

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	29/08/2025	08:01:36	56	54.74	GBP	XLON	606241374488622786
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:02:14	115	54.74	GBP	XLON	592167625652933353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:02:32	285	54.7	GBP	XLON	606241374488643068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:02:32	74	54.7	GBP	XLON	592167625652941445
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:02:32	235	54.7	GBP	XLON	592167625652941446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:05:04	70	54.7	GBP	XLON	592167625652989532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:06:39	107	54.82	GBP	XLON	606241374488716473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:06:55	39	54.78	GBP	XLON	592167625653021862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:09:24	164	54.88	GBP	XLON	606241374488758178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:11:19	71	54.9	GBP	XLON	606241374488790334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:11:19	84	54.9	GBP	XLON	606241374488790329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:11:19	162	54.9	GBP	XLON	592167625653096185
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:11:20	59	54.9	GBP	XLON	606241374488790360
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:11:20	94	54.9	GBP	XLON	592167625653096212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:11:20	157	54.9	GBP	XLON	606241374488790359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:13:23	120	54.96	GBP	XLON	606241374488817039
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:17:14	162	54.88	GBP	XLON	592167625653181706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:17:14	222	54.88	GBP	XLON	606241374488870993
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:23:09	112	54.94	GBP	XLON	592167625653260331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:23:23	153	54.9	GBP	XLON	592167625653263554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:23:23	194	54.9	GBP	XLON	592167625653263555
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:25:30	156	54.86	GBP	XLON	606241374488973316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:27:57	63	54.82	GBP	XLON	592167625653323818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:27:57	134	54.82	GBP	XLON	592167625653323819
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:31:25	198	54.76	GBP	XLON	592167625653377993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:34:52	122	54.78	GBP	XLON	592167625653424771
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:48:16	196	54.74	GBP	XLON	606241374489272660
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:50:17	53	54.64	GBP	XLON	606241374489295702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:50:17	147	54.64	GBP	XLON	606241374489295703
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:56:58	56	54.66	GBP	XLON	592167625653721590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:56:58	295	54.66	GBP	XLON	592167625653721589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	08:56:58	154	54.64	GBP	XLON	592167625653721592
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:00:38	114	54.58	GBP	XLON	606241374489427296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:03:21	63	54.6	GBP	XLON	606241374489463454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:03:21	95	54.6	GBP	XLON	606241374489463453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:03:21	201	54.6	GBP	XLON	606241374489463452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:04:28	6	54.58	GBP	XLON	606241374489476950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:04:28	191	54.58	GBP	XLON	606241374489476951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:11:29	76	54.58	GBP	XLON	592167625653923968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:12:16	73	54.58	GBP	XLON	606241374489578104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	38	54.58	GBP	XLON	592167625653991442
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	60	54.58	GBP	XLON	592167625653991441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	81	54.58	GBP	XLON	592167625653991440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	133	54.58	GBP	XLON	606241374489632270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	271	54.58	GBP	XLON	606241374489632269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	22	54.58	GBP	XLON	592167625653991443
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	65	54.58	GBP	XLON	592167625653991452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	79	54.58	GBP	XLON	592167625653991451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:16:15	97	54.58	GBP	XLON	592167625653991453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:18:29	196	54.58	GBP	XLON	592167625654020883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:24:40	99	54.64	GBP	XLON	592167625654098022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:25:02	154	54.64	GBP	XLON	606241374489735526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:25:02	118	54.64	GBP	XLON	606241374489735527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:30:12	128	54.62	GBP	XLON	592167625654172766
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:30:12	228	54.62	GBP	XLON	592167625654172765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:32:32	8	54.6	GBP	XLON	592167625654202071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:32:32	32	54.6	GBP	XLON	606241374489827896
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:32:32	90	54.6	GBP	XLON	606241374489827897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:32:32	110	54.6	GBP	XLON	592167625654202072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:36:05	296	54.64	GBP	XLON	592167625654249657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:36:46	120	54.62	GBP	XLON	606241374489880940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:36:46	186	54.62	GBP	XLON	592167625654258818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:37:56	98	54.6	GBP	XLON	606241374489894052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:49:07	70	54.58	GBP	XLON	606241374490020754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:49:41	76	54.58	GBP	XLON	606241374490026761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:54:42	23	54.62	GBP	XLON	606241374490087826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:54:42	37	54.62	GBP	XLON	606241374490087825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:54:42	75	54.62	GBP	XLON	592167625654479937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:54:43	63	54.62	GBP	XLON	606241374490088041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:54:45	74	54.62	GBP	XLON	606241374490088246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:54:45	51	54.62	GBP	XLON	592167625654480330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	09:54:48	1	54.6	GBP	XLON	606241374490088794
Ashtead Group plc	GB0000536739	BARCLAYS								

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:10:19	88	54.66	GBP	XLON	592167625656408131
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:12:32	168	54.64	GBP	XLON	6062413744491916359
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:34:39	236	54.74	GBP	XLON	592167625656762330
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:58:14	63	54.7	GBP	XLON	6062413744492595710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:58:14	105	54.7	GBP	XLON	592167625657163035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:58:20	7	54.7	GBP	XLON	592167625657164354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:58:20	102	54.7	GBP	XLON	592167625657164369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:59:18	104	54.7	GBP	XLON	6062413744492611430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:59:18	169	54.7	GBP	XLON	606241374492611429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	12:59:18	102	54.7	GBP	XLON	6062413744492611435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:08:33	118	54.66	GBP	XLON	6062413744492767997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:10:25	114	54.64	GBP	XLON	592167625657383479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:10:25	196	54.64	GBP	XLON	606241374492800258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:15:34	60	54.62	GBP	XLON	6062413744492890524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:15:34	118	54.62	GBP	XLON	592167625657479469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:15:34	155	54.62	GBP	XLON	6062413744492890573
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:19:33	2	54.62	GBP	XLON	592167625657552406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:19:33	118	54.62	GBP	XLON	592167625657552405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:19:33	120	54.62	GBP	XLON	6062413744492958800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:22:36	112	54.62	GBP	XLON	6062413744493014579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:22:36	165	54.62	GBP	XLON	6062413744493014578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:24:41	56	54.62	GBP	XLON	6062413744493047520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:24:42	80	54.6	GBP	XLON	6062413744493047977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:24:42	205	54.6	GBP	XLON	6062413744493047976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:25:23	112	54.58	GBP	XLON	6062413744493062668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:30:10	22	54.62	GBP	XLON	592167625657758669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:30:10	39	54.62	GBP	XLON	592167625657758670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:30:47	33	54.64	GBP	XLON	6062413744493175015
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:34:05	120	54.68	GBP	XLON	592167625657850204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:34:05	228	54.68	GBP	XLON	6062413744493236219
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:38:03	237	54.72	GBP	XLON	6062413744493301825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:38:03	131	54.72	GBP	XLON	592167625657920578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:42:04	165	54.76	GBP	XLON	592167625657994760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:43:59	66	54.82	GBP	XLON	6062413744493408711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:45:16	225	54.78	GBP	XLON	6062413744493434841
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:45:16	178	54.78	GBP	XLON	592167625658063882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:45:16	192	54.76	GBP	XLON	592167625658063894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:50:20	62	54.86	GBP	XLON	6062413744493527604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:51:04	65	54.86	GBP	XLON	6062413744493543416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:51:20	31	54.84	GBP	XLON	592167625658185114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:51:20	155	54.84	GBP	XLON	592167625658185115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:53:57	103	54.84	GBP	XLON	592167625658236292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:54:34	24	54.82	GBP	XLON	6062413744493604548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:54:34	100	54.82	GBP	XLON	592167625658246119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:54:34	53	54.82	GBP	XLON	592167625658246121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	13:54:34	285	54.82	GBP	XLON	6062413744493604551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:00:05	11	54.84	GBP	XLON	592167625658349209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:00:48	131	54.84	GBP	XLON	592167625658350296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:00:45	55	54.84	GBP	XLON	6062413744493716937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:03:02	104	54.84	GBP	XLON	592167625658409034
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:03:02	104	54.84	GBP	XLON	592167625658409035
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:03:02	110	54.84	GBP	XLON	6062413744493757760
Ashtead Group plc										

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:17:45	2	54.86	GBP	XLON	606241374494027149
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:21:14	58	54.9	GBP	XLON	592167625658767539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:21:34	62	54.9	GBP	XLON	592167625658772962
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:22:21	81	54.9	GBP	XLON	592167625658788412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:23:15	116	54.9	GBP	XLON	592167625658806624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:24:24	25	54.9	GBP	XLON	592167625658828993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:24:24	109	54.9	GBP	XLON	592167625658828995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:24:24	49	54.9	GBP	XLON	592167625658829012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:25:58	114	54.9	GBP	XLON	592167625658862241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:25:58	114	54.9	GBP	XLON	606241374494183999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:26:11	118	54.9	GBP	XLON	59216762565886739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:26:50	119	54.9	GBP	XLON	592167625658883426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:27:38	120	54.9	GBP	XLON	592167625658901129
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:28:46	156	54.94	GBP	XLON	606241374494242832
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:31:11	303	54.98	GBP	XLON	606241374494327388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:31:11	317	54.98	GBP	XLON	59216762565901205
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:31:11	19	54.98	GBP	XLON	60624137449432739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:31:11	145	54.98	GBP	XLON	606241374494327392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:31:11	183	54.98	GBP	XLON	592167625659012055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:33:15	163	54.98	GBP	XLON	592167625659066773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:33:59	72	54.98	GBP	XLON	592167625659087121
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:34:12	98	54.96	GBP	XLON	606241374494404884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:34:12	197	54.96	GBP	XLON	592167625659093434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:34:29	65	54.94	GBP	XLON	592167625659101596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:34:29	103	54.94	GBP	XLON	592167625659101597
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:37:08	121	54.98	GBP	XLON	592167625659164982
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:37:08	189	54.98	GBP	XLON	592167625659164980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:37:14	31	54.96	GBP	XLON	606241374494476308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:37:14	46	54.96	GBP	XLON	606241374494476309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:38:05	315	54.94	GBP	XLON	606241374494497540
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:39:49	123	54.92	GBP	XLON	592167625659232906
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:42:31	54	54.96	GBP	XLON	592167625659300338
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:43:01	118	54.96	GBP	XLON	592167625659314269
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:43:56	90	54.94	GBP	XLON	592167625659334431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:43:56	110	54.94	GBP	XLON	592167625659334430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:43:56	145	54.94	GBP	XLON	592167625659334432
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:46:01	90	54.92	GBP	XLON	606241374494687793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:46:01	198	54.92	GBP	XLON	592167625659391420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:46:01	17	54.9	GBP	XLON	606241374494687813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:46:01	75	54.9	GBP	XLON	606241374494687810
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:50:16	15	54.9	GBP	XLON	592167625659526831
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:51:40	163	54.9	GBP	XLON	606241374494856579
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:51:48	53	54.9	GBP	XLON	606241374494859709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:06	179	54.92	GBP	XLON	60624137449444775
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:06	124	54.92	GBP	XLON	592167625659660924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:06	329	54.92	GBP	XLON	592167625659660929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:16	76	54.94	GBP	XLON	606241374494949808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:27	258	54.94	GBP	XLON	592167625659670988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:27	77	54.94	GBP	XLON	606241374494954359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:27	120	54.94	GBP	XLON	606241374494954358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:55:58	56	54.92	GBP	XLON	592167625659684728
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:56:05	277	54.9	GBP	XLON	606241374494947270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:56:05	98	54.9	GBP	XLON	606241374494972274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:56:05	141	54.9	GBP	XLON	606241374494972275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:56:19	239	54.9	GBP	XLON	592167625659694219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:56:27	47	54.9	GBP	XLON	606241374494984453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:57:43	112	54.86	GBP	XLON	606241374495019823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:57:43	190	54.86	GBP	XLON	592167625659739726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:59:13	62	54.9	GBP	XLON	606241374495059814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:59:27	69	54.9	GBP	XLON	592167625659788485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	14:59:54	109	54.9	GBP	XLON	592167625659804118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:00:09	54	54.88	GBP	XLON	592167625659816288
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:00:09	82	54.88	GBP	XLON	606241374495092118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:00:09	125	54.88	GBP	XLON	6062413744949502118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:02:02	69	54.92	GBP	XLON	606241374495140276
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:02:02	93	54.92	GBP	XLON	592167625659866920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:02:02	99	54.92	GBP	XLON	592167625659866918
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025						

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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:05:39	192	54.64	GBP	XLON	606241374495243854
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:08:29	91	54.66	GBP	XLON	592167625660057818
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:08:29	172	54.66	GBP	XLON	606241374495321500
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:08:29	273	54.66	GBP	XLON	606241374495321501
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:08:29	96	54.66	GBP	XLON	592167625660057824
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:08:29	114	54.66	GBP	XLON	592167625660057825
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:08:29	130	54.66	GBP	XLON	592167625660057823
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:08:29	181	54.66	GBP	XLON	592167625660057822
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:21	2	54.66	GBP	XLON	606241374495357818
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:21	60	54.66	GBP	XLON	606241374495357819
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:35	56	54.66	GBP	XLON	592167625660103931
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:52	47	54.66	GBP	XLON	592167625660117348
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:52	65	54.66	GBP	XLON	592167625660117349
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:58	56	54.64	GBP	XLON	606241374495380997
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:58	122	54.64	GBP	XLON	606241374495380996
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:58	123	54.64	GBP	XLON	606241374495380998
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:10:58	195	54.64	GBP	XLON	592167625660120656
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:11:16	119	54.62	GBP	XLON	592167625660132326
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:11:16	122	54.62	GBP	XLON	606241374495392181
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:12:12	58	54.6	GBP	XLON	606241374495420926
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:12:12	63	54.6	GBP	XLON	606241374495420924
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:15:10	16	54.6	GBP	XLON	592167625660237489
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:15:10	54	54.6	GBP	XLON	592167625660237492
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:15:10	62	54.6	GBP	XLON	592167625660237488
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:15:10	85	54.6	GBP	XLON	592167625660237490
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:15:10	108	54.6	GBP	XLON	592167625660237493
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:15:10	163	54.6	GBP	XLON	592167625660237491
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:15:50	164	54.58	GBP	XLON	606241374495508151
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:15:50	202	54.58	GBP	XLON	592167625660254773
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:17:31	72	54.62	GBP	XLON	606241374495549487
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:17:32	63	54.62	GBP	XLON	606241374495549723
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:17:59	121	54.62	GBP	XLON	592167625660307428
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:18:11	181	54.6	GBP	XLON	606241374495561829
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:18:11	65	54.6	GBP	XLON	592167625660311745
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:18:11	119	54.6	GBP	XLON	592167625660311744
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:21:07	68	54.7	GBP	XLON	606241374495629264
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:21:07	54	54.7	GBP	XLON	592167625660382960
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:21:07	51	54.7	GBP	XLON	606241374495629276
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:21:26	79	54.7	GBP	XLON	606241374495635078
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:21:27	58	54.7	GBP	XLON	606241374495635197
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:21:27	64	54.7	GBP	XLON	606241374495635198
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:21:35	42	54.7	GBP	XLON	592167625660392505
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:27	39	54.7	GBP	XLON	592167625660410978
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:27	78	54.7	GBP	XLON	606241374495655404
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:27	370	54.7	GBP	XLON	606241374495655403
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:27	97	54.7	GBP	XLON	606241374495655410
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:27	191	54.7	GBP	XLON	606241374495655412
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:22:59	201	54.68	GBP	XLON	606241374495666465
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:00	55	54.68	GBP	XLON	606241374495704725
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:41	88	54.66	GBP	XLON	606241374495721987
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:41	111	54.66	GBP	XLON	606241374495721986
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:25:41	201	54.66	GBP	XLON	606241374495721985
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:26:27	72	54.64	GBP	XLON	592167625660503675
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:26:27	111	54.64	GBP	XLON	592167625660503674
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:27:01	174	54.6	GBP	XLON	592167625660518418
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:28:08	137	54.6	GBP	XLON	592167625660543461
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:28:11	121	54.58	GBP	XLON	606241374495780288
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:29:24	15	54.6	GBP	XLON	606241374495807977
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:29:24	106	54.6	GBP	XLON	606241374495807976
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:30:48	9	54.6	GBP	XLON	606241374495842252
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:31:31	60	54.68	GBP	XLON	606241374495861609
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:32:02	154	54.68	GBP	XLON	606241374495874552
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:32:25	122	54.68	GBP	XLON	606241374495884310
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:32:26	238	54.66	GBP	XLON	592167625660654572
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:32:26	140	54.66	GBP	XLON	606241374495884591
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:32:26	181	54.66	GBP	XLON	606241374495884592
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:32:26	76	54.66	GBP	XLON	592167625660654582
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:34:08	62	54.62	GBP	XLON	606241374495920825
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:34:08	142	54.62	GBP	XLON	606241374495920827
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:34:29	16	54.62	GBP	XLON	592167625660700912
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:34:29	17	54.62	GBP	XLON	606241374495928290
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:34:29	67	54.62	GBP	XLON	592167625660700911
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:34:29	40	54.62	GBP	XLON	606241374495928295
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:34:29	80	54.62	GBP	XLON	606241374495928294
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:36:10	28	54.64	GBP	XLON	606241374495966968
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:36:10	59	54.64	GBP	XLON	606241374495966967
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:36:51	122	54.68	GBP	XLON	606241374495984939
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:37:15	120	54.68	GBP	XLON	592167625660768912
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:38:15	105	54.7	GBP	XLON	592167625660790469
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:38:15	37	54.7	GBP	XLON	606241374496013413
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:38:15	32	54.7	GBP	XLON	606241374496013415
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:39:13	172	54.72	GBP	XLON	592167625660813059
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:39:13	9	54.7	GBP	XLON	592167625660813071
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:39:13	14	54.7	GBP	XLON	592167625660813075
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	29/08/2025	15:39:13	19	54.7	GBP	XLON</	

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