145	47.96	GBP	XLON	592152408201122424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:32:08	62	47.98	GBP	XLON	592152408201125499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:32:08	111	47.97	GBP	XLON	592152408201125522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:32:08	171	47.97	GBP	XLON	606226157036333853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:32:08	51	47.96	GBP	XLON	592152408201125573
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:32:08	211	47.96	GBP	XLON	592152408201125574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:32:08	4	47.96	GBP	XLON	606226157036333918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:32:08	71	47.96	GBP	XLON	606226157036333917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:33:57	122	48.04	GBP	XLON	592152408201161111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:34:01	14	48.04	GBP	XLON	592152408201162336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:34:01	47	48.04	GBP	XLON	592152408201162337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:34:43	185	48.04	GBP	XLON	606226157036382149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:34:43	145	48.03	GBP	XLON	606226157036382154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:34:43	183	48.03	GBP	XLON	592152408201177019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:34:43	89	48.02	GBP	XLON	592152408201177072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:36:39	39	48.05	GBP	XLON	592152408201219350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:36:39	62	48.05	GBP	XLON	592152408201219352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:37:08	92	48.05	GBP	XLON	606226157036430174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:37:11	4	48.05	GBP	XLON	606226157036430627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:37:11	73	48.05	GBP	XLON	592152408201228587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:37:46	70	48.05	GBP	XLON	592152408201240773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:37:46	36	48.05	GBP	XLON	606226157036442174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:37:46	86	48.05	GBP	XLON	592152408201241187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:40	51	48.07	GBP	XLON	606226157036462347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:40	80	48.07	GBP	XLON	606226157036462346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:48	95	48.07	GBP	XLON	592152408201264663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:48	277	48.07	GBP	XLON	592152408201264662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:48	39	48.07	GBP	XLON	592152408201264667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:48	71	48.07	GBP	XLON	592152408201264668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:48	91	48.07	GBP	XLON	592152408201264669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:48	47	48.07	GBP	XLON	606226157036464251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:48	71	48.07	GBP	XLON	606226157036464250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:50	201	48.07	GBP	XLON	606226157036464885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:38:50	78	48.07	GBP	XLON	592152408201265352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:41:19	75	48.06	GBP	XLON	606226157036519324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:41:19	100	48.07	GBP	XLON	606226157036519323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:41:56	40	48.06	GBP	XLON	606226157036530752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:41:56	75	48.06	GBP	XLON	606226157036530753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:42:24	181	48.11	GBP	XLON	592152408201347467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:42:49	47	48.09	GBP	XLON	606226157036551035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:42:49	71	48.09	GBP	XLON	606226157036551034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:42:49	5	48.08	GBP	XLON	592152408201359695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:43:19	83	48.08	GBP	XLON	606226157036560360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:00	65	48.09	GBP	XLON	606226157036572421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:00	87	48.09	GBP	XLON	592152408201379822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:00	120	48.09	GBP	XLON	606226157036572422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:01	252	48.07	GBP	XLON	592152408201380077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:01	34	48.07	GBP	XLON	606226157036572658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:01	71	48.07	GBP	XLON	606226157036572657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:04	68	48.07	GBP	XLON	592152408201381214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:04	119	48.07	GBP	XLON	592152408201381216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:04	123	48.07	GBP	XLON	592152408201381215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:04	15	48.07	GBP	XLON	606226157036573802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:04	71	48.07	GBP	XLON	606226157036573801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:44:05	147	48.06	GBP	XLON	592152408201381739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:46:36	69	48.04	GBP	XLON	606226157036631225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:46:36	103	48.05	GBP	XLON	606226157036631222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:46:36	171	48.04	GBP	XLON	592152408201443056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:46:36	171	48.04	GBP	XLON	606226157036631223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:47:15	190	48.08	GBP	XLON	606226157036646837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:04	122	48.09	GBP	XLON	592152408201524068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:06	73	48.11	GBP	XLON	592152408201524969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:06	22	48.11	GBP	XLON	606226157036707150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:06	71	48.11	GBP	XLON	606226157036707151
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:13	1	48.11	GBP	XLON	606226157036709484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:13	34	48.11	GBP	XLON	592152408201527503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:13	46	48.11	GBP	XLON	592152408201527502
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:23	31	48.12	GBP	XLON	592152408201532663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:23	46	48.12	GBP	XLON	592152408201532662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:31	47	48.12	GBP	XLON	606226157036716903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:31	71	48.12	GBP	XLON	606226157036716902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:50:31	155	48.12	GBP	XLON	606226157036716901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:51:17	80	48.12	GBP	XLON	592152408201554513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:51:17	130	48.12	GBP	XLON	606226157036734671
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:51:17	168	48.12	GBP	XLON	592152408201554514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:51:17	42	48.12	GBP	XLON	592152408201554528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:52:10	58	48.15	GBP	XLON	592152408201580646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:52:33	99	48.14	GBP	XLON	592152408201590325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:52:34	84	48.14	GBP	XLON	606226157036767454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:53:08	172	48.14	GBP	XLON	592152408201605917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:54:03	10	48.18	GBP	XLON	606226157036804166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:54:03	36	48.18	GBP	XLON	592152408201629769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:54:03	39	48.18	GBP	XLON	606226157036804455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:54:03	53	48.18	GBP	XLON	606226157036804456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:54:03	55	48.18	GBP	XLON	592152408201630091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARC							

Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:55:26	9	48.19	GBP	XLON	606226157036836438
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:55:26	4	48.19	GBP	XLON	592152408201664553
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:55:26	25	48.19	GBP	XLON	592152408201664551
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:55:26	47	48.19	GBP	XLON	592152408201664550
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:55:54	8	48.16	GBP	XLON	592152408201675924
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:55:54	71	48.16	GBP	XLON	592152408201675925
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:55:54	37	48.16	GBP	XLON	592152408201675929
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:56:23	104	48.16	GBP	XLON	592152408201686604
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:56:25	38	48.19	GBP	XLON	592152408201687722
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:56:28	51	48.19	GBP	XLON	592152408201688763
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	15:58:41	151	48.26	GBP	XLON	606226157036907805
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:01:31	59	48.22	GBP	XLON	606226157036985297
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:01:31	168	48.22	GBP	XLON	606226157036985296
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:04:32	157	48.15	GBP	XLON	592152408201901373
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:10:45	18	48.26	GBP	XLON	592152408202063538
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:11:03	179	48.25	GBP	XLON	606226157037214987
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:11:03	48	48.25	GBP	XLON	606226157037214993
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:11:03	88	48.25	GBP	XLON	606226157037214992
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:11:03	174	48.25	GBP	XLON	592152408202072132
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:11:03	31	48.25	GBP	XLON	592152408202072139
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:11:03	88	48.25	GBP	XLON	592152408202072138
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:11:03	93	48.25	GBP	XLON	606226157037215013
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:12:47	88	48.25	GBP	XLON	592152408202122481
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:12:55	101	48.25	GBP	XLON	592152408202125607
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	17/07/2025	16:12:55	271				

