

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	04/08/2025	08:00:11	289	50.1	GBP	XLON	59215877829655826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:00:42	78	50.1	GBP	XLON	592158778296592268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:00:42	116	50.08	GBP	XLON	606232527132165013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:00:42	220	50.1	GBP	XLON	606232527132165012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:03:42	260	49.95	GBP	XLON	592158778296672321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:03:42	38	49.95	GBP	XLON	592158778296672325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:03:42	175	49.95	GBP	XLON	592158778296672324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:03:42	34	49.95	GBP	XLON	606232527132241436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:05:03	65	49.88	GBP	XLON	592158778296701389
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:05:03	184	49.88	GBP	XLON	606232527132268984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:05:13	207	49.83	GBP	XLON	592158778296705635
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:08:08	274	49.9	GBP	XLON	606232527132332193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:08:09	13	49.89	GBP	XLON	592158778296768049
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:12:03	155	49.88	GBP	XLON	592158778296845845
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:15:01	214	49.8	GBP	XLON	606232527132455294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:16:45	201	49.78	GBP	XLON	592158778296933108
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:29:44	168	49.69	GBP	XLON	592158778297147526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:29:44	168	49.69	GBP	XLON	606232527132689433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:30:00	195	49.67	GBP	XLON	592158778297152274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:30:11	197	49.63	GBP	XLON	606232527132700724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:31:55	222	49.75	GBP	XLON	592158778297197061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:32:55	187	49.69	GBP	XLON	606232527132753346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:32:55	31	49.69	GBP	XLON	592158778297214373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:32:55	68	49.69	GBP	XLON	592158778297214374
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:51:03	197	49.82	GBP	XLON	606232527133070116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:51:03	237	49.82	GBP	XLON	606232527133070120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:51:03	45	49.82	GBP	XLON	592158778297551923
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:53:56	236	49.81	GBP	XLON	606232527133117509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	08:54:42	227	49.79	GBP	XLON	606232527133129641
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:05:15	75	49.9	GBP	XLON	606232527133302448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:05:17	17	49.88	GBP	XLON	606232527133303135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:05:17	250	49.88	GBP	XLON	606232527133303137
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:05:17	134	49.88	GBP	XLON	606232527133303142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:05:39	18	49.87	GBP	XLON	592158778297807262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:05:39	89	49.87	GBP	XLON	606232527133310162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:05:39	210	49.87	GBP	XLON	592158778297807261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:05:39	91	49.86	GBP	XLON	606232527133310163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:07:04	222	49.83	GBP	XLON	592158778297830338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:10:32	191	49.83	GBP	XLON	592158778297885409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:10:32	47	49.83	GBP	XLON	606232527133384363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:10:32	64	49.82	GBP	XLON	606232527133384398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:11:10	62	49.77	GBP	XLON	606232527133392559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:11:10	169	49.77	GBP	XLON	606232527133392560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:27	45	49.88	GBP	XLON	606232527133590286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:27	61	49.88	GBP	XLON	606232527133590287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:27	45	49.88	GBP	XLON	606232527133590296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:27	56	49.88	GBP	XLON	592158778298102885
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:27	270	49.88	GBP	XLON	606232527133590297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:27	74	49.88	GBP	XLON	606232527133590304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:27	43	49.88	GBP	XLON	606232527133590308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:27	72	49.88	GBP	XLON	606232527133590309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:24:38	203	49.85	GBP	XLON	606232527133592727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:28:09	236	49.77	GBP	XLON	592158778298164841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:30:44	94	49.78	GBP	XLON	592158778298209933
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:30:44	123	49.78	GBP	XLON	592158778298209934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:33:01	232	49.75	GBP	XLON	592158778298246464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:53:00	88	49.89	GBP	XLON	592158778298599127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:53:00	95	49.89	GBP	XLON	592158778298599124
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:54:19	80	49.88	GBP	XLON	606232527134083985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:54:19	122	49.88	GBP	XLON	592158778298621317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:55:03	270	49.85	GBP	XLON	606232527134095403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	09:55:03	2	49.85	GBP	XLON	592158778298633205
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:51:25	104	49.62	GBP	XLON	592158778299672630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:53:46	243	49.6	GBP	XLON	592158778299716344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:55:33	209	49.58	GBP	XLON	606232527135152330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:55:38	35	49.58	GBP	XLON	592158778299748958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	10:59:14	259	49.54	GBP	XLON	592158778299813773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:02:16	5	49.6	GBP	XLON	606232527135269657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:02:16	202	49.6	GBP	XLON	606232527135269658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:04:46	34	49.54	GBP	XLON	592158778299913148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:04:46	208	49.54	GBP	XLON	592158778299913149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:13:10	78	49.57	GBP	XLON	606232527135438724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:13:10	242	49.56	GBP	XLON	606232527135438728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:13:10	19	49.56	GBP	XLON	606232527135438733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:13:10	61	49.56	GBP	XLON	606232527135438734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:14:14	189	49.56	GBP	XLON	606232527135455500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:14:14	90	49.55	GBP	XLON	592158778300070756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:16:12	229	49.58	GBP	XLON	606232527135485720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:16:12	5	49.58	GBP	XLON	606232527135485727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:16:12	77	49.58	GBP	XLON	606232527135485725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:19:23	122	49.57	GBP	XLON	592158778300154285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:19:47	201	49.56	GBP	XLON	606232527135539209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:19:47	98	49.56	GBP	XLON	592158778300160168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:22:57	115	49.55	GBP	XLON	606232527135587848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:22:57	123	49.55	GBP	XLON	606232527135587849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:27:16	9	49.53	GBP	XLON	592158778300281004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:29:16	60	49.53	GBP	XLON	592158778300311462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:29:16	154	49.53	GBP	XLON	592158778300311463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:34:43	32	49.56	GBP	XLON	606232527135768988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:34:43	146	49.56	GBP	XLON	606232527135768989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:34:43	98	49.56	GBP	XLON	606232527135768993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:34:43	141	49.56	GBP	XLON	606232527135768992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:37:56	17	49.56	GBP	XLON	592158778300459496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:37:56	151	49.56	GBP	XLON	592158778300459497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:38:08	96	49.54	GBP	XLON	592158778300464274
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:38:50	12	49.53	GBP	XLON	606232527135838627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:38:50	60	49.53	GBP	XLON	606232527135838628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:44:23	306	49.52	GBP	XLON	606232527135924623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:44:37	186	49.51	GBP	XLON	606232527135928423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:10	29	49.55	GBP	XLON	592158778300709181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:10	48	49.55	GBP	XLON	592158778300709182
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:10	75	49.55	GBP	XLON	592158778300742085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:10	105	49.55	GBP	XLON	592158778300709183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:10	200	49.54	GBP	XLON	592158778300709208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:31	230	49.53	GBP	XLON	592158778300715658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:31	28	49.53	GBP	XLON	606232527136060441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:31	49	49.53	GBP	XLON	606232527136060440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:53:31	66	49.53	GBP	XLON	606232527136060439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:55:12	45	49.5	GBP	XLON	592158778300742085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	11:55:12	229	49.5	GBP	XLON	592158778300742086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:00:06	192	49.48	GBP	XLON	606232527136163215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:00:06	35	49.48	GBP	XLON	606232527136163220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:00:06	66	49.48	GBP	XLON	606232527136163219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:00:10	182	49.46	GBP	XLON	606232527136164190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:00:10	42	49.46	GBP	XLON	606232527136164194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:07:15	192	49.46	GBP	XLON	592158778300949848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:08:14	245	49.42	GBP	XLON	606232527136297293
Asht										

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:27:02	54	49.5	GBP	XLON	606232527136565610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:27:05	78	49.5	GBP	XLON	606232527136566691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:30:55	12	49.53	GBP	XLON	592158778301311698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:30:55	77	49.53	GBP	XLON	606232527136620435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:31:40	95	49.54	GBP	XLON	606232527136630874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:31:40	323	49.54	GBP	XLON	606232527136630875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:31:40	52	49.54	GBP	XLON	606232527136630878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:31:40	213	49.53	GBP	XLON	592158778301322692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:34:01	69	49.53	GBP	XLON	592158778301356780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:00	6	49.56	GBP	XLON	606232527136777888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:00	16	49.56	GBP	XLON	592158778301479003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:00	64	49.56	GBP	XLON	592158778301479000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:00	110	49.56	GBP	XLON	606232527136777887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:00	170	49.56	GBP	XLON	592158778301479002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:00	40	49.56	GBP	XLON	606232527136777908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:00	219	49.55	GBP	XLON	606232527136777909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:01	3	49.55	GBP	XLON	606232527136778499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:01	46	49.55	GBP	XLON	606232527136778500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:42:01	30	49.55	GBP	XLON	592158778301479651
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:50:15	177	49.57	GBP	XLON	592158778301603535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:53:01	45	49.59	GBP	XLON	606232527136935170
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:53:01	107	49.59	GBP	XLON	606232527136935173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:53:01	244	49.59	GBP	XLON	592158778301647187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:53:28	6	49.59	GBP	XLON	592158778301656180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:55:38	9	49.6	GBP	XLON	592158778301692431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:55:38	49	49.6	GBP	XLON	592158778301692432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:56:15	116	49.58	GBP	XLON	606232527136987328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:56:15	180	49.58	GBP	XLON	592158778301702371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	12:56:15	174	49.57	GBP	XLON	592158778301702378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:03:06	114	49.62	GBP	XLON	592158778301855853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:03:36	192	49.61	GBP	XLON	592158778301867338
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:03:36	174	49.61	GBP	XLON	606232527137140321
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:10:37	25	49.63	GBP	XLON	606232527137258509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:10:37	102	49.63	GBP	XLON	606232527137258510
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:10:37	276	49.63	GBP	XLON	592158778301994313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:12:41	19	49.62	GBP	XLON	592158778302029579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:12:41	60	49.62	GBP	XLON	606232527137291301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:12:41	161	49.62	GBP	XLON	592158778302029580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:13:35	177	49.61	GBP	XLON	592158778302047783
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:15:46	91	49.59	GBP	XLON	592158778302091618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:15:46	180	49.59	GBP	XLON	592158778302091633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:19:28	206	49.57	GBP	XLON	592158778302165092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:19:28	20	49.55	GBP	XLON	606232527137417200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:24:05	221	49.56	GBP	XLON	592158778302247167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:24:05	72	49.56	GBP	XLON	606232527137493557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:29:30	271	49.58	GBP	XLON	606232527137590639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:29:30	157	49.58	GBP	XLON	592158778302351045
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:30:02	186	49.57	GBP	XLON	592158778302362714
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:32:46	89	49.6	GBP	XLON	606232527137656186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:32:46	131	49.6	GBP	XLON	606232527137656187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:32:58	8	49.6	GBP	XLON	592158778302425718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:34:15	42	49.6	GBP	XLON	592158778302450202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:38:24	129	49.69	GBP	XLON	592158778302535330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:39:45	183	49.69	GBP	XLON	592158778302557644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:41:32	168	49.68	GBP	XLON	606232527137815059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:42:39	177	49.69	GBP	XLON	606232527137833031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:42:47	203	49.67	GBP	XLON	592158778302612854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:42:47	264	49.67	GBP	XLON	592158778302612855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:43:40	178	49.66	GBP	XLON	592158778302629844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:45:15	177	49.63	GBP	XLON	606232527137879310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:48:50	174	49.62	GBP	XLON	592158778302731293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:51:24	79	49.62	GBP	XLON	606232527137998077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:52:53	183	49.62	GBP	XLON	592158778302815093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:52:53	79	49.61	GBP	XLON	592158778302815124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:52:53	171	49.61	GBP	XLON	606232527138025105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:52:53	179	49.61	GBP	XLON	606232527138025104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:52:56	13	49.61	GBP	XLON	592158778302815743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:59:01	124	49.65	GBP	XLON	592158778302945833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	13:59:14	188	49.65	GBP	XLON	592158778302950328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:09	190	49.63	GBP	XLON	592158778302971565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:09	289	49.64	GBP	XLON	592158778302971564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:09	29	49.64	GBP	XLON	606232527138171735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:09	45	49.64	GBP	XLON	606232527138171734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:09	120	49.64	GBP	XLON	606232527138171733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:00:59	173	49.58	GBP	XLON	592158778302996677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:04:14	206	49.55	GBP	XLON	592158778303071368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:04:14	12	49.55	GBP	XLON	592158778303071374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:04:14	100	49.55	GBP	XLON	592158778303071373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:07:16	250	49.53	GBP	XLON	592158778303139033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:08:19	224	49.49	GBP	XLON	606232527138355419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:08:19	14	49.48	GBP	XLON	592158778303168166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:08:19	62	49.48	GBP	XLON	592158778303168165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:11:11	226	49.48	GBP	XLON	606232527138412840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:11:11	52	49.48	GBP	XLON	592158778303229700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:13:57	58	49.45	GBP	XLON	592158778303290673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:13:57	209	49.45	GBP	XLON	592158778303290674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:20:08	180	49.54	GBP	XLON	592158778303428053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:20:08	301	49.54	GBP	XLON	606232527138598927

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:27:52	240	49.52	GBP	XLON	592158778303630017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:27:52	24	49.52	GBP	XLON	606232527138790339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:27:52	29	49.52	GBP	XLON	606232527138790338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:27:52	67	49.52	GBP	XLON	606232527138790336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:27:52	120	49.52	GBP	XLON	606232527138790337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:27:52	164	49.52	GBP	XLON	606232527138790356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:30:02	168	49.5	GBP	XLON	606232527138850232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:30:02	168	49.5	GBP	XLON	606232527138850233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:30:38	105	49.49	GBP	XLON	592158778303725351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:30:38	207	49.49	GBP	XLON	592158778303725350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:30:55	84	49.48	GBP	XLON	592158778303735191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:30:55	178	49.47	GBP	XLON	592158778303735260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:31:42	3	49.31	GBP	XLON	606232527138924785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:33:24	64	49.35	GBP	XLON	592158778303836977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:33:58	115	49.35	GBP	XLON	606232527139005191
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:34:20	67	49.34	GBP	XLON	592158778303866602
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:34:51	70	49.35	GBP	XLON	606232527139031185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:34:52	32	49.35	GBP	XLON	606232527139031610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:34:52	36	49.35	GBP	XLON	606232527139031609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:34:52	36	49.35	GBP	XLON	592158778303883072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:35:37	22	49.37	GBP	XLON	606232527139057093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:35:37	44	49.37	GBP	XLON	606232527139057095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:35:37	45	49.37	GBP	XLON	606232527139057094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:35:43	31	49.37	GBP	XLON	606232527139059177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:35:43	53	49.37	GBP	XLON	606232527139059176
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:37:00	88	49.35	GBP	XLON	592158778303949253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:37:00	104	49.35	GBP	XLON	592158778303949254
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:37:00	78	49.35	GBP	XLON	606232527139094997
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:37:03	140	49.35	GBP	XLON	592158778303951050
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:38:16	189	49.33	GBP	XLON	606232527139133094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:38:56	181	49.31	GBP	XLON	606232527139148195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:38:56	276	49.3	GBP	XLON	592158778304005172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:39:00	19	49.3	GBP	XLON	592158778304006912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:41:25	229	49.3	GBP	XLON	592158778304075149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:41:25	33	49.3	GBP	XLON	592158778304075157
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:43:53	98	49.31	GBP	XLON	592158778304149222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:44:34	67	49.33	GBP	XLON	592158778304169745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:44:53	31	49.36	GBP	XLON	606232527139314498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:44:53	73	49.36	GBP	XLON	592158778304178378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:44:53	84	49.36	GBP	XLON	606232527139314497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	6	49.37	GBP	XLON	592158778304206421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	85	49.37	GBP	XLON	606232527139341201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	89	49.37	GBP	XLON	592158778304206420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	305	49.37	GBP	XLON	592158778304206422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	5	49.37	GBP	XLON	606232527139341208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	69	49.37	GBP	XLON	606232527139341207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	100	49.37	GBP	XLON	606232527139341205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	110	49.37	GBP	XLON	606232527139341206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	84	49.37	GBP	XLON	592158778304206434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	200	49.37	GBP	XLON	592158778304206435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	6	49.37	GBP	XLON	606232527139341221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	30	49.37	GBP	XLON	606232527139341219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:45:52	84	49.37	GBP	XLON	606232527139341220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:47:30	213	49.42	GBP	XLON	592158778304255502
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:48:29	180	49.43	GBP	XLON	592158778304289361
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:49:11	112	49.42	GBP	XLON	592158778304311073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:49:11	181	49.42	GBP	XLON	606232527139441653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:49:15	6	49.4	GBP	XLON	592158778304313553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:49:15	174	49.4	GBP	XLON	592158778304313552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:50:03	257	49.4	GBP	XLON	606232527139470062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:50:04	3	49.39	GBP	XLON	592158778304341268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:50:04	76	49.39	GBP	XLON	592158778304341269
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:53:10	48	49.47	GBP	XLON	606232527139560926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:53:16	45	49.47	GBP	XLON	606232527139563237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:53:16	66	49.47	GBP	XLON	606232527139563240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:53:48	14	49.47	GBP	XLON	592158778304455733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:53:58	169	49.47	GBP	XLON	592158778304460623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:54:32	33	49.51	GBP	XLON	592158778304479430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:54:32	67	49.51	GBP	XLON	592158778304479432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:54:32	71	49.51	GBP	XLON	592158778304479431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:54:43	94	49.51	GBP	XLON	606232527139600940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:54:44	50	49.51	GBP	XLON	592158778304484920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:54:48	34	49.51	GBP	XLON	606232527139608774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:54:56	88	49.51	GBP	XLON	592158778304491799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:55:27	224	49.5	GBP	XLON	606232527139629463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:55:27	2	49.5	GBP	XLON	592158778304508388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:55:27	45	49.5	GBP	XLON	592158778304508391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:55:27	52	49.5	GBP	XLON	592158778304508392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:55:27	87	49.5	GBP	XLON	592158778304508390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	14:55:27	100	49.5	GBP	XLON	592158778304508387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2						

Restricted - External
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:24:27	78	49.67	GBP	XLON	592158778305430122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:25:00	119	49.67	GBP	XLON	592158778305445950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:25:00	71	49.67	GBP	XLON	592158778305445952
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:25:05	320	49.66	GBP	XLON	606232527140518101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:25:05	283	49.66	GBP	XLON	592158778305448424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:25:05	142	49.66	GBP	XLON	606232527140518143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:26:19	282	49.65	GBP	XLON	592158778305485561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:26:23	26	49.65	GBP	XLON	606232527140554386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:28:53	189	49.65	GBP	XLON	592158778305566769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:28:53	66	49.64	GBP	XLON	606232527140633048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:28:53	107	49.64	GBP	XLON	606232527140630482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:28:53	190	49.64	GBP	XLON	592158778305567051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:28:53	214	49.64	GBP	XLON	606232527140630483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:28:59	105	49.63	GBP	XLON	606232527140633248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:28:59	123	49.63	GBP	XLON	606232527140633249
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:32:23	55	49.65	GBP	XLON	592158778305669940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:32:23	12	49.65	GBP	XLON	592158778305669950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:32:27	45	49.65	GBP	XLON	592158778305672424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:32:27	86	49.65	GBP	XLON	592158778305672436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:32:59	1	49.65	GBP	XLON	592158778305687633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:32:59	105	49.65	GBP	XLON	606232527140745715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:33:31	69	49.67	GBP	XLON	592158778305704895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:33:33	179	49.66	GBP	XLON	592158778305706082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:34:29	71	49.67	GBP	XLON	592158778305734128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:34:29	89	49.67	GBP	XLON	606232527140790074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:34:55	85	49.66	GBP	XLON	592158778305746879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:34:55	104	49.66	GBP	XLON	606232527140802202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:34:55	242	49.66	GBP	XLON	592158778305746878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:34:55	29	49.66	GBP	XLON	592158778305746902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:34:55	17	49.66	GBP	XLON	592158778305746903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:35:10	174	49.65	GBP	XLON	592158778305756200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:35:10	223	49.65	GBP	XLON	592158778305756199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:35:10	45	49.65	GBP	XLON	592158778305756205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	34	49.68	GBP	XLON	592158778305872812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	131	49.68	GBP	XLON	606232527140923275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	70	49.68	GBP	XLON	592158778305872815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	101	49.68	GBP	XLON	592158778305872813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	214	49.68	GBP	XLON	592158778305872814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	191	49.68	GBP	XLON	606232527140922379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	309	49.68	GBP	XLON	592158778305872822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	8	49.68	GBP	XLON	592158778305872825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:20	101	49.68	GBP	XLON	606232527140922382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:39:28	93	49.68	GBP	XLON	606232527140925887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:40:20	211	49.67	GBP	XLON	592158778305899963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:40:49	209	49.64	GBP	XLON	592158778305911999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:43:45	109	49.64	GBP	XLON	606232527141038492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:43:45	115	49.64	GBP	XLON	606232527141038494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:43:45	132	49.64	GBP	XLON	606232527141038493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:43:45	172	49.64	GBP	XLON	592158778305994708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:44:10	192	49.64	GBP	XLON	592158778306008943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:45:09	108	49.63	GBP	XLON	606232527141078323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:45:09	127	49.63	GBP	XLON	592158778306036873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:45:09	194	49.63	GBP	XLON	606232527141078322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:45:09	65	49.62	GBP	XLON	592158778306036987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:45:09	81	49.62	GBP	XLON	606232527141078426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:45:09	10	49.62	GBP	XLON	606232527141078427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:47:36	82	49.62	GBP	XLON	606232527141148174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:48:15	174	49.64	GBP	XLON	592158778306130341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:48:30	102	49.64	GBP	XLON	592158778306140517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:49:05	151	49.64	GBP	XLON	592158778306157069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:49:26	10	49.67	GBP	XLON	606232527141203552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:49:33	45	49.67	GBP	XLON	592158778306172026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:49:33	120	49.67	GBP	XLON	592158778306172025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:01	135	49.66	GBP	XLON	606232527141219964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:56	248	49.66	GBP	XLON	606232527141253390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:56	102	49.64	GBP	XLON	606232527141253402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:56	134	49.64	GBP	XLON	606232527141253403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:56	45	49.64	GBP	XLON	592158778306221590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:57	191	49.64	GBP	XLON	592158778306221593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:57	20	49.64	GBP	XLON	606232527141253410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:57	45	49.64	GBP	XLON	606232527141253411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:57	4	49.64	GBP	XLON	592158778306221599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:50:57	32	49.64	GBP	XLON	592158778306221614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:52:48	77	49.6	GBP	XLON	592158778306296252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:52:51	93	49.59	GBP	XLON	606232527141325654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:52:51	168	49.59	GBP	XLON	592158778306297162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:52:51	168	49.59	GBP	XLON	606232527141325653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:54:20	12	49.65	GBP	XLON	606232527141367538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:54:20	85	49.65	GBP	XLON	606232527141367551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:54:31	179	49.64	GBP	XLON	606232527141372360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:54:56	192	49.64	GBP	XLON	606232527141385531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:54:56	264	49.64	GBP	XLON	592158778306360347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:54:56	271	49.63	GBP	XLON	606232527141385535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:54:56	50	49.64	GBP	XLON	592158778306360358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:55:00	41	49.63	GBP	XLON	606232527141388333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:57:43	110	49.67	GBP	XLON	606232527141477106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:57:55	183	49.67	GBP	XLON	606232527141477513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:58:06	90	49.68	GBP	XLON	592158778306462617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:58:31	90	49.68	GBP	XLON	606232527141493459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:58:33	82	49.68	GBP	XLON	592158778306475152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:58:43	77	49.68	GBP	XLON	592158778306479770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:59:09	6	49.69	GBP	XLON	606232527141510600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:59:09	64	49.69	GBP	XLON	606232527141510601
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	15:59:09	13	49.69	GBP	XLON	592158778306491726
Ashtead Group plc	GB00005367									

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:21:57	1	49.72	GBP	XLON	592158778307284523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:21:57	59	49.72	GBP	XLON	606232527142271482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:21:57	65	49.72	GBP	XLON	606232527142271481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:21:57	72	49.72	GBP	XLON	592158778307284522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:21:58	65	49.72	GBP	XLON	592158778307284992
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:22:24	35	49.72	GBP	XLON	592158778307303399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:22:24	75	49.72	GBP	XLON	592158778307303396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:22:24	79	49.72	GBP	XLON	592158778307303401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:22:24	86	49.72	GBP	XLON	592158778307303400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:22:24	93	49.72	GBP	XLON	592158778307303398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:22:24	131	49.72	GBP	XLON	592158778307303397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:23:09	12	49.72	GBP	XLON	592158778307333643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:23:09	43	49.72	GBP	XLON	592158778307333642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:23:09	80	49.72	GBP	XLON	592158778307333644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:23:09	80	49.72	GBP	XLON	592158778307333647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:23:09	86	49.72	GBP	XLON	592158778307333646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:23:09	108	49.72	GBP	XLON	592158778307333645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:23:09	131	49.72	GBP	XLON	592158778307333642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:24:08	184	49.73	GBP	XLON	592158778307369728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:24:22	184	49.74	GBP	XLON	592158778307377662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:24:22	118	49.74	GBP	XLON	592158778307377666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:24:34	112	49.75	GBP	XLON	592158778307384389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:24:54	192	49.75	GBP	XLON	592158778307402455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:09	96	49.75	GBP	XLON	592158778307415305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:10	4	49.75	GBP	XLON	606232527142397641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:10	7	49.75	GBP	XLON	606232527142397640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:25	80	49.78	GBP	XLON	606232527142408379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:31	80	49.79	GBP	XLON	592158778307432220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:31	31	49.79	GBP	XLON	606232527142413200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:31	81	49.79	GBP	XLON	606232527142413208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:51	77	49.76	GBP	XLON	606232527142425023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:25:51	95	49.76	GBP	XLON	592158778307444024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:01	81	49.77	GBP	XLON	592158778307450709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:03	41	49.76	GBP	XLON	606232527142432725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:03	73	49.76	GBP	XLON	606232527142432724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:22	83	49.77	GBP	XLON	606232527142444601
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:22	92	49.77	GBP	XLON	592158778307466407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:36	29	49.76	GBP	XLON	606232527142455717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:36	90	49.76	GBP	XLON	606232527142455716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:41	62	49.76	GBP	XLON	606232527142458596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:49	66	49.76	GBP	XLON	592158778307484051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:26:49	94	49.76	GBP	XLON	592158778307484052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:05	21	49.76	GBP	XLON	606232527142474231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:05	62	49.76	GBP	XLON	606232527142474232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:08	107	49.75	GBP	XLON	592158778307495971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:31	190	49.77	GBP	XLON	592158778307510061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:42	72	49.77	GBP	XLON	592158778307516356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:42	111	49.78	GBP	XLON	592158778307516723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:54	56	49.77	GBP	XLON	592158778307523647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:27:54	75	49.77	GBP	XLON	592158778307523646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:11	120	49.77	GBP	XLON	592158778307533591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:14	80	49.78	GBP	XLON	606232527142513584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:30	81	49.79	GBP	XLON	592158778307544406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:32	4	49.79	GBP	XLON	606232527142523457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:32	108	49.79	GBP	XLON	606232527142523458
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:46	1	49.79	GBP	XLON	592158778307552736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:46	17	49.79	GBP	XLON	606232527142530399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:46	61	49.79	GBP	XLON	606232527142530404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:48	1	49.79	GBP	XLON	592158778307553713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:48	79	49.79	GBP	XLON	592158778307553714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:51	56	49.79	GBP	XLON	592158778307555179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:28:51	69	49.79	GBP	XLON	592158778307555181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:31	275	49.8	GBP	XLON	592158778307603237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:32	115	49.8	GBP	XLON	606232527142578745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:51	293	49.8	GBP	XLON	592158778307642545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:52	28	49.81	GBP	XLON	606232527142621986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:52	93	49.81	GBP	XLON	606232527142621987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:53	152	49.81	GBP	XLON	592158778307649659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	04/08/2025	16:29:53	102	49.81	GBP	XLON	592158778307650470