

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	21/07/2025	08:01:33	30	48.45	GBP	XLON	620301321450581957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	08:01:50	51	48.45	GBP	XLON	592153823779489962
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	08:07:05	94	48.46	GBP	XLON	620301321450667053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	08:07:05	137	48.47	GBP	XLON	592153823779575659
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:02:10	28	48.43	GBP	XLON	620301321451312515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/						

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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:10:34	24	48.37	GBP	XLON	592153823780354521
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:41:43	28	48.59	GBP	XLON	620301321451759699
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:41:43	31	48.59	GBP	XLON	620301321451759698
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:41:43	63	48.59	GBP	XLON	620301321451759697
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:42:06	109	48.57	GBP	XLON	620301321451763670
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:42:06	114	48.57	GBP	XLON	620301321451763669
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:42:06	35	48.57	GBP	XLON	620301321451763684
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:42:06	51	48.57	GBP	XLON	620301321451763683
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:42:06	69	48.57	GBP	XLON	620301321451763682
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:42:06	33	48.57	GBP	XLON	592153823780737592
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:45:20	204	48.52	GBP	XLON	592153823780779120
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:46:12	24	48.51	GBP	XLON	620301321451812111
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:54:47	297	48.46	GBP	XLON	592153823780886366
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:54:47	33	48.46	GBP	XLON	620301321451901800
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:54:47	74	48.45	GBP	XLON	620301321451901805
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:55:00	190	48.43	GBP	XLON	592153823780889160
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	09:55:03	21	48.43	GBP	XLON	620301321451905344
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:03:42	69	48.49	GBP	XLON	620301321452006714
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:06:58	93	48.48	GBP	XLON	620301321452041867
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:06:58	102	48.48	GBP	XLON	620301321452041866
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:08:41	125	48.47	GBP	XLON	620301321452065697
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:08:41	181	48.47	GBP	XLON	592153823781060859
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:08:41	231	48.46	GBP	XLON	620301321452065708
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:10:11	230	48.44	GBP	XLON	620301321452102064
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:13:05	64	48.43	GBP	XLON	620301321452144810
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:18:23	186	48.45	GBP	XLON	620301321452206015
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:18:23	27	48.45	GBP	XLON	620301321452206020
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:18:28	124	48.45	GBP	XLON	592153823781212087
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:23:58	31	48.46	GBP	XLON	592153823781275426
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:23:58	69	48.46	GBP	XLON	592153823781275427
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:23:58	18	48.46	GBP	XLON	620301321452268942
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:26:02	203	48.46	GBP	XLON	620301321452294083
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:26:29	128	48.44	GBP	XLON	592153823781310995
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:26:29	59	48.44	GBP	XLON	592153823781310997
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:26:29	62	48.44	GBP	XLON	592153823781310996
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:26:29	177	48.43	GBP	XLON	592153823781311040
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:26:29	186	48.43	GBP	XLON	620301321452300811
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:31:00	239	48.38	GBP	XLON	620301321452360321
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:31:00	1	48.38	GBP	XLON	592153823781373156
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:31:00	69	48.37	GBP	XLON	620301321452360522
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:35:12	187	48.35	GBP	XLON	620301321452417040
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:35:12	202	48.35	GBP	XLON	620301321452417039
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:35:12	6	48.35	GBP	XLON	592153823781433402
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:40:13	168	48.33	GBP	XLON	592153823781497111
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:45:29	36	48.34	GBP	XLON	592153823781563077
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:45:29	47	48.34	GBP	XLON	592153823781563078
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:45:29	69	48.34	GBP	XLON	592153823781563079
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:45:29	37	48.34	GBP	XLON	620301321452539221
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:47:16	8	48.34	GBP	XLON	620301321452559032
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	10:47:16	10	48.34			

Restricted - External
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:54:15	129	48.09	GBP	XLON	620301321455881086
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:54:21	61	48.11	GBP	XLON	592153823785118328
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:56:33	81	48.14	GBP	XLON	592153823785166121
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:00	35	48.13	GBP	XLON	592153823785176322
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:00	58	48.13	GBP	XLON	592153823785176321
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:00	8	48.13	GBP	XLON	592153823785176329
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:00	29	48.13	GBP	XLON	592153823785176328
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	7	48.13	GBP	XLON	592153823785187610
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	9	48.13	GBP	XLON	592153823785187611
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	19	48.13	GBP	XLON	592153823785187614
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	21	48.13	GBP	XLON	592153823785187612
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	35	48.13	GBP	XLON	592153823785187613
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	19	48.13	GBP	XLON	620301321455949698
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	3	48.13	GBP	XLON	620301321455949708
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	4	48.13	GBP	XLON	620301321455949710
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:29	8	48.13	GBP	XLON	620301321455949708
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:57	13	48.13	GBP	XLON	620301321455961333
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:57	15	48.13	GBP	XLON	620301321455961334
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:57	40	48.13	GBP	XLON	620301321455961337
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:57	3	48.13	GBP	XLON	592153823785199964
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:57	63	48.13	GBP	XLON	592153823785200121
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:57:57	21	48.13	GBP	XLON	620301321455961531
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:58:17	6	48.13	GBP	XLON	592153823785207663
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:58:17	8	48.13	GBP	XLON	592153823785207664
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:58:17	35	48.13	GBP	XLON	592153823785207661
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:59:17	59	48.13	GBP	XLON	620301321455991402
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:59:17	60	48.13	GBP	XLON	592153823785231529
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:59:17	120	48.13	GBP	XLON	592153823785231530
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:59:17	219	48.13	GBP	XLON	620301321455991403
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:59:17	32	48.13	GBP	XLON	620301321455991411
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	14:59:17	105	48.13	GBP	XLON	620301321455991412
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:00:03	71	48.2	GBP	XLON	592153823785256347
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:00:20	113	48.18	GBP	XLON	620301321456022538
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:00:20	35	48.18	GBP	XLON	592153823785263902
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:00:20	245	48.17	GBP	XLON	592153823785263900
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:00:29	75	48.17	GBP	XLON	620301321456026778
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:01:45	66	48.14	GBP	XLON	592153823785296384
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:05:19	139	48.16	GBP	XLON	592153823785382826
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:06:52	171	48.14	GBP	XLON	620301321456165851
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:07:03	124	48.13	GBP	XLON	620301321456169648
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:07:05	68	48.13	GBP	XLON	620301321456170331
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:07:09	241	48.12	GBP	XLON	592153823785420070
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:07:09	4	48.12	GBP	XLON	620301321456171296
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:09:32	74	48.13	GBP	XLON	620301321456171966
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:09:45	83	48.13	GBP	XLON	592153823785473279
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:09:48	266	48.12	GBP	XLON	620301321456222822
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:09:48	36	48.12	GBP	XLON	620301321456222828
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:09:48	74	48.12	GBP	XLON	620301321456222827
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:09:53	45	48.12	GBP	XLON	592153823785476509
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:10:00	234	48.11	GBP	XLON	592153823785479362
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:10:58	107	48.06	GBP	XLON	620301321456249326
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:10:58	212	48.06	GBP	XLON	620301321456249325
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:12:27	165	48.06	GBP	XLON	620301321456277772
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:12:35	56	48.06	GBP	XLON	592153823785534971
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:13:03	72	48.07	GBP	XLON	592153823785544598
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:13:15	86	48.05	GBP	XLON	592153823785549863
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:13:15	99	48.05	GBP	XLON	620301321456294662
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:13:15	112	48.05	GBP	XLON	592153823785549864
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:14:04	243	48.07	GBP	XLON	592153823785567747
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:14:04	38	48.07	GBP	XLON	592153823785567750
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:14:14	72	48.07	GBP</		

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:16:59	191	48.06	GBP	XLON	620301321456365063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:16:59	5	48.06	GBP	XLON	620301321456365071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:16:59	110	48.06	GBP	XLON	620301321456365069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:17:00	64	48.05	GBP	XLON	620301321456365465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:17:00	110	48.05	GBP	XLON	592153823785624265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:17:00	124	48.05	GBP	XLON	592153823785624266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:17:02	31	48.04	GBP	XLON	620301321456366215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:17:02	39	48.04	GBP	XLON	620301321456366216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:18:33	215	48.02	GBP	XLON	592153823785658481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:18:33	165	48.01	GBP	XLON	592153823785658574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:18:33	208	48.01	GBP	XLON	620301321456398116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:21:16	17	48.03	GBP	XLON	620301321456451799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:21:16	74	48.03	GBP	XLON	620301321456451798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:08	26	48.08	GBP	XLON	620301321456485916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:08	92	48.08	GBP	XLON	620301321456485917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:08	177	48.08	GBP	XLON	592153823785751008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:08	63	48.08	GBP	XLON	592153823785751012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:16	1	48.06	GBP	XLON	592153823785754265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:16	130	48.06	GBP	XLON	592153823785754266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:16	215	48.06	GBP	XLON	592153823785754264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:16	9	48.06	GBP	XLON	620301321456488991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:16	110	48.06	GBP	XLON	620301321456488990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:16	130	48.06	GBP	XLON	620301321456489004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:16	74	48.06	GBP	XLON	620301321456489021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:23:25	91	48.06	GBP	XLON	592153823785757871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:24:47	71	48.1	GBP	XLON	592153823785786640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:24:47	116	48.09	GBP	XLON	592153823785786641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:25:02	187	48.08	GBP	XLON	592153823785790683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:25:02	209	48.08	GBP	XLON	592153823785790684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:25:02	80	48.08	GBP	XLON	620301321456523867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:25:03	47	48.07	GBP	XLON	592153823785791198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:25:03	58	48.07	GBP	XLON	592153823785791199
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:25:03	109	48.07	GBP	XLON	620301321456524338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:28:20	24	48.01	GBP	XLON	592153823785858273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:28:20	129	48.01	GBP	XLON	592153823785858272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:28:56	4	48.01	GBP	XLON	592153823785870934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:24	4	48.02	GBP	XLON	592153823785880155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:24	86	48.02	GBP	XLON	592153823785880156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:24	86	48.02	GBP	XLON	620301321456609021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:24	116	48.02	GBP	XLON	620301321456609020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:27	74	48.02	GBP	XLON	592153823785881060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:28	16	48.02	GBP	XLON	620301321456610124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:28	19	48.02	GBP	XLON	620301321456610126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:28	74	48.02	GBP	XLON	620301321456610125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:58	15	48.02	GBP	XLON	620301321456620768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:29:58	74	48.02	GBP	XLON	620301321456620767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:00	17	48.02	GBP	XLON	620301321456621440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:00	33	48.02	GBP	XLON	620301321456621437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:00	35	48.02	GBP	XLON	620301321456621438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	205	47.99	GBP	XLON	620301321456623416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	222	48	GBP	XLON	592153823785895309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	31	47.99	GBP	XLON	620301321456623421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	31	47.99	GBP	XLON	620301321456623422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	41	47.99	GBP	XLON	592153823785895313
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	74	47.99	GBP	XLON	620301321456623420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	29	47.99	GBP	XLON	620301321456623431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	35	47.99	GBP	XLON	620301321456623432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	74	47.99	GBP	XLON	620301321456623429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:30:06	6	47.99	GBP	XLON	592153823785895323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:33:37	97	48.02	GBP	XLON	592153823785976926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:33:37	98	48.02	GBP	XLON	620301321456701170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:33:37	277	48.02	GBP	XLON	592153823785976927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:33:37	61	48.02	GBP	XLON	592153823785976933
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:33:37	74	48.02	GBP	XLON	592153823785976931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:33:37	90	48.02	GBP	XLON	592153823785976932
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:34:24	13	48.02	GBP	XLON	620301321456717921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:34:46	51	48.01	GBP	XLON	620301321456725591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:34:46	151	48.01	GBP	XLON	620301321456725590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:34:46	166	48.01	GBP	XLON	592153823786002512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:36:38	49	48.01	GBP	XLON	620301321456762694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:36:38	74	48.01	GBP	XLON	620301321456762693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:36:39	63	48.01	GBP	XLON	592153823786041655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:37:00	180	48	GBP	XLON	592153823786048307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:37:00	200	48	GBP	XLON	620301321456769190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:37:00	8	48	GBP	XLON	620301321456769194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:37:00	43	47.99	GBP	XLON	592153823786048323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:37:00	83	47.99	GBP	XLON	592153823786048320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:37:00	143	47.99	GBP	XLON	592153823786048322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:39:01	165	48	GBP	XLON	592153823786091751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:39:01	166	47.99	GBP	XLON	620301321456810676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:39:01	191	47.99	GBP	XLON	620301321456810677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:39:01	220	48	GBP	XLON	592153823786091750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:42:26	105	47.98	GBP	XLON	620301321456881720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:42:26	135	47.98	GBP	XLON	592153823786166263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:42:26	286	47.98	GBP	XLON	592153823786166262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:42:26	74	47.98	GBP	XLON	620301321456881725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:42:26	176	47.98	GBP	XLON	620301321456881726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:42:26	41	47.98	GBP	XLON	592153823786166271
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:42:26	74	47.98	GBP	XLON	592153823786166270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	15:42:26	114	47.98	GBP	XLON	620301321456881733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025						

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:12:00	42	47.99	GBP	XLON	620301321457540759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:12:00	20	47.99	GBP	XLON	592153823786885790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:12:19	114	48	GBP	XLON	620301321457550215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:12:23	74	48	GBP	XLON	5921538237868867824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:12:46	111	48	GBP	XLON	620301321457561237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:13:06	22	47.99	GBP	XLON	5921538237868885331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:13:06	33	47.99	GBP	XLON	5921538237868885332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:13:06	57	47.99	GBP	XLON	5921538237868885329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:13:06	276	47.99	GBP	XLON	5921538237868885330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:14:02	89	47.99	GBP	XLON	620301321457592471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:14:02	99	47.99	GBP	XLON	592153823786909402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:14:02	120	47.99	GBP	XLON	592153823786909403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:14:02	187	47.99	GBP	XLON	620301321457592472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:14:02	200	47.99	GBP	XLON	620301321457592470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:14:14	87	47.98	GBP	XLON	592153823786921292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:14:14	87	47.98	GBP	XLON	620301321457604112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:15:14	4	47.98	GBP	XLON	620301321457634216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:15:14	46	47.98	GBP	XLON	620301321457634215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:15:14	119	47.98	GBP	XLON	620301321457634217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:15:51	116	48	GBP	XLON	620301321457652546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:16:00	76	47.99	GBP	XLON	592153823786978511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:16:00	90	47.99	GBP	XLON	592153823786978510
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:16:02	58	47.98	GBP	XLON	620301321457659897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:16:02	106	47.98	GBP	XLON	592153823786979327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:16:24	57	48	GBP	XLON	592153823786990591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:16:41	90	48	GBP	XLON	592153823786998703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:16:42	21	48.02	GBP	XLON	592153823786999103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:17:20	135	48.03	GBP	XLON	620301321457698412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:17:20	81	48.03	GBP	XLON	592153823787019701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:17:22	95	48.03	GBP	XLON	592153823787020289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:17:39	169	48.02	GBP	XLON	592153823787028070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:17:39	34	48.02	GBP	XLON	592153823787028075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:17:39	83	48.02	GBP	XLON	592153823787028076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:17:40	158	48.02	GBP	XLON	592153823787028560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:17:40	226	48.02	GBP	XLON	620301321457707464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:03	73	48.03	GBP	XLON	620301321457748887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:03	24	48.03	GBP	XLON	620301321457748889
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:04	34	48.03	GBP	XLON	620301321457751193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:04	54	48.03	GBP	XLON	620301321457751194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:24	115	48.03	GBP	XLON	592153823787080513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:25	166	48.02	GBP	XLON	592153823787085467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:25	166	48.02	GBP	XLON	592153823787085468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:35	43	48.03	GBP	XLON	620301321457766599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:19:39	35	48.03	GBP	XLON	620301321457768461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:20:08	82	48.03	GBP	XLON	620301321457786829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	7	48.03	GBP	XLON	592153823787146857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	61	48.03	GBP	XLON	592153823787146861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	105	48.03	GBP	XLON	592153823787146860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	176	48.03	GBP	XLON	592153823787146856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	178	48.03	GBP	XLON	592153823787146859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	33	48.03	GBP	XLON	620301321457822234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	39	48.03	GBP	XLON	620301321457822233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	80	48.03	GBP	XLON	620301321457822232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	145	48.03	GBP	XLON	620301321457822231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	79	48.03	GBP	XLON	620301321457822355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	167	48.03	GBP	XLON	620301321457822357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	83	48.03	GBP	XLON	592153823787147016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:21:15	122	48.03	GBP	XLON	620301321457822487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:22:36	85	48.06	GBP	XLON	620301321457855227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:22:53	12	48.06	GBP	XLON	620301321457862550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:22:53	80	48.06	GBP	XLON	620301321457862549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:23:03	62	48.06	GBP	XLON	592153823787193229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:23:03	82	48.06	GBP	XLON	592153823787193228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:23:03	246	48.06	GBP	XLON	592153823787193230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:23:03	45	48.06	GBP	XLON	592153823787193235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:23:03	120	48.06	GBP	XLON	592153823787193234
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:24:03	120	48.09	GBP	XLON	592153823787222576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:24:10	19	48.09	GBP	XLON	620301321457898971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:24:10	75	48.09	GBP	XLON	592153823787283238
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:24:15	60	48.08	GBP	XLON	620301321457901778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:24:15	165	48.08	GBP	XLON	592153823787228775
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:24:49	75	48.09	GBP	XLON	592153823787245068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:24:49	80	48.09	GBP	XLON	592153823787245067
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:25:00	190	48.08	GBP	XLON	592153823787256856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:25:07	41	48.08	GBP	XLON	620301321457932963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:25:37	114	48.11	GBP	XLON	620301321457947379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:25:55	31	48.11	GBP	XLON	592153823787282326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:25:55	54	48.11	GBP	XLON	592153823787282328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:25:55	88	48.11	GBP	XLON	592153823787282327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:05	15	48.11	GBP	XLON	620301321457958494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:05	106	48.11	GBP	XLON	620301321457958493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:18	171	48.11	GBP	XLON	620301321457963204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:26	5	48.1	GBP	XLON	592153823787294295
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:32	98	48.1	GBP	XLON	592153823787296597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:34	56	48.09	GBP	XLON	620301321457968159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:34	291	48.09	GBP	XLON	620301321457968160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:34	20	48.09	GBP	XLON	620301321457968167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:34	74	48.09	GBP	XLON	620301321457968166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:34	94	48.09	GBP	XLON	620301321457968165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:26:34	145	48.09	GBP	XLON	620301321457968164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:29:09	61	48.07	GBP	XLON	592153823787357515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:29:23	61	48.06	GBP	XLON	620301321458031496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:29:23	165	48.06	GBP	XLON	620301321458031498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:29:23	195	48.06	GBP	XLON	620301321458031497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:29:23	491	48.06	GBP	XLON	592153823787363062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:29:28	100	48.08	GBP	XLON	620301321458033673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:29:28	92	48.08	GBP	XLON	620301321458033674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/07/2025	16:29:32	46	48.08	GBP	XLON	620301321458035504