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	22/08/2025	08:01:38	73	53.36	GBP	XLON	592165148396342418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:01:38	232	53.34	GBP	XLON	592165148396342420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:01:38	83	53.32	GBP	XLON	606238897231992763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:01:38	265	53.34	GBP	XLON	606238897231992781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:04:02	177	53.42	GBP	XLON	606238897232038505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:05:05	44	53.46	GBP	XLON	606238897232055641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:05:05	18	53.46	GBP	XLON	606238897232055642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:05:39	115	53.46	GBP	XLON	606238897232065726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:06:33	177	53.46	GBP	XLON	592165148396432775
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:06:42	76	53.52	GBP	XLON	606238897232082526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:07:04	291	53.5	GBP	XLON	606238897232087635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:07:04	213	53.5	GBP	XLON	606238897232087638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:08:13	11	53.5	GBP	XLON	606238897232103037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:08:13	105	53.5	GBP	XLON	606238897232103045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:09:39	171	53.5	GBP	XLON	592165148396476261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:09:42	295	53.48	GBP	XLON	606238897232122616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:13:17	139	53.4	GBP	XLON	592165148396528335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:13:17	276	53.4	GBP	XLON	592165148396528334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:15:00	313	53.44	GBP	XLON	592165148396548207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:15:00	46	53.44	GBP	XLON	606238897232188878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:15:00	88	53.42	GBP	XLON	592165148396548239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:16:29	61	53.38	GBP	XLON	592165148396566928
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:16:29	143	53.38	GBP	XLON	592165148396566927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:17:37	168	53.36	GBP	XLON	606238897232220243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:17:37	35	53.36	GBP	XLON	606238897232220244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:21:38	38	53.38	GBP	XLON	592165148396639162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:21:38	121	53.38	GBP	XLON	592165148396639163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:22:26	73	53.36	GBP	XLON	606238897232284425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:22:26	86	53.36	GBP	XLON	606238897232284426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:22:26	206	53.36	GBP	XLON	592165148396648272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:29:54	131	53.42	GBP	XLON	606238897232364906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:29:57	247	53.4	GBP	XLON	592165148396733757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:29:57	213	53.4	GBP	XLON	606238897232365417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:29:59	55	53.38	GBP	XLON	606238897232365707
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:29:59	60	53.38	GBP	XLON	606238897232365706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:29:59	85	53.38	GBP	XLON	592165148396734056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:29:59	115	53.38	GBP	XLON	592165148396734057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:35:15	60	53.5	GBP	XLON	592165148396807740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:37:54	116	53.46	GBP	XLON	606238897232462784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:37:54	285	53.46	GBP	XLON	606238897232462785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:40:02	33	53.48	GBP	XLON	606238897232485173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:40:02	81	53.48	GBP	XLON	606238897232485174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:40:15	222	53.46	GBP	XLON	592165148396861790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:43:43	124	53.5	GBP	XLON	606238897232526891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:45:00	66	53.48	GBP	XLON	592165148396918844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:45:00	90	53.48	GBP	XLON	592165148396918843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:45:34	50	53.46	GBP	XLON	592165148396925906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:45:34	56	53.46	GBP	XLON	592165148396925907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:45:34	100	53.46	GBP	XLON	592165148396925905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:45:34	124	53.46	GBP	XLON	592165148396925908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:45:34	124	53.46	GBP	XLON	592165148396925909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:45:34	204	53.46	GBP	XLON	592165148396925910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:47:48	70	53.44	GBP	XLON	606238897232572577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:47:48	104	53.44	GBP	XLON	606238897232572578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:51:34	4	53.54	GBP	XLON	592165148396994859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:51:34	116	53.54	GBP	XLON	592165148396994858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:53:04	56	53.54	GBP	XLON	592165148397014165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:53:04	60	53.54	GBP	XLON	592165148397014164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:53:04	62	53.54	GBP	XLON	592165148397014166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:54:35	110	53.58	GBP	XLON	606238897232652068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:57:16	107	53.64	GBP	XLON	606238897232691941
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:57:51	107	53.64	GBP	XLON	606238897232701065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:58:59	1	53.6	GBP	XLON	592165148397103968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:58:59	324	53.6	GBP	XLON	592165148397103969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:59:03	68	53.6	GBP	XLON	592165148397104803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:59:03	136	53.6	GBP	XLON	592165148397104805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	08:59:03	115	53.6	GBP	XLON	606238897232719411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:05:15	14	53.68	GBP	XLON	606238897232806198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:05:15	17	53.68	GBP	XLON	606238897232806199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:05:15	22	53.68	GBP	XLON	606238897232806197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:05:15	57	53.68	GBP	XLON	606238897232806200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:05:38	28	53.68	GBP	XLON	606238897232811492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:05:38	93	53.68	GBP	XLON	606238897232811493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:07:14	174	53.68	GBP	XLON	606238897232829030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:09:21	111	53.72	GBP	XLON	606238897232857632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:09:21	304	53.72	GBP	XLON	606238897232857633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:09:21	85	53.72	GBP	XLON	592165148397249355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:09:44	234	53.72	GBP	XLON	592165148397253274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:09:58	84	53.72	GBP	XLON	606238897232864406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:10:00	76	53.7	GBP	XLON	592165148397256913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:10:00	222	53.7	GBP	XLON	592165148397256912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:10:00	38	53.7	GBP	XLON	592165148397256918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:17:15	34	53.64	GBP	XLON	606238897232950704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:17:15	82	53.64	GBP	XLON	592165148397346108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:17:15	169	53.64	GBP	XLON	606238897232950706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:17:19	83	53.62	GBP	XLON	592165148397347154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:22:04	21	53.58	GBP	XLON	606238897233012019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:22:04	193	53.58	GBP	XLON	606238897233012018
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:27:22	46	53.58	GBP	XLON	592165148397474911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:27:22	119	53.58	GBP	XLON	606238897233073292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:27:22	192	53.58	GBP	XLON	592165148397474912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:32:05	61	53.6	GBP	XLON	592165148397532534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:33:50	114	53.62	GBP	XLON	592165148397553667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:33:59	65	53.62	GBP	XLON	592165148397555444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:36:14	110	53.62	GBP	XLON	606238897233176063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:00	141	53.62	GBP	XLON	606238897233197837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:28	55	53.6	GBP	XLON	606238897233203612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:28	214	53.6	GBP	XLON	606238897233203613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:28	119	53.6	GBP	XLON	606238897233203619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:28	122	53.6	GBP	XLON	606238897233203618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:38:28	144	53.6	GBP	XLON	592165148397612691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:45:30	6	53.56	GBP	XLON	592165148397703125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:45:30	150	53.56	GBP	XLON	592165148397703124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:45:30	156	53.56	GBP	XLON	592165148397703123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:45:30	44	53.54	GBP	XLON	592165148397703214

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:45:30	160	53.54	GBP	XLON	592165148397703215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:54:12	80	53.58	GBP	XLON	592165148397815897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:56:00	8	53.62	GBP	XLON	592165148397838943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:56:00	25	53.62	GBP	XLON	592165148397838942
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:56:00	76	53.62	GBP	XLON	592165148397838941
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	09:57:39	122	53.62	GBP	XLON	592165148397860373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:00:12	9	53.62	GBP	XLON	606238897233473311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:00:12	72	53.62	GBP	XLON	606238897233473313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:00:12	102	53.62	GBP	XLON	606238897233473312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:04:31	138	53.62	GBP	XLON	592165148397948489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:04:31	363	53.62	GBP	XLON	592165148397948490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:04:31	71	53.62	GBP	XLON	606238897233524428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:04:31	161	53.62	GBP	XLON	606238897233524427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:04:33	12	53.62	GBP	XLON	592165148397948937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:05:02	74	53.62	GBP	XLON	592165148397954889
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:09:20	34	53.6	GBP	XLON	606238897233581210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:09:20	34	53.6	GBP	XLON	606238897233581213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:09:20	159	53.6	GBP	XLON	606238897233581214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:09:20	218	53.6	GBP	XLON	606238897233581211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:09:20	91	53.58	GBP	XLON	592165148398007804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:17:22	76	53.62	GBP	XLON	592165148398114177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:20:17	165	53.62	GBP	XLON	592165148398149771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:21:48	146	53.64	GBP	XLON	606238897233734051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:21:48	291	53.62	GBP	XLON	592165148398169430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:21:48	216	53.62	GBP	XLON	592165148398169434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:21:48	148	53.62	GBP	XLON	606238897233734072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:32	99	53.54	GBP	XLON	592165148398225505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:32	205	53.54	GBP	XLON	606238897233787476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:43	14	53.52	GBP	XLON	592165148398227253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:26:43	52	53.52	GBP	XLON	592165148398227254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:35:15	18	53.56	GBP	XLON	606238897233885714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:35:15	57	53.56	GBP	XLON	606238897233885715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:36:58	40	53.54	GBP	XLON	606238897233905953
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:36:58	120	53.54	GBP	XLON	592165148398351132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:36:58	128	53.54	GBP	XLON	606238897233905954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:36:58	153	53.54	GBP	XLON	592165148398351133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:42:17	91	53.52	GBP	XLON	606238897233964461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:42:17	93	53.52	GBP	XLON	606238897233964462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:42:17	202	53.52	GBP	XLON	592165148398412620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:47:19	27	53.56	GBP	XLON	606238897234021337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:47:23	71	53.56	GBP	XLON	606238897234022209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:47:26	61	53.56	GBP	XLON	606238897234022721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:48:00	83	53.54	GBP	XLON	592165148398481580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:48:00	122	53.54	GBP	XLON	592165148398481578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:48:00	163	53.54	GBP	XLON	592165148398481579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:48:00	42	53.54	GBP	XLON	592165148398481587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:48:00	200	53.54	GBP	XLON	592165148398481586
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:55:08	8	53.6	GBP	XLON	592165148398575104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:55:08	89	53.6	GBP	XLON	592165148398575103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:56:34	96	53.6	GBP	XLON	592165148398593731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:56:34	2	53.6	GBP	XLON	592165148398593735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:56:34	58	53.6	GBP	XLON	592165148398593736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:57:36	3	53.6	GBP	XLON	606238897234148395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:57:39	14	53.6	GBP	XLON	592165148398606335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:59:34	62	53.62	GBP	XLON	592165148398633829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	10:59:34	107	53.62	GBP	XLON	606238897234174520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:00	59	53.62	GBP	XLON	606238897234230746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:00	82	53.62	GBP	XLON	606238897234230745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:00	118	53.62	GBP	XLON	606238897234230744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:00	177	53.62	GBP	XLON	592165148398693066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:00	254	53.62	GBP	XLON	592165148398693065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:06	2	53.62	GBP	XLON	592165148398694503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:06	246	53.62	GBP	XLON	592165148398694504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:07	3	53.62	GBP	XLON	592165148398694972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:04:07	255	53.62	GBP	XLON	592165148398694973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:09:29	1	53.62	GBP	XLON	592165148398761931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:17:44	109	53.62	GBP	XLON	592165148398859549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:23:15	3	53.62	GBP	XLON	592165148398928782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:23:15	5	53.62	GBP	XLON	606238897234453655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	55	53.64	GBP	XLON	592165148398968814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	78	53.64	GBP	XLON	606238897234492042
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	145	53.64	GBP	XLON	606238897234492036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	220	53.64	GBP	XLON	606238897234492034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	249	53.64	GBP	XLON	592165148398968812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	252	53.64	GBP	XLON	592165148398968811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	275	53.64	GBP	XLON	606238897234492039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	127	53.64	GBP	XLON	592165148398968824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	54	53.64	GBP	XLON	606238897234492057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	158	53.64	GBP	XLON	606238897234492056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	100	53.64	GBP	XLON	592165148398968838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:38	18	53.64	GBP	XLON	592165148398968849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:40	99	53.64	GBP	XLON	592165148398969216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:40	101	53.64	GBP	XLON	592165148398969217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:40	13	53.64	GBP	XLON	606238897234492417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:40	340	53.64	GBP	XLON	606238897234492418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:26:50	41	53.64	GBP	XLON	592165148398970639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:39:06	52	53.68	GBP	XLON	606238897234632263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:39:06	116	53.68	GBP	XLON	606238897234632262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:42:24	92	53.7	GBP	XLON	592165148399153117
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:43:47	61	53.7	GBP	XLON	592165148399167974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	66	53.72	GBP	XLON	606238897234727962
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	118	53.72	GBP	XLON	606238897234727959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	156	53.72	GBP	XLON	606238897234727960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	185	53.72	GBP	XLON	606238897234727961
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	5	53.72	GBP	XLON	606238897234727971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	100	53.72	GBP	XLON	606238897234727968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	100	53.72	GBP	XLON	606238897234727969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	106	53.72	GBP	XLON	606238897234727970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	45	53.72	GBP	XLON	606238897234727979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:47:47	55	53.72	GBP	XLON	606238897234727978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:53:19	122	53.64	GBP	XLON	606238897234798850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:53:19	122	53.64	GBP	XLON	606238897234798851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:56:14	122	53.62	GBP	XLON	606238897234832642

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	11:56:14	204	53.62	GBP	XLON	592165148399328622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:03:19	225	53.64	GBP	XLON	606238897234920191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:03:19	146	53.64	GBP	XLON	592165148399420379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:10:21	110	53.72	GBP	XLON	592165148399497812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:12:27	131	53.72	GBP	XLON	592165148399521785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:13:02	40	53.72	GBP	XLON	606238897235022797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:13:02	68	53.72	GBP	XLON	606238897235022798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:13:43	34	53.7	GBP	XLON	606238897235030243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:14:00	206	53.7	GBP	XLON	606238897235033446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:14:00	66	53.7	GBP	XLON	592165148399539311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:15:37	2	53.7	GBP	XLON	606238897235051198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:16:42	111	53.7	GBP	XLON	606238897235061660
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:16:42	192	53.7	GBP	XLON	606238897235061661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:17:43	39	53.7	GBP	XLON	592165148399579507
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:25:17	60	53.72	GBP	XLON	606238897235144268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:25:17	120	53.72	GBP	XLON	592165148399656485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:27:12	171	53.72	GBP	XLON	606238897235160617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:27:19	22	53.72	GBP	XLON	592165148399674669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:27:19	49	53.72	GBP	XLON	592165148399674667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:27:19	49	53.72	GBP	XLON	592165148399674668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:28:40	124	53.72	GBP	XLON	606238897235174215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:29:12	230	53.7	GBP	XLON	592165148399693121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:29:12	334	53.7	GBP	XLON	592165148399693122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:29:14	29	53.7	GBP	XLON	592165148399693724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:29:14	35	53.7	GBP	XLON	592165148399693723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:31:44	205	53.68	GBP	XLON	606238897235218954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:34:47	203	53.64	GBP	XLON	592165148399767251
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:46:30	116	53.6	GBP	XLON	592165148399891754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:46:30	116	53.6	GBP	XLON	592165148399891755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:46:30	116	53.6	GBP	XLON	606238897235367296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:46:30	116	53.6	GBP	XLON	606238897235367297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:46:30	169	53.6	GBP	XLON	606238897235367295
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:46:30	215	53.6	GBP	XLON	592165148399891756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:54:16	5	53.52	GBP	XLON	606238897235448366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:54:16	220	53.52	GBP	XLON	606238897235448365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:54:16	220	53.52	GBP	XLON	606238897235448367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:54:16	55	53.52	GBP	XLON	592165148399976299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:55:21	39	53.5	GBP	XLON	606238897235459081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:55:21	122	53.5	GBP	XLON	592165148399987509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	12:55:21	251	53.5	GBP	XLON	606238897235459082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:04:04	75	53.5	GBP	XLON	592165148400100244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:04:04	324	53.5	GBP	XLON	606238897235565572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:11:19	124	53.56	GBP	XLON	592165148400186026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:11:19	338	53.56	GBP	XLON	606238897235647294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:11:19	32	53.56	GBP	XLON	592165148400186031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:11:19	120	53.56	GBP	XLON	592165148400186029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:11:19	125	53.56	GBP	XLON	592165148400186030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:16:42	115	53.56	GBP	XLON	592165148400246593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:16:46	39	53.56	GBP	XLON	592165148400247178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:16:46	76	53.56	GBP	XLON	606238897235705213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:20:28	8	53.56	GBP	XLON	606238897235747058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:20:28	38	53.56	GBP	XLON	606238897235747059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:20:28	98	53.56	GBP	XLON	592165148400291166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:20:28	98	53.56	GBP	XLON	606238897235747060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:20:28	122	53.56	GBP	XLON	592165148400291165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:20:28	122	53.56	GBP	XLON	592165148400291167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:24:03	23	53.56	GBP	XLON	606238897235788259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:25:51	97	53.56	GBP	XLON	606238897235806313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:25:51	104	53.56	GBP	XLON	592165148400354595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:25:57	120	53.58	GBP	XLON	592165148400356488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:28:11	106	53.58	GBP	XLON	592165148400387012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:29:00	69	53.58	GBP	XLON	606238897235847256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:29:00	37	53.58	GBP	XLON	606238897235847261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:30:11	63	53.58	GBP	XLON	606238897235860439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:30:13	105	53.58	GBP	XLON	592165148400411713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:31:05	19	53.58	GBP	XLON	592165148400424576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:31:05	27	53.58	GBP	XLON	592165148400424575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:31:05	76	53.58	GBP	XLON	606238897235872809
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:32:16	44	53.58	GBP	XLON	592165148400439990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:32:16	124	53.58	GBP	XLON	592165148400439989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:31	140	53.58	GBP	XLON	592165148400455310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:31	28	53.58	GBP	XLON	606238897235901833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:31	16	53.56	GBP	XLON	592165148400455316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:31	28	53.56	GBP	XLON	592165148400455317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:31	120	53.56	GBP	XLON	606238897235901834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:31	120	53.56	GBP	XLON	606238897235901835
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:33:31	131	53.56	GBP	XLON	592165148400455318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:34:21	8	53.54	GBP	XLON	606238897235911386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:34:21	64	53.54	GBP	XLON	592165148400465381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:34:21	122	53.54	GBP	XLON	606238897235911385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:34:21	45	53.54	GBP	XLON	606238897235911387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:36:31	39	53.5	GBP	XLON	606238897235937099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:41:42	70	53.5	GBP	XLON	592165148400555831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:41:42	159	53.5	GBP	XLON	592165148400555830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:41:42	160	53.5	GBP	XLON	592165148400555829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:41:42	164	53.5	GBP	XLON	606238897235997653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:41:42	238	53.5	GBP	XLON	606238897235997654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:41:42	116	53.5	GBP	XLON	606238897235997658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:45:10	34	53.5	GBP	XLON	592165148400603011
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:45:10	118	53.5	GBP	XLON	606238897236042641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:45:10	170	53.5	GBP	XLON	592165148400603012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:08	11	53.54	GBP	XLON	606238897236168667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:08	72	53.54	GBP	XLON	606238897236168665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:08	153	53.54	GBP	XLON	606238897236168666
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:08	162	53.54	GBP	XLON	606238897236168668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:08	307	53.54	GBP	XLON	606238897236168669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:09	18	53.54	GBP	XLON	606238897236169008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:09	237	53.54	GBP	XLON	606238897236169009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:09	1	53.54	GBP	XLON	606238897236169012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:15	14	53.54	GBP	XLON	606238897236170371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:55:15	291	53.54	GBP	XLON	606238897236170372

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:57:10	131	53.52	GBP	XLON	606238897236193572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:57:10	162	53.52	GBP	XLON	606238897236193571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:57:10	50	53.52	GBP	XLON	592165148400762081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	13:57:10	67	53.52	GBP	XLON	592165148400762080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:32	74	53.5	GBP	XLON	606238897236329166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:32	74	53.5	GBP	XLON	592165148400905006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:32	103	53.5	GBP	XLON	592165148400905005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:32	76	53.5	GBP	XLON	592165148400905009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:32	110	53.5	GBP	XLON	606238897236329177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:34	8	53.48	GBP	XLON	606238897236329495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:34	55	53.48	GBP	XLON	592165148400905374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:34	64	53.48	GBP	XLON	592165148400905372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:34	89	53.48	GBP	XLON	592165148400905373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:34	91	53.48	GBP	XLON	592165148400905371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:34	92	53.48	GBP	XLON	592165148400905370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:07:34	194	53.48	GBP	XLON	606238897236329494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:13:09	66	53.5	GBP	XLON	606238897236403203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:21:38	17	53.58	GBP	XLON	606238897236515469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:21:38	1	53.58	GBP	XLON	606238897236515470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:21:38	79	53.58	GBP	XLON	606238897236515471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	62	53.58	GBP	XLON	606238897236525561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	205	53.58	GBP	XLON	606238897236525563
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	208	53.58	GBP	XLON	606238897236525562
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	235	53.58	GBP	XLON	592165148401111842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	4	53.58	GBP	XLON	606238897236525568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	51	53.58	GBP	XLON	606238897236525567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	59	53.58	GBP	XLON	592165148401111848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	29	53.58	GBP	XLON	592165148401111853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	71	53.58	GBP	XLON	592165148401111855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:22:26	188	53.58	GBP	XLON	592165148401111854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:23:49	57	53.58	GBP	XLON	592165148401132503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:23:49	342	53.58	GBP	XLON	592165148401132504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:23:49	99	53.58	GBP	XLON	592165148401132509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:24:11	163	53.56	GBP	XLON	606238897236550790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:24:11	196	53.56	GBP	XLON	592165148401138611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:24:19	124	53.54	GBP	XLON	592165148401141027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:28:32	60	53.54	GBP	XLON	592165148401209237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:28:41	64	53.52	GBP	XLON	592165148401211531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:28:41	133	53.52	GBP	XLON	592165148401211530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:30:08	30	53.54	GBP	XLON	606238897236646917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:30:08	87	53.54	GBP	XLON	606238897236646918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:30:18	15	53.54	GBP	XLON	606238897236653142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:30:18	67	53.54	GBP	XLON	606238897236653143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:31:09	29	53.54	GBP	XLON	606238897236678283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:31:24	89	53.54	GBP	XLON	606238897236684279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:32:18	24	53.6	GBP	XLON	592165148401300866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:32:18	29	53.6	GBP	XLON	592165148401300867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:32:18	59	53.6	GBP	XLON	592165148401300868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:32:18	68	53.6	GBP	XLON	592165148401300865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:33:00	151	53.6	GBP	XLON	592165148401316149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:33:01	162	53.6	GBP	XLON	606238897236720440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:33:16	13	53.6	GBP	XLON	592165148401321421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:33:16	21	53.6	GBP	XLON	606238897236725339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:33:16	14	53.6	GBP	XLON	606238897236725343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:32	59	53.62	GBP	XLON	592165148401374093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:32	59	53.62	GBP	XLON	606238897236774617
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:32	60	53.62	GBP	XLON	592165148401374090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:32	70	53.62	GBP	XLON	592165148401374091
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:32	118	53.62	GBP	XLON	592165148401374094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:32	177	53.62	GBP	XLON	606238897236774618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:32	272	53.62	GBP	XLON	592165148401374092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:40	233	53.62	GBP	XLON	592165148401376675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:35:40	128	53.62	GBP	XLON	592165148401376683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:37:51	2	53.7	GBP	XLON	592165148401423852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:37:51	17	53.7	GBP	XLON	592165148401423851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:37:51	101	53.7	GBP	XLON	606238897236821814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:37:53	120	53.68	GBP	XLON	592165148401424370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:38:24	365	53.66	GBP	XLON	592165148401435915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:38:24	27	53.66	GBP	XLON	606238897236833141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:38:24	110	53.66	GBP	XLON	606238897236833140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:38:24	14	53.66	GBP	XLON	592165148401435927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:38:24	42	53.66	GBP	XLON	592165148401435926
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:40:37	109	53.66	GBP	XLON	592165148401480057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:14	62	53.66	GBP	XLON	592165148401497454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:14	97	53.66	GBP	XLON	592165148401497453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:17	15	53.64	GBP	XLON	606238897236892665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:17	88	53.64	GBP	XLON	606238897236892667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:17	103	53.64	GBP	XLON	606238897236892669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:17	193	53.64	GBP	XLON	592165148401498744
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:41:17	248	53.64	GBP	XLON	606238897236892668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:43:29	122	53.62	GBP	XLON	606238897236935704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:43:29	122	53.62	GBP	XLON	606238897236935705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:43:29	205	53.62	GBP	XLON	592165148401544093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:44:10	4	53.6	GBP	XLON	592165148401556024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:44:10	122	53.6	GBP	XLON	592165148401556023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:44:10	226	53.6	GBP	XLON	592165148401556026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:46:25	52	53.58	GBP	XLON	606238897236989843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:46:25	63	53.58	GBP	XLON	606238897236989844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:46:25	89	53.58	GBP	XLON	592165148401600854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:46:25	114	53.58	GBP	XLON	592165148401600855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:46:25	114	53.58	GBP	XLON	592165148401600856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:46:25	114	53.58	GBP	XLON	606238897236989846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:46:25	115	53.58	GBP	XLON	592165148401600857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:48:56	62	53.6	GBP	XLON	592165148401654017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:48:57	62	53.6	GBP	XLON	606238897237040631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:49:18	28	53.62	GBP	XLON	592165148401663086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:49:47	94	53.62	GBP	XLON	606238897237059747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:49:47	250	53.62	GBP	XLON	606238897237059748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:49:47	77	53.62	GBP	XLON	606238897237059755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:49:47	100	53.62	GBP	XLON	606238897237059754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:49:47	140	53.62	GBP	XLON	606238897237059752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:49:47	148	53.62	GBP	XLON	606238897237059753

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:50:12	13	53.6	GBP	XLON	592165148401683908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:50:19	187	53.6	GBP	XLON	592165148401686319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:52:36	92	53.62	GBP	XLON	606238897237123507
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:53:05	83	53.66	GBP	XLON	592165148401752418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:53:19	116	53.64	GBP	XLON	592165148401757520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:53:46	5	53.64	GBP	XLON	592165148401767944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:53:46	58	53.64	GBP	XLON	592165148401767943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:53:58	370	53.62	GBP	XLON	592165148401772844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:53:59	99	53.62	GBP	XLON	592165148401773079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:53:59	246	53.62	GBP	XLON	606238897237154219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:55:54	19	53.62	GBP	XLON	592165148401811099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:55:54	42	53.62	GBP	XLON	592165148401811100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:56:36	120	53.66	GBP	XLON	592165148401825752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:56:48	106	53.66	GBP	XLON	592165148401829512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:57:21	60	53.62	GBP	XLON	592165148401842527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:57:21	317	53.62	GBP	XLON	592165148401842528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:57:46	77	53.62	GBP	XLON	606238897237231023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:57:46	105	53.62	GBP	XLON	606238897237231022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:57:46	118	53.62	GBP	XLON	606238897237231021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:57:46	13	53.62	GBP	XLON	592165148401853581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:57:46	29	53.62	GBP	XLON	592165148401853582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	14:59:29	147	53.66	GBP	XLON	592165148401898670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:00:02	180	53.66	GBP	XLON	592165148401941376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:01	82	53.86	GBP	XLON	592165148402026464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:08	147	53.96	GBP	XLON	592165148402035192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:24	258	53.94	GBP	XLON	606238897237419331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:24	316	53.94	GBP	XLON	606238897237419340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:01:24	91	53.94	GBP	XLON	592165148402047792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:02:29	334	54.1	GBP	XLON	592165148402087959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:02:44	84	54.1	GBP	XLON	592165148402098097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:03:43	108	54.08	GBP	XLON	592165148402131939
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:03:51	213	54.06	GBP	XLON	606238897237504447
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:04:33	27	54.12	GBP	XLON	606238897237525139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:04:33	172	54.12	GBP	XLON	606238897237525138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:04:59	201	54.08	GBP	XLON	592165148402172034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:06:37	60	54.14	GBP	XLON	592165148402220102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:06:45	135	54.12	GBP	XLON	592165148402222371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:06:45	166	54.12	GBP	XLON	592165148402222370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:06:45	180	54.12	GBP	XLON	606238897237586214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:07:11	208	54.12	GBP	XLON	606238897237596651
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:09:50	122	54.32	GBP	XLON	606238897237667634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:10:19	49	54.3	GBP	XLON	606238897237681322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:10:19	157	54.3	GBP	XLON	606238897237681321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:10:19	18	54.3	GBP	XLON	606238897237681332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:10:19	87	54.3	GBP	XLON	606238897237681334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:10:19	259	54.3	GBP	XLON	606238897237681333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:10:19	87	54.3	GBP	XLON	606238897237681345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:10:57	160	54.28	GBP	XLON	592165148402340513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:10:57	213	54.28	GBP	XLON	592165148402340512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:11:53	287	54.3	GBP	XLON	606238897237728694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:11:53	11	54.3	GBP	XLON	606238897237728701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:11:53	15	54.3	GBP	XLON	606238897237728702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:11:53	34	54.28	GBP	XLON	592165148402371702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:11:53	56	54.28	GBP	XLON	592165148402371703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:13:54	85	54.28	GBP	XLON	592165148402427335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:13:54	240	54.28	GBP	XLON	592165148402427336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:13:54	63	54.28	GBP	XLON	592165148402427342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:15:05	181	54.32	GBP	XLON	606238897237811995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:15:13	10	54.32	GBP	XLON	606238897237815379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:16:19	112	54.34	GBP	XLON	592165148402491548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:17:19	159	54.34	GBP	XLON	606238897237872145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:17:30	57	54.32	GBP	XLON	606238897237875978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:17:30	102	54.32	GBP	XLON	606238897237875979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:17:30	255	54.32	GBP	XLON	592165148402525071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:17:36	56	54.32	GBP	XLON	606238897237878074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:17:36	181	54.32	GBP	XLON	606238897237878075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:17:36	1	54.32	GBP	XLON	606238897237878238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:18:42	156	54.28	GBP	XLON	606238897237902888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:18:42	202	54.28	GBP	XLON	606238897237902887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:21:01	106	54.28	GBP	XLON	606238897237969131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:21:27	124	54.28	GBP	XLON	592165148402633774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:21:27	369	54.26	GBP	XLON	606238897237979844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:21:51	118	54.26	GBP	XLON	606238897237989153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:21:51	282	54.26	GBP	XLON	592165148402643511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:24:22	70	54.32	GBP	XLON	606238897238045391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:24:40	122	54.3	GBP	XLON	592165148402709733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:25:22	156	54.36	GBP	XLON	606238897238068680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:26:01	21	54.4	GBP	XLON	592165148402747591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:26:01	95	54.4	GBP	XLON	592165148402747590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:26:16	112	54.42	GBP	XLON	592165148402755739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:26:46	64	54.4	GBP	XLON	606238897238104199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:26:49	99	54.4	GBP	XLON	606238897238104873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:27:10	142	54.38	GBP	XLON	592165148402772378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:27:10	226	54.38	GBP	XLON	592165148402772377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:27:12	250	54.38	GBP	XLON	592165148402772918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:27:12	25	54.38	GBP	XLON	606238897238111611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:27:35	128	54.36	GBP	XLON	606238897238119531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:27:35	190	54.36	GBP	XLON	592165148402781257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:27:45	81	54.34	GBP	XLON	592165148402784341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:29:55	55	54.4	GBP	XLON	606238897238162190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:29:55	174	54.4	GBP	XLON	592165148402826214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:30:07	163	54.4	GBP	XLON	606238897238167032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:30:07	229	54.4	GBP	XLON	592165148402831257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:30:49	109	54.38	GBP	XLON	592165148402846765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:33:14	83	54.46	GBP	XLON	606238897238225866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:33:49	11	54.46	GBP	XLON	592165148402904459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:33:49	50	54.46	GBP	XLON	592165148402904457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:33:49	53	54.46	GBP	XLON	592165148402904460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:34:18	123	54.48	GBP	XLON	606238897238246281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:34:49	168	54.52	GBP	XLON	592165148402925521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:35:20	153	54.54	GBP	XLON	606238897238268394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:36:10	213	54.54	GBP	XLON	606238897238285995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:36:44	159	54.52	GBP	XLON	592165148402967299

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:37:07	14	54.54	GBP	XLON	606238897238305791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:37:07	110	54.54	GBP	XLON	606238897238305792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:37:45	3	54.62	GBP	XLON	592165148402992460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:37:45	17	54.62	GBP	XLON	592165148402992461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:37:45	91	54.62	GBP	XLON	592165148402992459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:38:02	204	54.58	GBP	XLON	592165148402997745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:38:02	360	54.58	GBP	XLON	592165148402997751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:38:02	77	54.58	GBP	XLON	606238897238326060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:38:50	122	54.58	GBP	XLON	592165148403014046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:38:50	200	54.56	GBP	XLON	592165148403014090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:39:51	202	54.54	GBP	XLON	592165148403035163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:41:09	122	54.58	GBP	XLON	606238897238393013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:41:17	286	54.56	GBP	XLON	606238897238396078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:41:17	18	54.56	GBP	XLON	606238897238396079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:41:17	37	54.56	GBP	XLON	606238897238396088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:44:35	61	54.72	GBP	XLON	606238897238474938
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:44:35	67	54.72	GBP	XLON	592165148403154619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:44:35	124	54.72	GBP	XLON	592165148403154621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:44:35	130	54.72	GBP	XLON	592165148403154620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:45:37	58	54.76	GBP	XLON	592165148403179051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:45:37	58	54.76	GBP	XLON	606238897238497995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:45:43	85	54.78	GBP	XLON	592165148403181245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:45:56	295	54.74	GBP	XLON	592165148403186286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:46:12	282	54.74	GBP	XLON	606238897238512287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:46:18	52	54.74	GBP	XLON	606238897238514321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:47:34	177	54.74	GBP	XLON	606238897238546539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:48:49	79	54.78	GBP	XLON	606238897238574087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:48:49	219	54.78	GBP	XLON	592165148403259572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:48:51	277	54.78	GBP	XLON	592165148403260097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:48:52	2	54.78	GBP	XLON	592165148403260676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:48:52	137	54.78	GBP	XLON	592165148403260677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:50:17	178	54.76	GBP	XLON	592165148403292390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:50:17	206	54.76	GBP	XLON	606238897238605478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:51:25	350	54.74	GBP	XLON	606238897238629547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:53:04	116	54.76	GBP	XLON	592165148403357403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:53:48	181	54.8	GBP	XLON	606238897238683946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:54:14	85	54.8	GBP	XLON	606238897238692332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:54:14	89	54.8	GBP	XLON	606238897238692447
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:54:37	132	54.8	GBP	XLON	592165148403391593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:54:50	301	54.78	GBP	XLON	606238897238703768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:54:50	62	54.78	GBP	XLON	592165148403395842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:56:02	116	54.8	GBP	XLON	592165148403424997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:56:02	366	54.8	GBP	XLON	592165148403424996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:56:02	129	54.8	GBP	XLON	592165148403425004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:56:43	125	54.84	GBP	XLON	606238897238748086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:57:44	18	54.84	GBP	XLON	592165148403463643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:57:44	100	54.84	GBP	XLON	592165148403463642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:58:05	118	54.86	GBP	XLON	592165148403472348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:26	28	54.9	GBP	XLON	592165148403507165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:26	41	54.9	GBP	XLON	592165148403507163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:26	53	54.9	GBP	XLON	592165148403507160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:26	69	54.9	GBP	XLON	592165148403507162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:26	107	54.9	GBP	XLON	606238897238808894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:31	110	54.9	GBP	XLON	592165148403508931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:34	158	54.9	GBP	XLON	606238897238812418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:48	341	54.88	GBP	XLON	592165148403517505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:49	303	54.88	GBP	XLON	606238897238819283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	15:59:49	4	54.88	GBP	XLON	592165148403518097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:00:27	44	54.86	GBP	XLON	592165148403541088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:00:27	128	54.86	GBP	XLON	592165148403541087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:00:56	58	54.88	GBP	XLON	592165148403556046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:01:13	20	54.88	GBP	XLON	606238897238862752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:01:13	98	54.88	GBP	XLON	606238897238862751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:01:41	82	54.88	GBP	XLON	606238897238874372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:01:41	182	54.88	GBP	XLON	606238897238874371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:01:57	58	54.86	GBP	XLON	592165148403583803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:01:57	60	54.86	GBP	XLON	592165148403583806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:01:57	99	54.86	GBP	XLON	592165148403583805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:01:57	116	54.86	GBP	XLON	592165148403583804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:02:15	84	54.8	GBP	XLON	592165148403594328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:02:15	111	54.8	GBP	XLON	592165148403594327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:02:43	197	54.8	GBP	XLON	592165148403606378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:04:27	81	54.8	GBP	XLON	606238897238943186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:04:27	177	54.8	GBP	XLON	592165148403649488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:04:27	354	54.8	GBP	XLON	592165148403649489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:04:27	10	54.8	GBP	XLON	592165148403649490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:04:27	96	54.8	GBP	XLON	606238897238943187
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:04:27	17	54.8	GBP	XLON	592165148403649514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:06:04	33	54.8	GBP	XLON	592165148403691034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:06:04	91	54.8	GBP	XLON	592165148403691033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:06:04	340	54.8	GBP	XLON	592165148403691032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:07:08	81	54.8	GBP	XLON	592165148403715893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:07:08	85	54.8	GBP	XLON	606238897239005919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:07:08	124	54.8	GBP	XLON	592165148403715892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:07:08	125	54.8	GBP	XLON	606238897239005918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:07:08	232	54.8	GBP	XLON	606238897239005915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:07:08	66	54.8	GBP	XLON	592165148403715898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:08:36	217	54.74	GBP	XLON	592165148403752452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:08:36	57	54.74	GBP	XLON	592165148403752455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:08:36	65	54.74	GBP	XLON	592165148403752456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:08:36	133	54.74	GBP	XLON	592165148403752457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:08:36	77	54.72	GBP	XLON	606238897239040160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:08:36	97	54.72	GBP	XLON	606238897239040161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	124	54.8	GBP	XLON	592165148403835025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	5	54.8	GBP	XLON	606238897239118699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	37	54.8	GBP	XLON	606238897239118700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	52	54.8	GBP	XLON	606238897239118696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	59	54.8	GBP	XLON	606238897239118698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	117	54.8	GBP	XLON	606238897239118697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	284	54.78	GBP	XLON	592165148403835044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	124	54.78	GBP	XLON	592165148403835046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:33	223	54.78	GBP	XLON	606238897239118711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:11:34	78	54.78	GBP	XLON	606238897239119042

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:12:22	141	54.78	GBP	XLON	592165148403855142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:12:22	230	54.78	GBP	XLON	606238897239138166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:12:22	56	54.78	GBP	XLON	592165148403855146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:12:22	88	54.78	GBP	XLON	592165148403855156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:12:22	128	54.78	GBP	XLON	592165148403855155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:13:28	18	54.76	GBP	XLON	606238897239163410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:13:28	125	54.76	GBP	XLON	606238897239163412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:13:28	191	54.76	GBP	XLON	606238897239163411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:14:07	110	54.8	GBP	XLON	606238897239177887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:15:10	17	54.84	GBP	XLON	592165148403926903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:15:10	34	54.84	GBP	XLON	592165148403926904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:15:10	9	54.84	GBP	XLON	592165148403926956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:13	61	54.86	GBP	XLON	592165148403958695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:13	61	54.86	GBP	XLON	606238897239237263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:13	122	54.86	GBP	XLON	592165148403958694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:22	119	54.86	GBP	XLON	606238897239241909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:22	57	54.86	GBP	XLON	606238897239242259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:22	109	54.86	GBP	XLON	606238897239242260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:23	12	54.86	GBP	XLON	592165148403964386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:23	16	54.86	GBP	XLON	592165148403964385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:26	293	54.84	GBP	XLON	606238897239243769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:27	223	54.84	GBP	XLON	592165148403965462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:16:27	128	54.84	GBP	XLON	606238897239243848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:17:51	215	54.84	GBP	XLON	606238897239277991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:18:11	54	54.84	GBP	XLON	606238897239286431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:18:11	61	54.84	GBP	XLON	592165148404009899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:18:11	300	54.84	GBP	XLON	606238897239286430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:18:11	41	54.84	GBP	XLON	592165148404009904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:19:19	6	54.86	GBP	XLON	592165148404038578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:19:19	6	54.86	GBP	XLON	592165148404038580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:19:19	13	54.86	GBP	XLON	592165148404038579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:19:19	32	54.86	GBP	XLON	592165148404038577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:19:28	62	54.86	GBP	XLON	606238897239317444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:19:46	106	54.86	GBP	XLON	592165148404049374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:20:00	119	54.86	GBP	XLON	606238897239333995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:20:17	165	54.86	GBP	XLON	592165148404069696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:20:39	7	54.86	GBP	XLON	592165148404080695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:20:39	103	54.86	GBP	XLON	592165148404080696
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:21:10	65	54.88	GBP	XLON	606238897239368937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:21:10	116	54.88	GBP	XLON	592165148404095285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:21:14	6	54.9	GBP	XLON	606238897239371082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:21:14	66	54.9	GBP	XLON	592165148404097560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:21:14	86	54.9	GBP	XLON	606238897239371086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:22:54	25	54.92	GBP	XLON	606238897239412723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:22:54	97	54.92	GBP	XLON	606238897239412722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:22:54	176	54.92	GBP	XLON	606238897239412728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:22:54	105	54.92	GBP	XLON	592165148404140556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:22:54	208	54.92	GBP	XLON	606238897239412733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	64	54.92	GBP	XLON	606238897239416180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	176	54.92	GBP	XLON	606238897239416179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	6	54.92	GBP	XLON	592165148404144057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	14	54.92	GBP	XLON	592165148404144056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	50	54.92	GBP	XLON	606238897239416189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	106	54.9	GBP	XLON	592165148404144075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	361	54.9	GBP	XLON	606238897239416200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	41	54.9	GBP	XLON	606238897239416206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	176	54.9	GBP	XLON	606238897239416205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	131	54.9	GBP	XLON	592165148404144078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:01	122	54.9	GBP	XLON	606238897239416212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:03	33	54.9	GBP	XLON	592165148404144897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:03	83	54.9	GBP	XLON	592165148404144898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:23:03	80	54.9	GBP	XLON	606238897239417023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:24:40	216	54.9	GBP	XLON	606238897239461232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:24:40	31	54.9	GBP	XLON	606238897239461236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:24:40	93	54.9	GBP	XLON	606238897239461235
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:24:40	91	54.88	GBP	XLON	606238897239461237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:25:04	211	54.86	GBP	XLON	606238897239480741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:25:59	90	54.84	GBP	XLON	606238897239505797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:25:59	209	54.84	GBP	XLON	606238897239505796
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:25:59	69	54.84	GBP	XLON	592165148404236819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:25:59	107	54.84	GBP	XLON	592165148404236818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:26:01	71	54.82	GBP	XLON	606238897239506819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:27:29	108	54.84	GBP	XLON	592165148404275317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:27:29	116	54.84	GBP	XLON	606238897239543097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:27:29	240	54.84	GBP	XLON	606238897239543096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:27:32	297	54.82	GBP	XLON	606238897239544036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:00	11	54.8	GBP	XLON	606238897239580550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:00	13	54.8	GBP	XLON	592165148404314289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:00	67	54.8	GBP	XLON	606238897239580549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:00	95	54.8	GBP	XLON	606238897239580551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:00	159	54.8	GBP	XLON	592165148404314288
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:00	228	54.8	GBP	XLON	606238897239580552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:00	60	54.8	GBP	XLON	606238897239580561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:00	109	54.8	GBP	XLON	606238897239580560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:56	272	54.8	GBP	XLON	592165148404368561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/08/2025	16:29:56	148	54.8	GBP	XLON	606238897239633726

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