

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	26/08/2025	08:01:00	153	53.96	GBP	XLON	606240312806510898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:01:33	247	53.98	GBP	XLON	592166563970893368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:02:45	165	54.04	GBP	XLON	606240312806566493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:03:54	108	54.18	GBP	XLON	592166563970958895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:04:13	112	54.18	GBP	XLON	606240312806603514
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:04:41	108	54.16	GBP	XLON	592166563970978791
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:08:12	163	54.02	GBP	XLON	606240312806704401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:08:58	42	54.08	GBP	XLON	592166563971094764
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:08:58	117	54.08	GBP	XLON	592166563971094765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:10:18	51	54.22	GBP	XLON	592166563971135791
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:15:09	78	54.22	GBP	XLON	606240312806888405
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:23:24	23	54.26	GBP	XLON	606240312807045718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:25:56	118	54.2	GBP	XLON	592166563971477410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:27:55	118	54.18	GBP	XLON	592166563971515831
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:36:02	214	54.52	GBP	XLON	606240312807331663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:36:02	323	54.52	GBP	XLON	592166563971727315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:36:02	92	54.52	GBP	XLON	606240312807331668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:38:55	55	54.56	GBP	XLON	606240312807386092
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:42:14	71	54.62	GBP	XLON	592166563971849869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:42:14	223	54.62	GBP	XLON	606240312807448224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:42:14	115	54.62	GBP	XLON	592166563971849874
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:59:22	175	54.4	GBP	XLON	606240312807757912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	08:59:55	171	54.42	GBP	XLON	592166563972189235
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:09:27	251	54.54	GBP	XLON	606240312807941509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:09:27	53	54.54	GBP	XLON	606240312807941515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:09:27	56	54.54	GBP	XLON	592166563972366281
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:09:27	159	54.54	GBP	XLON	592166563972366280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:15:09	110	54.66	GBP	XLON	606240312808038248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:15:12	100	54.62	GBP	XLON	592166563972468619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:15:12	109	54.62	GBP	XLON	592166563972468620
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:19:31	174	54.56	GBP	XLON	592166563972538143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:20:57	172	54.54	GBP	XLON	606240312808128490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:22:57	172	54.48	GBP	XLON	606240312808162706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:26:45	251	54.48	GBP	XLON	606240312808222348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:26:50	24	54.48	GBP	XLON	606240312808223052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	09:27:50	73	54.46	GBP	XLON	592166563972676833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:09:55	218	54.68	GBP	XLON	606240312808919239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	10:13:41	45	54.76	GBP	XLON	606240312808982477
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:39:04	1	54.78	GBP	XLON	606240312810239515
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:39:04	78	54.78	GBP	XLON	606240312810239516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:39:04	91	54.78	GBP	XLON	606240312810239517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:39:04	59	54.78	GBP	XLON	606240312810239523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:52:47	1	54.8	GBP	XLON	592166563975014547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:52:47	98	54.8	GBP	XLON	592166563975014548
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:52:47	374	54.8	GBP	XLON	592166563975014549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:53:58	78	54.8	GBP	XLON	606240312810454008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:53:58	168	54.8	GBP	XLON	606240312810454007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	11:53:58	25	54.8	GBP	XLON	592166563975032729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:02:53	87	54.88	GBP	XLON	606240312810595979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:02:54	84	54.86	GBP	XLON	592166563975182530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:06:04	42	54.86	GBP	XLON	606240312810647324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:07:11	46	54.86	GBP	XLON	592166563975254977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:09:46	159	54.9	GBP	XLON	606240312810703644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:10:06	67	54.9	GBP	XLON	592166563975303343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:12:26	122	54.92	GBP	XLON	606240312810747400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:13:13	56	54.92	GBP	XLON	606240312810759040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:15:57	104	54.94	GBP	XLON	592166563975400674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:16:39	77	54.94	GBP	XLON	592166563975412930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:17:42	253	54.92	GBP	XLON	606240312810827141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:17:42	96	54.92	GBP	XLON	592166563975430503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:23:52	114	54.92	GBP	XLON	606240312810919418
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:28:25	60	54.98	GBP	XLON	606240312810987520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:31:06	16	54.96	GBP	XLON	592166563975645959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:31:06	135	54.96	GBP	XLON	592166563975645958
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:42:33	17	54.86	GBP	XLON	592166563975840729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:42:33	24	54.86	GBP	XLON	592166563975840732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	12:44:01	172	54.8	GBP	XLON	592166563975863474
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:10:06	2	54.86	GBP	XLON	592166563976326877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:20:00	60	54.92	GBP	XLON	606240312811830907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:20:00	120	54.92	GBP	XLON	592166563976503224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	13:20:00	236	54.92	GBP	XLON	606240312811830910
Ashtead Group plc	GB00									

Restricted - External
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:26:57	130	55.26	GBP	XLON	606240312814707799
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:28:25	52	55.24	GBP	XLON	606240312814741681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:28:25	57	55.24	GBP	XLON	592166563979580058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:28:25	99	55.24	GBP	XLON	606240312814741683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:28:25	168	55.24	GBP	XLON	592166563979580057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:28:28	106	55.22	GBP	XLON	592166563979581055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:28:28	260	55.22	GBP	XLON	592166563979581055
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:30:31	42	55.16	GBP	XLON	592166563979632019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:30:31	114	55.16	GBP	XLON	592166563979632019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:30:31	242	55.16	GBP	XLON	606240312814791240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	27	55.2	GBP	XLON	592166563979753003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	46	55.2	GBP	XLON	592166563979753001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	55	55.18	GBP	XLON	592166563979752994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	55	55.18	GBP	XLON	592166563979752997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	65	55.2	GBP	XLON	592166563979753002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	111	55.18	GBP	XLON	592166563979752999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	147	55.2	GBP	XLON	592166563979753000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	165	55.2	GBP	XLON	606240312814907312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:35:31	226	55.18	GBP	XLON	592166563979752998
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:38:40	6	55.26	GBP	XLON	592166563979831555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:38:40	50	55.26	GBP	XLON	592166563979831556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:39:17	2	55.26	GBP	XLON	592166563979846135
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:40:33	60	55.24	GBP	XLON	606240312815026971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:40:33	114	55.26	GBP	XLON	606240312815026968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:40:33	120	55.24	GBP	XLON	592166563979878771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:40:33	141	55.24	GBP	XLON	606240312815026970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:40:33	219	55.24	GBP	XLON	592166563979878772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:41:43	118	55.24	GBP	XLON	606240312815053075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:43:25	79	55.24	GBP	XLON	592166563979945201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:43:25	82	55.24	GBP	XLON	592166563979945202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:43:25	87	55.24	GBP	XLON	592166563979945203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:43:29	122	55.24	GBP	XLON	592166563979946723
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:44:42	165	55.24	GBP	XLON	606240312815118511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:44:43	23	55.24	GBP	XLON	592166563979974166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:44:43	39	55.24	GBP	XLON	606240312815118774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:44:55	74	55.24	GBP	XLON	606240312815122429
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:48:59	67	55.28	GBP	XLON	592166563980081294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:49:22	341	55.26	GBP	XLON	606240312815231106
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:50:21	183	55.24	GBP	XLON	606240312815256202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:52:08	46	55.22	GBP	XLON	592166563980157961
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:52:08	122	55.22	GBP	XLON	592166563980157959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:52:08	123	55.22	GBP	XLON	606240312815294420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:53:06	110	55.22	GBP	XLON	606240312815313501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:53:27	73	55.2	GBP	XLON	606240312815321079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:53:27	123	55.2	GBP	XLON	606240312815321078
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:53:27	183	55.22	GBP	XLON	592166563980186248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:53:27	184	55.2	GBP	XLON	592166563980186253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:55:09	112	55.22	GBP	XLON	606240312815358363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:56:55	86	55.22	GBP	XLON	606240312815359872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:00	74	55.24	GBP	XLON	606240312815397686
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:00	52	55.24	GBP	XLON	606240312815397689
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:00	150	55.24	GBP	XLON	606240312815397694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:00	22	55.24	GBP	XLON	592166563980266057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:00	30	55.24	GBP	XLON	606240312815397700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:00	46	55.24	GBP	XLON	592166563980266283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:00	106	55.24	GBP	XLON	592166563980266282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:10	8	55.24	GBP	XLON	606240312815401978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:10	52	55.24	GBP	XLON	606240312815401976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:10	211	55.24	GBP	XLON	606240312815401977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:10	32	55.24	GBP	XLON	592166563980270398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:21	65	55.24	GBP	XLON	592166563980274544
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:25	101	55.22	GBP	XLON	592166563980276070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:25	224	55.22	GBP	XLON	592166563980276069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:25	24	55.22	GBP	XLON	606240312815407331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:25	54	55.22	GBP	XLON	606240312815407330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:25	211	55.22	GBP	XLON	606240312815407329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	15:57:25	67	55.22	GBP	XLON	606240312815407337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:00:01	112	55.24	GBP	XLON	592166563980337600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:00:01	113	55.24	GBP	XLON	606240312815465859
Ashtead Group plc	GB0000536739	BARCLAYS BANK								

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:03:00	237	55.26	GBP	XLON	606240312815540960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:03:00	50	55.26	GBP	XLON	606240312815540960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:03:59	74	55.24	GBP	XLON	606240312815562668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:03:59	275	55.24	GBP	XLON	606240312815562667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:07:31	270	55.26	GBP	XLON	592166563980531513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:11	22	55.28	GBP	XLON	606240312815668294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:11	211	55.28	GBP	XLON	592166563980550179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:11	220	55.28	GBP	XLON	592166563980550180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:11	7	55.28	GBP	XLON	592166563980550191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:11	67	55.28	GBP	XLON	606240312815668302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:11	134	55.28	GBP	XLON	592166563980550190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:11	63	55.26	GBP	XLON	592166563980550201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:11	337	55.26	GBP	XLON	592166563980550200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:25	54	55.26	GBP	XLON	606240312815673526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:25	101	55.26	GBP	XLON	606240312815673525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:25	102	55.26	GBP	XLON	592166563980607040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:25	225	55.26	GBP	XLON	592166563980555699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:25	342	55.26	GBP	XLON	592166563980555700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:08:25	157	55.26	GBP	XLON	606240312815673532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:10:30	60	55.28	GBP	XLON	592166563980550180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:10:42	20	55.28	GBP	XLON	606240312815728111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:10:42	123	55.28	GBP	XLON	606240312815728110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:06	53	55.28	GBP	XLON	592166563980623140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:06	106	55.28	GBP	XLON	606240312815737652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:06	241	55.28	GBP	XLON	606240312815737651
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:06	60	55.28	GBP	XLON	592166563980623150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:06	211	55.26	GBP	XLON	592166563980623148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:06	32	55.28	GBP	XLON	606240312815737679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:59	63	55.24	GBP	XLON	606240312815759401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:59	163	55.24	GBP	XLON	606240312815759402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:11:59	173	55.24	GBP	XLON	592166563980646212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:12:43	100	55.22	GBP	XLON	592166563980668379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:12:43	253	55.22	GBP	XLON	592166563980668380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:14:52	62	55.22	GBP	XLON	592166563980723456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:14:52	89	55.22	GBP	XLON	592166563980723457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:14:52	106	55.22	GBP	XLON	606240312815833206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:14:56	97	55.22	GBP	XLON	606240312815835013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:14:56	132	55.22	GBP	XLON	606240312815835014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:14:56	198	55.22	GBP	XLON	606240312815835012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:15:04	52	55.2	GBP	XLON	606240312815839901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:15:04	59	55.2	GBP	XLON	592166563980730493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:15:04	95	55.2	GBP	XLON	606240312815839900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:15:04	126	55.2	GBP	XLON	592166563980730492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:15:04	156	55.2	GBP	XLON	606240312815839899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:15:04	305	55.2	GBP	XLON	606240312815839902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:17:50	118	55.26	GBP	XLON	592166563980804896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:17:50	119	55.26	GBP	XLON	606240312815911374
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:17:59	118	55.26	GBP	XLON	606240312815914890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:18:00	120	55.26	GBP	XLON	592166563980808646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:18:05	120	55.24	GBP	XLON	592166563980811308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:18:05	226	55.24	GBP	XLON	592166563980811309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:18:05	226	55.24	GBP	XLON	592166563980811313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:19:24	57	55.22	GBP	XLON	592166563980850408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:19:24	171	55.22	GBP	XLON	592166563980850407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:19:55	6	55.22	GBP	XLON	592166563980869372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:19:55	115	55.22	GBP	XLON	592166563980869371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:19:55	152	55.22	GBP	XLON	592166563980869373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:20:21	31	55.2	GBP	XLON	606240312815993494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:20:21	108	55.2	GBP	XLON	592166563980889995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:20:21	108	55.2	GBP	XLON	606240312815993496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:20:21	140	55.2	GBP	XLON	606240312815993495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:20:21	177	55.2	GBP	XLON	592166563980889994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:22:10	102	55.22	GBP	XLON	592166563980844435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:22:10	105	55.22	GBP	XLON	606240312816045739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:22:10	114	55.22	GBP	XLON	592166563980944438
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:22:29	102	55.22	GBP	XLON	606240312816055043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:22:29	264	55.22	GBP	XLON	606240312816055042
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:23:22	241	55.22	GBP	XLON	592166563980980730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:23:22	6	55.22	GBP	XLON	592166563980980735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:23:22	13	55.22	GBP	XLON	592166563980980734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:23:22	170	55.22	GBP	XLON	592166563980980736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:24:14	359	55.22	GBP	XLON	592166563981007930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:24:14	47	55.22	GBP	XLON	606240312816106803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:24:47	12	55.22	GBP	XLON	606240312816122946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:24:47	30	55.22	GBP	XLON	606240312816122947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:02	183	55.22	GBP	XLON	606240312816143036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:02	2	55.22	GBP	XLON	592166563981045076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:02	98	55.22	GBP	XLON	606240312816143041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:02	1	55.22	GBP	XLON	592166563981045081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:04	93	55.22	GBP	XLON	592166563981045779
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	8	55.22	GBP	XLON	606240312816159400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	101	55.22	GBP	XLON	606240312816159402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	264	55.22	GBP	XLON	606240312816159401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	42	55.22	GBP	XLON	606240312816159410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	56	55.2	GBP	XLON	606240312816159411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	63	55.2	GBP	XLON	606240312816159413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	68	55.2	GBP	XLON	592166563981062019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	73	55.2	GBP	XLON	592166563981062021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	170	55.2	GBP	XLON	592166563981062018
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:27	253	55.2	GBP	XLON	606240312816159412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:25:28	115	55.2	GBP	XLON	592166563981062677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:27:14	104	55.16	GBP	XLON	592166563981115952
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:27:35	147	55.16	GBP	XLON	592166563981124559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC</								

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:29:45	166	55.1	GBP	XLON	606240312816283833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	26/08/2025	16:29:45	228	55.1	GBP	XLON	606240312816283834