

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	25/07/2025	08:00:30	141	50.28	GBP	XLON	620302737023723166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:01:02	46	50.34	GBP	XLON	620302737023731133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:01:02	114	50.34	GBP	XLON	620302737023731132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:01:03	26	50.28	GBP	XLON	620302737023731302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:01:03	71	50.28	GBP	XLON	606228988188203022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:01:03	69	50.28	GBP	XLON	606228988188203026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:01:03	98	50.28	GBP	XLON	606228988188203238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:01:03	76	50.26	GBP	XLON	592155239352491444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:01:14	12	50.26	GBP	XLON	592155239352493739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:03:04	45	50.38	GBP	XLON	592155239352515214
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:03:04	16	50.38	GBP	XLON	592155239352515215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:03:37	35	50.38	GBP	XLON	592155239352520885
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:04:23	162	50.4	GBP	XLON	606228988188238370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:04:23	225	50.34	GBP	XLON	620302737023766599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:04:23	226	50.34	GBP	XLON	620302737023766603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:04:23	177	50.34	GBP	XLON	592155239352528716
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:06:23	171	50.2	GBP	XLON	592155239352558755
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:06:23	236	50.18	GBP	XLON	620302737023794616
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:07:56	49	50.1	GBP	XLON	620302737023815529
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:36:13	58	50.14	GBP	XLON	606228988188650862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:37:08	119	50.18	GBP	XLON	592155239352983178
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:51:42	173	50.22	GBP	XLON	592155239353174094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:51:44	125	50.22	GBP	XLON	606228988188836967
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:54:17	211	50.34	GBP	XLON	592155239353209073
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:54:17	96	50.34	GBP	XLON	592155239353209076
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	08:54:19	63	50.32	GBP	XLON	606228988188869375
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:00:48	177	50.3	GBP	XLON	606228988188946630
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:00:51	73	50.3	GBP	XLON	592155239353295194
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:00:51	94	50.3	GBP	XLON	592155239353295195
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:00:51	53	50.3	GBP	XLON	620302737024472491
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:02:44	173	50.28	GBP	XLON	592155239353321294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:02:44	71	50.28	GBP	XLON	606228988188970801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:02:49	38	50.28	GBP	XLON	606228988188972155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:14:15	84	50.4	GBP	XLON	620302737024631761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:14:15	85	50.4	GBP	XLON	606228988189107423
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:14:15	114	50.4	GBP	XLON	592155239353469400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:16:49	214	50.48	GBP	XLON	606228988189137719
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:16:49	54	50.48	GBP	XLON	606228988189137724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:17:47	215	50.48	GBP	XLON	592155239353514566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:17:47					

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:28:01	59	50.84	GBP	XLON	606228988189287074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:30:17	93	50.88	GBP	XLON	592155239353696374
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:30:42	193	50.84	GBP	XLON	606228988189321369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:30:42	21	50.84	GBP	XLON	620302737024844071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:30:42	28	50.84	GBP	XLON	620302737024844072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:30:42	90	50.84	GBP	XLON	620302737024844070
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:30:44	118	50.82	GBP	XLON	606228988189321896
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:36:29	15	50.86	GBP	XLON	620302737024912763
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:37:05	132	50.86	GBP	XLON	592155239353783818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:37:05	148	50.86	GBP	XLON	620302737024918974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:38:05	85	50.86	GBP	XLON	592155239353799019
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:43:22	5	50.86	GBP	XLON	620302737025010224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:43:23	184	50.86	GBP	XLON	620302737025010704
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:50:00	105	50.78	GBP	XLON	606228988189569570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:50:00	189	50.78	GBP	XLON	606228988189569569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:50:16	60	50.76	GBP	XLON	592155239353975672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:54:59	100	50.66	GBP	XLON	592155239354050610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:54:59	187	50.66	GBP	XLON	606228988189645436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	09:55:44	86	50.64	GBP	XLON	592155239354063570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:02:06	61	50.74	GBP	XLON	606228988189760673
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:11:00	68	50.68	GBP	XLON	592155239354320053
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:11:00	187	50.68	GBP	XLON	606228988189900553
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:11:00	72	50.66	GBP	XLON	606228988189900559
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:11:00	168	50.66	GBP	XLON	606228988189900560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:19:07	70	50.82	GBP	XLON	606228988190032226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:20:25	101	50.8	GBP	XLON	606228988190054198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:20:25	171	50.8	GBP	XLON	606228988190054197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:20:25	173	50.8	GBP	XLON	592155239354484705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:20:25	132	50.78	GBP	XLON	606228988190054199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:27:07	116	50.8	GBP	XLON	606228988190153583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:27:21	63	50.86	GBP	XLON	606228988190156726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:28:37	264	50.86	GBP	XLON	606228988190175467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:28:37	58	50.86	GBP	XLON	606228988190175472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:28:37	192	50.84	GBP	XLON	592155239354614292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:32:03	187	50.82	GBP	XLON	606228988190228375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:34:30	270	50.86	GBP	XLON	592155239354708120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:34:30	17	50.86	GBP	XLON	606228988190264323
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:34:30	100	50.86	GBP	XLON	606228988190264322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	25/07/2025	10:40:00	188	50.86	GBP	XLON	592155239354784560