

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	28/08/2025	08:02:13	24	55.02	GBP	XLON	592167271762014713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:02:13	51	55.02	GBP	XLON	592167271762014816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:02:13	78	55.02	GBP	XLON	592167271762014817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:02:50	38	55.02	GBP	XLON	592167271762030502
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:02:50	59	55.02	GBP	XLON	592167271762030501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:02:51	78	54.98	GBP	XLON	592167271762030553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:02:51	247	54.98	GBP	XLON	592167271762030552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:02:51	275	54.98	GBP	XLON	592167271762030558
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:05:56	156	55	GBP	XLON	592167271762094140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:05:56	232	55	GBP	XLON	606241020597705236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:08:20	55	54.94	GBP	XLON	592167271762132782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:08:40	165	54.92	GBP	XLON	592167271762137186
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:35:58	1	54.9	GBP	XLON	606241020598126189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	08:35:58	30	54.9	GBP	XLON	606241020598126190
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:01:28	13	54.98	GBP	XLON	606241020598488571
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:03:25	59	55.06	GBP	XLON	606241020598524043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:05:20	69	55.1	GBP	XLON	592167271762986534
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:07:44	54	55.08	GBP	XLON	606241020598590642
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:07:47	105	55.06	GBP	XLON	592167271763021949
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:23:32	153	55.08	GBP	XLON	606241020598814467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:24:50	22	55.06	GBP	XLON	606241020598830314
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:30:34	53	55.08	GBP	XLON	592167271763367971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/						

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:49:33	174	55.04	GBP	XLON	606241020599198033
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:55:34	80	55.02	GBP	XLON	606241020599287048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:58:28	22	55.02	GBP	XLON	592167271763790017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:58:28	79	55.02	GBP	XLON	606241020599322855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:58:28	116	55.02	GBP	XLON	606241020599322856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	09:58:28	134	55.02	GBP	XLON	592167271763790018
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:12:46	120	55.06	GBP	XLON	606241020599528363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:14:21	19	55.06	GBP	XLON	592167271764034191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:14:21	103	55.06	GBP	XLON	592167271764034190
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:15:41	94	55.04	GBP	XLON	592167271764052505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:17:33	11	55.06	GBP	XLON	592167271764078090
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:17:33	19	55.06	GBP	XLON	592167271764078086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:17:33	31	55.06	GBP	XLON	592167271764078089
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:17:33	59	55.06	GBP	XLON	592167271764078088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:18:21	48	55.04	GBP	XLON	592167271764088995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:19:46	92	55.04	GBP	XLON	606241020599630549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:20:03	65	55.02	GBP	XLON	592167271764117925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:20:03	378	55.02	GBP	XLON	606241020599635090
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:27:32	56	55.02	GBP	XLON	606241020599741694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:29:49	62	55.02	GBP	XLON	606241020599773371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:29:49	9	55.02	GBP	XLON	592167271764264113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:29:49	21	55.02	GBP	XLON	592167271764064112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:29:49	61	55.02	GBP	XLON	592167271764264111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:30:00	35	55	GBP	XLON	592167271764267033
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:30:58	22	54.98	GBP	XLON	592167271764287217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:30:58	24	54.98	GBP	XLON	592167271764287272
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:30:58	88	54.98	GBP	XLON	592167271764287273
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:34:32	58	54.96	GBP	XLON	592167271764345698
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:34:32	77	54.96	GBP	XLON	606241020599985280
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:43:26	64	54.94	GBP	XLON	592167271764486663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:43:26	112	54.94	GBP	XLON	592167271764486661
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:43:26	189	54.94	GBP	XLON	592167271764486662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:46:44	120	54.94	GBP	XLON	606241020600034335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:52:25	58	54.94	GBP	XLON	606241020600118284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:52:25	77	54.94	GBP	XLON	592167271764624900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:52:25	231	54.94	GBP	XLON	592167271764624901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:52:25	16	54.92	GBP	XLON	606241020600118323
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:52:29	34	54.92	GBP	XLON	606241020600119150
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:53:08	20	54.92	GBP	XLON	592167271764633774
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	10:55:14	22	54.86	GBP	XLON	606241020600151661
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:07:21	33	54.88	GBP	XLON	592167271764840925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:07:21	58	54.88	GBP	XLON	592167271764840926
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:10:59	1	54.88	GBP	XLON	606241020600368869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:10:59	1	54.88	GBP	XLON	606241020600368870
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:10:59	33	54.88	GBP	XLON	606241020600368874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:10:59	54	54.88	GBP	XLON	606241020600368873
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:18:10	120	54.82	GBP	XLON	592167271764977467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:18:10	120	54.82	GBP	XLON	606241020600455652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:18:10	169	54.8	GBP	XLON	606241020600455653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:23:20	114	54.82	GBP	XLON	592167271765051807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:23:20	171	54.82	GBP	XLON	606241020600525654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:23:21					

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:40:01	153	54.72	GBP	XLON	606241020600746199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:46:30	116	54.7	GBP	XLON	606241020600831429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:46:30	207	54.7	GBP	XLON	592167271765373376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:53:41	5	54.72	GBP	XLON	606241020600921363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:53:41	6	54.72	GBP	XLON	606241020600921359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:53:41	12	54.72	GBP	XLON	606241020600921360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:53:41	18	54.72	GBP	XLON	606241020600921361
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:53:41	18	54.72	GBP	XLON	606241020600921362
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:55:09	59	54.7	GBP	XLON	606241020600941009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:55:09	116	54.68	GBP	XLON	592167271765489594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:55:09	118	54.7	GBP	XLON	592167271765489595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:55:09	304	54.7	GBP	XLON	592167271765489593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	11:55:09	2	54.66	GBP	XLON	606241020600941016
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:06:05	2	54.74	GBP	XLON	606241020601095650
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:15:45	110	54.74	GBP	XLON	606241020601218921
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:16:00	64	54.72	GBP	XLON	592167271765784068
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:16:00	32	54.72	GBP	XLON	592167271765784075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:17:05	55	54.7	GBP	XLON	606241020601234532
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:37:05	205	54.7	GBP	XLON	592167271766050135
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:37:05	93	54.7	GBP	XLON	606241020601477922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:37:17	185	54.7	GBP	XLON	592167271766052618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:46:59	93	54.8	GBP	XLON	606241020601196048
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:46:59	81	54.8	GBP	XLON	606241020601196053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:46:59	37	54.8	GBP	XLON	606241020601196058
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:52:01	58	54.86	GBP	XLON	592167271766238480
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:52:01	283	54.86	GBP	XLON	606241020601658346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:52:01	130	54.86	GBP	XLON	606241020601658354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:52:01	22	54.86	GBP	XLON	592167271766238503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:56:50	7	54.9	GBP	XLON	606241020601718290
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:56:50	97	54.9	GBP	XLON	606241020601718293
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	12:59:30	53	54.92	GBP	XLON	592167271766342903
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:03:03	38	54.9	GBP	XLON	592167271766396782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:03:03	34	54.9	GBP	XLON	606241020601809144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:05:27	52	54.88	GBP	XLON	592167271766422332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:05:27	161	54.88	GBP	XLON	592167271766422333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:08:52	64	54.86	GBP	XLON	606241020601868739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:08:52	112	54.86	GBP	XLON	606241020601868737
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:09:16	207	54.84	GBP	XLON	606241020601876630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:14:12	205	54.8	GBP	XLON	592167271766536645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:20:41	4	54.88	GBP	XLON	606241020602026059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:20:41	56	54.88	GBP	XLON	606241020602026061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:22:00	53	54.86	GBP	XLON	592167271766340797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:23:13	92	54.86	GBP	XLON	592167271766659180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:23:15	29	54.84	GBP	XLON	606241020602059006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:23:15	35	54.84	GBP	XLON	606241020602059007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:23:15	47	54.84	GBP	XLON	606241020602059005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:23:15	331	54.84	GBP	XLON	606241020602059004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:26:50	14	54.84	GBP	XLON	606241020602102743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:26:50	61	54.84	GBP	XLON	592167271766706549
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:26:50	1	54.84	GBP	XLON	592167271766706550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:26:50	60	54.84	GBP	XLON	592167271766706551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:26:50	122	54.84	GBP	XLON	592167271766706552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:26:50	122	54.84	GBP	XLON	592167271766706553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:28:02	1	54.82	GBP	XLON	592167271766721368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:28:03	130	54.82	GBP	XLON	592167271766721712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:28:05	9	54.82	GBP	XLON	592167271766722063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:28:05	46	54.82	GBP	XLON	592167271766722064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:28:05	188	54.82	GBP	XLON	606241020602117598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:33:20	360	54.88	GBP	XLON	592167271766813884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:36:11	112	54.86	GBP	XLON	592167271766858178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:36:11	113	54.86	GBP	XLON	606241020602247679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:36:1					

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:46:08	123	54.86	GBP	XLON	592167271767008440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:46:08	322	54.86	GBP	XLON	606241020602390487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:46:08	33	54.86	GBP	XLON	606241020602390493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:46:08	37	54.86	GBP	XLON	592167271767008445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:46:08	73	54.86	GBP	XLON	606241020602390491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:46:08	103	54.86	GBP	XLON	606241020602390492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:49:15	85	54.84	GBP	XLON	606241020602436517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:49:15	206	54.84	GBP	XLON	606241020602436516
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:55:11	128	54.88	GBP	XLON	592167271767144694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:55:11	233	54.88	GBP	XLON	592167271767144695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:55:32	133	54.88	GBP	XLON	606241020602523385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:59:21	57	54.92	GBP	XLON	606241020602577982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	13:59:56	83	54.92	GBP	XLON	606241020602587184
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:05:00	18	54.94	GBP	XLON	592167271767300304
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:05:00	94	54.94	GBP	XLON	606241020602665503
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:05:45	2	54.94	GBP	XLON	592167271767314056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:05:45	7	54.94	GBP	XLON	592167271767314054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:05:45	30	54.94	GBP	XLON	592167271767314058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:05:45	82	54.94	GBP	XLON	592167271767314057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:05:45	210	54.94	GBP	XLON	606241020602678855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:06:51	1	54.92	GBP	XLON	592167271767333154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:06:51	40	54.92	GBP	XLON	592167271767333155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:06:51	159	54.92	GBP	XLON	592167271767333156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:06:51	295	54.92	GBP	XLON	592167271767333153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:06:51	5	54.92	GBP	XLON	592167271767333163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:06:51	33	54.92	GBP	XLON	592167271767333164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:06:51	110	54.92	GBP	XLON	592167271767333162
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:13:59	83	54.94	GBP	XLON	606241020602816562
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:13:59	130	54.94	GBP	XLON	606241020602816566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:14:00	210	54.92	GBP	XLON	606241020602816778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:19:48	14	54.9	GBP	XLON	606241020602915694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:19:48	47	54.9	GBP	XLON	606241020602915693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:20:47	239	54.96	GBP	XLON	606241020602933283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:21:11	67	54.96	GBP	XLON	592167271767590140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:21:35	275	54.94	GBP	XLON	592167271767598181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:22:03	5	54.94	GBP	XLON	606241020602956420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:22:09	87	54.94	GBP	XLON	606241020602958908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:22:51	29	54.94	GBP	XLON	606241020602971423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:22:51	120	54.94	GBP	XLON	592167271767623201
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:26:46	4	54.92	GBP	XLON	592167271767696111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:26:46	98	54.94	GBP	XLON	592167271767696115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:28:10	59	54.94	GBP	XLON	606241020603071849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:28:10	100	54.94	GBP	XLON	592167271767728102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:28:10	111	54.94	GBP	XLON	592167271767728100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:28:50	14	54.94	GBP	XLON	592167271767742334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:28:50	17	54.94	GBP	XLON	592167271767742342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:28:50	83	54.94	GBP	XLON	592167271767742340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:28:50	49	54.94	GBP	XLON	606241020603085620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:28:52	294	54.92	GBP	XLON	592167271767742838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:29:04	1	54.92	GBP	XLON	592167271767747073
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:29:22	38	54.92	GBP	XLON	592167271767753473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:29:22	137	54.92	GBP	XLON	592167271767753472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:30:09	42	54.9	GBP	XLON	592167271767776534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:30:09	69	54.9	GBP	XLON	592167271767776533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:30:41	109	54.88	GBP	XLON	592167271767802424
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:33:13	89	54.88	GBP	XLON	592167271767890895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:35:07	19	54.9	GBP	XLON	592167271767947204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:35:07	22	54.9	GBP	XLON	592167271767947205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:35:07	40	54.9	GBP	XLON	592167271767947202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:35:07	40	54.9	GBP	XLON	592167271767947207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:35:07	41	54.9	GBP	XLON	592167271767947203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:35:08	119	54.9	GBP	XLON	606241020603283130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:35:08	322	54.9	GBP	XLON	592167271767947229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:35:08	58	54.9	GBP	XLON	592167271767947298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:36:43	60	54.92	GBP	XLON	592167271767993633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:36:43	61	54.92	GBP	XLON	606241020603327738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:37:00	94	54.92	GBP	XLON	606241020603346449
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:37:05	1	54.9	GBP	XLON	606241020603336844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:37:05	152	54.9	GBP	XLON	606241020603336843
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:37:05	216	54.9	GBP	XLON	606241020603336845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:37:31	1	54.9	GBP	XLON	606241020603346596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:37:31	64	54.9	GBP	XLON	606241020603346599
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:40:35	8	54.94	GBP	XLON	592167271768091417
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:40:35	10	54.94	GBP	XLON	592167271768091416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:40:52	94	54.94	GBP	XLON	606241020603428289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:41:11	101	54.94	GBP	XLON	606241020603437689
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:41:11	116	54.92	GBP	XLON	592167271768108353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:41:11	160	54.92	GBP	XLON	592167271768108352
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	14:41:11	1	54.92	GBP	XLON	592167271768109566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	1					

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:12	60	54.92	GBP	XLON	592167271768939450
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:12	251	54.92	GBP	XLON	592167271768939451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:52	80	54.9	GBP	XLON	606241020604252304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:52	32	54.9	GBP	XLON	606241020604252422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:52	40	54.9	GBP	XLON	606241020604252420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:52	40	54.9	GBP	XLON	606241020604252421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:52	50	54.9	GBP	XLON	606241020604252425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:52	60	54.9	GBP	XLON	592167271768955957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:12:52	121	54.9	GBP	XLON	592167271768955955
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:13:34	157	54.88	GBP	XLON	606241020604267885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:13:34	196	54.88	GBP	XLON	606241020604267888
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:14:41	287	54.84	GBP	XLON	592167271769002825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:14:45	29	54.84	GBP	XLON	606241020604300218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:15:26	209	54.82	GBP	XLON	606241020604321574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:17:42	57	54.8	GBP	XLON	606241020604376448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:17:42	115	54.8	GBP	XLON	606241020604376488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:17:42	171	54.8	GBP	XLON	592167271769085360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:18:06	105	54.78	GBP	XLON	592167271769095044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:18:06	123	54.78	GBP	XLON	592167271769095045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:18:06	209	54.78	GBP	XLON	606241020604385634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:19:40	79	54.78	GBP	XLON	592167271769136290
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:19:42	45	54.78	GBP	XLON	592167271769137278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:23:00	53	54.82	GBP	XLON	606241020604509628
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:23:00	53	54.82	GBP	XLON	606241020604509633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:23:00	106	54.82	GBP	XLON	592167271769223449
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:23:00	107	54.82	GBP	XLON	606241020604509629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:23:00	207	54.82	GBP	XLON	592167271769223450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:23:00	265	54.82	GBP	XLON	606241020604509632
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:23:04	110	54.82	GBP	XLON	592167271769225261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:26:50	40	54.82	GBP	XLON	592167271769315467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:26:50	57	54.82	GBP	XLON	606241020604597657
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:26:50	89	54.82	GBP	XLON	592167271769315463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:26:50	98	54.82	GBP	XLON	606241020604597658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:26:50	153	54.82	GBP	XLON	606241020604597659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:26:50	199	54.82	GBP	XLON	592167271769315466
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:30:48	52	54.82	GBP	XLON	606241020604687706
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:31:05	80	54.82	GBP	XLON	606241020604694541
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:36:05	49	54.84	GBP	XLON	606241020604806541
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:37:45	268	54.82	GBP	XLON	592167271769572724
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:43:05	112	54.9	GBP	XLON	592167271769609009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:43:05	114	54.9	GBP	XLON	606241020604959525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:43:25	6	54.9	GBP	XLON	606241020604967714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:43:25	36	54.9	GBP	XLON	606241020604967715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:43:25	36	54.9	GBP	XLON	606241020604967713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:43:26	110	54.9	GBP	XLON	592167271769699908
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:43:29	130	54.88	GBP	XLON	606241020604969739
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:43:30	73	54.88	GBP	XLON	592167271769702843
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:45:40	114	54.88	GBP	XLON	592167271769752767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:46:04	102	54.88	GBP	XLON	592167271769762788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:46:30	42	54.86	GBP	XLON	606241020605039397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:46:30	60	54.86	GBP	XLON	606241020605039398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:46:30	84	54.88	GBP	XLON	606241020605039395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	15:46:30	113	54.86	GBP	XLON	592167271769774166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN							

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:16:45	78	54.96	GBP	XLON	59216727177050994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:23	9	55	GBP	XLON	592167271770566787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:23	38	55	GBP	XLON	592167271770566786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:23	61	55	GBP	XLON	592167271770566788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:23	53	55	GBP	XLON	592167271770566792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:42	86	55	GBP	XLON	592167271770575151
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:42	4	55	GBP	XLON	606241020605808075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:42	48	55	GBP	XLON	606241020605808076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:42	55	55	GBP	XLON	606241020605808074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:17:44	57	55	GBP	XLON	606241020605808662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:18:04	244	54.98	GBP	XLON	606241020605817925
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:18:04	170	54.98	GBP	XLON	606241020605817930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:18:04	151	54.98	GBP	XLON	592167271770585556
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:20:03	64	54.98	GBP	XLON	606241020605878186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:20:03	74	54.98	GBP	XLON	606241020605878183
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:20:03	97	54.98	GBP	XLON	606241020605878187
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:20:03	212	54.98	GBP	XLON	606241020605878184
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:20:08	59	54.96	GBP	XLON	592167271770651902
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:24:30	218	54.92	GBP	XLON	606241020606014149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:24:30	253	54.92	GBP	XLON	606241020606014143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:24:30	278	54.92	GBP	XLON	592167271770789589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:24:30	297	54.92	GBP	XLON	606241020606014146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:24:30	93	54.92	GBP	XLON	606241020606014158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:24:30	70	54.92	GBP	XLON	592167271770789596
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:30	30	54.9	GBP	XLON	606241020606112732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:30	65	54.9	GBP	XLON	592167271770890357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:30	99	54.9	GBP	XLON	606241020606112730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:30	128	54.88	GBP	XLON	606241020606112820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:48	1	54.88	GBP	XLON	592167271770898309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:48	57	54.88	GBP	XLON	592167271770898308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:48	70	54.88	GBP	XLON	592167271770898307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:48	84	54.88	GBP	XLON	606241020606120678
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:48	92	54.88	GBP	XLON	592167271770898313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:48	320	54.88	GBP	XLON	592167271770898316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:48	41	54.88	GBP	XLON	592167271770898324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:51	46	54.88	GBP	XLON	592167271770899862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:51	1	54.88	GBP	XLON	606241020606122240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:27:54	39	54.88	GBP	XLON	606241020606123703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:28:57	136	54.88	GBP	XLON	592167271770932530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:28:57	281	54.88	GBP	XLON	592167271770932531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	28/08/2025	16:28:57	13	54.88	GBP	XLON	592167271770932538