

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	02/09/2025	08:02:47	156	54.5	GBP	XLON	592169041231916364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:02:47	236	54.48	GBP	XLON	592169041231916368
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:02:47	162	54.48	GBP	XLON	606242790067778410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:06:25	112	54.72	GBP	XLON	592169041231980245
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:06:25	208	54.7	GBP	XLON	592169041231980251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:07:43	213	54.58	GBP	XLON	592169041232003172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:08:20	210	54.6	GBP	XLON	606242790067872418
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:20:41	59	54.48	GBP	XLON	606242790068108433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:20:41	334	54.44	GBP	XLON	606242790068108513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:20:41	7	54.44	GBP	XLON	592169041232262560
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:42:30	120	54.18	GBP	XLON	606242790068538816
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:46:38	213	54.12	GBP	XLON	592169041232815751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	08:50:32	66	54.04	GBP	XLON	592169041232927450
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:00:53	20	54.02	GBP	XLON	592169041233202546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:00:56	21	54	GBP	XLON	606242790068985834
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:08:12	124	54.16	GBP	XLON	592169041233412603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:08:12	212	54.16	GBP	XLON	606242790069179263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:10:10	215	54.16	GBP	XLON	606242790069226814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:12:55	211	54.12	GBP	XLON	592169041233550560
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:31:45	59	54.08	GBP	XLON	606242790069758861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:31:46	105	54.06	GBP	XLON	606242790069759715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:38:34	58	54.16	GBP	XLON	592169041234209839
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:42:51	50	54.1	GBP	XLON	606242790070003826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:42:51	72	54.1	GBP	XLON	606242790070003825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	09:42:51	142	54.1	GBP	XLON	606242790070003824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:06:36	99	53.92	GBP	XLON	606242790070541764
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:11:59	36	53.88	GBP	XLON	592169041235027804
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:45:52	39	54.02	GBP	XLON	606242790071279875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:45:52	75	54.02	GBP	XLON	592169041235715865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:45:52	99	54.02	GBP	XLON	606242790071279876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:53:30	100	54.04	GBP	XLON	592169041235868079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:53:30	240	54.04	GBP	XLON	592169041235868080
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	10:59:28	114	54.04	GBP	XLON	606242790071526895
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:00:13	46	54.04	GBP	XLON	606242790071545582
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:03:59	114	54	GBP	XLON	592169041236087213
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:03:59	118	54	GBP	XLON	592169041236087214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:12:19	58	54.06	GBP	XLON	592169041236260589
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:16:26	273	54.02	GBP	XLON	592169041236348385
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	11:30:22	88	53.98	GBP	XLON	592169041236623953
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	12:38:43	10	54	GBP	XLON	592169041237813518
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC</								

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:17:45	307	53.62	GBP	XLON	606242790075148137
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:17:45	137	53.62	GBP	XLON	606242790075148141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:18:18	97	53.6	GBP	XLON	592169041239937118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:18:18	163	53.6	GBP	XLON	606242790075158719
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:20:09	216	53.58	GBP	XLON	606242790075196858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:21:36	212	53.56	GBP	XLON	592169041240013825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:25:58	61	53.66	GBP	XLON	606242790075334216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:26:50	112	53.66	GBP	XLON	606242790075354427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:27:05	56	53.64	GBP	XLON	592169041240152011
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:27:22	89	53.64	GBP	XLON	606242790075367144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:27:55	110	53.64	GBP	XLON	592169041240172669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:28:28	45	53.64	GBP	XLON	592169041240186804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:28:28	63	53.64	GBP	XLON	592169041240186803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:29:02	44	53.64	GBP	XLON	592169041240200562
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:29:02	80	53.64	GBP	XLON	592169041240200564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:29:32	122	53.64	GBP	XLON	592169041240214935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:30:03	110	53.66	GBP	XLON	592169041240234987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	14:30:10	369	53.62	GBP	XLON	592169041240241592
Ashtead Group plc										

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:53:41	181	54.02	GBP	XLON	592169041242959724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:54:43	122	54	GBP	XLON	606242790078049836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:54:43	236	54	GBP	XLON	592169041242991388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:55:53	57	54	GBP	XLON	606242790078083393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:55:57	57	53.98	GBP	XLON	606242790078084937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:55:57	115	53.98	GBP	XLON	592169041243028324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:55:57	115	53.98	GBP	XLON	592169041243028325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:55:57	115	53.98	GBP	XLON	606242790078084935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:55:57	122	53.98	GBP	XLON	592169041243028323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:55:57	123	53.98	GBP	XLON	606242790078084934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:56:29	215	53.96	GBP	XLON	592169041243043098
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:58:32	108	53.96	GBP	XLON	606242790078155081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:58:43	40	53.94	GBP	XLON	606242790078159286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:58:43	69	53.94	GBP	XLON	606242790078159287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:58:43	108	53.94	GBP	XLON	592169041243106791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:58:43	109	53.94	GBP	XLON	606242790078159284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:58:43	109	53.94	GBP	XLON	606242790078159285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:58:43	218	53.94	GBP	XLON	592169041243106790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:59:59	120	53.88	GBP	XLON	592169041243145047
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:59:59	120	53.9	GBP	XLON	606242790078195803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:59:59	121	53.9	GBP	XLON	592169041243145046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	15:59:59	208	53.9	GBP	XLON	592169041243145045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:01:45	93	53.92	GBP	XLON	592169041243209585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:02:00	125	53.92	GBP	XLON	606242790078265842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:02:27	69	53.92	GBP	XLON	592169041243233084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:02:29	100	53.92	GBP	XLON	606242790078282199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:02:52	114	53.92	GBP	XLON	606242790078292769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:02:58	17	53.94	GBP	XLON	592169041243249341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:02:58	48	53.94	GBP	XLON	592169041243249342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:02:58	50	53.94	GBP	XLON	592169041243249343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:03:46	84	53.92	GBP	XLON	592169041243272947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:16	75	53.94	GBP	XLON	592169041243287774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:16	97	53.94	GBP	XLON	606242790078332177
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:16	103	53.94	GBP	XLON	606242790078332178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:24	86	53.94	GBP	XLON	592169041243291315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:27	92	53.94	GBP	XLON	592169041243293585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:32	160	53.92	GBP	XLON	592169041243296985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:32	271	53.92	GBP	XLON	606242790078340781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:32	69	53.92	GBP	XLON	606242790078340785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:04:32	241	53.92	GBP	XLON	606242790078340784
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:05:00	207	53.88	GBP	XLON	606242790078358074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:05:56	59	53.84	GBP	XLON	606242790078393305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:05:56	12	53.84	GBP	XLON	606242790078393308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:05:56	14	53.84	GBP	XLON	606242790078393309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:05:56	30	53.84	GBP	XLON	606242790078393307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:05:56	32	53.84	GBP	XLON	606242790078393306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:05:56	71	53.84	GBP	XLON	606242790078393310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:05:56	163	53.84	GBP	XLON	592169041243351574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:06:32	201	53.8	GBP	XLON	592169041243374587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:07:58	73	53.78	GBP	XLON	592169041243431557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:08:16	112	53.78	GBP	XLON	606242790078481689
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:08:39	77	53.78	GBP	XLON	592169041243457986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:08:41	82	53.78	GBP	XLON	592169041243458976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:09:02	169	53.78	GBP	XLON	606242790078507647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:09:23	156	53.78	GBP	XLON	606242790078518854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:09:42	123	53.78	GBP	XLON	592169041243493723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:10:07	81	53.8	GBP	XLON	592169041243508740
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:10:08	76	53.8	GBP	XLON	592169041243509582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:10:46	104	53.8	GBP	XLON	606242790078569301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:10:46	20	53.8	GBP	XLON	606242790078569327
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:10:53	104	53.8	GBP	XLON	606242790078572798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:11:01	23	53.8	GBP	XLON	592169041243544260
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:11:17	94	53.8	GBP	XLON	592169041243555489
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:11:18	65	53.8	GBP	XLON	606242790078587599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:12:41	91	53.82	GBP	XLON	592169041243610742
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:13:11	58	53.8	GBP	XLON	592169041243631587
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:13:11	84	53.8	GBP	XLON	592169041243631589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:13:11	115	53.8	GBP	XLON	606242790078659348
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:13:11	357	53.8	GBP	XLON	606242790078659349
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:13:11	114	53.8	GBP	XLON	592169041243631600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:13:11	31	53.8	GBP	XLON	606242790078659390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:14:44	219	53.8	GBP	XLON	592169041243687400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:16:20	114	53.8	GBP	XLON	592169041243751560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:16:25	10	53.78	GBP	XLON	606242790078776975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:16:25	104	53.78	GBP	XLON	606242790078776973
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:16:25	114	53.78	GBP	XLON	606242790078776976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:16:25	115	53.78	GBP	XLON	5921690412437554949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:16:25	116	53.78	GBP	XLON	592169041243755498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:16:25	215	53.78	GBP	XLON	606242790078776974
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:18:12	1	53.78	GBP	XLON	606242790078845126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:18:12	47	53.78	GBP	XLON	606242790078845128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:18:12	64	53.78	GBP	XLON	606242790078845125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:18:12	110	53.78	GBP	XLON	592169041243826513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:18:12	111	53.78	GBP	XLON	606242790078845129
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	0						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:20:19	62	53.78	GBP	XLON	592169041243923180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:20:20	125	53.76	GBP	XLON	606242790078939094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:46	70	53.8	GBP	XLON	592169041244032270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:46	9	53.8	GBP	XLON	606242790079043019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:46	79	53.8	GBP	XLON	592169041244032275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:46	146	53.8	GBP	XLON	606242790079043020
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:48	271	53.78	GBP	XLON	606242790079045497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:48	63	53.78	GBP	XLON	606242790079045503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:48	225	53.78	GBP	XLON	606242790079045505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:49	288	53.78	GBP	XLON	606242790079045565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:49	48	53.78	GBP	XLON	592169041244034878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:22:51	19	53.78	GBP	XLON	606242790079047240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:23:10	37	53.78	GBP	XLON	606242790079064930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:24:31	69	53.78	GBP	XLON	606242790079119532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:24:31	75	53.78	GBP	XLON	606242790079119627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:24:51	66	53.78	GBP	XLON	606242790079138063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:24:53	9	53.8	GBP	XLON	606242790079140270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:24:53	93	53.8	GBP	XLON	606242790079140269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:07	123	53.78	GBP	XLON	592169041244147028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:20	5	53.8	GBP	XLON	606242790079161390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:20	103	53.8	GBP	XLON	606242790079161389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:32	53	53.8	GBP	XLON	592169041244163868
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:32	73	53.8	GBP	XLON	606242790079169578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:51	17	53.82	GBP	XLON	606242790079180752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:51	25	53.82	GBP	XLON	606242790079180751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:51	26	53.82	GBP	XLON	606242790079180759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:25:51	91	53.82	GBP	XLON	592169041244175669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:26:32	9	53.82	GBP	XLON	592169041244201778
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:26:32	155	53.82	GBP	XLON	606242790079205771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:26:32	170	53.8	GBP	XLON	592169041244201782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:26:32	57	53.8	GBP	XLON	592169041244201784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:26:32	164	53.8	GBP	XLON	592169041244201788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:26:32	331	53.8	GBP	XLON	592169041244201789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:27:24	67	53.82	GBP	XLON	592169041244237793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:27:48	109	53.82	GBP	XLON	592169041244252528
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:27:58	123	53.82	GBP	XLON	606242790079262014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:03	20	53.82	GBP	XLON	606242790079266391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:03	52	53.82	GBP	XLON	606242790079266392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:05	54	53.8	GBP	XLON	592169041244266033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:05	58	53.8	GBP	XLON	606242790079267455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:05	114	53.8	GBP	XLON	592169041244266032
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:05	117	53.8	GBP	XLON	606242790079267454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:05	127	53.8	GBP	XLON	606242790079267453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:18	64	53.78	GBP	XLON	606242790079276761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:18	81	53.78	GBP	XLON	606242790079276763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:18	114	53.78	GBP	XLON	606242790079276762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:28:30	84	53.76	GBP	XLON	592169041244283469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:49	279	53.76	GBP	XLON	592169041244330138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:49	238	53.76	GBP	XLON	592169041244330144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:49	1	53.76	GBP	XLON	606242790079328678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:49	13	53.76	GBP	XLON	606242790079328677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:49	7	53.76	GBP	XLON	606242790079329024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:49	11	53.76	GBP	XLON	606242790079329023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	02/09/2025	16:29:50	30	53.76	GBP	XLON	606242790079329436