

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	22/07/2025	08:00:52	162	47.77	GBP	XLON	620301675341143757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:00:52	242	47.77	GBP	XLON	592154177670013517
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:00:52	31	47.71	GBP	XLON	620301675341143762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:01:11	207	47.32	GBP	XLON	620301675341150204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:01:11	88	47.32	GBP	XLON	620301675341150208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:02:09	59	47.13	GBP	XLON	592154177670041250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:02:09	161	47.14	GBP	XLON	592154177670041249
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:04:17	95	47.46	GBP	XLON	592154177670077753
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:04:37	109	47.47	GBP	XLON	620301675341211394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:04:40	265	47.41	GBP	XLON	592154177670084394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:04:40	5	47.41	GBP	XLON	592154177670084400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:04:40	80	47.41	GBP	XLON	592154177670084399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:04:40	82	47.4	GBP	XLON	592154177670084398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:04:40	83	47.39	GBP	XLON	592154177670084397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:05:05	105	47.26	GBP	XLON	592154177670091414
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:05:05	118	47.26	GBP	XLON	592154177670091415
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:06:05	259	47.24	GBP	XLON	592154177670107866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:06:55	117	47.29	GBP	XLON	620301675341246932
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:06:55	168	47.29	GBP	XLON	592154177670120550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:07:07	100	47.28	GBP	XLON	592154177670124186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:08:20	232	47.39	GBP	XLON	620301675341267416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:08:20	108	47.39	GBP	XLON	620301675341267424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:08:35	70	47.38	GBP	XLON	620301675341270657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:09:55	91	47.43	GBP	XLON	592154177670170547
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:09:55	167	47.44	GBP	XLON	592154177670170546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:09:55	131	47.43	GBP	XLON	620301675341294958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:10:35	215	47.38	GBP	XLON	592154177670187342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:12:24	55	47.36	GBP	XLON	620301675341336788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:13:16	110	47.34	GBP	XLON	620301675341348463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:13:16	305	47.34	GBP	XLON	592154177670227775
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:13:18	53	47.34	GBP	XLON	592154177670228298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:13:27	57	47.34	GBP	XLON	592154177670230307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:13:27	75	47.34	GBP	XLON	592154177670230308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:13:27	108	47.34	GBP	XLON	620301675341351013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:15:00	37	47.37	GBP	XLON	620301675341372464
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:15:00	72	47.37	GBP	XLON	620301675341372465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:15:00	154	47.37	GBP	XLON	620301675341372463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:15:00	121	47.38	GBP	XLON	592154177670253153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:16:07	272	47.31	GBP	XLON	620301675341387217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:16:07	5	47.31	GBP	XLON	620301675341387221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:16:11	84	47.28	GBP	XLON	592154177670269355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:20:10	29	47.33	GBP	XLON	620301675341434711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:20:10	57	47.33	GBP	XLON	620301675341434713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:20:10	273	47.32	GBP	XLON	592154177670318416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:20:10	273	47.32	GBP	XLON	592154177670318421
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:25:06	104	47.41	GBP	XLON	620301675341494556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:25:43	244	47.39	GBP	XLON	620301675341502706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:25:43	34	47.39	GBP	XLON	592154177670391692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:25:43	34	47.39	GBP	XLON	592154177670391693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:25:43	79	47.39	GBP	XLON	592154177670391691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:25:43	144	47.39	GBP	XLON	592154177670391694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:25:43	14	47.39	GBP	XLON	620301675341502711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:25:43	144	47.39	GBP	XLON	620301675341502710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:28:11	26	47.37	GBP	XLON	620301675341531183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:28:11	230	47.37	GBP	XLON	620301675341531182
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:28:11	14	47.37	GBP	XLON	620301675341531188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:28:11	183	47.36	GBP	XLON	592154177670422389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:29:51	78	47.31	GBP	XLON	5921541776700441811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:29:51	231	47.32	GBP	XLON	5921541776700441810
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:29:51	16	47.31	GBP	XLON	620301675341549237
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:31:01	249	47.26	GBP	XLON	620301675341566240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:33:06	39	47.13	GBP	XLON	620301675341593193
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:33:06	182	47.13	GBP	XLON	620301675341593194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:33:06	57	47.12	GBP	XLON	620301675341593199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:36:42	140	47.23	GBP	XLON	592154177670547337
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:36:42	234	47.24	GBP	XLON	592154177670547336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:36:42	16	47.24	GBP	XLON	620301675341647806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:36:42	34	47.24	GBP	XLON	620301675341647805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:38:19	185	47.19	GBP	XLON	620301675341671248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:38:19	38	47.18	GBP	XLON	620301675341671252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:38:19	41	47.18	GBP	XLON	620301675341671251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:38:19	54	47.18	GBP	XLON	620301675341671253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:44:50	68	47.2	GBP	XLON	620301675341753805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:44:50	106	47.2	GBP	XLON	620301675341753804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:45:49	176	47.18	GBP	XLON	592154177670674004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:45:49	231	47.19	GBP	XLON	620301675341767204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:45:49	185	47.18	GBP	XLON	592154177670674008
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:47:41	245	47.14	GBP	XLON	592154177670697384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:49:38	81	47.1	GBP	XLON	620301675341811060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:49:38	251	47.11	GBP	XLON	620301675341811059
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:52:49	71	47.05	GBP	XLON	620301675341848979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:52:49	226	47.06	GBP	XLON	592154177670760469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:56:15	265	47.06	GBP	XLON	592154177670808792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:56:15	105	47.06	GBP	XLON	592154177670808795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:57:43	224	47.02	GBP	XLON	620301675341914268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:57:58	33	47.02	GBP	XLON	592154177670832458
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	08:58:16	77	47.01	GBP	XLON	592154177670837388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:00:56	172	46.96	GBP	XLON	592154177670876079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:05:09	112	46.99	GBP	XLON	620301675342018305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:05:09	297	47	GBP	XLON	592154177670940448
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:05:09	133	46.99	GBP	XLON	620301675342018309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:08:04	187	46.94	GBP	XLON	592154177670982898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:08:04	144	46.94	GBP	XLON	620301675342058463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCG							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:29:21	226	47.05	GBP	XLON	620301675342359019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:29:21	74	47.05	GBP	XLON	592154177671308265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:32:03	90	47.06	GBP	XLON	592154177671345176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:32:03	98	47.06	GBP	XLON	592154177671345175
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:32:11	112	47.06	GBP	XLON	592154177671347402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:32:11	224	47.05	GBP	XLON	620301675342395553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:32:11	7	47.05	GBP	XLON	620301675342395557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:40:36	252	46.98	GBP	XLON	592154177671459487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:40:36	76	46.98	GBP	XLON	592154177671459490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:40:36	69	46.97	GBP	XLON	620301675342501275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:40:36	114	46.97	GBP	XLON	620301675342501274
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:49:19	84	47.04	GBP	XLON	620301675342610645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:49:36	18	47.04	GBP	XLON	620301675342613596
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:49:36	37	47.04	GBP	XLON	620301675342613595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:53:46	72	47.05	GBP	XLON	592154177671636223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:53:46	192	47.05	GBP	XLON	592154177671636225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:53:46	40	47.05	GBP	XLON	620301675342666621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:53:46	80	47.05	GBP	XLON	620301675342666620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:53:46	175	47.05	GBP	XLON	620301675342666622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:53:46	131	47.05	GBP	XLON	592154177671636234
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:53:52	197	47.03	GBP	XLON	592154177671637299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	09:53:52	66	47.03	GBP	XLON	620301675342667643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:00:18	178	47.09	GBP	XLON	620301675342754625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:00:18	96	47.09	GBP	XLON	592154177671731126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:01:43	135	47.06	GBP	XLON	620301675342773304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:01:43	65	47.06	GBP	XLON	620301675342773306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:05:50	216	47.1	GBP	XLON	620301675342827788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:09:59	54	47.14	GBP	XLON	592154177671862678
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:09:59	127	47.14	GBP	XLON	592154177671862677
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:09:59	131	47.14	GBP	XLON	620301675342877658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:18:55	9	47.24	GBP	XLON	592154177671988459
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:18:55	78	47.24	GBP	XLON	592154177671988458
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:21:58	131	47.26	GBP	XLON	620301675343028731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:22:24	93	47.24	GBP	XLON	592154177672031867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:22:24	126	47.24	GBP	XLON	620301675343031868
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:25:00	248	47.28	GBP	XLON	620301675343068325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:25:00	28	47.28	GBP	XLON	620301675343068332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:25:01	83	47.26	GBP	XLON	620301675343068669
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:25:01	103	47.26	GBP	XLON	620301675343068668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:26:53	255	47.2	GBP	XLON	620301675343095372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:36:38	82	47.22	GBP	XLON	592154177672231987
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:36:38	230	47.22	GBP	XLON	620301675343222204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:36:38	63	47.22	GBP	XLON	620301675343222211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:36:38	16	47.22	GBP	XLON	620301675343222250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:37:02	14	47.22	GBP	XLON	620301675343226466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:40:37	60	47.33	GBP	XLON	592154177672280561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:42:17	69	47.33	GBP	XLON	592154177672302102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:43:00	208	47.31	GBP	XLON	620301675343294708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:48:04	85	47.41	GBP	XLON	620301675343354222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:49:51	184	47.41	GBP	XLON	592154177672393609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:49:51	10	47.41	GBP	XLON	592154177672393610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:49:53	225	47.4	GBP	XLON	620301675343373175
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:49:53	16	47.4	GBP	XLON	620301675343373183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:49:53	95	47.4	GBP	XLON	592154177672393795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:50:41	80	47.4	GBP	XLON	592154177672402401
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:50:41	31	47.4	GBP	XLON	620301675343381188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:50:41	34	47.4	GBP	XLON	620301675343381187
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	10:55:09	72	47.36	GBP	XLON	620301675343431349
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:11:20	174	47.34	GBP	XLON	620301675343635396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:13:20	180	47.31	GBP	XLON	620301675343658434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:13:20	256	47.32	GBP	XLON	592154177672699650
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:15:14	4	47.31	GBP	XLON	592154177672727036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:15:14	231	47.31	GBP	XLON	592154177672727037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:15:52	53	47.31	GBP	XLON	592154177672734836
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:15:59	26	47.3	GBP	XLON	620301675343692814
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:15:59	34	47.3	GBP	XLON	620301675343692813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:19:58	14	47.32	GBP	XLON	620301675343742563
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:22:23	120	47.3	GBP	XLON	620301675343770793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:30:55	13	47.29	GBP	XLON	592154177672929949
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:30:55	51	47.29	GBP	XLON	592154177672929948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:31:16	210	47.28	GBP	XLON	592154177672933591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:31:16	21	47.28	GBP	XLON	620301675343877240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:31:16	39	47.28	GBP	XLON	620301675343877239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:34:07	189	47.28	GBP	XLON	592154177672965278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	11:34:08	68	47.25	GBP	XLON	620301675343906796
Ashtead Group plc	GB000053									

Restricted - External
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Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:46:41	170	47.29	GBP	XLON	620301675346490568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:47:00	227	47.28	GBP	XLON	59215417767547582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:47:00	34	47.28	GBP	XLON	620301675346496969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:47:00	47	47.28	GBP	XLON	620301675346496968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:47:00	65	47.28	GBP	XLON	620301675346496970
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:47:44	38	47.3	GBP	XLON	620301675346512722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:47:44	238	47.3	GBP	XLON	620301675346512723
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:47:44	62	47.3	GBP	XLON	592154177675764005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:49:17	293	47.31	GBP	XLON	620301675346541736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:49:45	177	47.34	GBP	XLON	592154177675802966
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:50:14	295	47.38	GBP	XLON	592154177675812865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:50:14	85	47.38	GBP	XLON	620301675346559402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:50:57	192	47.35	GBP	XLON	592154177675826732
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:51:11	190	47.32	GBP	XLON	592154177675832462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:51:46	192	47.29	GBP	XLON	592154177675847372
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:53:15	203	47.31	GBP	XLON	592154177675888204
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:53:17	36	47.31	GBP	XLON	592154177675889286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:54:01	97	47.25	GBP	XLON	620301675346655263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:54:01	196	47.25	GBP	XLON	620301675346655261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:54:01	93	47.24	GBP	XLON	620301675346655274
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:56:00	192	47.25	GBP	XLON	592154177675978582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:56:00	46	47.25	GBP	XLON	620301675346716846
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:56:00	138	47.25	GBP	XLON	620301675346716847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:56:21	192	47.24	GBP	XLON	620301675346726254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:56:51	191	47.23	GBP	XLON	620301675346736465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:57:34	94	47.25	GBP	XLON	592154177676016736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:57:34	186	47.25	GBP	XLON	592154177676016735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:57:34	74	47.25	GBP	XLON	592154177676016737
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	14:59:00	168	47.21	GBP	XLON	620301675346785873
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:00:06	168	47.18	GBP	XLON	620301675346811560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:00:06	180	47.18	GBP	XLON	620301675346811558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:00:06	83	47.17	GBP	XLON	620301675346811564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:00:20	12	47.16	GBP	XLON	592154177676084725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:00:20	175	47.16	GBP	XLON	592154177676084726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:00:20	1	47.16	GBP	XLON	620301675346816309
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:00:20	8	47.16	GBP	XLON	620301675346816310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:00:20	40	47.16	GBP	XLON	620301675346816308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:01:37	177	47.12	GBP	XLON	592154177676116652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:01:37	211	47.12	GBP	XLON	620301675346846693
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:04:09	66	47.09	GBP	XLON	592154177676172220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:05:00	58	47.16	GBP	XLON	620301675346917736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:05:00	63	47.16	GBP	XLON	620301675346917735
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:05:17	41	47.17	GBP	XLON	592154177676200115
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:07:06	184	47.2	GBP	XLON	620301675346966474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:07:06	38	47.2	GBP	XLON	592154177676242950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:08:56	258	47.25	GBP	XLON	592154177676285487
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:10:28	198	47.22	GBP	XLON	620301675347033609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:10:28	108	47.21	GBP	XLON	592154177676314132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:11:57	162	47.19	GBP	XLON	592154177676346080
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:11:57	176	47.19	GBP	XLON	620301675347063951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:11:57	83	47.18	GBP	XLON	592154177676346088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:11:57	163	47.18	GBP	XLON	592154177676346092
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:12:23	194	47.15	GBP	XLON	620301675347076265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:12:46	193	47.14	GBP	XLON	592154177676368480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:14:26	22	47.15	GBP	XLON	620301675347116989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:14:28	46	47.15	GBP	XLON	620301675347117673
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:15:09	128	47.18	GBP	XLON	592154177676416178
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:15:33	29	47.17	GBP	XLON	620301675347138403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:15:33	34	47.17	GBP	XLON	620301675347138404
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:15:34	184	47.17	GBP	XLON	620301675347139431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:42	132	47.23	GBP	XLON	620301675347162545
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:42	82	47.23	GBP	XLON	592154177676450291
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:54	13	47.19	GBP	XLON	620301675347165793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:54	113	47.19	GBP	XLON	592154177676453713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:57	29	47.2	GBP	XLON	620301675347167139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:57	34	47.2	GBP	XLON	620301675347167138
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:57	19	47.2	GBP	XLON	592154177676455203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:57	31	47.2	GBP	XLON	592154177676455201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:57	31	47.2	GBP	XLON	592154177676455202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:16:57	77	47.2	GBP	XLON	592154177676455200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	15:17:35	6	47.21	GBP	XLON	620301675347179790
Ashtead Group plc										

Restricted - External
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Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	16:29:53	4	47.31	GBP	XLON	620301675348835383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	16:29:55	5	47.31	GBP	XLON	620301675348838799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	16:29:58	2	47.31	GBP	XLON	620301675348840086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	22/07/2025	16:30:00	173	47.31	GBP	XLON	620301675348842285