

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	11/08/2025	08:01:42	98	50.64	GBP	XLON	592161255557145336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:01:50	122	50.62	GBP	XLON	592161255557147894
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:02:10	37	50.58	GBP	XLON	592161255557156860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:02:10	65	50.56	GBP	XLON	592161255557156859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:04:27	65	50.54	GBP	XLON	592161255557209786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:05:01	25	50.54	GBP	XLON	592161255557220393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:05:01	62	50.54	GBP	XLON	606235004392912514
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:09:10	94	50.68	GBP	XLON	606235004392978422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:09:10	130	50.68	GBP	XLON	592161255557289429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:09:10	130	50.68	GBP	XLON	606235004392978421
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:10:01	212	50.6	GBP	XLON	592161255557299918
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:12:25	212	50.5	GBP	XLON	606235004393023811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:14:10	210	50.46	GBP	XLON	592161255557364037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:18:46	221	50.54	GBP	XLON	592161255557424127
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:18:46	179	50.54	GBP	XLON	592161255557424135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:19:59	171	50.58	GBP	XLON	606235004393120025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:19:59	174	50.58	GBP	XLON	592161255557440111
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:29:44	211	50.44	GBP	XLON	606235004393291256
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:41:16	292	50.34	GBP	XLON	592161255557809543
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:46:47	31	50.46	GBP	XLON	606235004393542914
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:46:47	4	50.46	GBP	XLON	592161255557885492
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	08:59:28	109	50.44	GBP	XLON	592161255558052495
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:01:19	85	50.44	GBP	XLON	606235004393731250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:01:19	335	50.44	GBP	XLON	606235004393731251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:01:25	61	50.44	GBP	XLON	606235004393733320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:01:25	138	50.44	GBP	XLON	606235004393733321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:01:25	47	50.44	GBP	XLON	606235004393733332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:02:21	211	50.4	GBP	XLON	606235004393750768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:04:35	240	50.36	GBP	XLON	606235004393783231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:04:35	93	50.36	GBP	XLON	606235004393783236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:05:10	83	50.34	GBP	XLON	606235004393791672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:08:07	168	50.32	GBP	XLON	592161255558195327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:09:54	192	50.34	GBP	XLON	592161255558217532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:10:24	211	50.3	GBP	XLON	606235004393862030
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:20:27	209	50.34	GBP	XLON	606235004393990686
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:26:13	10	50.36	GBP	XLON	606235004394067124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:26:13	79				

Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:33:38	210	50.24	GBP	XLON	606235004394158627
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:40:01	38	50.24	GBP	XLON	606235004394229165
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:40:01	209	50.24	GBP	XLON	606235004394229166
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:40:06	18	50.24	GBP	XLON	592161255558615795
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:48:06	1	50.24	GBP	XLON	592161255558713415
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:48:06	152	50.24	GBP	XLON	606235004394321342
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:48:06	185	50.24	GBP	XLON	592161255558713417
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:48:06	43	50.24	GBP	XLON	606235004394321349
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:48:08	77	50.22	GBP	XLON	592161255558713867
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:48:08	117	50.22	GBP	XLON	592161255558713866
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:48:08	157	50.22	GBP	XLON	592161255558713868
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:50:35	103	50.2	GBP	XLON	592161255558745480
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:52:16	315	50.18	GBP	XLON	606235004394372928
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:59:59	114	50.16	GBP	XLON	592161255558871605
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	09:59:59	171	50.16	GBP	XLON	592161255558871604
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:02:20	221	50.16	GBP	XLON	606235004394499725
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:02:20	7	50.16	GBP	XLON	606235004394499733
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:04:07	152	50.14	GBP	XLON	606235004394519776
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:04:07	37	50.14	GBP	XLON	592161255558923725
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:04:07	53	50.14	GBP	XLON	592161255558923726
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:04:07	60	50.14	GBP	XLON	592161255558923727
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:13:53	60	50.16	GBP	XLON	606235004394634003
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:23:22	299	50.18	GBP	XLON	606235004394744568
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:25:42	92	50.18	GBP	XLON	606235004394773198
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:32:36	189	50.2	GBP	XLON	592161255559277484
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:33:36	191	50.2	GBP	XLON	606235004394862611
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:33:46	80	50.2	GBP	XLON	592161255559293191
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:33:46	113	50.2	GBP	XLON	592161255559293190
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:41:51	8	50.3	GBP	XLON	592161255559395795
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:41:51	64	50.3	GBP	XLON	606235004394960815
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:43:22	167	50.28	GBP	XLON	592161255559414326
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:46:44	192	50.28	GBP	XLON	606235004395014119
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:48:52	24	50.28	GBP	XLON	592161255559478082
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:48:52	216	50.28	GBP	XLON	592161255559478081
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	1	50.28	GBP	XLON	592161255559537428
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	185	50.28	GBP	XLON	606235004395093803
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	186	50.28	GBP	XLON	592161255559537429
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	41	50.28	GBP	XLON	592161255559537438
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	31	50.28	GBP	XLON	606235004395093816
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	35	50.28	GBP	XLON	606235004395093812
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	89	50.28	GBP	XLON	606235004395093810
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	103	50.28	GBP	XLON	606235004395093817
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	110	50.28	GBP	XLON	606235004395093814
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	117	50.28	GBP	XLON	606235004395093815
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:53:56	43	50.28	GBP	XLON	592161255559537463
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:58:16	82	50.28	GBP	XLON	592161255559591748
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:58:34	80	50.26	GBP	XLON	592161255559596065
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:58:34	276	50.26	GBP	XLON	606235004395148960
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	10:58:34	288	50.26	GBP	XLON	606235004395148958
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:02:37	168	50.24	GBP	XLON	60623500439512561
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:06:21	183	50.24	GBP	XLON	606235004395258990
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:08:41	98	50.26	GBP	XLON	606235004395288297
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:08:41	297	50.26	GBP	XLON	592161255559743920
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:08:41	39	50.26	GBP	XLON	606235004395288303
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:08:41	130	50.26	GBP	XLON	606235004395288302
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:10:30	18	50.26	GBP	XLON	606235004395308954
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:10:30	177	50.26	GBP	XLON	592161255559765894
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:10:30	49	50.26	GBP	XLON	606235004395308959
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:43	124	50.24	GBP	XLON	606235004395326393
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:43	220	50.24	GBP	XLON	606235004395326392
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:11:50	75	50.22	GBP	XLON	592161255559786475
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:18:55	3	50.2	GBP	XLON	592161255559877395
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:20:15	18	50.2	GBP	XLON	592161255559893858
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:21:04	79	50.24	GBP	XLON	606235004395439322
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:22:41	247	50.26	GBP	XLON	606235004395461629
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:22:41	5	50.26	GBP	XLON	592161255559927933
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:22:41	71	50.26	GBP	XLON	592161255559927931
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:22:41	100	50.26	GBP	XLON	592161255559927932
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:22:41	130	50.26	GBP	XLON	592161255559927930
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:22:56	117	50.24	GBP	XLON	592161255559931204
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:29:50	56	50.26	GBP	XLON	606235004395543874
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:29:50	115	50.26	GBP	XLON	592161255600154688
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:29:50	115	50.26	GBP	XLON	592161255600154689
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:29:50	202	50.26	GBP	XLON	592161255600154677
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:30:43	26	50.24	GBP	XLON	606235004395554538
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:30:43	120	50.24	GBP	XLON	606235004395554540
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	11:30:43					

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:26:16	116	50	GBP	XLON	592161255565196694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:26:16	130	50	GBP	XLON	606235004400451542
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:26:16	194	50	GBP	XLON	592161255565196695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:26:16	200	50	GBP	XLON	606235004400451541
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:18	70	49.99	GBP	XLON	606235004400498605
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:18	239	49.99	GBP	XLON	592161255565245260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:18	111	49.99	GBP	XLON	606235004400498610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:18	153	49.99	GBP	XLON	606235004400498611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:50	10	50.02	GBP	XLON	592161255565257480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:50	106	50.02	GBP	XLON	606235004400510348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:50	154	50.02	GBP	XLON	606235004400510349
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:56	45	50.02	GBP	XLON	592161255565259887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:56	25	50.02	GBP	XLON	606235004400512738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:28:56	91	50.02	GBP	XLON	592161255565259893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:37	10	50.02	GBP	XLON	606235004400532642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:37	53	50.02	GBP	XLON	606235004400532641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:37	67	50.02	GBP	XLON	606235004400532639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:37	197	50.02	GBP	XLON	606235004400532640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:50	100	50	GBP	XLON	606235004400545450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:50	162	50	GBP	XLON	592161255565293392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:50	165	50	GBP	XLON	592161255565293387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:50	54	50	GBP	XLON	592161255565293553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	11/08/2025	16:29:50	81	50	GBP	XLON	592161255565293552