

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	28/07/2025	08:31:50	209	51.56	GBP	XLON	5921563010340505718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	08:31:50	79	51.56	GBP	XLON	5921563010340505730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	08:35:10	63	51.54	GBP	XLON	592156301034620223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	08:35:10	178	51.54	GBP	XLON	592156301034620224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	08:35:10	99	51.54	GBP	XLON	592156301034620228
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	08:38:00	138	51.58	GBP	XLON	606230049870380110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	08:38:00	180	51.58	GBP	XLON	606230049870380113
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	08:41:51	127	51.5	GBP	XLON	606230049870482334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	08:42:31	74	51.46	GBP	XLON	606230049870496078
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	09:47:29	187	51.58	GBP	XLON	592156301035915692
Ashtead Group plc	GB0000536739	BARCLAYS BANK								

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	09:54:44	201	51.54	GBP	XLON	592156301036043169
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	09:56:42	246	51.5	GBP	XLON	592156301036075392
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	10:54:59	81	51.38	GBP	XLON	606230049872426103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	10:57:19	200	51.36	GBP	XLON	592156301036887740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:01:12	189	51.34	GBP	XLON	606230049872512040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:01:12	23	51.32	GBP	XLON	592156301036948849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:01:12	178	51.32	GBP	XLON	592156301036948850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:09:06	100	51.46	GBP	XLON	606230049872606897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:09:55	125	51.46	GBP	XLON	606230049872616177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:10:04	308	51.44	GBP	XLON	606230049872618126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:10:04	84	51.44	GBP	XLON	592156301037062339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:11:05	248	51.42	GBP	XLON	592156301037078635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:12:36	71	51.4	GBP	XLON	606230049872655045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:12:36	130	51.4	GBP	XLON	606230049872655046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:16:04	171	51.44	GBP	XLON	606230049872697826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:17:10	200	51.42	GBP	XLON	592156301037163371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:19:16	199	51.4	GBP	XLON	606230049872738082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:23:48	165	51.36	GBP	XLON	592156301037256598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:23:48	7	51.34	GBP	XLON	606230049872798572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:23:49	195	51.34	GBP	XLON	606230049872798624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:27:43	24	51.3	GBP	XLON	592156301037307926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:27:44	86	51.3	GBP	XLON	592156301037307975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:27:44	178	51.3	GBP	XLON	592156301037307974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:31:17	76	51.28	GBP	XLON	606230049872890016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:31:17	183	51.28	GBP	XLON	592156301037355351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:31:17	62	51.28	GBP	XLON	606230049872890021
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:36:42	73	51.24	GBP	XLON	592156301037428308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:36:42	86	51.24	GBP	XLON	592156301037428309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:36:42	159	51.24	GBP	XLON	606230049872957947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:40:25	53	51.24	GBP	XLON	592156301037477657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:40:45	23	51.22	GBP	XLON	606230049873008009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:44:17	103	51.24	GBP	XLON	606230049873051020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:46:21	35	51.22	GBP	XLON	606230049873079318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:46:21	62	51.22	GBP	XLON	606230049873079317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:46:21	69	51.22	GBP	XLON	606230049873079339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:46:21	81	51.22	GBP	XLON	606230049873079338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:46:21	106	51.22	GBP	XLON	592156301037559684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:46:21	114	51.22	GBP	XLON	592156301037559685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:46:21	165	51.22	GBP	XLON	606230049873079340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:50:54	293	51.26	GBP	XLON	592156301037625973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:50:54	4	51.26	GBP	XLON	592156301037625977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:54:13	183	51.24	GBP	XLON	606230049873178068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	11:54:13	189	51.24	GBP	XLON	592156301037667071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:00:00	233	51.22	GBP	XLON	606230049873255000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:02:23	63	51.26	GBP	XLON	592156301037793797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:02:23	203	51.26	GBP	XLON	606230049873295134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:04:10	171	51.26	GBP	XLON	592156301037824005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:05:42	126	51.24	GBP	XLON	606230049873343014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:05:58	60	51.22	GBP	XLON	606230049873347279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:05:58	102	51.22	GBP	XLON	592156301037850539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:11:52	304	51.24	GBP	XLON	606230049873422924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:11:52	107	51.24	GBP	XLON	606230049873422928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:15:23	117	51.28	GBP	XLON	592156301037981255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:15:23	174	51.28	GBP	XLON	592156301037981256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:18:00	291	51.34	GBP	XLON	592156301038021903
Ashtead Group plc	GB									

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:38:52	187	51.32	GBP	XLON	606230049873784485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:38:52	191	51.32	GBP	XLON	606230049873784484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:38:52	25	51.32	GBP	XLON	592156301038328502
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:38:52	54	51.32	GBP	XLON	606230049873784493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:38:52	64	51.32	GBP	XLON	606230049873784491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:38:52	75	51.32	GBP	XLON	606230049873784490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:38:52	120	51.32	GBP	XLON	606230049873784492
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:46:43	89	51.26	GBP	XLON	592156301038442231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:46:43	199	51.26	GBP	XLON	592156301038442230
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:53:56	91	51.24	GBP	XLON	606230049873996524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:53:56	169	51.24	GBP	XLON	606230049873996525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:53:56	18	51.24	GBP	XLON	606230049873996529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:53:56	31	51.24	GBP	XLON	606230049873996530
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:59:56	232	51.24	GBP	XLON	592156301038676128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:59:56	140	51.24	GBP	XLON	606230049874107362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:59:56	146	51.24	GBP	XLON	606230049874107361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:59:59	86	51.24	GBP	XLON	606230049874108432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	12:59:59	261	51.24	GBP	XLON	606230049874108431
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:07:12	198	51.26	GBP	XLON	606230049874234225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:12:18	67	51.26	GBP	XLON	606230049874311561
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:20:50	48	51.24	GBP	XLON	606230049874464301
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:22:41	118	51.22	GBP	XLON	592156301039089988
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:25:00	244	51.2	GBP	XLON	606230049874524623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:25:00	21	51.2	GBP	XLON	606230049874524767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:29:03	264	51.2	GBP	XLON	606230049874589770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:29:03	66	51.2	GBP	XLON	606230049874589773
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:32:40	119	51.18	GBP	XLON	592156301039266913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:37:39	180	51.18	GBP	XLON	592156301039350364
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:50:53	248	51.34	GBP	XLON	606230049874945252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:50:53	44	51.34	GBP	XLON	606230049874945260
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:50:54	16	51.34	GBP	XLON	606230049874945703
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:51:21	98	51.32	GBP	XLON	606230049874953970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:58:31	124	51.44	GBP	XLON	606230049875071853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:58:40	113	51.44	GBP	XLON	606230049875075121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	13:59:19	90	51.44	GBP	XLON	606230049875085824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:00:46	60	51.44	GBP	XLON	606230049875155885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:00:46	114	51.44	GBP	XLON	592156301039758640
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:02:23	193	51.42	GBP	XLON	606230049875140444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:02:23	64	51.42	GBP	XLON	592156301039785683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:02:23	104	51.42	GBP	XLON	592156301039785684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:02:23	23	51.42	GBP	XLON	592156301039785693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:02:23	205	51.42	GBP	XLON	592156301039785754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:07:40	171	51.4	GBP	XLON	592156301039880535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:07:40	196	51.4	GBP	XLON	606230049875228625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:07:40	56	51.4	GBP	XLON	592156301039880539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:07:44	77	51.38	GBP	XLON	606230049875229657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:12:49	101	51.36	GBP	XLON	592156301039981763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:12:49	174	51.36	GBP	XLON	606230049875321808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:12:49	203	51.36	GBP	XLON	606230049875321807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:13:24	73	51.34	GBP	XLON	606230049875331434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:18:01	61	51.38	GBP	XLON	592156301040076892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:19:29	132	51.4	GBP	XLON	606230049875438546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:20:50	15	51.42	GBP	XLON	606230049875467100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:20:50	18	51.42	GBP	XLON	606230049875467099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:20:50	159	51.42	GBP	XLON	606230049875467101
Ashtead Group plc	GB0000536739	BARCLAYS								

Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:37	111	51.38	GBP	XLON	592156301040267554
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:37	179	51.38	GBP	XLON	606230049875589476
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:37	60	51.38	GBP	XLON	592156301040267560
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:37	131	51.38	GBP	XLON	592156301040267561
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:37	86	51.38	GBP	XLON	592156301040267566
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:37	105	51.38	GBP	XLON	592156301040267567
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:37	141	51.38	GBP	XLON	606230049875589485
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:38	17	51.38	GBP	XLON	606230049875589521
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:27:38	183	51.38	GBP	XLON	606230049875589522
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:28:58	197	51.4	GBP	XLON	592156301040293344
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:30:45	221	51.42	GBP	XLON	592156301040339862
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:30:45	180	51.42	GBP	XLON	592156301040340001
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:31:25	72	51.42	GBP	XLON	606230049875677200
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:31:25	168	51.42	GBP	XLON	592156301040360395
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:31:30	101	51.4	GBP	XLON	592156301040364460
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:34:23	114	51.5	GBP	XLON	592156301040452017
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:34:44	94	51.52	GBP	XLON	606230049875774617
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:34:48	86	51.52	GBP	XLON	592156301040464855
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:35:12	57	51.48	GBP	XLON	592156301040476235
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:35:12	171	51.48	GBP	XLON	592156301040476233
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:35:12	189	51.48	GBP	XLON	592156301040476234
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:35:12	57	51.48	GBP	XLON	606230049875787668
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:35:12	144	51.48	GBP	XLON	606230049875787669
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:35:12	16	51.48	GBP	XLON	606230049875788053
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:35:12	200	51.48	GBP	XLON	606230049875788054
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:35:14	106	51.48	GBP	XLON	606230049875788335
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:37:23	237	51.48	GBP	XLON	592156301040530064
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:37:25	86	51.48	GBP	XLON	592156301040530968
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:37:25	183	51.48	GBP	XLON	592156301040530969
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:37:38	166	51.48	GBP	XLON	606230049875845400
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:37:38	73	51.46	GBP	XLON	592156301040536776
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:40:13	31	51.44	GBP	XLON	606230049875950347
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:42:50	43	51.48	GBP	XLON	592156301040662641
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:42:50	72	51.48	GBP	XLON	592156301040662640
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:43:04	73	51.48	GBP	XLON	592156301040667281
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:43:07	18	51.48	GBP	XLON	606230049875970123
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:43:07	66	51.48	GBP	XLON	592156301040668745
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:43:07	68	51.48	GBP	XLON	606230049875970124
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:43:41	177	51.48	GBP	XLON	592156301040680480
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:43:48	128	51.46	GBP	XLON	606230049875984784
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:45:45	105	51.46	GBP	XLON	606230049876029814
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:46:55	94	51.44	GBP	XLON	592156301040760611
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:46:55	144	51.44	GBP	XLON	592156301040760609
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:46:55	171	51.44	GBP	XLON	592156301040760612
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:46:55	199	51.44	GBP	XLON	592156301040760610
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:48:59	113	51.38	GBP	XLON	592156301040809659
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:49:10	17	51.36	GBP	XLON	606230049876108562
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:49:10	77	51.36	GBP	XLON	606230049876108561
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:49:10	104	51.36	GBP	XLON	606230049876108560
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:49:10	206	51.36	GBP	XLON	592156301040814533
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:49:29	21	51.38	GBP	XLON	592156301040822104
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:49:29	93	51.38	GBP	XLON	592156301040822105
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:49:30	8	51.38	GBP	XLON	592156301040822372
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:50:00	9	51.38	GBP	XLON	592156301040834647
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:50:00	37	51.38	GBP	XLON	592156301040834646
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:54:16	262	51.28	GBP	XLON	606230049876222600
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:54:16	210	51.28	GBP	XLON	592156301040935170
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:54:16	6	51.28	GBP	XLON	606230049876222639
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:55:30	209	51.22	GBP	XLON	606230049876254183
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:57:02	59	51.24	GBP	XLON	592156301041013250
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:57:36	73	51.24	GBP	XLON	592156301041026651
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:58:06	126	51.24	GBP	XLON	592156301041038156
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:58:19	80	51.2	GBP	XLON	592156301041043594
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:58:36	75	51.24	GBP	XLON	592156301041050564
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:58:36	38	51.24	GBP	XLON	592156301041050599
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:59:04	102	51.24	GBP	XLON	592156301041062830
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:59:06	87	51.24	GBP	XLON	606230049876344707
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:59:16	305	51.22	GBP	XLON	592156301041070230
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:59:16	216	51.22	GBP	XLON	592156301041070260
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	14:59:20	87	51.22	GBP	XLON	606230049876353497
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	15:00:10	265	51.26	GBP	XLON	606230049876383408
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	15:00:10	91	51.26	GBP	XLON	592156301041104603
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	15:01:06	162	51.26	GBP	XLON	606230049876409655
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	15:01:18	200	51.24	GBP	XLON	592156301041136843
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025</						

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Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:12:10	260	51.02	GBP	XLON	592156301042888504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:12:10	106	51.02	GBP	XLON	606230049878066756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:13:23	16	51.02	GBP	XLON	592156301042924365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:13:23	48	51.02	GBP	XLON	592156301042924367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	191	51.06	GBP	XLON	606230049878150274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	52	51.06	GBP	XLON	592156301042976949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	117	51.06	GBP	XLON	606230049878150288
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	118	51.06	GBP	XLON	592156301042976950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	126	51.06	GBP	XLON	592156301042976958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	39	51.04	GBP	XLON	592156301042976999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	192	51.04	GBP	XLON	592156301042977000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	48	51.04	GBP	XLON	592156301042977009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	58	51.04	GBP	XLON	592156301042977008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	85	51.04	GBP	XLON	592156301042977007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	39	51.02	GBP	XLON	606230049878150340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	191	51.02	GBP	XLON	606230049878150339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:15:11	121	51.02	GBP	XLON	592156301042977013
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:14:21	22	51.02	GBP	XLON	606230049878195966
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:14:21	52	51.02	GBP	XLON	606230049878195967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:00	17	51.02	GBP	XLON	592156301043034229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:00	31	51.02	GBP	XLON	606230049878204985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:00	65	51.02	GBP	XLON	606230049878204986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:03	56	51	GBP	XLON	606230049878206444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:03	80	51	GBP	XLON	592156301043035757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:03	82	51	GBP	XLON	592156301043035760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:03	115	51	GBP	XLON	592156301043035759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:03	162	51	GBP	XLON	592156301043035761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:12	19	50.98	GBP	XLON	606230049878210255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:12	62	50.98	GBP	XLON	606230049878210254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:17:12	88	50.98	GBP	XLON	592156301043039838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:18:22	49	50.96	GBP	XLON	606230049878243978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:18:34	75	50.96	GBP	XLON	592156301043081895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:18:34	106	50.96	GBP	XLON	592156301043081894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:18:34	148	50.96	GBP	XLON	606230049878250277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:18:34	180	50.96	GBP	XLON	606230049878250278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:18:34	180	50.96	GBP	XLON	606230049878250279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:19:11	177	50.96	GBP	XLON	592156301043104203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:19:11	203	50.96	GBP	XLON	592156301043104202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:20:28	109	50.94	GBP	XLON	592156301043157588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:20:46	20	50.94	GBP	XLON	606230049878331299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:20:46	65	50.94	GBP	XLON	606230049878331300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:20:46	32	50.94	GBP	XLON	592156301043166618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:20:46	70	50.94	GBP	XLON	592156301043166619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:21:36	57	50.94	GBP	XLON	606230049878357754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:21:36	72	50.94	GBP	XLON	606230049878357753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:21:36	99	50.94	GBP	XLON	606230049878357752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:21:36	309	50.94	GBP	XLON	592156301043194417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:21:36	62	50.94	GBP	XLON	592156301043194428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:21:36	13	50.94	GBP	XLON	606230049878357772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:03	50	50.96	GBP	XLON	606230049878370628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:03	62	50.96	GBP	XLON	606230049878370629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:17	21	50.96	GBP	XLON	606230049878376891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:17	27	50.96	GBP	XLON	606230049878376893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:17	47	50.96	GBP	XLON	606230049878376890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:17	80	50.96	GBP	XLON	606230049878376892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:34	120	50.96	GBP	XLON	592156301043222964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:35	7	50.96	GBP	XLON	592156301043223441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:22:35	53	50.96	GBP	XLON	592156301043223440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:09	77	50.96	GBP	XLON	606230049878401867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:09	18	50.96	GBP	XLON	606230049878401869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:13	52	50.96	GBP	XLON	592156301043242222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:16	30	50.96	GBP	XLON	592156301043244280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:16	76	50.96	GBP	XLON	592156301043244281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:16	42	50.96	GBP	XLON	592156301043244285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:16	59	50.96	GBP	XLON	606230049878405313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:54	187	50.98	GBP	XLON	592156301043264738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:23:54	62	50.98	GBP	XLON	606230049878425047
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:06	1	50.98	GBP	XLON	592156301043272093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:06	133	50.98	GBP	XLON	592156301043272094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:07	11	50.98	GBP	XLON	592156301043272511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:07	25	50.98	GBP	XLON	592156301043272513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:07	54	50.98	GBP	XLON	592156301043272512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:07	50	50.98	GBP	XLON	606230049878432471
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:34	202	50.96	GBP	XLON	592156301043286792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:35	48	50.96	GBP	XLON	592156301043286973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:35	54	50.96	GBP	XLON	592156301043286974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:24:35	175	50.96	GBP	XLON	592156301043286975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:25:14	61	50.98	GBP	XLON	606230049878475184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:25:28	5	50.98	GBP	XLON	592156301043326692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:25:28	117	50.98	GBP	XLON	592156301043326691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:25:46	101	50.98	GBP	XLON	592156301043335047
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:25:46	70	50.98	GBP	XLON	606230049878492989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:26:00	22	50.98	GBP	XLON	592156301043342264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:26:00	54	50.98	GBP	XLON	592156301043342265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:26:00	11	50.98	GBP	XLON	606230049878499419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:26:01	19	50.98	GBP	XLON	592156301043342956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:26:01	80	50.98	GBP	XLON	592156301043342957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:26:31	7	50.98	GBP	XLON	606230049878515651
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:26:31	79	50.98	GBP	XLON	606230049878515652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:26:31	89	50.98	GBP	XLON	592156301043359189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:23	68	50.98	GBP	XLON	606230049878569240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:29	202	51	GBP	XLON	606230049878572555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:30	129	51	GBP	XLON	606230049878573093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:30	22	51	GBP	XLON	606230049878573095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:30	29	51	GBP	XLON	606230049878573094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:30	113	51	GBP	XLON	592156301043419371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:32	153	51	GBP	XLON	592156301043419900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:42	80	51	GBP	XLON	592156301043424753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:42	203	51	GBP	XLON	592156301043424752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:42	164	51	GBP	XLON	606230049878578376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:28:53	74	51	GBP	XLON	592156301043430218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:29:27	48	51	GBP	XLON	606230049878599849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:29:27	238	51	GBP	XLON	606230049878599848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:29:27	80	51	GBP	XLON	592156301043447199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:29:36	81	50.98	GBP	XLON	606230049878605142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:29:36	128	50.98	GBP	XLON	606230049878605141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:29:39	243	50.98	GBP	XLON	592156301043454454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/07/2025	16:29:39	140	50.98	GBP	XLON	606230049878606834