

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	30/07/2025	08:01:09	37	50.66	GBP	XLON	606230757663940356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:01:09	41	50.66	GBP	XLON	606230757663940355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:01:28	30	50.64	GBP	XLON	592157008828257089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:01:28	52	50.64	GBP	XLON	592157008828257088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:01:51	245	50.62	GBP	XLON	592157008828267706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:02:31	92	50.7	GBP	XLON	592157008828286584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:02:35	58	50.7	GBP	XLON	592157008828287846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:02:35	224	50.64	GBP	XLON	606230757663977434
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:09:00	76	50.64	GBP	XLON	592157008828444607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:09:00	109	50.64	GBP	XLON	592157008828444608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:12:24	106	50.74	GBP	XLON	606230757664208769
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:12:58	166	50.72	GBP	XLON	606230757664217785
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:28:29	175	50.76	GBP	XLON	592157008828897245
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:32:48	165	50.8	GBP	XLON	606230757664671617
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	08:52:25	130	50.82	GBP	XLON	606230757665032636
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:09:59	236	50.98	GBP	XLON	592157008829682769
Ashtead Group plc										

Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:28:40	40	50.82	GBP	XLON	592157008830021350
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	09:28:40	1	50.82	GBP	XLON	606230757665635273
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:08:23	11	50.82	GBP	XLON	592157008830734109
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:10:20	60	50.82	GBP	XLON	592157008830772301
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:10:20	76	50.82	GBP	XLON	592157008830772300
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:10:20	202	50.82	GBP	XLON	606230757666349272
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:10:20	84	50.8	GBP	XLON	592157008830772516
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:10:20	117	50.8	GBP	XLON	592157008830772517
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:16:18	196	50.88	GBP	XLON	606230757666458143
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:16:18	80	50.88	GBP	XLON	606230757666458147
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:16:45	1	50.88	GBP	XLON	592157008830896494
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:17:20	1	50.88	GBP	XLON	592157008830908589
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:17:47	1	50.88	GBP	XLON	592157008830916408
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:18:08	1	50.88	GBP	XLON	592157008830922884
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:18:18	18	50.88	GBP	XLON	592157008830926317
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:18:45	30	50.88	GBP	XLON	592157008830934525
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:18:45	77	50.88	GBP	XLON	592157008830934524
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:19:17	110	50.86	GBP	XLON	592157008830943707
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:19:17	171	50.86	GBP	XLON	606230757666511195
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:28:40	122	50.88	GBP	XLON	606230757666645783
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:28:40	175	50.88	GBP	XLON	606230757666645782
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:28:41	61	50.88	GBP	XLON	6062307576666446409
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:28:41	122	50.88	GBP	XLON	606230757666646410
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:28:41	289	50.88	GBP	XLON	606230757666646417
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:28:41	2	50.88	GBP	XLON	592157008831086629
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:28:41	66	50.88	GBP	XLON	592157008831086630
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:30:32	186	50.84	GBP	XLON	592157008831116328
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:33:21	161	50.76	GBP	XLON	606230757666720439
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:33:21	23	50.76	GBP	XLON	606230757666720441
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:37:42	12	50.72	GBP	XLON	606230757666785981
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:37:42	194	50.72	GBP	XLON	606230757666786005
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:37:42	30	50.72	GBP	XLON	606230757666786009
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:37:42	130	50.72	GBP	XLON	606230757666786008
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:45:04	83	50.72	GBP	XLON	592157008831340435
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:50:03	177	50.74	GBP	XLON	592157008831409438
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:50:03	178	50.74	GBP	XLON	592157008831409440
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:50:03	73	50.74	GBP	XLON	592157008831409447
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:50:03	202	50.74	GBP	XLON	592157008831409446
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:53:50	48	50.68	GBP	XLON	606230757667010449
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:53:50	75	50.68	GBP	XLON	606230757667010451
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:53:50	127	50.68	GBP	XLON	606230757667010450
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:53:50	168	50.68	GBP	XLON	592157008831472128
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:53:50	79	50.68	GBP	XLON	606230757667010458
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:59:41	62	50.88	GBP	XLON	606230757667113787
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	10:59:59	66	50.88	GBP	XLON	606230757667120072
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:00:47	74	50.92	GBP	XLON	592157008831603971
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:01:01	274	50.9	GBP	XLON	606230757667137491
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:01:01	55	50.9	GBP	XLON	606230757667137494
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:01:01	10	50.9	GBP	XLON	592157008831607592
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:01:06	6	50.9	GBP	XLON	592157008831608514
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:01:28	79	50.9	GBP	XLON	592157008831613982
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:01:30	146	50.88	GBP	XLON	592157008831614522
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:03:15	192	50.86	GBP	XLON	606230757667179957
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:03:15	118	50.86	GBP	XLON	606230757667179960
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:06:24	2	50.84	GBP	XLON	606230757667227901
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:06:24	241	50.84	GBP	XLON	606230757667227902
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	11:06:24	23				

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:36:47	211	50.98	GBP	XLON	592157008835385901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:36:47	211	50.98	GBP	XLON	592157008835385908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:39:15	54	50.98	GBP	XLON	592157008835448934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:39:23	114	50.98	GBP	XLON	592157008835452667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:40:05	28	51	GBP	XLON	592157008835469977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:40:05	67	51	GBP	XLON	606230757670785761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:40:05	91	51	GBP	XLON	592157008835469975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:40:05	183	51	GBP	XLON	606230757670785762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:40:05	150	51	GBP	XLON	592157008835469983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:40:05	157	51	GBP	XLON	592157008835469984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:40:06	198	51	GBP	XLON	606230757670786440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:40:06	49	51	GBP	XLON	592157008835470667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:41:42	60	51	GBP	XLON	606230757670831178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:41:50	112	50.98	GBP	XLON	592157008835521004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:41:50	120	50.98	GBP	XLON	606230757670834581
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:42:27	68	50.96	GBP	XLON	606230757670850882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:42:27	185	50.96	GBP	XLON	592157008835537938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:42:27	43	50.96	GBP	XLON	606230757670850898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:42:37	83	50.94	GBP	XLON	606230757670854578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:45:50	84	50.98	GBP	XLON	606230757670924565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:45:50	93	50.98	GBP	XLON	592157008835616373
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:29	42	50.98	GBP	XLON	592157008835633198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:29	47	50.98	GBP	XLON	592157008835633200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:29	88	50.98	GBP	XLON	592157008835633201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:29	102	50.98	GBP	XLON	592157008835633202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:29	173	50.98	GBP	XLON	592157008835633199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:45	61	50.94	GBP	XLON	606230757670947735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:45	90	50.94	GBP	XLON	592157008835639710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:45	104	50.94	GBP	XLON	606230757670947737
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:45	179	50.94	GBP	XLON	606230757670947738
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:46:45	220	50.94	GBP	XLON	606230757670947734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:49:07	61	50.9	GBP	XLON	606230757671007959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:49:43	20	50.9	GBP	XLON	592157008835718016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:49:43	66	50.9	GBP	XLON	592157008835718015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:50:16	59	50.9	GBP	XLON	592157008835732876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:50:26	60	50.9	GBP	XLON	592157008835737821
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:50:26	70	50.9	GBP	XLON	606230757671041221
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:51:23	192	50.92	GBP	XLON	606230757671063642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:51:42	103	50.92	GBP	XLON	592157008835768855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:52:12	10	50.9	GBP	XLON	592157008835783170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:52:12	65	50.9	GBP	XLON	592157008835783169
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:52:42	90	50.9	GBP	XLON	592157008835799501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:52:45	84	50.9	GBP	XLON	592157008835803017
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:53:20	73	50.9	GBP	XLON	592157008835819347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:53:50	25	50.92	GBP	XLON	592157008835832903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:53:50	164	50.92	GBP	XLON	592157008835832902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:54:20	57	50.9	GBP	XLON	606230757671145298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:54:20	132	50.9	GBP	XLON	606230757671145299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:54:55	9	50.9	GBP	XLON	606230757671159667
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:55:00	69	50.92	GBP	XLON	606230757671161443
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:55:38	3	50.88	GBP	XLON	606230757671177449
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:34	87	50.92	GBP	XLON	606230757671208050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:34	105	50.92	GBP	XLON	592157008835911973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:57	16	50.92	GBP	XLON	592157008835924402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:57	86	50.92	GBP	XLON	592157008835924401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:57	291	50.92	GBP	XLON	606230757671219822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:56:57	59	50.92	GBP	XLON	592157008835924414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:58:46	28	51	GBP	XLON	592157008835977179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:58:46	56	51	GBP	XLON	592157008835977180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:58:46	102	51	GBP	XLON	606230757671270312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:58:46	62	51	GBP	XLON	592157008835977183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:58:49	54	50.96	GBP	XLON	606230757671271990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	83	50.96	GBP	XLON	606230757671304309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	161	50.96	GBP	XLON	606230757671304308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	165	50.96	GBP	XLON	606230757671304310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	182	50.96	GBP	XLON	592157008836012691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	62	50.96	GBP	XLON	592157008836012704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	194	50.96	GBP	XLON	606230757671304322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	147	50.96	GBP	XLON	592157008836012705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	6	50.96	GBP	XLON	592157008836012787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	13	50.96	GBP	XLON	606230757671304437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	156	50.96	GBP	XLON	592157008836012794
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	14:59:54	286	50.96	GBP	XLON	592157008836012841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:01:56	58	50.96	GBP	XLON	606230757671360188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:02:37	26	50.94	GBP	XLON	592157008836089339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:02:37	44	50.94	GBP	XLON	606230757671377951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:02:37	61	50.94	GBP	XLON	592157008836089341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:02:37	66	50.96	GBP	XLON	592157008836089334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:02:37	91	50.94	GBP	XLON	592157008836089342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:02:38	43	50.94	GBP	XLON	606230757671378463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:02:38	116	50.94	GBP	XLON	592157008836089901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:02:38	187	50.94	GBP	XLON	592157008836089902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:03:30	254	50.92			

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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:07:09	90	50.98	GBP	XLON	592157008836216089
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:11	30	51.02	GBP	XLON	606230757671551545
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:11	132	51.02	GBP	XLON	592157008836270060
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:11	168	51.02	GBP	XLON	592157008836270061
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:11	189	51.02	GBP	XLON	606230757671551544
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:11	245	51.02	GBP	XLON	606230757671551542
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:12	20	51.02	GBP	XLON	606230757671552014
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:12	287	51.02	GBP	XLON	592157008836270555
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:12	103	51.02	GBP	XLON	592157008836270562
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:12	123	51.02	GBP	XLON	592157008836270561
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:26	198	51	GBP	XLON	592157008836277102
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:56	90	51	GBP	XLON	606230757671570562
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:09:58	72	51	GBP	XLON	606230757671571588
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:11:09	259	50.98	GBP	XLON	592157008836327121
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:11:09	111	50.98	GBP	XLON	606230757671606291
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:11:57	184	50.96	GBP	XLON	592157008836349129
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:12:04	228	50.94	GBP	XLON	606230757671630041
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:12:04	78	50.94	GBP	XLON	592157008836351818
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:12:12	64	50.92	GBP	XLON	592157008836355988
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:14:23	68	50.88	GBP	XLON	592157008836417139
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:14:23	111	50.88	GBP	XLON	592157008836417138
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:14:39	246	50.88	GBP	XLON	606230757671700315
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:15:02	28	50.88	GBP	XLON	606230757671710561
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:15:03	97	50.88	GBP	XLON	606230757671710868
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:15:03	27	50.88	GBP	XLON	606230757671710869
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:16:46	3	50.9	GBP	XLON	592157008836478841
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:16:46	174	50.9	GBP	XLON	592157008836478839
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:00	38	50.92	GBP	XLON	592157008836509686
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:00	71	50.92	GBP	XLON	592157008836509685
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:00	71	50.92	GBP	XLON	606230757671781047
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:00	58	50.92	GBP	XLON	592157008836509692
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:00	36	50.92	GBP	XLON	592157008836509701
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:31	15	50.92	GBP	XLON	592157008836523143
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:31	62	50.92	GBP	XLON	606230757671794182
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:31	167	50.92	GBP	XLON	606230757671794184
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:18:31	151	50.92	GBP	XLON	592157008836523157
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:19:07	53	50.96	GBP	XLON	592157008836548047
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:19:33	70	50.96	GBP	XLON	606230757671835079
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:19:47	110	50.96	GBP	XLON	592157008836571685
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:19:47	311	50.96	GBP	XLON	592157008836571686
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:20:08	280	50.96	GBP	XLON	592157008836585708
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:20:27	38	50.96	GBP	XLON	592157008836595338
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:20:27	59	50.96	GBP	XLON	592157008836595339
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:20:27	21	50.96	GBP	XLON	592157008836595343
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:22:11	48	51	GBP	XLON	606230757671906898
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:22:11	53	51	GBP	XLON	606230757671906899
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:22:11	55	51	GBP	XLON	606230757671906900
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:22:48	61	51	GBP	XLON	592157008836657250
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:22:50	14	51	GBP	XLON	606230757671923904
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:22:50	62	51	GBP	XLON	606230757671923905
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:23:23	16	51	GBP	XLON	606230757671937571
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:23:23	85	51	GBP	XLON	606230757671937572
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:23:23	6	51	GBP	XLON	592157008836672198
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:23:24	76	51	GBP	XLON	592157008836672497
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:23:56	94	51	GBP	XLON	592157008836685876
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:26:45	49	51	GBP	XLON	592157008836764901
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:26:45	94	51	GBP	XLON	592157008836764900
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:26:45	268	51	GBP	XLON	592157008836764904
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:26:45	63	51	GBP	XLON	606230757672026843
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:26:45	82	51	GBP	XLON	606230757672026844
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:26:45	120	51	GBP	XLON	606230757672026842
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:26:45	12	51	GBP	XLON	592157008836764912
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:30:06	39	50.98	GBP	XLON	606230757672117412
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:30:36	91	50.96	GBP	XLON	606230757672131890
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:30:36	186	50.96	GBP	XLON	592157008836874489
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:32:44	82	50.96	GBP	XLON	592157008836936937
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:32:44	100	50.96	GBP	XLON	606230757672191556
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:32:50	12	50.96	GBP	XLON	592157008836939271
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:32:50	162	50.96	GBP	XLON	592157008836939270
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:33:05	77	50.96	GBP	XLON	592157008836946576
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:33:40	61	50.96	GBP	XLON	592157008836962604
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:33:40	119	50.96	GBP	XLON	592157008836962605
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:34:11	62	50.94	GBP	XLON	592157008836976622
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:34:11	95	50.94	GBP	XLON	606230757672229901
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:34:11	164	50.94	GBP	XLON	606230757672229902
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:34:11	182	50.94	GBP	XLON	606230757672229903
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:34:11	71	50.94	GBP	XLON	592157008836976630
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:36:22	7	50.94	GBP	XLON	592157008837040927
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:36:22	10	50.94	GBP	XLON	592157008837040926
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:36:22	23	50.94	GBP	XLON	592157008837040924
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:36:22	65	50.94	GBP	XLON	592157008837040925
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:36:23	87	50.94	GBP	XLON	606230757672291403
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:36:58	104	50.94	GBP	XLON	606230757672306587
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:36:59	39	50.94	GBP	XLON	606230757672307036
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:36:59	31	50.94	GBP	XLON	606230757672307037
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	15:37:35	56	50.94	GBP	XLON	592157008837075918
Ashtead Group plc	GB0000053673									

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:22	10	50.9	GBP	XLON	592157008838620000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:22	71	50.9	GBP	XLON	592157008838620001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:23	87	50.9	GBP	XLON	606230757673802732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:36	85	50.9	GBP	XLON	592157008838627582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:39	23	50.9	GBP	XLON	606230757673811490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:39	66	50.9	GBP	XLON	606230757673811489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:54	88	50.9	GBP	XLON	606230757673818560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:55	18	50.9	GBP	XLON	606230757673818744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:55	23	50.9	GBP	XLON	606230757673818743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:55	47	50.9	GBP	XLON	606230757673818742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:27:55	2	50.9	GBP	XLON	592157008838636779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:10	69	50.9	GBP	XLON	592157008838646659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:12	123	50.9	GBP	XLON	606230757673829110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:27	30	50.9	GBP	XLON	592157008838654629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:27	60	50.9	GBP	XLON	592157008838654628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:29	85	50.9	GBP	XLON	592157008838655904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:45	30	50.9	GBP	XLON	606230757673845297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:45	132	50.9	GBP	XLON	606230757673845296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:54	3	50.9	GBP	XLON	592157008838669753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:54	80	50.9	GBP	XLON	592157008838669754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:28:57	115	50.9	GBP	XLON	606230757673851653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:29:28	240	50.88	GBP	XLON	592157008838688448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:29:28	34	50.88	GBP	XLON	606230757673868584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:29:28	254	50.88	GBP	XLON	606230757673868583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:29:28	57	50.88	GBP	XLON	592157008838688457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:29:31	9	50.88	GBP	XLON	592157008838690374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:29:31	113	50.88	GBP	XLON	592157008838690376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	30/07/2025	16:29:31	227	50.88	GBP	XLON	592157008838690375