

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	27/08/2025	08:00:55	358	55.24	GBP	XLON	606240666701534208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:04:03	165	55.26	GBP	XLON	606240666701585413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:04:12	84	55.3	GBP	XLON	606240666701588083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:04:30	104	55.26	GBP	XLON	592166917866048372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:04:30	159	55.26	GBP	XLON	592166917866048373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:04:30	178	55.26	GBP	XLON	606240666701594826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:04:32	192	55.24	GBP	XLON	606240666701595757
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:10:06	53	55.3	GBP	XLON	606240666701662227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:10:06	117	55.3	GBP	XLON	606240666701662228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:11:20	55	55.3	GBP	XLON	592166917866138021
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	08:11:20	108	55.28	GBP	XLON	592166917866138024
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:04:37	55	55.38	GBP	XLON	592166917866847446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:04:37	110	55.38	GBP	XLON	592166917866847445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:04:37	110	55.38	GBP	XLON	606240666702361206
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:04:37	110	55.38	GBP	XLON	606240666702361207
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:11:06	122	55.38	GBP	XLON	592166917866936697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:11:06	208	55.38	GBP	XLON	606240666702448174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:11:50	120	55.36	GBP	XLON	606240666702458192
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:18:55	122	55.42	GBP	XLON	606240666702553375
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:20:08	86	55.4	GBP	XLON	592166917867058839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:20:08	149	55.4	GBP	XLON	592166917867058837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:20:08	38	55.4	GBP	XLON	592166917867058848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:20:30	230	55.38	GBP	XLON	606240666702571619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:20:30	156	55.38	GBP	XLON	592166917867063969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:22:31	159	55.36	GBP	XLON	606240666702596843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:22:31	165	55.36	GBP	XLON	592166917867090351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:26:31	206	55.3	GBP	XLON	606240666702653766
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:27:06	1	55.28	GBP	XLON	592166917867157924
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:27:06	66	55.28	GBP	XLON	592166917867157922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:27:06	76	55.28	GBP	XLON	592166917867157925
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:34:36	79	55.26	GBP	XLON	606240666702758311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:34:36	116	55.26	GBP	XLON	592166917867257085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:40:19	66	55.26	GBP	XLON	592166917867358178
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:40:19	159	55.26	GBP	XLON	606240666702857448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:43:15	73	55.28	GBP	XLON	592166917867393987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	09:43:19	92	55.26	GBP	XLON	606240666702893474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC								

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:04:45	18	55.28	GBP	XLON	606240666703161365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:04:45	150	55.28	GBP	XLON	606240666703161364
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:07:14	70	55.3	GBP	XLON	592166917867797533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:07:14	203	55.3	GBP	XLON	606240666703189442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:10:41	93	55.34	GBP	XLON	606240666703230615
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:23:39	92	55.4	GBP	XLON	592166917867904138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:33:42	63	55.42	GBP	XLON	592166917868016821
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:53:36	128	55.44	GBP	XLON	592166917868257484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:55:23	64	55.44	GBP	XLON	606240666703747338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:55:23	74	55.44	GBP	XLON	606240666703747339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:55:56	327	55.42	GBP	XLON	606240666703754830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:55:56	24	55.42	GBP	XLON	592166917868289416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	10:59:55	206	55.36	GBP	XLON	592166917868343491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:00:48	58	55.34	GBP	XLON	592166917868356358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:00:48	116	55.34	GBP	XLON	592166917868356357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:06:37	42	55.38	GBP	XLON	592166917868421906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:06:37	117	55.38	GBP	XLON	592166917868421907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:07:01	3	55.36	GBP	XLON	592166917868426556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:07:01	55	55.36	GBP	XLON	592166917868426555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:07:01	101	55.36	GBP	XLON	592166917868426558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:11:55	13	55.36	GBP	XLON	606240666703937056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:11:55	60	55.36	GBP	XLON	606240666703937055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:14:28	116	55.36	GBP	XLON	592166917868510567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:15:11	58	55.34	GBP	XLON	606240666703973482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:15:11	83	55.34	GBP	XLON	592166917868518951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:15:11	86	55.34	GBP	XLON	592166917868518952
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:15:11	140	55.34	GBP	XLON	592166917868518950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:24:48	53	55.36	GBP	XLON	606240666704082477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:24:48	159	55.36	GBP	XLON	592166917868633892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:24:48	272	55.36	GBP	XLON	606240666704082476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:24:48	310	55.36	GBP	XLON	592166917868633893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:26:51	81	55.36	GBP	XLON	606240666704107201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:26:51	108	55.36	GBP	XLON	592166917868659824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:28:40	110	55.34	GBP	XLON	606240666704126121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:28:40	186	55.34	GBP	XLON	606240666704126120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:35:06	162	55.34	GBP	XLON	592166917868752743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:35:06	162	55.34	GBP	XLON	606240666704196394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:42:48	63	55.34	GBP	XLON	592166917868840983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:44:42	40	55.34	GBP	XLON	606240666704302846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:44:42	80	55.34	GBP	XLON	606240666704302845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:44:44	128	55.34	GBP	XLON	592166917868865720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:45:31	96	55.32	GBP	XLON	606240666704313700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:45:31	159	55.32	GBP	XLON	592166917868875808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:45:31	159	55.32	GBP	XLON	606240666704313699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:47:36	165	55.32	GBP	XLON	606240666704337417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:47:36	2	55.3	GBP	XLON	592166917868901357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:47:36	8	55.3	GBP	XLON	592166917868901356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:47:36	194	55.3	GBP	XLON	592166917868901355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:56:27	112	55.3	GBP	XLON	592166917869002668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:58:20	1	55.28	GBP	XLON	592166917869025233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:58:20	32	55.28	GBP	XLON	592166917869025231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:58:20	47	55.28	GBP	XLON	606240666704455833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:58:20	65	55.28	GBP	XLON	606240666704455832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:58:20	79	55.28	GBP	XLON	592166917869025234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	11:58:20	112	55.28	GBP	XLON	592166917869025232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:00:00	112	55.26	GBP	XLON	606240666704477990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:05:04	116	55.28	GBP	XLON	592166917869126795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:10:24	159	55.28	GBP	XLON	592166917869188782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:10:24	219	55.28	GBP	XLON	592166917869188783
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:10:24	220	55.28	GBP	XLON	606240666704612978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:10:24	72	55.28	GBP	XLON	592166917869188788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:10:24	128	55.28	GBP	XLON	592166917869188787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:10:24	172	55.28	GBP	XLON	606240666704612983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC								

Restricted - External

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:33:27	80	55.14	GBP	XLON	606240666704875209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:33:27	94	55.14	GBP	XLON	606240666704875210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:33:28	117	55.12	GBP	XLON	606240666704875597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:38:27	76	55.12	GBP	XLON	592166917869517973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:38:27	204	55.12	GBP	XLON	606240666704928546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:38:56	86	55.1	GBP	XLON	592166917869523311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:47:37	87	55.14	GBP	XLON	592166917869630348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:47:56	59	55.14	GBP	XLON	592166917869634057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:49:59	104	55.14	GBP	XLON	592166917869657226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:51:01	87	55.12	GBP	XLON	592166917869669215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:51:01	279	55.12	GBP	XLON	606240666705074854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:51:01	83	55.12	GBP	XLON	606240666705074858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:51:13	52	55.1	GBP	XLON	606240666705077781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:51:13	158	55.1	GBP	XLON	606240666705077780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:51:25	138	55.08	GBP	XLON	592166917869674811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	12:53:54	206	55.02	GBP	XLON	606240666705112033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:00:06	91	54.98	GBP	XLON	606240666705194210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:00:06	207	54.98	GBP	XLON	592166917869794360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:05:16	49	55	GBP	XLON	592166917869858204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:05:16	73	55	GBP	XLON	606240666705255534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:07:03	121	55.04	GBP	XLON	592166917869881426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:07:37	114	55.04	GBP	XLON	606240666705285296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:07:37	330	55.04	GBP	XLON	606240666705285297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:07:37	139	55.04	GBP	XLON	606240666705285301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:14:31	156	55.02	GBP	XLON	592166917869974466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:17:49	47	55.02	GBP	XLON	606240666705406092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:17:49	22	55.02	GBP	XLON	592166917870015254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:17:49	25	55.02	GBP	XLON	592166917870015255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:17:49	64	55.02	GBP	XLON	592166917870015256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:17:49	1	55.02	GBP	XLON	592166917870015257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:17:49	6	55.02	GBP	XLON	592166917870015258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:19:52	159	55.04	GBP	XLON	606240666705272028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:21:56	6	55.04	GBP	XLON	592166917870062910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:21:56	49	55.04	GBP	XLON	592166917870062908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:21:56	110	55.04	GBP	XLON	592166917870062909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:23:52	71	55.04	GBP	XLON	606240666705477991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:23:52	340	55.04	GBP	XLON	606240666705477990
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:23:52	80	55.04	GBP	XLON	606240666705478007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:28:31	57	55.06	GBP	XLON	592166917870155272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:28:31	65	55.06	GBP	XLON	592166917870155273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:28:31	115	55.06	GBP	XLON	592166917870155274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:28:31	180	55.06	GBP	XLON	592166917870155275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:28:31	136	55.06	GBP	XLON	592166917870155280
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:29:10	7	55.04	GBP	XLON	606240666705546377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:29:10	31	55.04	GBP	XLON	606240666705546376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:29:10	84	55.04	GBP	XLON	606240666705546378
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:34:37	1	55.06	GBP	XLON	592166917870234142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:34:37	1	55.06	GBP	XLON	592166917870234143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:34:37	6	55.06	GBP	XLON	592166917870234144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:34:37	108	55.06	GBP	XLON	592166917870234144
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:35:55	1	55.04	GBP	XLON	606240666705629318
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:35:55	94	55.04	GBP	XLON	606240666705629319
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:35:55	322	55.04	GBP	XLON	606240666705629320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:35:55	97	55.04	GBP	XLON	606240666705629349
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:36:39	112	55.02	GBP	XLON	592166917870260888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:36:39	145	55.02	GBP	XLON	606240666705639067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:37:40	62	55	GBP	XLON	592166917870275044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:42:24	57	55	GBP	XLON	592166917870341707
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:43:34	109	55	GBP	XLON	606240666705732793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:43:34	161	55	GBP	XLON	592166917870359215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:45:08	114	54.98	GBP	XLON	592166917870381862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:45:08	114	54.98	GBP	XLON	592166917870381863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:45:08	114	54.98	GBP	XLON	606240666705754654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:45:08	145	54.98	GBP	XLON	592166917870381861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:45:38	122	54.96	GBP	XLON	592166917870389596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:45:49	114	54.94	GBP	XLON	606240666705764496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:49:43	57	54.94	GBP	XLON	606240666705818383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:49:43	147	54.94	GBP	XLON	606240666705818382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:50:06	165	54.92	GBP	XLON	606240666705823245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:51:59	281	54.9	GBP	XLON	592166917870481948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:51:59	10	54.9	GBP	XLON	606240666705849256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:57:00	75	54.84	GBP	XLON	606240666705941168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	13:57:00	207	54.84	GBP	XLON	592166917870579765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:01:21	86	54.9	GBP	XLON	592166917870656913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:02:30	156	54.9	GBP	XLON	592166917870678045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:02:35	361	54.88	GBP	XLON	606240666706034581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:02:35	90	54.88	GBP	XLON	592166917870679127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:02:35	155	54.86	GBP	XLON	592166917870679231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:03:29	11	54.86	GBP	XLON	592166917870694727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:04:51	1	54.86	GBP	XLON	592166917870715058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:04:58	10	54.86	GBP	XLON	592166917870717451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:05:20	3	54.86	GBP	XLON	592166917870724347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:06:12	1	54.86	GBP	XLON	592166917870739039
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:06:12	3	54.86	GBP	XLON	592166917870739040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:07:41	55	54.86	GBP	XLON	592166917870762348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:07:41	156	54.84	GBP	XLON	606240666706113035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:07:41	190	54.84	GBP	XLON	592166917870762350
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:07:55	328	54.84	GBP	XLON	592166917870766589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:16:01	52	54.86	GBP	XLON	606240666706249015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:16:01	56	54.86	GBP	XLON	606240666706249014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:16:01	304	54.86	GBP	XLON	592166917870905939
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:22:00	108	54.88	GBP	XLON	606240666706345256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025</						

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:31:02	160	54.86	GBP	XLON	606240666706539700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:31:02	351	54.86	GBP	XLON	592166917871208980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:31:02	177	54.86	GBP	XLON	606240666706539707
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:31:02	50	54.86	GBP	XLON	606240666706539708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:31:02	12	54.86	GBP	XLON	606240666706539729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:31:02	215	54.86	GBP	XLON	606240666706539730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:31:02	24	54.86	GBP	XLON	606240666706539806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:33:19	120	54.86	GBP	XLON	592166917871269762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:33:39	120	54.84	GBP	XLON	592166917871277872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:33:39	121	54.84	GBP	XLON	592166917871277871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:35:18	54	54.9	GBP	XLON	606240666706640740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:35:18	271	54.9	GBP	XLON	606240666706640741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:35:18	88	54.9	GBP	XLON	606240666706640745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:35:18	126	54.9	GBP	XLON	606240666706640746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:36:33	125	54.88	GBP	XLON	592166917871339495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:38:37	115	54.92	GBP	XLON	606240666706708292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:38:37	7	54.92	GBP	XLON	606240666706708347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:38:37	61	54.92	GBP	XLON	592166917871384525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:38:46	3	54.92	GBP	XLON	606240666706710677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:38:46	120	54.92	GBP	XLON	606240666706710676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:38:50	61	54.92	GBP	XLON	606240666706711754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:40:48	5	54.94	GBP	XLON	606240666706763906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:18	152	54.96	GBP	XLON	592166917871493897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:18	177	54.96	GBP	XLON	606240666706814329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:18	25	54.96	GBP	XLON	606240666706814335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:18	125	54.96	GBP	XLON	606240666706814336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:18	166	54.96	GBP	XLON	592166917871493902
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:18	6	54.96	GBP	XLON	606240666706814343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:27	258	54.94	GBP	XLON	606240666706817805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:27	268	54.94	GBP	XLON	592166917871497613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:42:27	54	54.94	GBP	XLON	606240666706817809
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:43:33	371	54.94	GBP	XLON	592166917871527631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:43:33	258	54.94	GBP	XLON	606240666706847373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:44:39	109	54.96	GBP	XLON	592166917871555972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:46:26	83	54.98	GBP	XLON	592166917871604490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:47:01	48	54.96	GBP	XLON	592166917871616868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:47:01	83	54.96	GBP	XLON	606240666706932881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:47:01	114	54.96	GBP	XLON	592166917871616871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:47:01	117	54.96	GBP	XLON	592166917871616869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:47:01	165	54.96	GBP	XLON	592166917871616870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:48:45	53	54.98	GBP	XLON	592166917871667344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:48:45	232	54.98	GBP	XLON	592166917871667345
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:48:45	150	54.98	GBP	XLON	592166917871667358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:48:57	52	54.98	GBP	XLON	592166917871675107
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:48:57	73	54.98	GBP	XLON	592166917871675108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:49:35	114	54.98	GBP	XLON	606240666707003669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:49:35	115	54.98	GBP	XLON	606240666707003668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:50:55	12	54.96	GBP	XLON	606240666707034712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:50:55	53	54.96	GBP	XLON	592166917871722538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:50:55	79	54.96	GBP	XLON	592166917871722539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:50:55	94	54.96	GBP	XLON	606240666707034713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:50:55	111	54.96	GBP	XLON	606240666707034714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:51:05	9	54.94	GBP	XLON	592166917871727872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:51:05	75	54.94	GBP	XLON	592166917871727870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:51:05	112	54.94	GBP	XLON	592166917871727873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:51:05	144	54.94	GBP	XLON	592166917871727871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:55:22	74	55.02	GBP	XLON	592166917871844923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:55:22	110	55.02	GBP	XLON	592166917871844924
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:55:22	249	55.02	GBP	XLON	606240666707153334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:55:22	177	55.02	GBP	XLON	592166917871844931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:55:30	71	55.02	GBP	XLON	606240666707157452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:55:30	278	55.02	GBP	XLON	606240666707157453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:55:30	51	55.02	GBP	XLON	606240666707157456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:56:14	112	55	GBP	XLON	592166917871869085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:56:14	212	55	GBP	XLON	606240666707176484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:57:36	6	54.96	GBP	XLON	606240666707215270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:57:36	153	54.96	GBP	XLON	606240666707215269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:57:36	1	54.96	GBP	XLON	606240666707215271
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:59:32	81	54.98	GBP	XLON	606240666707267748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:59:32	218	54.98	GBP	XLON	606240666707267750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:59:32	43	54.98	GBP	XLON	592166917871964723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:59:32	108	54.98	GBP	XLON	592166917871964724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:59:32	177	54.98	GBP	XLON	592166917871964721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:59:50	122	54.96	GBP	XLON	606240666707276875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	14:59:50	186	54.96	GBP	XLON	606240666707276874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:00:09	37	54.94	GBP	XLON	592166917871990921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:00:09	78	54.94	GBP	XLON	606240666707293213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:00:09	93	54.94	GBP	XLON	592166917871990920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:01:54	64	54.92	GBP	XLON	592166917872035720
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:01:54	96	54.92	GBP	XLON	606240666707336883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:02:04	53	54.9	GBP	XLON	606240666707341154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:02:04	161	54.9	GBP	XLON	606240666707341155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:02:04	207	54.9	GBP	XLON	592166917872040141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:02:46	108	54.88	GBP	XLON	592166917872060151
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:02:47	75	54.86	GBP	XLON	606240666707360879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:02:47	212	54.86	GBP	XLON	606240666707360878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:02:48	15	54.86	GBP	XLON	606240666707361055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:02:52	2	54.86	GBP	XLON	606240666707362800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:03:35	121	54.84	GBP	XLON	592166917872079924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:05:43	3	54.86	GBP	XLON	606240666707425840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:05:43	46	54.86	GBP	XLON	606240666707425844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:05:43	51	54.86	GBP	XLON	592166917872127770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:05:43	61	54.86	GBP	XLON	606240666707425845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BAR							

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:07:40	59	54.84	GBP	XLON	606240666707472057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:09:05	117	54.82	GBP	XLON	606240666707505088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:10:17	114	54.82	GBP	XLON	592166917872238970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:10:17	115	54.82	GBP	XLON	606240666707533321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:10:17	116	54.82	GBP	XLON	606240666707533320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:13:29	163	54.86	GBP	XLON	606240666707600899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:13:29	177	54.86	GBP	XLON	592166917872308680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:13:29	45	54.86	GBP	XLON	592166917872308691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:13:29	67	54.86	GBP	XLON	592166917872308697
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:13:29	24	54.86	GBP	XLON	606240666707600933
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:13:29	68	54.86	GBP	XLON	592166917872308699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:13:29	62	54.86	GBP	XLON	606240666707600949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:13:29	15	54.86	GBP	XLON	606240666707600962
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:27	2	54.84	GBP	XLON	606240666707621027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:27	213	54.84	GBP	XLON	606240666707621026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:30	177	54.84	GBP	XLON	592166917872330264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:30	113	54.84	GBP	XLON	606240666707621614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:57	5	54.82	GBP	XLON	606240666707631185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:57	13	54.82	GBP	XLON	592166917872340368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:57	54	54.82	GBP	XLON	592166917872340365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:57	88	54.82	GBP	XLON	606240666707631184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:57	307	54.82	GBP	XLON	592166917872340367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:14:57	469	54.82	GBP	XLON	606240666707631186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:18:03	59	54.84	GBP	XLON	5921669178727417282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:18:35	98	54.84	GBP	XLON	592166917872430793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:18:55	110	54.84	GBP	XLON	606240666707726226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:19:16	68	54.82	GBP	XLON	606240666707733970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:19:16	82	54.84	GBP	XLON	606240666707733969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:19:16	147	54.82	GBP	XLON	592166917872446191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:19:16	323	54.82	GBP	XLON	592166917872446190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:19:16	98	54.82	GBP	XLON	606240666707733993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:20:55	317	54.8	GBP	XLON	5921669178727417282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:22:47	38	54.82	GBP	XLON	592166917872523091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:22:47	118	54.82	GBP	XLON	592166917872523090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:22:47	129	54.82	GBP	XLON	592166917872523089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:22:47	160	54.82	GBP	XLON	606240666707807684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:22:47	160	54.82	GBP	XLON	606240666707807685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:22:54	52	54.82	GBP	XLON	592166917872525241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:25:02	52	54.86	GBP	XLON	592166917872572840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:25:02	104	54.86	GBP	XLON	606240666707805399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:25:02	252	54.86	GBP	XLON	592166917872572841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:25:12	192	54.84	GBP	XLON	592166917872576874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:25:30	175	54.82	GBP	XLON	606240666707866571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:26:48	3	54.8	GBP	XLON	592166917872617378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:26:48	84	54.8	GBP	XLON	592166917872617377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:26:48	119	54.8	GBP	XLON	592166917872617379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:26:48	160	54.8	GBP	XLON	606240666707898580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:27:36	204	54.76	GBP	XLON	592166917872637072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:28:14	206	54.74	GBP	XLON	606240666707933638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:30:00	58	54.74	GBP	XLON	606240666707972889
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:30:51	18	54.72	GBP	XLON	606240666707994976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:30:51	142	54.72	GBP	XLON	606240666707994977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:31:37	45	54.72	GBP	XLON	606240666708012709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:31:37	55	54.72	GBP	XLON	592166917872735076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:31:37	66	54.72	GBP	XLON	606240666708012708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:31:54	113	54.72	GBP	XLON	592166917872741608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:32:31	175	54.7	GBP	XLON	592166917872759656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:32:31	201	54.7	GBP	XLON	592166917872759655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:32:31	244	54.7	GBP	XLON	592166917872759657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:32:33	56	54.7	GBP	XLON	606240666708039890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:32:33	57	54.7	GBP	XLON	606240666708039889
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:32:36	56	54.68	GBP	XLON	606240666708041765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:33:56	77	54.66	GBP	XLON	592166917872807601
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:33:56	17	54.66	GBP	XLON	592166917872807780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:33:57	15	54.66	GBP	XLON	592166917872808246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:35:05	53	54.66	GBP	XLON	606240666708111436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:35:05	113	54.66	GBP	XLON	592166917872836864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:35:47	108	54.66	GBP	XLON	592166917872851968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:36:08	73	54.64	GBP	XLON	592166917872859991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:36:08	54	54.64	GBP	XLON	606240666708133815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:36:08	139	54.64	GBP	XLON	592166917872860001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:36:08	160	54.64	GBP	XLON	606240666708133816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:36:08	220	54.64	GBP	XLON	592166917872860002
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:37:15	210	54.62	GBP	XLON	592166917872868904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:38:34	9	54.54	GBP	XLON	606240666708305923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:38:34	66	54.54	GBP	XLON	606240666708205922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:38:34	204	54.54	GBP	XLON	606240666708205921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:38:52	82	54.52	GBP	XLON	606240666708211898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:39:04	19	54.52	GBP	XLON	592166917872944969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:39:04	207	54.52	GBP	XLON	592166917872944970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:40:48	112	54.5	GBP	XLON	606240666708253239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:40:59	43	54.5	GBP	XLON	592166917872986723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:40:59	57	54.5	GBP	XLON	592166917872986724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:40:59	136	54.5	GBP	XLON	592166917872986725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:40:59	176	54.5	GBP	XLON	592166917872986722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:42:18	65	54.5	GBP	XLON	592166917873016087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:43:32	52	54.5	GBP	XLON	592166917873047715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:43:32	117	54.5	GBP	XLON	592166917873047716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:43:32	117	54.5	GBP	XLON	592166917873047717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:43:33	116	54.5	GBP	XLON	606240666708316237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:44:26	121	54.52	GBP	XLON	592166917873067501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:44:30	120	54.52	GBP	XLON	592166917873069220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:44:30	339	54.52	GBP	XLON	606240666708336874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:44:30	26	54.52	GBP	XLON	606240666708336877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BAR							

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:50:27	61	54.54	GBP	XLON	592166917873221961
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:52:42	12	54.56	GBP	XLON	606240666708533064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:52:42	56	54.56	GBP	XLON	606240666708533062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:52:42	112	54.56	GBP	XLON	592166917873273239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:52:42	129	54.56	GBP	XLON	606240666708533063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:52:42	169	54.56	GBP	XLON	592166917873273240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:53:43	25	54.58	GBP	XLON	592166917873297981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:54:44	137	54.58	GBP	XLON	606240666708579739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:54:44	147	54.58	GBP	XLON	592166917873321610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:54:44	282	54.58	GBP	XLON	606240666708579740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:54:44	301	54.58	GBP	XLON	592166917873321612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:54:44	317	54.58	GBP	XLON	592166917873321611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:54:44	62	54.58	GBP	XLON	592166917873321616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:54:44	144	54.58	GBP	XLON	606240666708579804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:54:44	65	54.58	GBP	XLON	606240666708579841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:56:35	56	54.6	GBP	XLON	606240666708623278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:56:35	62	54.6	GBP	XLON	606240666708623277
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:56:48	115	54.6	GBP	XLON	592166917873371956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:57:00	119	54.58	GBP	XLON	592166917873377335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:57:00	261	54.58	GBP	XLON	606240666708633228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:57:26	119	54.56	GBP	XLON	606240666708644119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:58:42	94	54.6	GBP	XLON	606240666708675135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:59:07	54	54.6	GBP	XLON	606240666708684727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:59:07	55	54.6	GBP	XLON	606240666708684725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:59:07	75	54.6	GBP	XLON	592166917873430856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:59:25	61	54.62	GBP	XLON	606240666708693931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:59:25	98	54.62	GBP	XLON	592166917873440259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	15:59:27	55	54.6	GBP	XLON	592166917873441497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:00:11	29	54.62	GBP	XLON	592166917873465615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:00:12	25	54.62	GBP	XLON	592166917873466815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:00:26	54	54.62	GBP	XLON	592166917873473376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:00:26	76	54.62	GBP	XLON	606240666708726105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:00:36	159	54.62	GBP	XLON	606240666708731161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:00:36	89	54.62	GBP	XLON	606240666708731164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:00:54	122	54.62	GBP	XLON	592166917873487337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:02:20	52	54.64	GBP	XLON	606240666708774481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:02:20	72	54.64	GBP	XLON	592166917873523553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:02:20	84	54.64	GBP	XLON	592166917873523551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:02:20	173	54.64	GBP	XLON	606240666708774480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:03:37	181	54.68	GBP	XLON	606240666708802974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:03:37	171	54.68	GBP	XLON	592166917873553443
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:03:54	40	54.68	GBP	XLON	592166917873559332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:03:56	12	54.68	GBP	XLON	592166917873560475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:03:56	14	54.68	GBP	XLON	606240666708809788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:04:00	106	54.68	GBP	XLON	592166917873561731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:04:00	133	54.68	GBP	XLON	606240666708811055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:04:00	158	54.66	GBP	XLON	606240666708811104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:04:00	39	54.66	GBP	XLON	606240666708811116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:04:00	201	54.66	GBP	XLON	606240666708811115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:04:23	263	54.66	GBP	XLON	606240666708818943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:04:23	379	54.66	GBP	XLON	606240666708818946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:04:23	180	54.66	GBP	XLON	606240666708818958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:06:30	74	54.68	GBP	XLON	606240666708867236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:06:31	69	54.68	GBP	XLON	606240666708867609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:02	44	54.7	GBP	XLON	606240666708901756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:02	55	54.7	GBP	XLON	592166917873655809
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:02	125	54.7	GBP	XLON	592166917873655808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:02	221	54.7	GBP	XLON	592166917873655810
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:02	255	54.7	GBP	XLON	592166917873655811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:02	57	54.7	GBP	XLON	592166917873655814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:02	28	54.7	GBP	XLON	606240666708901765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:02	160	54.7	GBP	XLON	606240666708901798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:08:11	123	54.7	GBP	XLON	606240666708905166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:09:15	61	54.74	GBP	XLON	592166917873684448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:09:30	159	54.74	GBP	XLON	606240666708934989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:04	23	54.8	GBP	XLON	592166917873727788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:04	122	54.8	GBP	XLON	606240666708970520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:04	34	54.8	GBP	XLON	606240666708970681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:04	71	54.8	GBP	XLON	592166917873727949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:04	89	54.8	GBP	XLON	606240666708970679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:58	46	54.82	GBP	XLON	592166917873749403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:58	128	54.82	GBP	XLON	592166917873749404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:58	300	54.82	GBP	XLON	592166917873749400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:58	205	54.82	GBP	XLON	606240666708991106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:58	160	54.8	GBP	XLON	606240666708991158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:11:58	123	54.8	GBP	XLON	606240666708991160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:12:00	254	54.8	GBP	XLON	592166917873750457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:12:01	26	54.8	GBP	XLON	592166917873751054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:12:01	67	54.8	GBP	XLON	592166917873751055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:12:55	81	54.8	GBP	XLON	606240666709015251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:12:55	112	54.8	GBP	XLON	592166917873774471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:12:55	129	54.8	GBP	XLON	606240666709015250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:14:03	55	54.8	GBP	XLON	606240666709041675
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:14:03	102	54.8	GBP	XLON	606240666709041674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:14:21	2	54.8	GBP	XLON	592166917873810646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:14:21	56	54.8	GBP	XLON	592166917873810645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:15:00	17	54.78	GBP	XLON	606240666709067012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:15:00	43	54.78	GBP	XLON	606240666709067011
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:15:00	156	54.78	GBP	XLON	592166917873828327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:15:00	205	54.78	GBP	XLON	592166917873828326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:15:00	13	54.76	GBP	XLON	606240666709067042
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:15:00	104	54.76	GBP	XLON	606240666709067043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:15:00	117	54.76	GBP	XLON	592166917873828373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:16:29	78	54.78	GBP	XLON	592166917873870934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/20						

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:18:21	166	54.78	GBP	XLON	606240666709150956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:18:21	13	54.78	GBP	XLON	592166917873915836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:19:45	198	54.74	GBP	XLON	592166917873954753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:20:21	89	54.68	GBP	XLON	592166917873982421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:20:21	124	54.68	GBP	XLON	592166917873982420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:21:53	48	54.7	GBP	XLON	592166917874028944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:21:53	66	54.7	GBP	XLON	592166917874028945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:06	116	54.72	GBP	XLON	592166917874063761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:06	118	54.72	GBP	XLON	592166917874063758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:06	176	54.72	GBP	XLON	606240666709294082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:21	9	54.72	GBP	XLON	606240666709301239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:21	54	54.72	GBP	XLON	606240666709301238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:21	60	54.72	GBP	XLON	606240666709301237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:22	18	54.72	GBP	XLON	592166917874071492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:22	103	54.72	GBP	XLON	592166917874071506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:23	114	54.72	GBP	XLON	606240666709302426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:23:41	116	54.72	GBP	XLON	592166917874081628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:03	136	54.72	GBP	XLON	592166917874092420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:03	44	54.72	GBP	XLON	592166917874092421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:19	3	54.72	GBP	XLON	606240666709328099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:19	25	54.72	GBP	XLON	606240666709328098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:19	48	54.72	GBP	XLON	606240666709328100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:57	15	54.74	GBP	XLON	592166917874121571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:57	40	54.74	GBP	XLON	592166917874121570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:57	57	54.74	GBP	XLON	606240666709350363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:24:57	79	54.74	GBP	XLON	606240666709350362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:06	122	54.74	GBP	XLON	606240666709357753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:06	43	54.72	GBP	XLON	606240666709357772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:10	93	54.74	GBP	XLON	592166917874130586
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:10	102	54.74	GBP	XLON	606240666709359188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:26	105	54.74	GBP	XLON	592166917874139204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:39	2	54.74	GBP	XLON	606240666709373325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:39	114	54.74	GBP	XLON	606240666709373324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:57	71	54.74	GBP	XLON	592166917874152246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:25:57	89	54.74	GBP	XLON	606240666709379875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:26:11	37	54.72	GBP	XLON	606240666709386836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:26:36	13	54.72	GBP	XLON	606240666709396825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:26:47	81	54.74	GBP	XLON	592166917874173756
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:26:47	112	54.74	GBP	XLON	606240666709400790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:26:50	65	54.74	GBP	XLON	592166917874175597
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:26:50	70	54.74	GBP	XLON	606240666709402630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:26:51	97	54.74	GBP	XLON	592166917874175860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:27:12	30	54.74	GBP	XLON	606240666709411832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:27:12	59	54.74	GBP	XLON	606240666709411831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:27:12	105	54.74	GBP	XLON	606240666709411833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:27:30	120	54.74	GBP	XLON	606240666709418546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:27:31	38	54.72	GBP	XLON	592166917874192520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:27:31	89	54.72	GBP	XLON	606240666709418790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:27:31	132	54.72	GBP	XLON	606240666709418789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:28:03	99	54.74	GBP	XLON	606240666709430844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:28:19	118	54.74	GBP	XLON	592166917874212153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:28:30	18	54.74	GBP	XLON	606240666709442527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:28:30	39	54.74	GBP	XLON	606240666709442526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:28:30	50	54.74	GBP	XLON	592166917874216893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:28:40	68	54.72	GBP	XLON	592166917874220532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:28:40	285	54.72	GBP	XLON	592166917874220531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:29:02	11	54.74	GBP	XLON	592166917874229822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:29:02	93	54.74	GBP	XLON	592166917874229907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:29:04	57	54.74	GBP	XLON	592166917874230908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:29:13	128	54.72	GBP	XLON	606240666709460363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:29:13	325	54.72	GBP	XLON	606240666709460364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	27/08/2025	16:29:51	166	54.74	GBP	XLON	606240666709500028