

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	21/05/2025	08:01:01	60	43.48	GBP	XLON	606205985050027183
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:01:04	177	43.43	GBP	XLON	606205985050031056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:01:04	16	43.43	GBP	XLON	606205985050031057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:01:04	38	43.43	GBP	XLON	606205985050031066
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:03:23	89	43.39	GBP	XLON	592132236214122228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:03:23	118	43.39	GBP	XLON	592132236214122229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:03:30	67	43.39	GBP	XLON	592132236214124693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:04:10	111	43.4	GBP	XLON	592132236214138563
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:06:20	201	43.48	GBP	XLON	592132236214193543
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:06:47	307	43.45	GBP	XLON	592132236214202106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:06:47	25	43.45	GBP	XLON	592132236214202113
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:25:40	189	43.29	GBP	XLON	606205985050591613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:25:40	26	43.29	GBP	XLON	606205985050591617
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:30:09	259	43.3	GBP	XLON	606205985050672307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:30:09	101	43.3	GBP	XLON	606205985050672341
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:36:57	134	43.18	GBP	XLON	606205985050802447
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:37:50	142	43.18	GBP	XLON	592132236214877434
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:48:50	168	43.29	GBP	XLON	592132236215068899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:49:55	143	43.3	GBP	XLON	592132236215087038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	08:52:30	26	43.36	GBP	XLON	592132236215132454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025</						

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:01:12	36	43.25	GBP	XLON	592132236215298499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:01:12	186	43.25	GBP	XLON	592132236215298500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:02:12	33	43.25	GBP	XLON	592132236215324390
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:03:25	209	43.26	GBP	XLON	592132236215349959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:03:25	9	43.26	GBP	XLON	606205980501269854
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:05:28	151	43.24	GBP	XLON	592132236215390092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:07:11	90	43.24	GBP	XLON	606205980501344254
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:13:34	45	43.27	GBP	XLON	592132236215570122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:13:34	41	43.27	GBP	XLON	592132236215570123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:15:34	79	43.26	GBP	XLON	592132236215611407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:15:34	146	43.25	GBP	XLON	606205980501519941
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:15:34	192	43.26	GBP	XLON	592132236215611408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:15:34	38	43.24	GBP	XLON	606205980501519948
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:19:56	249	43.18	GBP	XLON	592132236215697087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:25:11	189	43.15	GBP	XLON	606205980501694682
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:30:12	134	43.2	GBP	XLON	592132236215887134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:31:55	101	43.24	GBP	XLON	606205980501815837
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:33:20	210	43.22	GBP	XLON	592132236215943285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:39:22	92	43.18	GBP	XLON	592132236216056749
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:46:19	54	43.18	GBP	XLON	592132236216171751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:46:24	43	43.18	GBP	XLON	606205980502058409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:47:35	13	43.16	GBP	XLON	592132236216197912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:47:35	148	43.16	GBP	XLON	606205980502081485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:47:35	148	43.16	GBP	XLON	606205980502081486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:47:35	162	43.16	GBP	XLON	592132236216197911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:47:41	89	43.16	GBP	XLON	592132236216199763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:48:14	252	43.14	GBP	XLON	592132236216208999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:57:30	25	43.1	GBP	XLON	606205980502243261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:57:30	76	43.1	GBP	XLON	606205980502243262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:57:30	43	43.1	GBP	XLON	606205980502243266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:57:30	30	43.09	GBP	XLON	606205980502243267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:57:30	114	43.09	GBP	XLON	606205980502243268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	09:57:30	268	43.09	GBP	XLON	592132236216367882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:02:04	144	43.08	GBP	XLON	606205980502328923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:05:00	71	43.08	GBP	XLON	592132236216509128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:06:03	71	43.07	GBP	XLON	606205980502397838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:06:03	156	43.07	GBP	XLON	592132236216530142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:06:03	161	43.07	GBP	XLON	592132236216530143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:06:04	148	43.06	GBP	XLON	606205980502398118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:11:00	239	43.08	GBP	XLON	606205980502476252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:11:00	48	43.08	GBP	XLON	592132236216612785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:11:00	76	43.08	GBP	XLON	592132236216612784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:11:05	51	43.07	GBP	XLON	592132236216614173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:11:05	159	43.07	GBP	XLON	592132236216614174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:19:21	204	43.14	GBP	XLON	606205980502612987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:21:39	291	43.11	GBP	XLON	592132236216794972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:21:39	142	43.11	GBP	XLON	606205980502650351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:23:43	110	43.1	GBP	XLON	592132236216828394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:25:44	286	43.09	GBP	XLON	606205980502719935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:29:41	102	43.08	GBP	XLON	592132236216939119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:29:41	123	43.08	GBP	XLON	606205980502787875
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:29:41	208	43.08	GBP	XLON	592132236216939118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:30:01	108	43.07	GBP	XLON	606205980502793024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:31:13	19	43.06	GBP	XLON	592132236216973258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:31:13	195	43.06	GBP	XLON	592132236216973259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:31:13	78	43.06	GBP	XLON	592132236216973264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:35:17	246	43.03	GBP	XLON	592132236217057025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:41:28	310	43.11	GBP	XLON	606205980503002971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:41:28	2	43.11	GBP	XLON	606205980503002975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:45:46	142	43.17	GBP	XLON	592132236217244347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:47:23	146	43.21	GBP	XLON	606205980503106075
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:51:38	18	43.26	GBP	XLON	592132236217340007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:51:38	77	43.26	GBP	XLON	592132236217340008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:53:04	149	43.27	GBP	XLON	606205980503194256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:54:00	76	43.27	GBP	XLON	592132236217381340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:56:47	148	43.3	GBP	XLON	606205980503259752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:57:40	100	43.32	GBP	XLON	606205980503275363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:57:40	118	43.32	GBP	XLON	606205980503275364
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	10:58:00	240	43.31	GBP	XLON	592132236217546456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	11:01:18	63	43.33	GBP	XLON	592132236217534428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	11:01:18	64	43.33	GBP	XLON	592132236217534425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	11:01:18	65	43.33	GBP	XLON	592132236217534426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	11:01:18	197	43.33	GBP	XLON	606205980503355831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	11:01:18	32	43.33	GBP	XLON	592132236217534440

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:14:01	79	43.34	GBP	XLON	592132236219978679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:17:22	204	43.32	GBP	XLON	592132236220060817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:17:22	51	43.32	GBP	XLON	592132236220060822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:17:22	77	43.32	GBP	XLON	592132236220060823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:22:24	64	43.33	GBP	XLON	592132236220172065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:24:33	146	43.33	GBP	XLON	592132236220219964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:27:17	128	43.36	GBP	XLON	592132236220284414
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:27:17	90	43.36	GBP	XLON	592132236220284418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:27:50	173	43.36	GBP	XLON	606205985055993906
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:27:50	27	43.36	GBP	XLON	592132236220297581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:27:50	142	43.36	GBP	XLON	606205985055993909
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:29:42	85	43.34	GBP	XLON	606205985056033225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:31:39	232	43.26	GBP	XLON	592132236220389061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:31:40	66	43.25	GBP	XLON	606205985056081927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:37:00	70	43.26	GBP	XLON	606205985056196236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:38:36	75	43.27	GBP	XLON	606205985056228265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:38:55	107	43.27	GBP	XLON	606205985056234096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:40:01	142	43.27	GBP	XLON	606205985056257640
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:40:01	276	43.27	GBP	XLON	606205985056257641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:40:01	26	43.27	GBP	XLON	592132236220573250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:40:01	64	43.27	GBP	XLON	592132236220573248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:40:01	90	43.27	GBP	XLON	592132236220573247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:40:01	102	43.27	GBP	XLON	592132236220573249
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:45:15	146	43.25	GBP	XLON	592132236220697572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:46:44	65	43.26	GBP	XLON	606205985056416153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:47:43	19	43.26	GBP	XLON	592132236220761947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:47:43	135	43.26	GBP	XLON	592132236220761948
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:50:22	271	43.26	GBP	XLON	592132236220820217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:50:22	209	43.26	GBP	XLON	606205985056493529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:50:22	39	43.26	GBP	XLON	592132236220820229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:50:22	70	43.26	GBP	XLON	592132236220820228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:53:47	72	43.3	GBP	XLON	592132236220896765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:54:06	69	43.31	GBP	XLON	606205985056574282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:55:05	118	43.32	GBP	XLON	592132236220925523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:56:14	152	43.32	GBP	XLON	592132236220952700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:57:39	201	43.32	GBP	XLON	606205985056649773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:58:17	90	43.31	GBP	XLON	606205985056662734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:58:17	111	43.31	GBP	XLON	592132236220996679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:58:17	140	43.31	GBP	XLON	592132236220996678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:58:17	48	43.31	GBP	XLON	592132236220996685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	13:59:02	162	43.3	GBP	XLON	592132236221013140
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:01:15	64	43.29	GBP	XLON	606205985056733317
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:01:15	229	43.29	GBP	XLON	592132236221071005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:01:15	47	43.29	GBP	XLON	606205985056733326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:01:36	128	43.28	GBP	XLON	592132236221080431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:01:39	211	43.27	GBP	XLON	606205985056745777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:06:36	29	43.3	GBP	XLON	592132236221200774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:06:36	163	43.3	GBP	XLON	592132236221200773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:10:08	153	43.32	GBP	XLON	592132236221282410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:10:19	226	43.3	GBP	XLON	592132236221286774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:10:19	50	43.3	GBP	XLON	606205985056940240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:10:19	138	43.3	GBP	XLON	606205985056940239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:10:19	166	43.3	GBP	XLON	592132236221286787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:10:19	22	43.3	GBP	XLON	592132236221286788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:10:19	9	43.3	GBP	XLON	592132236221286807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:10:19	57	43.3	GBP	XLON	592132236221286806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:14:30	4	43.3	GBP	XLON	606205985057033511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:14:30	34	43.3	GBP	XLON	606205985057033512
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:14:30	35	43.3	GBP	XLON	606205985057033513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:16:12	142	43.3	GBP	XLON	592132236221423046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:16:12	240	43.3	GBP	XLON	606205985057070056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:16:12	67	43.3	GBP	XLON	592132236221423050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:16:12	125	43.3	GBP	XLON	592132236221423051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:16:12	46	43.3	GBP	XLON	592132236221423056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:16:39	105	43.29	GBP	XLON	606205985057079812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:16:39	247	43.29	GBP	XLON	592132236221433429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:19:00	171	43.3	GBP	XLON	592132236221483848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:23:20	207	43.29	GBP	XLON	592132236221588919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:23:27	276	43.27	GBP	XLON	592132236221592353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:23:27	74	43.27	GBP	XLON	592132236221592359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:26:33	23	43.28	GBP	XLON	606205985057322037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:26:33	132	43.28	GBP	XLON	606205985057322036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:27:12	42	43.28	GBP	XLON	592132236221706835
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:27:12	102	43.28	GBP	XLON	592132236221706834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:28:28	146	43.28	GBP	XLON	592132236221750013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:28:28	146	43.28	GBP	XLON	606205985057383424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:28:39	72	43.26	GBP	XLON	606205985057388424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:28:39	140	43.26	GBP	XLON	606205985057388423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:28:39	308	43.26	GBP	XLON	592132236221755138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:28:39	7	43.26	GBP	XLON	606205985057388430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:28:39	25	43.26	GBP	XLON	606205985057388429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:29:53	5	43.25	GBP	XLON	592132236221796393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:29:53	143	43.25	GBP	XLON	592132236221796392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:29:59	167	43.24	GBP	XLON	592132236221799681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:32:01	71	43.25	GBP	XLON	606205985057522379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:32:01	14	43.25	GBP	XLON	606205985057522380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:32:10	288	43.24	GBP	XLON	592132236221901883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:32:10	198	43.24	GBP	XLON	606205985057529761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:32:35	110	43.23	GBP	XLON	606205985057543976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:34:18	107	43.24	GBP	XLON	592132236221976734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	14:35:04	211	43.24	GBP	XLON	592132236222000601
Ashtead Group plc										

Restricted - External

Restricted - External
Restricted - External

References

Restricted - External
Restricted - External

Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:25:03	84	43.01	GBP	XLON	592132236226026282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:25:03	254	43.01	GBP	XLON	606205985061496437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:25:49	5	43.01	GBP	XLON	606205985061530059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:25:50	263	43	GBP	XLON	592132236226061750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:26:52	204	43	GBP	XLON	592132236226107916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:26:53	64	42.99	GBP	XLON	606205985061576040
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:26:53	208	42.99	GBP	XLON	592132236226108467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:27:35	86	42.99	GBP	XLON	592132236226139828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:27:35	192	42.99	GBP	XLON	592132236226139829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:27:35	195	42.99	GBP	XLON	606205985061606522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:27:36	82	42.98	GBP	XLON	606205985061607023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:28:30	2	42.99	GBP	XLON	606205985061647385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:29:00	88	43.02	GBP	XLON	592132236226201936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:29:00	122	43.02	GBP	XLON	606205985061666650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:29:12	254	43.01	GBP	XLON	592132236226211570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:29:12	80	43.01	GBP	XLON	592132236226211582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:29:12	41	43.01	GBP	XLON	592132236226211583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:29:57	2	43	GBP	XLON	592132236226276193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:29:58	1	43	GBP	XLON	592132236226276836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/05/2025	16:29:58	1	43	GBP	XLON	592132236226276838