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	18/07/2025	08:01:20	33	48.74	GBP	XLON	606226510924472129
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:01:20	65	48.74	GBP	XLON	606226510924472130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:02:00	84	48.68	GBP	XLON	592152762088756382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:02:00	100	48.68	GBP	XLON	592152762088756383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:02:00	247	48.68	GBP	XLON	592152762088756384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:02:00	115	48.68	GBP	XLON	592152762088756391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:02:10	208	48.63	GBP	XLON	606226510924487372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:04:33	85	48.63	GBP	XLON	606226510924527337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:05:01	218	48.58	GBP	XLON	592152762088809593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:05:01	240	48.58	GBP	XLON	606226510924533713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:07:02	13	48.59	GBP	XLON	592152762088844606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:07:02	74	48.59	GBP	XLON	592152762088844607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:07:58	84	48.6	GBP	XLON	606226510924580612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:07:58	167	48.6	GBP	XLON	606226510924580611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:07:58	25	48.6	GBP	XLON	592152762088859099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:08:08	7	48.62	GBP	XLON	606226510924583037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:08:08	10	48.62	GBP	XLON	606226510924583038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:08:08	89	48.62	GBP	XLON	592152762088861582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:08:09	148	48.58	GBP	XLON	606226510924583402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:08:09	165	48.56	GBP	XLON	592152762088861996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:08:10	97	48.55	GBP	XLON	592152762088862072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:08:10	264	48.56	GBP	XLON	592152762088862071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:08:10	34	48.55	GBP	XLON	592152762088862075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:10:31	241	48.58	GBP	XLON	606226510924618031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:11:06	229	48.56	GBP	XLON	592152762088911823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:14:43	75	48.6	GBP	XLON	606226510924682606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:14:43	240	48.59	GBP	XLON	606226510924682608
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:21:26	65	48.51	GBP	XLON	606226510924801781
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:21:26	264	48.51	GBP	XLON	592152762089092471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:21:26	6	48.51	GBP	XLON	606226510924801791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:21:26	40	48.5	GBP	XLON	606226510924801787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:21:26	41	48.51	GBP	XLON	606226510924801790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:21:26	49	48.5	GBP	XLON	606226510924801789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:21:26	82	48.5	GBP	XLON	606226510924801788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:23:13	81	48.52	GBP	XLON	606226510924824853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:23:13	168	48.53	GBP	XLON	606226510924824852
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:26:04	233	48.47	GBP	XLON	606226510924862074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:26:04	4	48.47	GBP	XLON	592152762089156953
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:35:41	8	48.57	GBP	XLON	592152762089321277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:35:41	74	48.57	GBP	XLON	592152762089321278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:35:41	89	48.57	GBP	XLON	606226510925017104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:36:40	113	48.57	GBP	XLON	592152762089334342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:36:40	293	48.57	GBP	XLON	592152762089334341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:36:40	4	48.57	GBP	XLON	606226510925029386
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:39:52	139	48.61	GBP	XLON	606226510925080767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:40:06	48	48.58	GBP	XLON	592152762089392659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:40:06	190	48.58	GBP	XLON	592152762089392657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:42:16	238	48.64	GBP	XLON	592152762089426483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:42:16	171	48.64	GBP	XLON	592152762089426487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:42:18	89	48.63	GBP	XLON	592152762089426943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:43:16	197	48.62	GBP	XLON	606226510925129232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:47:23	185	48.6	GBP	XLON	592152762089496615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:47:23	38	48.6	GBP	XLON	592152762089496621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:47:23	71	48.6	GBP	XLON	592152762089496622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	08:50:00	48	48.63	GBP	XLON	592152762089532542
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:00:12	183	48.63	GBP	XLON	592152762089680866
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:05:33	227	48.52	GBP	XLON	592152762089768607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:05:33	8	48.52	GBP	XLON	606226510925436141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:05:41	68	48.51	GBP	XLON	592152762089770871
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:11:15	109	48.43	GBP	XLON	606226510925514345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:11:15	132	48.43	GBP	XLON	606226510925514344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:11:15	32	48.43	GBP	XLON	592152762089852137
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:18:53	208	48.57	GBP	XLON	606226510925619614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:18:53	222	48.57	GBP	XLON	606226510925619613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:18:53	8	48.57	GBP	XLON	606226510925619624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:18:53	85	48.57	GBP	XLON	592152762089964371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:25:56	63	48.67	GBP	XLON	592152762090067870
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:25:56	164	48.67	GBP	XLON	606226510925715876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:25:56	24	48.67	GBP	XLON	606226510925715884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:25:56	48	48.67	GBP	XLON	606226510925715883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:25:56	201	48.66	GBP	XLON	606226510925715880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:29:50	203	48.65	GBP	XLON	606226510925764324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:29:50	10	48.65	GBP	XLON	606226510925764328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:30:06	171	48.64	GBP	XLON	606226510925768943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:30:43	32	48.6	GBP	XLON	592152762090133770

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:30:43	175	48.6	GBP	XLON	592152762090133771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:34:10	96	48.56	GBP	XLON	592152762090177846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:34:10	167	48.56	GBP	XLON	592152762090177847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:34:10	6	48.56	GBP	XLON	592152762090177851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:42:08	99	48.69	GBP	XLON	592152762090275539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:42:21	289	48.65	GBP	XLON	606226510925913023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:46:20	79	48.69	GBP	XLON	592152762090325181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:46:36	69	48.69	GBP	XLON	606226510925961145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:48:38	110	48.69	GBP	XLON	606226510925987364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:49:09	55	48.67	GBP	XLON	592152762090365154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:49:09	89	48.67	GBP	XLON	592152762090365153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:49:09	93	48.67	GBP	XLON	606226510925993067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:52:00	60	48.7	GBP	XLON	592152762090404505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:52:30	120	48.66	GBP	XLON	606226510926036251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:52:30	168	48.66	GBP	XLON	592152762090411413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:52:30	142	48.65	GBP	XLON	592152762090411420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:53:04	277	48.63	GBP	XLON	592152762090418587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	09:53:04	5	48.63	GBP	XLON	606226510926042942
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:00:11	253	48.66	GBP	XLON	606226510926132575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:00:11	134	48.65	GBP	XLON	592152762090514260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:00:11	51	48.66	GBP	XLON	606226510926132579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:00:56	179	48.58	GBP	XLON	592152762090526161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:01:00	74	48.58	GBP	XLON	592152762090527115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:06:07	208	48.48	GBP	XLON	606226510926213398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:06:07	27	48.47	GBP	XLON	592152762090600833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:06:07	34	48.47	GBP	XLON	592152762090600832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:09:30	253	48.48	GBP	XLON	606226510926256454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:15:29	139	48.49	GBP	XLON	606226510926335317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:15:29	275	48.49	GBP	XLON	592152762090732384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:15:29	264	48.49	GBP	XLON	592152762090732387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:15:29	35	48.49	GBP	XLON	606226510926335323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:15:29	229	48.49	GBP	XLON	606226510926335324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:15:29	193	48.49	GBP	XLON	592152762090732390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	99	48.49	GBP	XLON	606226510926351634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	161	48.49	GBP	XLON	606226510926351635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	192	48.49	GBP	XLON	606226510926351633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	197	48.49	GBP	XLON	592152762090750037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	197	48.49	GBP	XLON	592152762090750038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	297	48.49	GBP	XLON	606226510926351632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	16	48.48	GBP	XLON	606226510926351644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	37	48.48	GBP	XLON	606226510926351643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	31	48.49	GBP	XLON	592152762090750050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	37	48.49	GBP	XLON	592152762090750045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	48	48.49	GBP	XLON	592152762090750047
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	48	48.49	GBP	XLON	592152762090750048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	65	48.48	GBP	XLON	592152762090750044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	76	48.49	GBP	XLON	592152762090750049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	171	48.49	GBP	XLON	606226510926351646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	34	48.49	GBP	XLON	592152762090750059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:16:49	2	48.49	GBP	XLON	606226510926351656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:17:14	305	48.49	GBP	XLON	592152762090755253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:17:14	28	48.49	GBP	XLON	606226510926356479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:17:14	39	48.49	GBP	XLON	606226510926356478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:17:14	49	48.49	GBP	XLON	606226510926356481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:17:14	76	48.49	GBP	XLON	606226510926356480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:17:14	70	48.49	GBP	XLON	606226510926356482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:17:14	18	48.49	GBP	XLON	592152762090755263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:17:14	70	48.49	GBP	XLON	592152762090755262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:20:31	199	48.47	GBP	XLON	592152762090800573
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:20:31	34	48.47	GBP	XLON	592152762090800577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:20:31	37	48.47	GBP	XLON	592152762090800578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:20:31	15	48.47	GBP	XLON	592152762090800582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:20:31	12	48.46	GBP	XLON	592152762090800584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:20:31	55	48.46	GBP	XLON	592152762090800585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:27:08	77	48.43	GBP	XLON	606226510926477839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:29:15	168	48.43	GBP	XLON	592152762090909407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:29:52	302	48.4	GBP	XLON	606226510926506873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:29:52	30	48.4	GBP	XLON	592152762090917189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:29:52	38	48.4	GBP	XLON	592152762090917188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:29:52	43	48.4	GBP	XLON	592152762090917191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:29:52	76	48.4	GBP	XLON	592152762090917190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:29:52	50	48.4	GBP	XLON	606226510926506876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:34:13	192	48.37	GBP	XLON	606226510926556004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:38:24	38	48.48	GBP	XLON	592152762091023210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:38:24	39	48.48	GBP	XLON	592152762091023211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:38:24	46	48.48	GBP	XLON	606226510926604384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:39:35	36	48.47	GBP	XLON	606226510926618029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:39:35	81	48.47	GBP	XLON	606226510926618030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:40:50	75	48.47	GBP	XLON	592152762091050780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:40:50	183	48.47	GBP	XLON	606226510926629867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:40:50	49	48.47	GBP	XLON	606226510926629872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:40:50	71	48.47	GBP	XLON	606226510926629871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:40:50	175	48.47	GBP	XLON	592152762091050790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:43:04	100	48.46	GBP	XLON	606226510926653077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:44:58	177	48.44	GBP	XLON	606226510926672860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:44:58	269	48.45	GBP	XLON	592152762091097523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:48:07	61	48.48	GBP	XLON	606226510926707619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:48:07	134	48.48	GBP	XLON	606226510926707618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:48:07	130	48.47	GBP	XLON	592152762091135406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:48:07	2	48.47	GBP	XLON	592152762091135411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:48:07	41	48.47	GBP	XLON	592152762091135410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:48:07	80	48.47	GBP	XLON	592152762091135409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:53:29	183	48.49	GBP	XLON	592152762091209727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:55:54	87	48.49	GBP	XLON	606226510926805111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:55:55	105	48.49	GBP	XLON	592152762091241534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:56:22	192	48.48	GBP	XLON	592152762091247402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:57:45	75	48.47	GBP	XLON	592152762091268862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:57:45	236	48.47	GBP	XLON	606226510926830842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:57:45	120	48.47	GBP	XLON	606226510926830851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:58:37	46	48.46	GBP	XLON	592152762091282923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	10:59:15	62	48.46	GBP	XLON	592152762091293098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:01:37	33	48.43	GBP	XLON	606226510926890825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:01:37	159	48.43	GBP	XLON	606226510926890824

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:01:37	240	48.44	GBP	XLON	592152762091334098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:01:37	32	48.44	GBP	XLON	592152762091334112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:02:16	5	48.41	GBP	XLON	606226510926900657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:02:16	244	48.41	GBP	XLON	606226510926900658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:03:11	17	48.41	GBP	XLON	592152762091355630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:04:10	209	48.42	GBP	XLON	592152762091368984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:04:28	5	48.42	GBP	XLON	592152762091372998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:04:55	71	48.41	GBP	XLON	592152762091378498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:07:33	174	48.39	GBP	XLON	606226510926966961
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:07:55	58	48.39	GBP	XLON	606226510926971338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:07:55	65	48.38	GBP	XLON	592152762091421781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:11:10	94	48.36	GBP	XLON	606226510927012251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:11:10	179	48.36	GBP	XLON	606226510927012250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:16:40	80	48.36	GBP	XLON	606226510927076758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:16:40	189	48.36	GBP	XLON	592152762091536133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:18:55	74	48.35	GBP	XLON	606226510927105365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:18:55	190	48.35	GBP	XLON	606226510927105367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:18:55	202	48.35	GBP	XLON	606226510927105366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:19:50	112	48.34	GBP	XLON	606226510927121948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:22:00	60	48.32	GBP	XLON	606226510927149027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:22:00	142	48.32	GBP	XLON	606226510927149028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:22:00	42	48.32	GBP	XLON	606226510927149033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:23:39	2	48.3	GBP	XLON	592152762091638867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:23:39	195	48.3	GBP	XLON	592152762091638868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:23:41	97	48.3	GBP	XLON	592152762091639411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:29:51	180	48.25	GBP	XLON	592152762091725755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:29:51	269	48.25	GBP	XLON	606226510927252866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:30:15	116	48.22	GBP	XLON	606226510927259208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:30:15	100	48.22	GBP	XLON	606226510927259209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:34:10	2	48.24	GBP	XLON	606226510927309655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:34:10	44	48.24	GBP	XLON	606226510927309656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:34:10	149	48.24	GBP	XLON	606226510927309657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:36:21	2	48.22	GBP	XLON	592152762091814410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:36:21	2	48.22	GBP	XLON	592152762091814411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:36:21	88	48.22	GBP	XLON	592152762091814418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:36:21	259	48.22	GBP	XLON	606226510927335404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:36:21	17	48.22	GBP	XLON	606226510927335410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:42:12	28	48.23	GBP	XLON	606226510927404628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:42:12	158	48.23	GBP	XLON	606226510927404627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:42:12	28	48.23	GBP	XLON	592152762091889001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:42:12	94	48.23	GBP	XLON	592152762091889002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:47:20	60	48.28	GBP	XLON	606226510927467432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:47:20	80	48.28	GBP	XLON	606226510927467433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:47:20	88	48.28	GBP	XLON	592152762091957383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:50:43	29	48.32	GBP	XLON	592152762092005140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:50:43	95	48.32	GBP	XLON	592152762092005142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	7	48.35	GBP	XLON	606226510927534649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	11	48.35	GBP	XLON	606226510927534647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	59	48.35	GBP	XLON	606226510927534648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	89	48.35	GBP	XLON	592152762092030038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	7	48.35	GBP	XLON	606226510927534653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	8	48.35	GBP	XLON	606226510927534654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	19	48.35	GBP	XLON	606226510927534652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	5	48.35	GBP	XLON	592152762092030045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:00	22	48.35	GBP	XLON	592152762092030057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:53:59	50	48.33	GBP	XLON	592152762092041508
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	171	48.33	GBP	XLON	606226510927552967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	216	48.33	GBP	XLON	592152762092049730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	18	48.32	GBP	XLON	606226510927552975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	35	48.32	GBP	XLON	606226510927552974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	35	48.33	GBP	XLON	606226510927552977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	36	48.32	GBP	XLON	606226510927552973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	37	48.33	GBP	XLON	606226510927552978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	76	48.33	GBP	XLON	606226510927552979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	11:54:39	150	48.33	GBP	XLON	606226510927552976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:00:03	171	48.31	GBP	XLON	592152762092119620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:00:03	252	48.31	GBP	XLON	592152762092119621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:00:03	69	48.3	GBP	XLON	592152762092119622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:05:15	177	48.27	GBP	XLON	592152762092198605
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:06:12	7	48.27	GBP	XLON	592152762092213098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:06:12	179	48.27	GBP	XLON	592152762092213097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:09:46	190	48.27	GBP	XLON	592152762092262080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:11:34	171	48.27	GBP	XLON	606226510927775324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:14:54	44	48.28	GBP	XLON	606226510927816184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	82	48.29	GBP	XLON	606226510927866243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	151	48.29	GBP	XLON	592152762092388339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	161	48.29	GBP	XLON	592152762092388338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	180	48.29	GBP	XLON	606226510927866244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	201	48.29	GBP	XLON	606226510927866242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	206	48.29	GBP	XLON	592152762092388337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	39	48.29	GBP	XLON	592152762092388347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	46	48.29	GBP	XLON	606226510927866251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	165	48.29	GBP	XLON	592152762092388348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:19:00	109	48.29	GBP	XLON	592152762092388352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:22	15	48.34	GBP	XLON	606226510927983731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:22	156	48.34	GBP	XLON	606226510927983732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:22	9	48.33	GBP	XLON	592152762092515111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:22	281	48.33	GBP	XLON	592152762092515110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:22	25	48.33	GBP	XLON	606226510927983740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:22	80	48.33	GBP	XLON	606226510927983739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:27	11	48.3	GBP	XLON	592152762092516430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:27	50	48.3	GBP	XLON	592152762092516431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:29:27	112	48.3	GBP	XLON	592152762092516432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:35:21	177	48.28	GBP	XLON	606226510928051877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:38:38	2	48.28	GBP	XLON	606226510928094409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:38:38	94	48.28	GBP	XLON	606226510928094410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:40:00	86	48.31	GBP	XLON	606226510928111824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:41:07	108	48.31	GBP	XLON	592152762092667317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:41:07	178	48.31	GBP	XLON	592152762092667316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:41:07	214	48.31	GBP	XLON	606226510928125396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:47:26	106	48.33	GBP	XLON	606226510928196237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:47:52	40	48.31	GBP	XLON	592152762092748332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:47:52	152	48.31	GBP	XLON	592152762092748331

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:47:52	189	48.31	GBP	XLON	606226510928200610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:47:52	49	48.31	GBP	XLON	606226510928200745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:47:54	198	48.3	GBP	XLON	606226510928201293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:54:54	59	48.37	GBP	XLON	592152762092842717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:55:43	103	48.37	GBP	XLON	592152762092854190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:55:43	165	48.37	GBP	XLON	592152762092854189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:55:43	26	48.36	GBP	XLON	606226510928299038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:55:43	34	48.37	GBP	XLON	606226510928299037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:55:43	46	48.36	GBP	XLON	606226510928299033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:55:43	51	48.37	GBP	XLON	606226510928299036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:55:43	110	48.37	GBP	XLON	606226510928299035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	12:55:43	114	48.36	GBP	XLON	592152762092854192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:00:11	28	48.36	GBP	XLON	606226510928362256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:00:11	155	48.36	GBP	XLON	606226510928362255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:01:23	174	48.36	GBP	XLON	592152762092941800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:04:38	98	48.36	GBP	XLON	592152762092990673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:05:38	101	48.37	GBP	XLON	606226510928436322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:06:48	172	48.35	GBP	XLON	592152762093021144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:06:48	27	48.34	GBP	XLON	592152762093021146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:06:48	46	48.34	GBP	XLON	592152762093021145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:09:23	4	48.37	GBP	XLON	592152762093057822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:09:23	108	48.37	GBP	XLON	606226510928485930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:10:03	65	48.35	GBP	XLON	606226510928494665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:10:03	177	48.35	GBP	XLON	606226510928494664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:14:59	118	48.35	GBP	XLON	592152762093142277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:14:59	252	48.35	GBP	XLON	606226510928563720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:14:59	277	48.35	GBP	XLON	592152762093142276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:14:59	13	48.35	GBP	XLON	592152762093142282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:14:59	39	48.35	GBP	XLON	592152762093142281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:14:59	18	48.35	GBP	XLON	606226510928563728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:15:44	80	48.33	GBP	XLON	592152762093152722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:15:44	107	48.33	GBP	XLON	592152762093152723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:21:22	80	48.32	GBP	XLON	592152762093236154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:21:22	115	48.32	GBP	XLON	592152762093236155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:24:35	2	48.31	GBP	XLON	592152762093286459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:24:35	86	48.31	GBP	XLON	592152762093286460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	73	48.32	GBP	XLON	592152762093325978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	13	48.32	GBP	XLON	606226510928732991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	73	48.32	GBP	XLON	606226510928732990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	30	48.32	GBP	XLON	592152762093325982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	254	48.31	GBP	XLON	592152762093325983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	29	48.31	GBP	XLON	606226510928732999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	40	48.31	GBP	XLON	606226510928732998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	96	48.31	GBP	XLON	606226510928733000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	1	48.31	GBP	XLON	592152762093325990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	164	48.31	GBP	XLON	592152762093325991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	20	48.31	GBP	XLON	606226510928733004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:27:20	35	48.31	GBP	XLON	606226510928733003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:30:31	30	48.36	GBP	XLON	606226510928776000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:30:31	181	48.36	GBP	XLON	606226510928776001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:30:31	32	48.36	GBP	XLON	592152762093372609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:31:07	69	48.35	GBP	XLON	592152762093383250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:31:07	6	48.34	GBP	XLON	606226510928786189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:31:07	196	48.34	GBP	XLON	606226510928786190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:33:51	237	48.38	GBP	XLON	592152762093424771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:34:11	2	48.38	GBP	XLON	592152762093429527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:34:11	2	48.38	GBP	XLON	592152762093429529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:34:11	85	48.38	GBP	XLON	592152762093429530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:36:07	46	48.43	GBP	XLON	592152762093459280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:36:07	223	48.43	GBP	XLON	592152762093459281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:39:35	58	48.47	GBP	XLON	592152762093504788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:39:35	163	48.47	GBP	XLON	592152762093504787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:39:35	52	48.47	GBP	XLON	606226510928899311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:39:36	26	48.47	GBP	XLON	606226510928899331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:39:36	173	48.47	GBP	XLON	606226510928899336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:40:35	216	48.45	GBP	XLON	606226510928910913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:40:35	101	48.45	GBP	XLON	592152762093517111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:46:35	72	48.5	GBP	XLON	592152762093601879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:46:35	37	48.5	GBP	XLON	592152762093601884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:47:12	9	48.5	GBP	XLON	592152762093614410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:47:12	7	48.5	GBP	XLON	592152762093614418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:47:12	9	48.5	GBP	XLON	592152762093614419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:47:12	18	48.5	GBP	XLON	592152762093614420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:47:12	21	48.5	GBP	XLON	592152762093614417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:47:12	38	48.5	GBP	XLON	592152762093614416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:48:34	37	48.49	GBP	XLON	606226510929020538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:48:36	28	48.5	GBP	XLON	592152762093635953
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:48:36	38	48.5	GBP	XLON	592152762093635952
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:48:36	14	48.5	GBP	XLON	606226510929021227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:48:36	3	48.5	GBP	XLON	592152762093635966
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:48:36	39	48.5	GBP	XLON	592152762093635967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:48:36	22	48.5	GBP	XLON	606226510929021238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:50:16	89	48.56	GBP	XLON	592152762093662958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:50:16	94	48.56	GBP	XLON	606226510929046293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:50:30	74	48.56	GBP	XLON	606226510929049866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:51:52	35	48.55	GBP	XLON	606226510929068495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:51:52	78	48.55	GBP	XLON	592152762093686639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:52:20	58	48.56	GBP	XLON	606226510929075090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:53:35	99	48.56	GBP	XLON	606226510929089584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:53:35	32	48.56	GBP	XLON	606226510929089590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:53:35	34	48.56	GBP	XLON	606226510929089589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:54:43	41	48.56	GBP	XLON	592152762093724665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:54:43	68	48.56	GBP	XLON	592152762093724663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:54:43	18	48.56	GBP	XLON	592152762093724674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:54:43	35	48.56	GBP	XLON	592152762093724672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:55:56	72	48.56	GBP	XLON	592152762093740768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:55:56	95	48.56	GBP	XLON	592152762093740773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:58:00	94	48.55	GBP	XLON	592152762093772164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:58:00	98	48.55	GBP	XLON	606226510929148528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:58:05	298	48.54	GBP	XLON	592152762093773148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:58:05	79	48.54	GBP	XLON	606226510929149479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:58:50	166	48.53	GBP	XLON	592152762093783570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:58:50	234	48.53	GBP	XLON	592152762093783572

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:58:50	7	48.53	GBP	XLON	592152762093783584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	13:58:50	40	48.53	GBP	XLON	592152762093783582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:05:36	78	48.52	GBP	XLON	592152762093902694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:07:35	80	48.53	GBP	XLON	606226510929306958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:07:35	97	48.53	GBP	XLON	606226510929306957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:09:20	106	48.54	GBP	XLON	592152762093975781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:11:12	101	48.54	GBP	XLON	606226510929372493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:11:12	275	48.54	GBP	XLON	592152762094013257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:11:57	56	48.56	GBP	XLON	606226510929384556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:11:57	12	48.56	GBP	XLON	606226510929384561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:12:47	100	48.56	GBP	XLON	592152762094042586
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:12:47	78	48.56	GBP	XLON	592152762094042596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:13:39	78	48.61	GBP	XLON	606226510929415247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:13:39	35	48.62	GBP	XLON	606226510929415254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:15:40	48	48.61	GBP	XLON	592152762094095146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:15:40	78	48.61	GBP	XLON	592152762094095145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:15:40	281	48.59	GBP	XLON	606226510929448845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:15:40	63	48.59	GBP	XLON	606226510929448849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:15:40	15	48.59	GBP	XLON	592152762094095152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:15:40	35	48.59	GBP	XLON	592152762094095156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:15:40	118	48.59	GBP	XLON	592152762094095154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:15:57	103	48.58	GBP	XLON	606226510929453088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:16:18	15	48.56	GBP	XLON	606226510929459930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:16:18	198	48.56	GBP	XLON	606226510929459929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:18:38	192	48.57	GBP	XLON	592152762094147425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:18:48	171	48.57	GBP	XLON	606226510929500753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:24:27	279	48.55	GBP	XLON	592152762094247017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:24:27	37	48.55	GBP	XLON	606226510929591423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:24:27	56	48.55	GBP	XLON	606226510929591424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:24:43	26	48.55	GBP	XLON	592152762094251934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:25:54	186	48.54	GBP	XLON	606226510929613623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:25:54	216	48.54	GBP	XLON	592152762094270847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:25:54	88	48.53	GBP	XLON	606226510929613624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:28:00	285	48.53	GBP	XLON	606226510929645854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:29:33	28	48.53	GBP	XLON	606226510929673383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:29:33	78	48.53	GBP	XLON	606226510929673384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:29:33	86	48.53	GBP	XLON	606226510929673385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:30:19	77	48.53	GBP	XLON	606226510929691190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:30:35	80	48.52	GBP	XLON	606226510929699068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:30:35	115	48.52	GBP	XLON	606226510929699069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:30:35	220	48.52	GBP	XLON	606226510929699070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:30:35	2	48.51	GBP	XLON	606226510929699073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:30:35	2	48.51	GBP	XLON	606226510929699074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:30:35	14	48.51	GBP	XLON	606226510929699119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:30:35	118	48.51	GBP	XLON	606226510929699120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:31:02	182	48.5	GBP	XLON	606226510929710816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:31:41	34	48.53	GBP	XLON	606226510929728703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:31:41	40	48.53	GBP	XLON	606226510929728705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:31:41	66	48.53	GBP	XLON	606226510929728704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:31:41	80	48.53	GBP	XLON	606226510929728702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:31:41	3	48.53	GBP	XLON	592152762094393467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:31:41	16	48.53	GBP	XLON	592152762094393466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:32:37	2	48.49	GBP	XLON	592152762094418323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:32:37	259	48.49	GBP	XLON	592152762094418324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:32:37	2	48.49	GBP	XLON	592152762094418327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:32:37	62	48.49	GBP	XLON	592152762094418328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:32:37	38	48.49	GBP	XLON	606226510929752460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:34:57	166	48.44	GBP	XLON	606226510929805031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:34:57	176	48.44	GBP	XLON	592152762094474141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:34:57	10	48.43	GBP	XLON	606226510929805033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:34:57	155	48.43	GBP	XLON	606226510929805034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:36:15	102	48.41	GBP	XLON	606226510929835096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:36:15	153	48.41	GBP	XLON	606226510929835097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:36:15	34	48.4	GBP	XLON	606226510929835100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:36:15	55	48.41	GBP	XLON	606226510929835101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:38:04	123	48.42	GBP	XLON	592152762094542306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:39:20	159	48.48	GBP	XLON	606226510929892553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:39:33	85	48.49	GBP	XLON	592152762094571536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:39:36	98	48.49	GBP	XLON	606226510929897071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:39:47	75	48.49	GBP	XLON	592152762094575956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:39:47	232	48.48	GBP	XLON	592152762094575957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:39:47	80	48.48	GBP	XLON	606226510929900488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:39:47	97	48.47	GBP	XLON	592152762094575959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:39:47	138	48.48	GBP	XLON	606226510929900489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:41:47	62	48.53	GBP	XLON	592152762094618474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:42:15	18	48.52	GBP	XLON	592152762094627886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:42:15	57	48.52	GBP	XLON	606226510929949779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:14	57	48.51	GBP	XLON	606226510929967813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:14	108	48.51	GBP	XLON	606226510929967812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:26	103	48.51	GBP	XLON	592152762094650919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:26	125	48.5	GBP	XLON	606226510929971611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:26	277	48.5	GBP	XLON	606226510929971612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:26	35	48.5	GBP	XLON	606226510929971618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:26	111	48.49	GBP	XLON	592152762094650926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:48	2	48.49	GBP	XLON	606226510929978093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:43:48	63	48.49	GBP	XLON	606226510929978091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:44:29	183	48.48	GBP	XLON	592152762094671672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:44:29	82	48.48	GBP	XLON	606226510929991074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:44:29	83	48.47	GBP	XLON	606226510929991194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:45:12	70	48.41	GBP	XLON	592152762094688021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:45:12	137	48.41	GBP	XLON	592152762094688020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:45:12	88	48.41	GBP	XLON	606226510930006406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:45:12	32	48.4	GBP	XLON	606226510930006450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:45:12	86	48.4	GBP	XLON	606226510930006451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:47:05	171	48.4	GBP	XLON	606226510930044145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:48:20	165	48.4	GBP	XLON	606226510930068486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:48:22	231	48.39	GBP	XLON	606226510930069624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:48:22	28	48.39	GBP	XLON	606226510930069630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:48:22	39	48.39	GBP	XLON	606226510930069629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:48:22	78	48.39	GBP	XLON	606226510930069628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:48:22	100	48.38	GBP	XLON	606226510930069627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:48:22	84	48.39	GBP	XLON	592152762094755764
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:50:00	174	48.38	GBP	XLON	606226510930100257

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:50:12	92	48.37	GBP	XLON	592152762094794405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:50:12	180	48.37	GBP	XLON	592152762094794404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:50:13	40	48.36	GBP	XLON	606226510930106254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:50:13	42	48.36	GBP	XLON	606226510930106255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:52:01	267	48.39	GBP	XLON	606226510930141211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:52:01	10	48.39	GBP	XLON	592152762094832077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:52:01	130	48.39	GBP	XLON	592152762094832075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:52:01	94	48.39	GBP	XLON	592152762094832458
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:52:52	142	48.38	GBP	XLON	606226510930159325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:52:52	150	48.38	GBP	XLON	592152762094851474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:54:32	73	48.37	GBP	XLON	606226510930194357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:54:32	180	48.37	GBP	XLON	606226510930194358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:54:32	189	48.37	GBP	XLON	592152762094888933
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:56:23	175	48.4	GBP	XLON	606226510930239471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:56:23	192	48.4	GBP	XLON	606226510930239472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:56:31	174	48.39	GBP	XLON	606226510930243352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:56:31	204	48.39	GBP	XLON	606226510930243350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:01	129	48.46	GBP	XLON	606226510930303638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:17	93	48.46	GBP	XLON	606226510930309406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:20	46	48.46	GBP	XLON	606226510930310141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:20	41	48.46	GBP	XLON	606226510930310142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	24	48.47	GBP	XLON	592152762095015581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	48	48.47	GBP	XLON	592152762095015582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	4	48.45	GBP	XLON	606226510930313416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	29	48.45	GBP	XLON	606226510930313417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	76	48.45	GBP	XLON	606226510930313414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	76	48.45	GBP	XLON	606226510930313415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	19	48.46	GBP	XLON	592152762095015589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	169	48.44	GBP	XLON	606226510930313463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	14:59:28	200	48.44	GBP	XLON	592152762095015670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:00:15	4	48.42	GBP	XLON	592152762095049890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:00:15	279	48.42	GBP	XLON	592152762095049891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:00:25	70	48.41	GBP	XLON	592152762095054940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:01:09	193	48.38	GBP	XLON	592152762095075186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:01:09	12	48.38	GBP	XLON	592152762095075191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:01:09	44	48.38	GBP	XLON	592152762095075190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:01:09	99	48.38	GBP	XLON	592152762095075278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:03:23	61	48.41	GBP	XLON	592152762095132432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:04:18	2	48.42	GBP	XLON	606226510930443314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:04:18	40	48.42	GBP	XLON	606226510930443315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:04:18	58	48.42	GBP	XLON	606226510930443313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:04:23	127	48.42	GBP	XLON	592152762095155591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:00	79	48.44	GBP	XLON	606226510930457409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:00	86	48.44	GBP	XLON	592152762095168209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:45	89	48.48	GBP	XLON	592152762095186600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:45	92	48.48	GBP	XLON	606226510930474359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	210	48.46	GBP	XLON	606226510930475232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	10	48.46	GBP	XLON	592152762095187517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	30	48.46	GBP	XLON	592152762095187518
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	36	48.46	GBP	XLON	592152762095187514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	52	48.46	GBP	XLON	592152762095187519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	56	48.46	GBP	XLON	592152762095187515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	34	48.46	GBP	XLON	606226510930475237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	48	48.46	GBP	XLON	606226510930475238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	102	48.46	GBP	XLON	606226510930475239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:05:48	64	48.46	GBP	XLON	592152762095187533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:06:13	224	48.42	GBP	XLON	592152762095196778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:06:13	17	48.42	GBP	XLON	592152762095196781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:07:37	169	48.44	GBP	XLON	592152762095231016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:08:59	4	48.45	GBP	XLON	606226510930543320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:08:59	102	48.44	GBP	XLON	592152762095260345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:09:26	165	48.44	GBP	XLON	592152762095269533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:10:00	163	48.44	GBP	XLON	592152762095280390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:10:00	74	48.43	GBP	XLON	592152762095280397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:10:28	25	48.43	GBP	XLON	592152762095289546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:10:28	41	48.43	GBP	XLON	592152762095289547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:10:28	99	48.43	GBP	XLON	606226510930570555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:10:30	87	48.42	GBP	XLON	606226510930571910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:10:30	168	48.42	GBP	XLON	592152762095290930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:10:30	235	48.42	GBP	XLON	592152762095290929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:11:45	186	48.36	GBP	XLON	592152762095322769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:12:52	107	48.39	GBP	XLON	606226510930624919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:13:33	67	48.38	GBP	XLON	606226510930636516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:13:33	98	48.38	GBP	XLON	592152762095360203
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:13:33	189	48.37	GBP	XLON	606226510930636522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:14:22	54	48.38	GBP	XLON	592152762095375319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:14:46	104	48.36	GBP	XLON	606226510930657814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:14:46	109	48.36	GBP	XLON	606226510930657815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:14:46	184	48.36	GBP	XLON	592152762095383150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:15:49	59	48.35	GBP	XLON	592152762095404942
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:15:49	236	48.35	GBP	XLON	592152762095404941
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:15:49	78	48.35	GBP	XLON	606226510930678166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:16:06	179	48.34	GBP	XLON	592152762095410836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:16:06	153	48.33	GBP	XLON	606226510930683780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:16:06	46	48.33	GBP	XLON	606226510930683781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:17:59	16	48.33	GBP	XLON	606226510930720768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:17:59	47	48.33	GBP	XLON	606226510930720767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:18:31	75	48.34	GBP	XLON	606226510930732670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:07	56	48.36	GBP	XLON	606226510930744970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:07	110	48.36	GBP	XLON	592152762095476264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:25	34	48.35	GBP	XLON	606226510930751228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:25	34	48.35	GBP	XLON	606226510930751229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:25	56	48.35	GBP	XLON	606226510930751230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	4	48.32	GBP	XLON	592152762095484873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	180	48.32	GBP	XLON	592152762095484872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	23	48.31	GBP	XLON	606226510930753120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	28	48.32	GBP	XLON	606226510930753125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	35	48.31	GBP	XLON	606226510930753121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	35	48.32	GBP	XLON	606226510930753123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	68	48.31	GBP	XLON	606226510930753122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	111	48.32	GBP	XLON	606226510930753124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	38	48.32	GBP	XLON	592152762095484884

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:19:31	40	48.32	GBP	XLON	606226510930753131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:22:16	129	48.31	GBP	XLON	592152762095550761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:22:16	64	48.3	GBP	XLON	606226510930815028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:22:16	192	48.3	GBP	XLON	592152762095550800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:22:16	288	48.3	GBP	XLON	592152762095550799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:22:16	54	48.3	GBP	XLON	592152762095550812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:22:16	186	48.26	GBP	XLON	606226510930816239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:23:48	186	48.27	GBP	XLON	592152762095592937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:24:56	208	48.26	GBP	XLON	606226510930875005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:24:56	145	48.26	GBP	XLON	592152762095615243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:24:56	70	48.25	GBP	XLON	592152762095615261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:24:56	108	48.25	GBP	XLON	592152762095615259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:25:21	3	48.25	GBP	XLON	606226510930886674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:25:21	179	48.25	GBP	XLON	606226510930886673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:26:08	279	48.24	GBP	XLON	592152762095646734
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:26:08	41	48.24	GBP	XLON	606226510930904515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:27:17	203	48.21	GBP	XLON	592152762095676163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:29:11	69	48.21	GBP	XLON	606226510930970156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:29:11	187	48.21	GBP	XLON	606226510930970158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:29:11	200	48.21	GBP	XLON	606226510930970157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:29:11	86	48.2	GBP	XLON	592152762095717345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:31:36	38	48.22	GBP	XLON	606226510931020516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:31:36	78	48.22	GBP	XLON	592152762095771383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:31:37	67	48.22	GBP	XLON	592152762095771759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:31:44	66	48.24	GBP	XLON	606226510931023292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:33:09	89	48.28	GBP	XLON	592152762095805950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:33:09	137	48.28	GBP	XLON	606226510931052966
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:33:36	62	48.28	GBP	XLON	592152762095815829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:34:15	151	48.27	GBP	XLON	592152762095830456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:34:16	166	48.27	GBP	XLON	606226510931076107
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:35:34	69	48.3	GBP	XLON	592152762095859599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:35:54	88	48.3	GBP	XLON	606226510931110206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:35:54	105	48.3	GBP	XLON	592152762095867304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:36:49	77	48.31	GBP	XLON	606226510931128839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:36:49	91	48.31	GBP	XLON	592152762095886976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:36:49	221	48.31	GBP	XLON	606226510931128840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:36:49	34	48.31	GBP	XLON	592152762095886984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:36:49	36	48.31	GBP	XLON	592152762095886986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:36:49	78	48.31	GBP	XLON	592152762095886983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:36:49	127	48.31	GBP	XLON	592152762095886987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:38:56	118	48.33	GBP	XLON	606226510931172571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:39:00	58	48.31	GBP	XLON	606226510931174627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:39:00	177	48.31	GBP	XLON	592152762095936002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:39:00	178	48.31	GBP	XLON	592152762095936003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:39:02	116	48.31	GBP	XLON	592152762095936652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:39:02	178	48.3	GBP	XLON	606226510931175277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:41:02	96	48.29	GBP	XLON	592152762095975924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:41:02	86	48.29	GBP	XLON	592152762095975925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:41:02	180	48.29	GBP	XLON	592152762095975926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:41:02	179	48.28	GBP	XLON	592152762095975931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:41:02	1	48.28	GBP	XLON	592152762095975933
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:42:11	109	48.26	GBP	XLON	606226510931231190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:42:11	179	48.26	GBP	XLON	592152762095996491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:42:12	62	48.25	GBP	XLON	606226510931231409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:43:32	73	48.23	GBP	XLON	592152762096022774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:43:32	257	48.24	GBP	XLON	606226510931255697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:43:32	38	48.24	GBP	XLON	592152762096022779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:45:46	78	48.29	GBP	XLON	606226510931300454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:45:46	41	48.28	GBP	XLON	592152762096069990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:45:46	46	48.28	GBP	XLON	592152762096069988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	82	48.28	GBP	XLON	606226510931316884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	221	48.28	GBP	XLON	592152762096087629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	1	48.28	GBP	XLON	592152762096087640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	8	48.28	GBP	XLON	592152762096087639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	5	48.27	GBP	XLON	606226510931317062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	89	48.27	GBP	XLON	606226510931317064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	98	48.27	GBP	XLON	606226510931317063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	100	48.27	GBP	XLON	606226510931317061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	29	48.27	GBP	XLON	592152762096087833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:46:32	63	48.27	GBP	XLON	592152762096087834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:50:07	85	48.34	GBP	XLON	606226510931385532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:50:07	99	48.34	GBP	XLON	592152762096160411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:50:07	170	48.34	GBP	XLON	606226510931385533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:24	13	48.35	GBP	XLON	606226510931412661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:24	46	48.35	GBP	XLON	606226510931412663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:24	76	48.35	GBP	XLON	606226510931412657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:24	83	48.35	GBP	XLON	592152762096189310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:24	106	48.35	GBP	XLON	606226510931412658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:24	166	48.35	GBP	XLON	606226510931412662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:24	273	48.35	GBP	XLON	606226510931412660
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:24	21	48.35	GBP	XLON	606226510931412664
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:35	251	48.36	GBP	XLON	592152762096193073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:53	46	48.35	GBP	XLON	592152762096199420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:53	237	48.35	GBP	XLON	606226510931422053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:51:53	153	48.35	GBP	XLON	606226510931422058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:52:38	2	48.35	GBP	XLON	606226510931436145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:54:36	35	48.38	GBP	XLON	606226510931476558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:54:36	60	48.38	GBP	XLON	606226510931476557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:56:18	46	48.4	GBP	XLON	592152762096293970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:56:18	52	48.4	GBP	XLON	592152762096293971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:56:18	84	48.4	GBP	XLON	592152762096293969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:56:18	101	48.41	GBP	XLON	592152762096293968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:56:18	168	48.41	GBP	XLON	606226510931511502
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:56:38	300	48.4	GBP	XLON	592152762096302822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:57:10	10	48.42	GBP	XLON	606226510931529120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:57:10	24	48.42	GBP	XLON	592152762096312536
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:57:10	41	48.42	GBP	XLON	606226510931529122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:57:10	52	48.42	GBP	XLON	592152762096312537
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:57:10	57	48.42	GBP	XLON	606226510931529121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:19	59	48.43	GBP	XLON	592152762096338264

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:19	61	48.43	GBP	XLON	592152762096338263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:19	106	48.43	GBP	XLON	592152762096338265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:23	104	48.42	GBP	XLON	606226510931555684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:23	185	48.42	GBP	XLON	606226510931555683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:23	40	48.42	GBP	XLON	606226510931555691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:23	51	48.42	GBP	XLON	606226510931555692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:44	173	48.41	GBP	XLON	592152762096350354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	15:58:44	242	48.41	GBP	XLON	606226510931565050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:00:36	85	48.44	GBP	XLON	606226510931616154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:00:36	133	48.44	GBP	XLON	606226510931616153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:00:37	244	48.44	GBP	XLON	606226510931617173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:00:37	3	48.44	GBP	XLON	606226510931617179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:00:37	35	48.44	GBP	XLON	606226510931617177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:00:37	48	48.44	GBP	XLON	606226510931617178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:00:40	73	48.42	GBP	XLON	592152762096406167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:02:48	128	48.44	GBP	XLON	592152762096455079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:02:49	64	48.43	GBP	XLON	592152762096455549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:02:49	175	48.43	GBP	XLON	606226510931664656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:02:49	132	48.43	GBP	XLON	592152762096455553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:02:49	115	48.43	GBP	XLON	592152762096455561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:03:01	37	48.42	GBP	XLON	592152762096459233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:03:01	74	48.42	GBP	XLON	592152762096459232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:03:01	179	48.42	GBP	XLON	592152762096459234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:03:01	76	48.42	GBP	XLON	606226510931668095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:04:43	70	48.46	GBP	XLON	592152762096502115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:05:07	25	48.46	GBP	XLON	592152762096511684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:05:07	88	48.46	GBP	XLON	592152762096511683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:05:10	46	48.46	GBP	XLON	606226510931717936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:05:10	48	48.46	GBP	XLON	606226510931717938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:05:44	24	48.47	GBP	XLON	606226510931730856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:05:44	62	48.47	GBP	XLON	606226510931730855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:05:44	92	48.47	GBP	XLON	592152762096525894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:06:02	183	48.47	GBP	XLON	592152762096533230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:06:07	234	48.45	GBP	XLON	606226510931739703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:06:07	87	48.45	GBP	XLON	606226510931739710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:06:07	167	48.45	GBP	XLON	606226510931739726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:06:07	74	48.45	GBP	XLON	606226510931739760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:06:52	285	48.43	GBP	XLON	592152762096556238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:07:38	52	48.43	GBP	XLON	606226510931774883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:07:38	264	48.43	GBP	XLON	592152762096573090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:07:39	40	48.43	GBP	XLON	606226510931775366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:05	78	48.45	GBP	XLON	606226510931805450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:05	34	48.45	GBP	XLON	592152762096605568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:27	15	48.45	GBP	XLON	592152762096613619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:27	38	48.45	GBP	XLON	592152762096613625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:27	47	48.45	GBP	XLON	592152762096613627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:29	56	48.45	GBP	XLON	592152762096614635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:29	10	48.45	GBP	XLON	606226510931813861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:51	65	48.45	GBP	XLON	606226510931821061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:09:51	90	48.45	GBP	XLON	606226510931821060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:10:08	182	48.45	GBP	XLON	606226510931829420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:10:25	38	48.44	GBP	XLON	606226510931837269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:10:25	56	48.44	GBP	XLON	606226510931837268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:10:25	170	48.44	GBP	XLON	606226510931837267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:10:25	203	48.44	GBP	XLON	606226510931837270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:11:10	3	48.43	GBP	XLON	592152762096663619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:11:10	104	48.43	GBP	XLON	592152762096663621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:11:35	35	48.44	GBP	XLON	592152762096676490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:11:35	70	48.44	GBP	XLON	592152762096676489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:11:59	46	48.43	GBP	XLON	592152762096685369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:11:59	74	48.43	GBP	XLON	592152762096685368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:12:01	63	48.43	GBP	XLON	592152762096686619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:12:26	72	48.44	GBP	XLON	592152762096697136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:12:26	96	48.44	GBP	XLON	606226510931891043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:12:46	168	48.45	GBP	XLON	592152762096705400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:12:51	63	48.45	GBP	XLON	606226510931901349
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:13:16	75	48.45	GBP	XLON	592152762096718481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:13:16	109	48.45	GBP	XLON	606226510931911092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:13:17	145	48.44	GBP	XLON	606226510931911882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:04	34	48.45	GBP	XLON	606226510931930878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:04	68	48.45	GBP	XLON	606226510931930879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:07	63	48.45	GBP	XLON	606226510931931823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:20	46	48.44	GBP	XLON	606226510931937338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:31	72	48.45	GBP	XLON	592152762096750939
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:31	81	48.45	GBP	XLON	592152762096750945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:31	36	48.45	GBP	XLON	592152762096750947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:57	7	48.45	GBP	XLON	606226510931950906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:14:57	70	48.45	GBP	XLON	606226510931950905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:01	74	48.45	GBP	XLON	592152762096762761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:01	14	48.45	GBP	XLON	606226510931952820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:01	24	48.45	GBP	XLON	606226510931952829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:21	46	48.44	GBP	XLON	606226510931960712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:21	133	48.44	GBP	XLON	606226510931960713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:21	16	48.44	GBP	XLON	592152762096771190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:21	35	48.44	GBP	XLON	592152762096771187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:21	39	48.44	GBP	XLON	592152762096771186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:21	45	48.44	GBP	XLON	592152762096771188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:21	70	48.44	GBP	XLON	592152762096771189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:21	17	48.44	GBP	XLON	592152762096771223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:45	79	48.43	GBP	XLON	592152762096783449
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:45	87	48.43	GBP	XLON	592152762096783450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:15:45	178	48.43	GBP	XLON	606226510931972215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:16:12	59	48.42	GBP	XLON	606226510931987031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:16:12	116	48.42	GBP	XLON	606226510931987030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:16:12	185	48.42	GBP	XLON	606226510931987032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:17:59	52	48.45	GBP	XLON	592152762096847423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:17:59	55	48.45	GBP	XLON	592152762096847422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:18:01	86	48.44	GBP	XLON	592152762096848470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:18:18	3	48.44	GBP	XLON	606226510932040543
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:18:21	178	48.44	GBP	XLON	606226510932041769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:18:21	266	48.44	GBP	XLON	592152762096856922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:18:21	266	48.44	GBP	XLON	606226510932041773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:18:21	103	48.44	GBP	XLON	592152762096857234

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:19:02	206	48.43	GBP	XLON	592152762096875205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:19:02	141	48.43	GBP	XLON	592152762096875219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:20:23	25	48.39	GBP	XLON	592152762096922401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:20:23	269	48.39	GBP	XLON	592152762096922400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:20:23	71	48.39	GBP	XLON	592152762096922402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:20:23	1	48.39	GBP	XLON	592152762096922408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:20:42	71	48.38	GBP	XLON	606226510932114261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:20:42	91	48.38	GBP	XLON	606226510932114262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:20:43	243	48.37	GBP	XLON	592152762096933150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:20:43	40	48.37	GBP	XLON	592152762096933159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:21:50	143	48.33	GBP	XLON	606226510932146784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:21:50	186	48.33	GBP	XLON	592152762096966683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:21:50	33	48.33	GBP	XLON	606226510932146786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:22:25	122	48.32	GBP	XLON	592152762096983961
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:22:25	175	48.32	GBP	XLON	606226510932163332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:22:25	86	48.31	GBP	XLON	606226510932163474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:22:30	269	48.3	GBP	XLON	592152762096986788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:22:30	71	48.3	GBP	XLON	592152762096986791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:24:06	122	48.34	GBP	XLON	592152762097030354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:24:25	21	48.33	GBP	XLON	592152762097040079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:24:25	38	48.33	GBP	XLON	592152762097040077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:24:25	48	48.33	GBP	XLON	592152762097040078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:24:26	14	48.33	GBP	XLON	606226510932217603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:24:26	48	48.33	GBP	XLON	606226510932217602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:24:43	176	48.33	GBP	XLON	606226510932224928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:25:03	13	48.33	GBP	XLON	606226510932239373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:25:03	105	48.33	GBP	XLON	606226510932239374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:25:05	70	48.33	GBP	XLON	606226510932240402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:25:26	8	48.34	GBP	XLON	592152762097076454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:25:26	162	48.34	GBP	XLON	592152762097076453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:25:43	35	48.34	GBP	XLON	606226510932259871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:25:43	83	48.34	GBP	XLON	606226510932259872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:25:45	77	48.32	GBP	XLON	606226510932261156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:26:00	189	48.32	GBP	XLON	606226510932267770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:26:00	309	48.31	GBP	XLON	592152762097092634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:26:02	180	48.31	GBP	XLON	592152762097093367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:26:04	109	48.31	GBP	XLON	606226510932269162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:09	57	48.32	GBP	XLON	606226510932295134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:10	114	48.32	GBP	XLON	606226510932295502
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:12	143	48.31	GBP	XLON	592152762097122289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:13	29	48.31	GBP	XLON	592152762097122668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:43	108	48.31	GBP	XLON	606226510932308228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:47	54	48.3	GBP	XLON	606226510932309230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:47	163	48.3	GBP	XLON	592152762097136294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:47	201	48.3	GBP	XLON	606226510932309228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:47	28	48.3	GBP	XLON	606226510932309241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:47	32	48.3	GBP	XLON	606226510932309240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:47	35	48.3	GBP	XLON	606226510932309237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:27:47	41	48.3	GBP	XLON	606226510932309238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:29:00	87	48.31	GBP	XLON	592152762097166974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:29:00	124	48.31	GBP	XLON	606226510932338679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:29:11	99	48.35	GBP	XLON	606226510932343864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:29:14	109	48.35	GBP	XLON	592152762097173314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:29:41	189	48.32	GBP	XLON	606226510932357424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:29:44	251	48.33	GBP	XLON	606226510932359057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:29:45	8	48.33	GBP	XLON	606226510932359193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/07/2025	16:29:51	48	48.33	GBP	XLON	592152762097211515

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