

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	01/08/2025	08:01:49	77	50.48	GBP	XLON	606231469060181854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:01:49	88	50.46	GBP	XLON	592157720224622255
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:01:49	233	50.46	GBP	XLON	606231469060181859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:01:50	21	50.46	GBP	XLON	592157720224622432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:03:12	135	50.44	GBP	XLON	606231469060213363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:03:12	177	50.44	GBP	XLON	606231469060213362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:03:12	63	50.42	GBP	XLON	606231469060213365
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:06:04	162	50.6	GBP	XLON	606231469060268687
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:09:01	186	50.48	GBP	XLON	592157720224778727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:09:01	47	50.46	GBP	XLON	606231469060331646
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:14:56	195	50.5	GBP	XLON	592157720224890302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:14:58	19	50.48	GBP	XLON	592157720224890830
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:18:29	64	50.48	GBP	XLON	606231469060492159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:18:29	174	50.48	GBP	XLON	592157720224948319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:18:29	217	50.48	GBP	XLON	606231469060492160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:18:29	15	50.48	GBP	XLON	592157720224948325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:18:29	99	50.48	GBP	XLON	592157720224948326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:19:49	122	50.38	GBP	XLON	592157720224969337
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:19:49	11	50.38	GBP	XLON	592157720224969344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:25:25	1	50.38	GBP	XLON	606231469060624721
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:26:26	95	50.38	GBP	XLON	592157720225105735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:30:00	187	50.3	GBP	XLON	592157720225164375
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:36:40	10	50.4	GBP	XLON	592157720225275326
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:45:39	180	50.2	GBP	XLON	592157720225405971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:45:39	180	50.2	GBP	XLON	606231469060926864
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:51:11	30	50.14	GBP	XLON	592157720225496278
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	08:58:43	171	50.1	GBP	XLON	606231469061124670
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:09:37	44	50.26	GBP	XLON	606231469061322545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:10:39	88	50.26	GBP	XLON	592157720225843042
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:11:57	164	50.22	GBP	XLON	606231469061363674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:20:10	210	50.2	GBP	XLON	606231469061489735
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:21:24	197	50.18	GBP	XLON	592157720226017346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:21:51	73	50.16	GBP	XLON	606231469061511591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:21:51	126	50.16	GBP	XLON	606231469061511592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:46:32	114	50.2	GBP	XLON	592157720226392820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	09:47:12	138	50.2	GBP	XLON	606231469061870980
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:00:22	174	50.2	GBP	XLON	606231469062063530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:00:22	174	50.2	GBP	XLON	606231469062063531
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:00:22	210	50.16	GBP	XLON	592157720226609865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:00:22	13	50.16	GBP	XLON	606231469062063644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:05:40	103	50.18	GBP	XLON	606231469062139177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:05:40	190	50.18	GBP	XLON	606231469062139176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:05:40	74	50.16	GBP	XLON	592157720226689095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:08:21	191	50.18	GBP	XLON	592157720226729663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:14:19	76	50.18	GBP	XLON	592157720226816658
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:37:25	191	50.14	GBP	XLON	592157720227155984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:37:50	66	50.12	GBP	XLON	606231469062590330
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:46:53	36	50.2	GBP	XLON	592157720227297480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:46:53	163	50.2	GBP	XLON	592157720227297481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:46:55	48	50.2	GBP	XLON	606231469062716489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:49:20	204	50.22	GBP	XLON	592157720227333353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:49:24	216	50.22	GBP	XLON	606231469062750844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:54:11	171	50.22	GBP	XLON	606231469062815141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:54:43	241	50.24	GBP	XLON	592157720227408856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:54:44	166	50.24	GBP	XLON	606231469062821498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:57:09	19	50.22	GBP	XLON	592157720227442868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:57:09	66	50.22	GBP	XLON	592157720227442869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:57:09	218	50.22	GBP	XLON	606231469062853949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:57:22	32	50.2	GBP	XLON	606231469062858436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:57:22	45	50.2	GBP	XLON	606231469062858435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	10:59:11	188	50.18	GBP	XLON	606231469062886719
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:01:55	187	50.12	GBP	XLON	606231469062928979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:02:34	189	50.08	GBP	XLON	606231469062940511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:10:58	124	50.1	GBP	XLON	606231469063057190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:12:09	30	50.12	GBP	XLON	606231469063070901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:12:09	75	50.12	GBP	XLON	592157720227673527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:15:01	144	50.12	GBP	XLON	606231469063110714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:15:01	236	50.12	GBP	XLON	592157720227715667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:15:01	17	50.12	GBP	XLON	592157720227715673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:15:01	170	50.12	GBP	XLON	592157720227715674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:15:05	75	50.1	GBP	XLON	606231469063111662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:15:40	113	50.1	GBP	XLON	592157720227726234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:19:41	192	50.1	GBP	XLON	592157720227782384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:23:44	128	50.1	GBP	XLON	592157720227839337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:23:52	67	50.08	GBP	XLON	606231469063228415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:23:52	252	50.08	GBP	XLON	606231469063228416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:23:52	121	50.08	GBP	XLON	606231469063228481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:28:45	61	50.14	GBP	XLON	592157720227901389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:31:03	34	50.14	GBP	XLON	592157720227932826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:31:03	37	50.14	GBP	XLON	592157720227932827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:31:03	38	50.14	GBP	XLON	592157720227932825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:31:03	21	50.14	GBP	XLON	606231469063314219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:32:15	65	50.12	GBP	XLON	606231469063327272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:32:15	283	50.12	GBP	XLON	592157720227946407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:32:15	101	50.12	GBP	XLON	592157720227946415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:35:15	100	50.1	GBP	XLON	592157720227986226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:35:15	174	50.1	GBP	XLON	592157720227986227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:35:15	189	50.1	GBP	XLON	592157720227986225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:36:18	3	50.08	GBP	XLON	606231469063377943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:36:18	71	50.08	GBP	XLON	606231469063377944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:36:18	209	50.08	GBP	XLON	592157720227999927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:36:37	30	50.06	GBP	XLON	606231469063381296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:36:57	59	50.06	GBP	XLON	606231469063385918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:43:52	32	50	GBP	XLON	592157720228098163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:43:52	162	50	GBP	XLON	592157720228098164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:45:31	165	49.99	GBP	XLON	592157720228118828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:48:18	250	49.98	GBP	XLON	592157720228156906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:48:18	22	49.98	GBP	XLON	606231469063524620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:48:18	58	49.98	GBP	XLON	606231469063524621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:51:09	189	49.95	GBP	XLON	592157720228202812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:51:09	15	49.95	GBP	XLON	592157720228202816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:51:09	33	49.95	GBP	XLON	592157720228202817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	11:52:10	214	49.92	GBP	XLON	606231469063586222
Ashtead Group plc										

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:06:09	205	49.69	GBP	XLON	592157720230281483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:06:18	138	49.69	GBP	XLON	606231469065526848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:06:51	72	49.68	GBP	XLON	592157720230292264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:06:51	109	49.68	GBP	XLON	606231469065535332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:10:00	291	49.75	GBP	XLON	592157720230346695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:10:00	42	49.75	GBP	XLON	606231469065586896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:10:00	45	49.75	GBP	XLON	606231469065586895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:11:42	1	49.74	GBP	XLON	592157720230379861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:11:43	172	49.74	GBP	XLON	592157720230379943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:11:43	1	49.74	GBP	XLON	592157720230380152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:12:13	86	49.73	GBP	XLON	606231469065626275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:12:13	146	49.73	GBP	XLON	606231469065626276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:12:35	13	49.73	GBP	XLON	592157720230395842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:19:01	56	49.81	GBP	XLON	606231469065742239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:20:18	204	49.77	GBP	XLON	606231469065765109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:20:18	289	49.76	GBP	XLON	606231469065765110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:21:32	206	49.73	GBP	XLON	592157720230561269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:21:37	248	49.7	GBP	XLON	606231469065791763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:21:43	21	49.7	GBP	XLON	606231469065793059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:21:45	21	49.7	GBP	XLON	592157720230564610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:24:37	189	49.73	GBP	XLON	606231469065838548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:24:37	192	49.73	GBP	XLON	606231469065838549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:27:43	13	49.73	GBP	XLON	606231469065897641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:27:43	67	49.73	GBP	XLON	606231469065897640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:27:43	125	49.73	GBP	XLON	606231469065897667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:27:44	147	49.73	GBP	XLON	606231469065897913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:27:46	112	49.73	GBP	XLON	592157720230675363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:27:47	109	49.72	GBP	XLON	606231469065899547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:27:47	158	49.72	GBP	XLON	606231469065899546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:30:29	64	49.79	GBP	XLON	592157720230745762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:30:58	189	49.75	GBP	XLON	592157720230760014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:30:58	192	49.74	GBP	XLON	592157720230760019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:30:58	24	49.74	GBP	XLON	592157720230760026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:30:58	40	49.74	GBP	XLON	606231469065980101
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:30:58	110	49.74	GBP	XLON	592157720230760025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:31:27	240	49.68	GBP	XLON	606231469065994747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:32:25	263	49.62	GBP	XLON	592157720230804802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:32:25	58	49.62	GBP	XLON	592157720230804806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:33:28	31	49.56	GBP	XLON	592157720230834980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:33:29	205	49.56	GBP	XLON	592157720230835072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:34:15	61	49.55	GBP	XLON	606231469066069527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:35:24	71	49.54	GBP	XLON	592157720230884236
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:35:24	74	49.54	GBP	XLON	592157720230884242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:35:25	97	49.53	GBP	XLON	606231469066099201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:36:02	223	49.54	GBP	XLON	606231469066113001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:36:02	76	49.54	GBP	XLON	606231469066113007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:37:04	254	49.58	GBP	XLON	606231469066138126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:37:04	15	49.58	GBP	XLON	592157720230925197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:16	61	49.58	GBP	XLON	606231469066187755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:16	192	49.58	GBP	XLON	592157720230977177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:16	131	49.58	GBP	XLON	606231469066187756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:16	190	49.57	GBP	XLON	592157720230977291
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:16	19	49.57	GBP	XLON	606231469066187879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:16	38	49.57	GBP	XLON	606231469066187878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:39:16	45	49.57	GBP	XLON	606231469066187877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:40:20	246	49.47	GBP	XLON	592157720231002382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:42:11	234	49.52	GBP	XLON	592157720231048932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:42:11	7	49.52	GBP	XLON	592157720231048937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:42:20	152	49.51	GBP	XLON	592157720231052064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:42:20	76	49.5	GBP	XLON	606231469066259666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:42:20	192	49.5	GBP	XLON	606231469066259665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:43:39	231	49.42	GBP	XLON	606231469066287892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:44:11	66	49.41	GBP	XLON	606231469066300830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:44:12	232	49.4	GBP	XLON	606231469066301298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:45:36	192	49.35	GBP	XLON	606231469066331354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:45:54	171	49.34	GBP	XLON	606231469066337607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:46:00	212	49.33	GBP	XLON	606231469066339912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:47:47	285	49.37	GBP	XLON	606231469066384306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:47:47	1	49.37	GBP	XLON	606231469066384312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:48:05	208	49.35	GBP	XLON	592157720231190779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:49:25	243	49.34	GBP	XLON	592157720231225184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:49:26	67	49.34	GBP	XLON	606231469066426456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:49:30	77	49.33	GBP	XLON	592157720231227317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:49:30	119	49.33	GBP	XLON	592157720231227318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:52:06	45	49.45	GBP	XLON	606231469066488998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:52:06	51	49.45	GBP	XLON	606231469066488999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:52:09	251	49.43	GBP	XLON	606231469066490369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:52:09	77	49.43	GBP	XLON	606231469066490372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:52:11	119	49.42	GBP	XLON	592157720231292977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:52:11	99	49.42	GBP	XLON	592157720231292978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:53:05	176	49.43	GBP	XLON	592157720231312663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:53:05	50	49.43	GBP	XLON	606231469066509504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:53:05	84	49.43	GBP	XLON	606231469066509505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:53:05	120	49.43	GBP	XLON	606231469066509503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:53:16	109	49.41	GBP	XLON	592157720231317551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:55:20	291	49.45	GBP	XLON	606231469066560800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:56:27	29	49.48	GBP	XLON	606231469066584879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:56:31	48	49.48	GBP	XLON	606231469066587048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:56:57	5	49.46	GBP	XLON	592157720231403052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:56:57	95	49.46	GBP	XLON	606231469066596164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:56:57	256	49.46	GBP	XLON	592157720231403051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:56:57	27	49.46	GBP	XLON	606231469066596170

Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:59:59	9	49.44	GBP	XLON	592157720231470014
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:59:59	78	49.45	GBP	XLON	606231469066600050
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:59:59	94	49.45	GBP	XLON	606231469066600047
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:59:59	163	49.45	GBP	XLON	606231469066600045
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	14:59:59	171	49.45	GBP	XLON	606231469066600048
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:00:00	96	49.44	GBP	XLON	592157720231473501
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:00:00	221	49.44	GBP	XLON	592157720231473502
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:00:00	54	49.44	GBP	XLON	592157720231473507
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:02:33	109	49.37	GBP	XLON	606231469066730192
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:02:34	89	49.36	GBP	XLON	592157720231544253
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:03:01	115	49.36	GBP	XLON	606231469066743116
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:03:05	66	49.36	GBP	XLON	592157720231558697
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:03:18	135	49.34	GBP	XLON	606231469066750270
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:03:18	198	49.34	GBP	XLON	592157720231564488
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:03:25	175	49.33	GBP	XLON	606231469066752188
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:03:33	162	49.33	GBP	XLON	606231469066755228
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:03:33	195	49.33	GBP	XLON	606231469066755229
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:05:05	208	49.41	GBP	XLON	592157720231613946
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:05:49	185	49.4	GBP	XLON	592157720231634688
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:06:50	81	49.46	GBP	XLON	592157720231657820
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:07:02	96	49.42	GBP	XLON	592157720231663466
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:07:44	126	49.43	GBP	XLON	592157720231684313
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:07:47	291	49.42	GBP	XLON	592157720231686079
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:07:47	40	49.42	GBP	XLON	592157720231686086
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:07:47	71	49.42	GBP	XLON	592157720231686085
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:07:56	271	49.4	GBP	XLON	592157720231690675
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:07:56	59	49.4	GBP	XLON	592157720231690682
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:10:35	75	49.54	GBP	XLON	606231469066938740
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:10:35	106	49.54	GBP	XLON	592157720231762554
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:11:03	38	49.54	GBP	XLON	592157720231773320
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:11:03	42	49.54	GBP	XLON	592157720231773321
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:11:03	53	49.54	GBP	XLON	606231469066948852
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:11:03	25	49.54	GBP	XLON	592157720231773517
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:11:03	160	49.54	GBP	XLON	592157720231773516
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:11:33	97	49.56	GBP	XLON	606231469066960789
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:11:34	35	49.56	GBP	XLON	606231469066961147
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:11:34	42	49.56	GBP	XLON	606231469066961146
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:12:41	239	49.61	GBP	XLON	606231469066987924
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:12:45	230	49.61	GBP	XLON	592157720231816772
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:13:05	20	49.61	GBP	XLON	592157720231824530
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:13:05	38	49.61	GBP	XLON	592157720231824529
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:13:55	111	49.6	GBP	XLON	592157720231845885
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:14:00	110	49.6	GBP	XLON	606231469067019760
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:14:36	299	49.59	GBP	XLON	592157720231861374
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:14:36	72	49.59	GBP	XLON	592157720231861390
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:14:36	32	49.59	GBP	XLON	592157720231861391
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:15:07	56	49.62	GBP	XLON	592157720231872376
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:15:14	38	49.65	GBP	XLON	592157720231876903
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:15:14	92	49.65	GBP	XLON	606231469067047900
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:16:32	111	49.66	GBP	XLON	606231469067079333
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:16:33	84	49.65	GBP	XLON	592157720231910533
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:16:45	75	49.65	GBP	XLON	592157720231914841
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:16:48	45	49.65	GBP	XLON	606231469067085350
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:16:48	48	49.65	GBP	XLON	606231469067085351
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:17:23	68	49.69	GBP	XLON	606231469067097414
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:18:03	85	49.73	GBP	XLON	592157720231949623
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:18:03	107	49.73	GBP	XLON	606231469067117016
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:18:17	70	49.73	GBP	XLON	606231469067122733
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:18:17	122	49.72	GBP	XLON	592157720231955552
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:18:57	44	49.74	GBP	XLON	606231469067138586
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:18:57	57	49.74	GBP	XLON	606231469067138587
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:06	42	49.74	GBP	XLON	606231469067141917
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:06	44	49.74	GBP	XLON	606231469067141916
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:42	64	49.73	GBP	XLON	592157720231988282
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:42	320	49.73	GBP	XLON	606231469067153939
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:44	67	49.73	GBP	XLON	592157720231989265
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:46	130	49.73	GBP	XLON	592157720231989930
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:46	65	49.73	GBP	XLON	606231469067155612
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:48	262	49.72	GBP	XLON	606231469067156668
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:19:49	18	49.72	GBP	XLON	606231469067157299
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:21:40	166	49.72	GBP	XLON	606231469067200139
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:21:40	196	49.73	GBP	XLON	606231469067200138
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:22:27	284	49.7	GBP	XLON	592157720232056404
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:22:27	3	49.7	GBP	XLON	592157720232056408
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:22:27	90	49.7	GBP	XLON	592157720232056407
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:03	8	49.8	GBP	XLON	592157720232119809
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:17	8	49.8	GBP	XLON	606231469067284278
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:17	1	49.8	GBP	XLON	606231469067284293
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:24	84	49.8	GBP	XLON	606231469067288491
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:44	189	49.78	GBP	XLON	592157720232137794
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:44	88	49.78	GBP	XLON	592157720232137799
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:44	24	49.77	GBP	XLON	606231469067295703
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:44	62	49.77	GBP	XLON	606231469067295706
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:44	154	49.77	GBP	XLON	606231469067295705
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:25:44	177	49.77	GBP	XLON	592157720232137807
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:27:06	183	49.82	GBP	XLON	606231469067324090
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:27:06	187	49.82	GBP	XLON	592157720232167982
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:29:03	35	49.88	GBP	XLON	592157720232208128
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:29:03	42	49.88	GBP	XLON	592157720232208127
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:29:22	24	49.86	GBP	XLON	606231469067369125
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:29:22	189	49.86	GBP	XLON	606231469067369126
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:29:22	213				

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:34:09	137	49.8	GBP	XLON	606231469067475421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:34:09	192	49.8	GBP	XLON	606231469067475420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:35:42	67	49.79	GBP	XLON	606231469067508014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:35:42	180	49.8	GBP	XLON	606231469067508013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:35:57	271	49.78	GBP	XLON	592157720232367826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:35:57	47	49.78	GBP	XLON	592157720232367832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:36:37	20	49.76	GBP	XLON	606231469067528122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:36:37	202	49.76	GBP	XLON	606231469067528123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:36:37	62	49.76	GBP	XLON	592157720232381977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:36:37	83	49.76	GBP	XLON	592157720232381978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:38:52	189	49.79	GBP	XLON	5921577202323430604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:38:52	193	49.79	GBP	XLON	5921577202323430602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:39:00	205	49.78	GBP	XLON	5921577202323430606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:39:00	75	49.78	GBP	XLON	606231469067577514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:40:18	188	49.71	GBP	XLON	5921577202323468377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:40:46	186	49.69	GBP	XLON	606231469067619510
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:42:37	91	49.66	GBP	XLON	606231469067658608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:42:37	97	49.66	GBP	XLON	606231469067658609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:42:37	168	49.66	GBP	XLON	606231469067658610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:43:06	11	49.65	GBP	XLON	606231469067669841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:43:06	22	49.65	GBP	XLON	606231469067669840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:43:06	10	49.65	GBP	XLON	606231469067669845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:43:06	33	49.65	GBP	XLON	606231469067669844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:43:10	92	49.65	GBP	XLON	606231469067671095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:43:59	189	49.66	GBP	XLON	606231469067688019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:45:02	61	49.71	GBP	XLON	606231469067715171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:45:07	24	49.71	GBP	XLON	606231469067717818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:45:22	25	49.71	GBP	XLON	606231469067725511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:45:22	60	49.71	GBP	XLON	606231469067725512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	71	49.76	GBP	XLON	5921577202326214323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	110	49.76	GBP	XLON	592157720232614324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	156	49.76	GBP	XLON	606231469067748624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	8	49.76	GBP	XLON	606231469067748628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	82	49.76	GBP	XLON	592157720232614325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	82	49.76	GBP	XLON	606231469067748627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	87	49.76	GBP	XLON	592157720232614328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	40	49.76	GBP	XLON	606231469067748645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	45	49.76	GBP	XLON	606231469067748644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:46:18	71	49.76	GBP	XLON	606231469067748642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:48:11	186	49.77	GBP	XLON	592157720232662798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:48:11	202	49.77	GBP	XLON	606231469067794993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:48:11	24	49.77	GBP	XLON	606231469067794997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:48:33	172	49.76	GBP	XLON	592157720232674455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:48:33	186	49.76	GBP	XLON	606231469067806172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:50:32	166	49.72	GBP	XLON	592157720232727377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:50:32	98	49.7	GBP	XLON	592157720232727410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:50:32	165	49.7	GBP	XLON	606231469067856964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:50:42	46	49.7	GBP	XLON	592157720232731040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:50:44	122	49.69	GBP	XLON	592157720232731863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:50:44	249	49.69	GBP	XLON	606231469067861148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:53:35	27	49.71	GBP	XLON	606231469067918419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:53:35	66	49.71	GBP	XLON	606231469067918418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:53:36	45	49.71	GBP	XLON	592157720232791954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:53:36	50	49.71	GBP	XLON	606231469067918709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:53:36	7	49.71	GBP	XLON	606231469067919300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:54:00	78	49.71	GBP	XLON	606231469067927259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:54:05	12	49.73	GBP	XLON	592157720232803026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:54:05	20	49.73	GBP	XLON	606231469067929459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:54:05	79	49.73	GBP	XLON	606231469067929460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:54:06	7	49.73	GBP	XLON	606231469067930156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:54:38	44	49.75	GBP	XLON	606231469067940618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:08	50	49.75	GBP	XLON	606231469067951908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:08	89	49.75	GBP	XLON	606231469067951909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:08	231	49.75	GBP	XLON	592157720232826926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:08	2	49.75	GBP	XLON	592157720232826927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:18	76	49.75	GBP	XLON	606231469067956146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:18	108	49.75	GBP	XLON	606231469067956148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:20	6	49.75	GBP	XLON	592157720232831770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:39	152	49.75	GBP	XLON	592157720232838312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:39	187	49.74	GBP	XLON	606231469067962913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:55:39	92	49.74	GBP	XLON	606231469067962935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:57:20	106	49.79	GBP	XLON	592157720232878278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:57:32	68	49.77	GBP	XLON	592157720232882085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:57:32	175	49.77	GBP	XLON	592157720232882084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:57:32	208	49.77	GBP	XLON	606231469068004859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:58:11	169	49.76	GBP	XLON	592157720232896139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:58:51	175	49.77	GBP	XLON	592157720232911061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:59:06	44	49.75	GBP	XLON	592157720232916977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:59:06	131	49.75	GBP	XLON	592157720232916978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	15:59:06	181	49.75	GBP	XLON	592157720232916980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:00:02	174	49.76	GBP	XLON	592157720232939598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:00:36	174	49.76	GBP	XLON	592157720232961189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:00:48	168	49.74	GBP	XLON	606231469068088062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:00:48	42	49.73	GBP	XLON	606231469068088198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:00:48	211	49.73	GBP	XLON	606231469068088199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:01:10	197	49.72	GBP	XLON	592157720232979233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:04:04	13	49.79	GBP	XLON	592157720233045617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:04:04	176	49.79	GBP	XLON	606231469068162446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:04:04	178	49.79	GBP	XLON	592157720233045616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:04:04	105	49.79	GBP	XLON	592157720233045618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:04:04	125	49.79	GBP	XLON	606231469068162450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:04:21	231	49.79	GBP	XLON	592157720233051255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:04:21	11	49.79	GBP	XLON	606231469068167851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:04:22	45	49.79	GBP	XLON	592157720233051699
Ashtead Group plc	GB0000536739	BAR								

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:23:43	37	49.8	GBP	XLON	606231469068701236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:23:45	144	49.8	GBP	XLON	606231469068702219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:24:36	77	49.81	GBP	XLON	592157720233639743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:24:36	13	49.81	GBP	XLON	592157720233639744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:24:36	94	49.81	GBP	XLON	592157720233639745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:24:43	26	49.8	GBP	XLON	606231469068732993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:24:43	82	49.8	GBP	XLON	592157720233643061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:24:43	102	49.8	GBP	XLON	592157720233643062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:24:43	151	49.8	GBP	XLON	606231469068732995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:24:43	49	49.8	GBP	XLON	592157720233643069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:25:21	7	49.8	GBP	XLON	592157720233673527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:25:21	52	49.8	GBP	XLON	592157720233673526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:25:30	105	49.79	GBP	XLON	592157720233679062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:25:30	242	49.79	GBP	XLON	606231469068767768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:32	5	49.8	GBP	XLON	592157720233712902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	30	49.83	GBP	XLON	592157720233720519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	53	49.83	GBP	XLON	606231469068807543
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	58	49.83	GBP	XLON	606231469068807544
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	71	49.83	GBP	XLON	592157720233720518
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	179	49.83	GBP	XLON	592157720233720520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	90	49.83	GBP	XLON	592157720233720525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	90	49.83	GBP	XLON	592157720233720526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	12	49.83	GBP	XLON	592157720233720548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:43	174	49.83	GBP	XLON	606231469068807577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:44	192	49.83	GBP	XLON	592157720233721348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:26:44	156	49.83	GBP	XLON	606231469068808349
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:27:42	60	49.81	GBP	XLON	592157720233749244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:27:42	172	49.81	GBP	XLON	592157720233749245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:27:42	177	49.81	GBP	XLON	606231469068835261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:27:51	111	49.8	GBP	XLON	592157720233753467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:27:51	196	49.8	GBP	XLON	592157720233753468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	74	49.82	GBP	XLON	606231469068873091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	206	49.82	GBP	XLON	606231469068873088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	24	49.82	GBP	XLON	592157720233788244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	47	49.82	GBP	XLON	592157720233788246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	63	49.82	GBP	XLON	606231469068873092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	85	49.82	GBP	XLON	592157720233788243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	129	49.82	GBP	XLON	592157720233788245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	188	49.82	GBP	XLON	606231469068873097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:02	15	49.82	GBP	XLON	592157720233788330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:09	45	49.81	GBP	XLON	606231469068876599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:09	129	49.81	GBP	XLON	606231469068876598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:09	210	49.81	GBP	XLON	606231469068876600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/08/2025	16:29:09	11	49.81	GBP	XLON	606231469068876607