

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	16/07/2025	08:00:12	264	47.57	GBP	XLON	606225803135557747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:02:04	89	47.58	GBP	XLON	606225803135617768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:02:04	176	47.59	GBP	XLON	606225803135617767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:02:04	141	47.59	GBP	XLON	606225803135617772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:02:04	57	47.54	GBP	XLON	606225803135617959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:02:04	144	47.54	GBP	XLON	606225803135617958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:03:32	57	47.43	GBP	XLON	592152054300083301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:03:32	160	47.44	GBP	XLON	606225803135648931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:04:07	231	47.37	GBP	XLON	606225803135659139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:05:06	228	47.31	GBP	XLON	606225803135677072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:05:28	193	47.28	GBP	XLON	592152054300120644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:07:27	184	47.29	GBP	XLON	606225803135721010
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:07:56	177	47.27	GBP	XLON	592152054300165785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:09:24	174	47.34	GBP	XLON	606225803135752787
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:10:10	270	47.33	GBP	XLON	592152054300207004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:10:10	177	47.32	GBP	XLON	606225803135766734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:12:19	201	47.37	GBP	XLON	592152054300248448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:12:19	77	47.37	GBP	XLON	592152054300248451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:12:19	127	47.37	GBP	XLON	592152054300248452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:12:25	156	47.36	GBP	XLON	606225803135806874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:12:57	79	47.35	GBP	XLON	606225803135815179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:12:57	113	47.35	GBP	XLON	606225803135815180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:17:54	87	47.36	GBP	XLON	592152054300349923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:17:54	253	47.36	GBP	XLON	606225803135900789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:17:54	19	47.36	GBP	XLON	592152054300349934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:17:54	42	47.36	GBP	XLON	592152054300349931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:17:54	47	47.36	GBP	XLON	592152054300349929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:17:54	47	47.36	GBP	XLON	592152054300349932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:17:54	59	47.36	GBP	XLON	592152054300349936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:17:54	182	47.35	GBP	XLON	606225803135900797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:21:16	86	47.43	GBP	XLON	592152054300398915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:22:10	83	47.41	GBP	XLON	606225803135957644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:22:10	103	47.41	GBP	XLON	606225803135957645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:22:10	189	47.41	GBP	XLON	606225803135957643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:22:11	160	47.4	GBP	XLON	606225803135957969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:26:51	93	47.45	GBP	XLON	606225803136037913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:26:51	166	47.45	GBP	XLON	606225803136037912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:26:51	218	47.45	GBP	XLON	592152054300494845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:26:51	218	47.45	GBP	XLON	606225803136037923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:26:51	48	47.45	GBP	XLON	592152054300494852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:26:55	21	47.45	GBP	XLON	592152054300495880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:26:55	56	47.45	GBP	XLON	592152054300495881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:31:54	233	47.44	GBP	XLON	592152054300593517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:31:54	113	47.43	GBP	XLON	592152054300593519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:31:54	81	47.44	GBP	XLON	592152054300593524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:31:54	100	47.43	GBP	XLON	592152054300593522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:32:00	79	47.41	GBP	XLON	592152054300595231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:32:00	138	47.41	GBP	XLON	592152054300595232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:37:23	92	47.5	GBP	XLON	592152054300685370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:37:23	264	47.5	GBP	XLON	592152054300685369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:37:23	145	47.5	GBP	XLON	606225803136219780
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:37:29	158	47.49	GBP	XLON	592152054300686761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:40:25	177	47.5	GBP	XLON	592152054300729674
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:44:27	180	47.49	GBP	XLON	592152054300786344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:44:27	180	47.5	GBP	XLON	606225803136316043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:46:09	96	47.48	GBP	XLON	592152054300811200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:46:09	192	47.48	GBP	XLON	592152054300811199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:46:09	72	47.47	GBP	XLON	606225803136339767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:46:09	172	47.46	GBP	XLON	592152054300811470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:47:51	101	47.44	GBP	XLON	606225803136363731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:47:51	111	47.44	GBP	XLON	606225803136363732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:50:14	16	47.41	GBP	XLON	592152054300872425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:50:14	89	47.41	GBP	XLON	592152054300872424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:50:14	141	47.41	GBP	XLON	592152054300872426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:56:23	55	47.47	GBP	XLON	606225803136493314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:57:56	109	47.55	GBP	XLON	592152054300991500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:58:11	269	47.54	GBP	XLON	606225803136513679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:58:11	102	47.53	GBP	XLON	592152054300994796
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:58:11	7	47.54	GBP	XLON	606225803136513685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:58:11	35	47.54	GBP	XLON	606225803136513684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:58:11	170	47.54	GBP	XLON	606225803136513683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:59:18	298	47.51	GBP	XLON	606225803136529867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	08:59:18	29	47.51	GBP	XLON	606225803136529871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:02:11	192	47.39	GBP	XLON	592152054301058203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:02:15	36	47.39	GBP	XLON	606225803136574407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:02:15	55	47.39	GBP	XLON	606225803136574406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:06:17	179	47.35	GBP	XLON	606225803136624909
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:06:17	51	47.35	GBP	XLON	592152054301112321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:07:24	69	47.34	GBP	XLON	606225803136638679
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:07:25	194	47.33	GBP	XLON	606225803136638838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:07:25	93	47.33	GBP	XLON	606225803136638845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:10:08	176	47.32	GBP	XLON	592152054301163722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:12:32	12	47.28	GBP	XLON	606225803136705510
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:12:32	193	47.28	GBP	XLON	606225803136705509
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:13:00	9	47.28	GBP	XLON	606225803136711986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:21:45	11	47.38	GBP	XLON	606225803136825874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:21:45	46	47.38	GBP	XLON	606225803136825873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:22:45	2	47.39	GBP	XLON	606225803136843421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:22:45	9	47.39	GBP	XLON	606225803136843420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:22:45	72	47.39	GBP	XLON	592152054301341799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:22:45	139	47.39	GBP	XLON	606225803136843422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:24:13	11	47.38	GBP	XLON	606225803136863704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:24:13	272	47.38	GBP	XLON	606225803136863706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:34:05	182	47.49	GBP	XLON	60622580313705871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:35:25	62	47.49	GBP	XLON	606225803137077064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:35:25	71	47.49	GBP	XLON	591252054301582258
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:35:40	189	47.48	GBP	XLON	606225803137080097
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:35:40	118	47.48	GBP	XLON	606225803137080101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:37:47	39	47.49	GBP	XLON	606225803137113170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:37:47	151	47.49	GBP	XLON	606225803137113171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:39:20	87	47.49	GBP	XLON	606225803137134492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:43:08	240	47.48	GBP	XLON	591252054301700070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:49:10	75	47.48	GBP	XLON	606225803137274458
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:49:10	105	47.48	GBP	XLON	606225803137274459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:52:02	79	47.5	GBP	XLON	606225803137310917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:52:02	142	47.5	GBP	XLON	606225803137310921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:52:41	44	47.47	GBP	XLON	606225803137321180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:52:41	113	47.47	GBP	XLON	606225803137321181
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	09:52:41	181	47.47	GBP	XLON	606225803137321179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:00:16	180	47.47	GBP	XLON	606225803137417691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:01:11	59	47.47	GBP	XLON	5912520543019504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:01:11	118	47.47	GBP	XLON	591252054301950495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:05:00	27	47.47	GBP	XLON	591252054302004208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:05:00	102	47.47	GBP	XLON	606225803137482637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:05:00	39	47.47	GBP	XLON	606225803137482644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:05:53	111	47.46	GBP	XLON	606225803137498060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:05:53	133	47.46	GBP	XLON	606225803137498067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:05:53	168	47.45	GBP	XLON	591252054302020169
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:08:13	170	47.43	GBP	XLON	606225803137531198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:08:13	43	47.43	GBP	XLON	591252054302054658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:08:13	67	47.42	GBP	XLON	591252054302054659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:15:33	70	47.44	GBP	XLON	591252054302161584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:17:53	37	47.44	GBP	XLON	606225803137662618
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:17:53	83	47.44	GBP	XLON	606225803137662619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:17:57	17	47.43	GBP	XLON	591252054302193907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:17:57	43	47.43	GBP	XLON	591252054302193908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:22:17	116	47.48	GBP	XLON	606225803137272306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:25	131	47.46	GBP	XLON	591252054302273986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:25	158	47.46	GBP	XLON	591252054302273987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:25	37	47.46	GBP	XLON	591252054302273995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:25	38	47.46	GBP	XLON	591252054302273996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:25	5	47.46	GBP	XLON	606225803137740490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:25	243	47.46	GBP	XLON	606225803137740491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:25	12	47.46	GBP	XLON	606225803137740497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:25	46	47.46	GBP	XLON	606225803137740498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:42	3	47.44	GBP	XLON	591252054302277338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:42	169	47.44	GBP	XLON	591252054302277337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:42	37	47.44	GBP	XLON	591252054302277344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:23:42	39	47.44	GBP	XLON	591252054302277343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:24:15	10	47.44	GBP	XLON	591252054302285727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:31:45	171	47.44	GBP	XLON	606225803137849863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:32:43	95	47.43	GBP	XLON	591252054302400611
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:32:43	230	47.43	GBP	XLON	606225803137860883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:32:46	76	47.42	GBP	XLON	606225803137861777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:33:17	279	47.41	GBP	XLON	606225803137871344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:39:32	171	47.47	GBP	XLON	591252054302507238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:39:51	206	47.44	GBP	XLON	591252054302511083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:39:51	83	47.43	GBP	XLON	591252054302511084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:39:51	89	47.43	GBP	XLON	591252054302511085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:47:31	189	47.44	GBP	XLON	591252054302612210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:51:09	226	47.44	GBP	XLON	591252054302661885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:53:50	244	47.45	GBP	XLON	606225803138142168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:53:50	239	47.45	GBP	XLON	591252054302698106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:55:10	109	47.44	GBP	XLON	591252054302715399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:58:49	2	47.43	GBP	XLON	606225803138211153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:58:49	3	47.43	GBP	XLON	606225803138211154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:58:49	265	47.43	GBP	XLON	606225803138211155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	10:58:49	14	47.43	GBP	XLON	606225803138211158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:01:00	58	47.44	GBP	XLON	606225803138247333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:03:00	2	47.47	GBP	XLON	606225803138274758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:03:00	123	47.47	GBP	XLON	606225803138274759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:03:30	79	47.47	GBP	XLON	591252054302845248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:04:34	96	47.47	GBP	XLON	606225803138292589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:06:32	174	47.47	GBP	XLON	606225803138315816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:07:58	57	47.48	GBP	XLON	591252054302897244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:07:59	71	47.48	GBP	XLON	591252054302897584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:08:42	10	47.5	GBP	XLON	591252054302906579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:08:42	59	47.5	GBP	XLON	606225803138339662
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:09:48	17	47.5	GBP	XLON	606225803138352438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:11:59	129	47.51	GBP	XLON	606225803138378173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:12:22	69	47.5	GBP	XLON	591252054302951939
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:12:51	35	47.5	GBP	XLON	591252054302958554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:12:51	142	47.5	GBP	XLON	591252054302958553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:12:51	40	47.5	GBP	XLON	591252054302958663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:14:43	14	47.52	GBP	XLON	606225803138413006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:14:43	100	47.52	GBP	XLON	606225803138413005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:16:17	71	47.52	GBP	XLON	591252054303004585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:16:17	29	47.52	GBP	XLON	606225803138433060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:16:17	71	47.52	GBP	XLON	606225803138433059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:18:05	57	47.5	GBP	XLON	606225803138458203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:18:07	70	47.49	GBP	XLON	606225803138458474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:18:07	107	47.49	GBP	XLON	606225803138458473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:18:07	185	47.49	GBP	XLON	591252054303031920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:19:36	171	47.48	GBP	XLON	606225803138479291
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:19:36	167	47.47	GBP	XLON	591252054303054065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:19:36	49	47.47	GBP	XLON	606225803138479378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	11:25:35	213	47.48	GBP	XLON	606225803138567951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN							

Restricted - External
Restricted - External

Restricted - External
Restricted - External

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:39:09	66	47.33	GBP	XLON	592152054307766828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:40:27	80	47.39	GBP	XLON	606225803142964900
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:40:27	9	47.39	GBP	XLON	592152054307813712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:40:27	84	47.39	GBP	XLON	592152054307813709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:40:54	88	47.34	GBP	XLON	606225803142981880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:40:54	250	47.34	GBP	XLON	592152054307831168
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:41:15	29	47.34	GBP	XLON	592152054307844646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:41:15	40	47.34	GBP	XLON	592152054307844647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:41:15	80	47.34	GBP	XLON	592152054307844648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:41:15	117	47.34	GBP	XLON	606225803142994568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:41:46	66	47.33	GBP	XLON	592152054307861308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:41:46	204	47.33	GBP	XLON	606225803143010670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:43:25	125	47.35	GBP	XLON	592152054307912007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:43:55	183	47.35	GBP	XLON	606225803143069330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:44:04	89	47.35	GBP	XLON	606225803143072822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:44:33	184	47.37	GBP	XLON	592152054307942924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:44:57	54	47.37	GBP	XLON	592152054307953049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:44:57	66	47.37	GBP	XLON	592152054307953050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:45:53	146	47.35	GBP	XLON	592152054307983420
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:46:01	7	47.35	GBP	XLON	606225803143131365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:46:01	15	47.35	GBP	XLON	606225803143131363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:46:01	101	47.35	GBP	XLON	606225803143131366
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:46:19	25	47.35	GBP	XLON	606225803143141052
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:46:19	36	47.35	GBP	XLON	606225803143141051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:46:19	114	47.35	GBP	XLON	606225803143141050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:46:55	94	47.35	GBP	XLON	592152054308017974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:46:58	98	47.35	GBP	XLON	592152054308018997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:47:25	112	47.35	GBP	XLON	606225803143173197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:48:22	26	47.38	GBP	XLON	592152054308061755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:48:22	36	47.38	GBP	XLON	592152054308061754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:48:34	62	47.38	GBP	XLON	592152054308068250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:48:34	103	47.38	GBP	XLON	606225803143208499
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:48:34	109	47.38	GBP	XLON	606225803143208500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:49:22	24	47.39	GBP	XLON	606225803143236267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:49:22	72	47.39	GBP	XLON	592152054308097067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:49:22	88	47.39	GBP	XLON	606225803143236268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:49:29	56	47.39	GBP	XLON	606225803143241064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:49:53	128	47.41	GBP	XLON	592152054308117262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:50:27	29	47.41	GBP	XLON	592152054308138621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:50:27	51	47.41	GBP	XLON	592152054308138622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:50:27	18	47.39	GBP	XLON	592152054308138624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:50:27	216	47.39	GBP	XLON	592152054308138623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:50:30	86	47.4	GBP	XLON	606225803143278087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:50:32	39	47.4	GBP	XLON	592152054308142222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:50:33	120	47.41	GBP	XLON	592152054308142247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:51:39	115	47.42	GBP	XLON	592152054308181844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:51:48	68	47.41	GBP	XLON	592152054308187384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:51:48	248	47.41	GBP	XLON	606225803143322867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:51:49	228	47.41	GBP	XLON	606225803143323804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:51:50	84	47.41	GBP	XLON	592152054308188483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:52:06	195	47.4	GBP	XLON	592152054308198191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:52:22	177	47.37	GBP	XLON	592152054308245297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:54:01	189	47.36	GBP	XLON	606225803143398892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:54:02	199	47.35	GBP	XLON	592152054308269829
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:54:12	25	47.23	GBP	XLON	592152054308296633
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:54:12	176	47.23	GBP	XLON	592152054308296634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:56:10	18	47.29	GBP	XLON	6062258031435118865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:56:10	268	47.3	GBP	XLON	6062258031435118864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:56:10	145	47.29	GBP	XLON	6062258031435118867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:56:19	138	47.29	GBP	XLON	592152054308396491
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:56:19	226	47.29	GBP	XLON	592152054308396490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:56:19	40	47.28	GBP	XLON	592152054308396497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:56:19	41	47.28	GBP	XLON	592152054308396496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:57:22	204	47.28	GBP	XLON	606225803143547866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:58:06	191	47.24	GBP	XLON	606225803143562771
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	15:58:35	185	47.22	GBP	XLON	592152054308450964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:00:26	99	47.26	GBP	XLON	592152054308492588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:00:28	80	47.26	GBP	XLON	606225803143614608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:00:28	86	47.26	GBP	XLON	606225803143614609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:00:56	16	47.26	GBP	XLON	606225803143624293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:00:56	101	47.26	GBP	XLON	606225803143624292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:02	46	47.26	GBP	XLON	5921520543080506365
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:20	18	47.26	GBP	XLON	5921520543080515015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:25	90	47.26	GBP	XLON	5921520543080516488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:25	17	47.26	GBP	XLON	606225803143636722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:25	86	47.26	GBP	XLON	606225803143636721
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:35	31	47.24	GBP	XLON	606225803143639929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:35	150	47.24	GBP	XLON	606225803143639930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:35	235	47.24	GBP	XLON	606225803143639931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:35	14	47.24	GBP	XLON	606225803143639936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:01:35	140	47.24	GBP	XLON	606225803143639935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:02:10	233	47.3	GBP	XLON	606225803143655071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:02:10	162	47.3	GBP	XLON	592152054308355946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:03:21	166	47.28	GBP	XLON	592152054308564479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:03:59	70	47.3	GBP	XLON	592152054308580091
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:04:10	187	47.29	GBP	XLON	606225803143701820
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:04:10	217	47.29	GBP	XLON	592152054308585274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:04:10	19	47.29	GBP	XLON	606225803143701825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:04:10	58	47.29	GBP	XLON	606225803143701827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:04:10	107	47.29	GBP	XLON	606225803143701826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:05:49	85	47.3	GBP	XLON	592152054308621995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:05:52	9	47.3	GBP	XLON	606225803143738026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:05:52	46	47.3	GBP	XLON	606225803143738025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:06:01	94	47.3	GBP	XLON	592152054308625980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC</								

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:06:59	166	47.29	GBP	XLON	606225803143758389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:07:25	39	47.3	GBP	XLON	592152054308653330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:07:25	144	47.3	GBP	XLON	606225803143766600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:07:40	80	47.28	GBP	XLON	592152054308659610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:07:40	81	47.28	GBP	XLON	592152054308659612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:07:40	110	47.28	GBP	XLON	606225803143772711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:07:40	176	47.28	GBP	XLON	606225803143772713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:07:40	195	47.28	GBP	XLON	592152054308659609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:08:05	205	47.26	GBP	XLON	592152054308670639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:08:25	200	47.25	GBP	XLON	592152054308678353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:09:36	91	47.25	GBP	XLON	592152054308704580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:09:58	102	47.25	GBP	XLON	592152054308712325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:10:00	70	47.25	GBP	XLON	592152054308712774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:10:41	7	47.27	GBP	XLON	606225803143840969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:10:41	81	47.28	GBP	XLON	606225803143840976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:10:41	19	47.28	GBP	XLON	592152054308731921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:10:41	80	47.28	GBP	XLON	592152054308731920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:10:56	97	47.26	GBP	XLON	592152054308742567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:10:56	172	47.26	GBP	XLON	606225803143851023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:11:02	189	47.25	GBP	XLON	606225803143853862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:11:02	23	47.25	GBP	XLON	592152054308745496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:11:02	37	47.25	GBP	XLON	592152054308745493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:11:02	43	47.25	GBP	XLON	592152054308745495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:11:02	134	47.25	GBP	XLON	592152054308745494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:11:02	38	47.25	GBP	XLON	592152054308745558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:11:02	146	47.25	GBP	XLON	592152054308745557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:11:15	201	47.22	GBP	XLON	606225803143860244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:12:44	128	47.23	GBP	XLON	592152054308787170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:12:44	64	47.22	GBP	XLON	592152054308787371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:12:44	192	47.22	GBP	XLON	592152054308787370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:13:13	169	47.22	GBP	XLON	592152054308801731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:13:42	193	47.2	GBP	XLON	592152054308816061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:13:42	201	47.2	GBP	XLON	606225803143920930
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:13:42	190	47.19	GBP	XLON	606225803143921064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:13:42	193	47.19	GBP	XLON	606225803143921113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:13:42	30	47.19	GBP	XLON	592152054308816407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:13:53	109	47.18	GBP	XLON	606225803143924919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:15:22	20	47.22	GBP	XLON	606225803143961496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:15:42	65	47.25	GBP	XLON	606225803143968861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:15:45	60	47.25	GBP	XLON	606225803143969811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:15:45	70	47.25	GBP	XLON	606225803143969810
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:03	44	47.25	GBP	XLON	592152054308874812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:03	79	47.25	GBP	XLON	592152054308874811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:04	26	47.24	GBP	XLON	606225803143977262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:04	37	47.24	GBP	XLON	606225803143977261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:07	283	47.22	GBP	XLON	606225803143979006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:07	67	47.22	GBP	XLON	606225803143979013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:07	134	47.22	GBP	XLON	606225803143979012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:07	84	47.22	GBP	XLON	592152054308877273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:30	190	47.11	GBP	XLON	606225803144016172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:30	19	47.11	GBP	XLON	592152054308915710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:16:50	208	47.03	GBP	XLON	606225803144039663
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:17:39	187	47.02	GBP	XLON	606225803144082070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:17:52	53	47.01	GBP	XLON	606225803144089217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:17:52	192	47.01	GBP	XLON	606225803144089216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:17:52	15	47.01	GBP	XLON	592152054308992023
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:18:28	171	47.01	GBP	XLON	592152054309015606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:19:19	68	47.02	GBP	XLON	606225803144144554
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:19:19	116	47.02	GBP	XLON	606225803144144553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:19:35	177	47.02	GBP	XLON	606225803144155586
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:19:39	104	47	GBP	XLON	592152054309063999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:19:39	184	47.01	GBP	XLON	592152054309063998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:19:39	95	47	GBP	XLON	592152054309064000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:19:59	204	47.01	GBP	XLON	606225803144169911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:20:39	184	47	GBP	XLON	606225803144194753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:21:18	178	46.99	GBP	XLON	606225803144214865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:21:18	194	46.99	GBP	XLON	592152054309123311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:21:18	85	46.98	GBP	XLON	606225803144215145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:00	51	46.97	GBP	XLON	606225803144234413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:03	69	46.97	GBP	XLON	606225803144235649
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:03	170	46.97	GBP	XLON	606225803144235650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:03	80	46.97	GBP	XLON	592152054309144994
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:03	4	46.97	GBP	XLON	592152054309144997
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:03	28	46.97	GBP	XLON	592152054309144995
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:33	293	46.99	GBP	XLON	592152054309164726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:33	21	46.99	GBP	XLON	592152054309164731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:22:33	131	46.99	GBP	XLON	592152054309164732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:23:10	183	47.02	GBP	XLON	592152054309192014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:23:52	174	47.03	GBP	XLON	592152054309216335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:20	126	47.02	GBP	XLON	606225803144320931
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:48	59	47.02	GBP	XLON	592152054309247569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:48	111	47.02	GBP	XLON	592152054309247568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:53	99	47.02	GBP	XLON	606225803144342300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:54	66	47.02	GBP	XLON	592152054309256244
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:59	26	47.01	GBP	XLON	606225803144346402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:59	62	47.01	GBP	XLON	606225803144346405
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:59	176	47.01	GBP	XLON	592152054309259410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:59	186	47.01	GBP	XLON	606225803144346404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:24:59	192	47.01	GBP	XLON	606225803144346403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:25:25	174	46.99	GBP	XLON	592152054309277452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:25:45	162	46.98	GBP	XLON	606225803144374125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:25:45	198	46.98	GBP	XLON	606225803144374124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:26:50	59	47	GBP	XLON	592152054309325134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:26:50	39	47	GBP	XLON	592152054309325133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC								

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:28:09	77	47.02	GBP	XLON	592152054309369741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:28:10	95	47.02	GBP	XLON	606225803144453672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:28:15	105	46.99	GBP	XLON	592152054309372757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:28:15	298	46.99	GBP	XLON	592152054309372758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:28:15	100	46.99	GBP	XLON	592152054309372766
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:28:15	133	46.99	GBP	XLON	606225803144456207
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:28:15	151	46.99	GBP	XLON	592152054309373161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:28:24	130	46.98	GBP	XLON	592152054309377685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:29:50	100	46.98	GBP	XLON	606225803144516976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:29:50	267	46.98	GBP	XLON	606225803144516979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:29:51	184	46.98	GBP	XLON	606225803144531894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	16/07/2025	16:29:51	155	46.98	GBP	XLON	592152054309452673