

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	29/07/2025	08:00:11	20	50.94	GBP	XLON	592156654925842979
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:00:11	187	50.94	GBP	XLON	592156654925842980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:00:11	111	50.94	GBP	XLON	592156654925842983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:02:14	174	50.92	GBP	XLON	606230403761812003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:02:55	125	50.86	GBP	XLON	592156654925932612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:03:17	140	50.82	GBP	XLON	592156654925940952
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:03:17	149	50.82	GBP	XLON	592156654925940951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:03:17	192	50.82	GBP	XLON	606230403761837807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:03:57	115	50.82	GBP	XLON	606230403761850801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:03:57	172	50.82	GBP	XLON	606230403761850802
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:03:57	104	50.82	GBP	XLON	606230403761850806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:05:49	165	50.82	GBP	XLON	592156654925997851
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:07:00	83	50.78	GBP	XLON	592156654926018315
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:07:00	121	50.78	GBP	XLON	592156654926018316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:07:00	204	50.8	GBP	XLON	592156654926018313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:07:39	191	50.78	GBP	XLON	606230403761923446
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:12:16	106	51.02	GBP	XLON	592156654926115167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:12:16	64	51.02	GBP	XLON	606230403762002978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:12:19	3	51.02	GBP	XLON	592156654926116395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:12:19	17	51.02	GBP	XLON	592156654926116396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:12:19	17	51.02	GBP	XLON	592156654926116397
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:13:14	57	51.02	GBP	XLON	606230403762017411
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:23:13	72	50.84	GBP	XLON	606230403762186255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:23:13	120	50.84	GBP	XLON	592156654926307783
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:23:13	285	50.84	GBP	XLON	606230403762186256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:23:49	180	50.8	GBP	XLON	606230403762195784
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:29:32	20	50.84	GBP	XLON	606230403762404598
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:29:32	94	50.84	GBP	XLON	606230403762404599
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:31:12	192	50.86	GBP	XLON	592156654926577336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:31:47	76	50.88	GBP	XLON	592156654926588399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:32:50	228	50.84	GBP	XLON	606230403762480333
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:35:38	170	50.92	GBP	XLON	606230403762540230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:35:38	4	50.92	GBP	XLON	592156654926674126
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:48:46	177	51.12	GBP	XLON	606230403762763312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:50:05	103	51.18	GBP	XLON	606230403762783456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:52:21	183	51.14	GBP	XLON	592156654926973735
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:53:40	82	51.18	GBP	XLON	592156654927001025
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:54:00	95	51.16	GBP	XLON	606230403762858739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:54:02	11	51.16	GBP	XLON	592156654927007341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:54:53	210	51.14	GBP	XLON	592156654927021026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	08:54:53	195	51.12	GBP	XLON	606230403762827218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	09:00:40	174	51.06	GBP	XLON	592156

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:05:30	101	51.12	GBP	XLON	592156654933878604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:05:30	64	51.1	GBP	XLON	606230403769392795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:05:30	165	51.1	GBP	XLON	592156654933878609
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:06:27	71	51.14	GBP	XLON	592156654933902008
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:14:00	72	51.12	GBP	XLON	592156654934092937
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:16:16	92	51.18	GBP	XLON	592156654934152546
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:16:16	64	51.18	GBP	XLON	592156654934152533
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:16:17	164	51.18	GBP	XLON	592156654934151433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:16:17	16	51.18	GBP	XLON	592156654934151437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:16:50	49	51.16	GBP	XLON	606230403769666223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:16:50	137	51.16	GBP	XLON	606230403769666224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:17:25	8	51.16	GBP	XLON	606230403769680524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:17:25	231	51.16	GBP	XLON	606230403769680525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:17:33	119	51.16	GBP	XLON	592156654934183332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:18:13	180	51.14	GBP	XLON	606230403769700801
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:19:21	81	51.16	GBP	XLON	606230403769731353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:19:21	178	51.16	GBP	XLON	606230403769731354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:19:21	81	51.14	GBP	XLON	592156654934232901
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:20:04	8	51.12	GBP	XLON	606230403769755062
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:20:04	12	51.12	GBP	XLON	606230403769755061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:20:04	162	51.12	GBP	XLON	606230403769755063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:20:35	9	51.12	GBP	XLON	592156654934271960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:20:35	92	51.12	GBP	XLON	592156654934271959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:20:35	154	51.12	GBP	XLON	592156654934271961
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:20:35	22	51.12	GBP	XLON	592156654934271964
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:20:50	87	51.1	GBP	XLON	606230403769773977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:22:31	180	50.96	GBP	XLON	606230403769816647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:22:31	184	50.96	GBP	XLON	606230403769816646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:24:35	22	51.06	GBP	XLON	606230403769866170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:24:35	41	51.06	GBP	XLON	606230403769866189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:25:01	114	51.1	GBP	XLON	592156654934384069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:13	85	51.16	GBP	XLON	606230403769904385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:13	91	51.16	GBP	XLON	606230403769904384
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:13	95	51.16	GBP	XLON	592156654934413734
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:38	130	51.16	GBP	XLON	606230403769991315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:38	7	51.16	GBP	XLON	592156654934422880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:38	9	51.16	GBP	XLON	592156654934422886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:38	52	51.16	GBP	XLON	606230403769913156
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:38	53	51.16	GBP	XLON	592156654934422881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:38	141	51.16	GBP	XLON	606230403769913162
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:44	207	51.16	GBP	XLON	592156654934427346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:44	51	51.16	GBP	XLON	606230403769917507
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:44	60	51.16	GBP	XLON	606230403769917506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:26:44	92	51.16	GBP	XLON	606230403769917505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:28:36	4	51.2	GBP	XLON	592156654934474377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:28:36	189	51.2	GBP	XLON	592156654934474376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:28:36	231	51.2	GBP	XLON	592156654934474379
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:29:51	21	51.22	GBP	XLON	606230403769991977
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:29:51	147	51.22	GBP	XLON	606230403769991976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:29:51	199	51.22	GBP	XLON	606230403769991978
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:30:11	165	51.22	GBP	XLON	606230403770002116
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:30:30	168	51.2	GBP	XLON	606230403770012760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:30:30	202	51.2	GBP	XLON	606230403770012762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:31:26	187	51.22	GBP	XLON	592156654934553325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:32:57	50	51.22	GBP	XLON	592156654934601100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:32:57	130	51.22	GBP	XLON	592156654934601101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:32:57	79	51.2	GBP	XLON	592156654934601190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:32:57	107	51.2	GBP	XLON	592156654934601191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:35:00	70	51.16	GBP	XLON	592156654934652109
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:35:00	193	51.16	GBP	XLON	606230403770130924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	15:35:00	14	51.16	GBP	XLON	606230403770130934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:08:51	187	50.92	GBP	XLON	592156654935648719
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:08:51	262	50.92	GBP	XLON	592156654935648715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:08:51	323	50.92	GBP	XLON	592156654935648718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:08:51	61	50.92	GBP	XLON	606230403771078255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:09:39	4	50.92	GBP	XLON	592156654935672050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:09:39	142	50.92	GBP	XLON	592156654935672051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:10:43	30	50.92	GBP	XLON	592156654935704425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:10:43	232	50.92	GBP	XLON	592156654935704426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:10:43	104	50.9	GBP	XLON	592156654935704432
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:10:43	189	50.9	GBP	XLON	606230403771131346
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:12:45	61	50.92	GBP	XLON	592156654935775407
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:12:45	122	50.92	GBP	XLON	606230403771199215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:12:45	183	50.92	GBP	XLON	606230403771199212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:12:45	237	50.92	GBP	XLON	592156654935775408
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:13:09	179	50.92	GBP	XLON	592156654935790874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:13:09	234	50.92	GBP	XLON	592156654935790876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:13:09	85	50.9	GBP	XLON	6062304037711213972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:14:41	25	50.92	GBP	XLON	6062304037711264658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:14:41	155	50.92	GBP	XLON	6062304037711264657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:14:52	29	50.92	GBP	XLON	6062304037711269610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:14:52	42	50.92	GBP	XLON	6062304037711269609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:15:16	92	50.92	GBP	XLON	592156654935863139
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:15:17	14	50.92	GBP	XLON	6062304037711283849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:15:17	24	50.92	GBP	XLON	6062304037711283848
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:15:17	59	50.92	GBP	XLON	6062304037711283847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:15:35	77	50.92	GBP	XLON	592156654935874672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:15:37	30	50.92	GBP	XLON	6062304037711295467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:15:37	55	50.92	GBP	XLON	6062304037711295466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:16:00	151	50.92	GBP	XLON	6062304037711306463
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:16:00	5	50.92	GBP	XLON	6062304037711306464
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:16:00	195	50.9	GBP	XLON	592156654935887202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:16:00	5	50.88	GBP	XLON	6062304037711306684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:16:00	33	50.88	GBP	XLON	6062304037711306685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:16:00	180	50.86	GBP	XLON	6062304037711306683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:16:00	27	50.88	GBP	XLON	592156654935887208
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:16:00	129	50.88	GBP	XLON	592156654935887209
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:17:26	3	50.88	GBP	XLON	6062304037711351845
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:17:35	115	50.88	GBP	XLON	592156654935938561
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:15	15	50.92	GBP	XLON	6062304037711377473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:15	89	50.92	GBP	XLON	6062304037711377474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:15	91	50.92	GBP	XLON	592156654935960656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:23	68	50.92	GBP	XLON	592156654935965451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:23	79	50.92	GBP	XLON	592156654935965449
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:23	80	50.92	GBP	XLON	592156654935965450
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:23	217	50.92	GBP	XLON	592156654935965452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:23	67	50.9	GBP	XLON	6062304037711382144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:23	238	50.9	GBP	XLON	592156654935965623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:23	40	50.9	GBP	XLON	6062304037711382145
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:24	132	50.9	GBP	XLON	592156654935966006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:24	139	50.9	GBP	XLON	592156654935966007
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:24	180	50.9	GBP	XLON	592156654935966005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:18:41	26	50.9	GBP	XLON	592156654935975396
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:19:41	25	50.9	GBP	XLON	6062304037711429588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:19:41	168	50.9	GBP	XLON	6062304037711429589
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:20:50	52	50.92	GBP	XLON	6062304037711477376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:20:50	72	50.92	GBP	XLON	6062304037711477375
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:51	68	50.92	GBP	XLON	592156654936099975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:51	109	50.92	GBP	XLON	592156654936099974
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:51	118	50.92	GBP	XLON	592156654936099976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:51	177	50.92	GBP	XLON	6062304037711512333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:51	272	50.92	GBP	XLON	6062304037711512332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:51	53	50.9	GBP	XLON	592156654936099983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:51	226	50.88	GBP	XLON	592156654936099982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:51	130	50.88	GBP	XLON	6062304037711512342
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:21:55	59	50.86	GBP	XLON	6062304037711514627
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:22:56	168	50.86	GBP	XLON	592156654936143057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:22:56	168	50.86	GBP	XLON	592156654936143058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:22:56	179	50.86	GBP	XLON	6062304037711554481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:23:55	110	50.88	GBP	XLON	6062304037711598560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:11	41	50.88	GBP	XLON	6062304037711610863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:11	61	50.88	GBP	XLON	6062304037711610862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:11	81	50.88	GBP	XLON	6062304037711610864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:26	52	50.88	GBP	XLON	6062304037711622191
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:26	91	50.88	GBP	XLON	6062304037711622190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:28	61	50.86	GBP	XLON	6062304037711624005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:28	221	50.86	GBP	XLON	592156654936214290
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:28	56	50.86	GBP	XLON	592156654936214301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:28	226	50.86	GBP	XLON	592156654936214300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:30	23	50.86	GBP	XLON	6062304037711625049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:30	1	50.86	GBP	XLON	6062304037711625054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:24:31	2	50.86	GBP	XLON	6062304037711626251
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:25:09	304	50.84	GBP	XLON	592156654936256078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:25:09	8	50.84	GBP	XLON	592156654936256084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:25:09	56	50.84	GBP	XLON	592156654936256086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:25:42	171	50.84	GBP	XLON	592156654936280146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:26:24	82	50.86	GBP	XLON	5921566549363020438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:26:45	11	50.84	GBP	XLON	6062304037711722074
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:26:47	47	50.84	GBP	XLON	6062304037711723546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:26:48	41	50.86	GBP	XLON	5921566549363116619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:26:48	44	50.86	GBP	XLON	5921566549363116618
Asht										

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:27:51	219	50.84	GBP	XLON	592156654936353946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:27:51	52	50.84	GBP	XLON	606230403771760100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:28:58	187	50.84	GBP	XLON	592156654936389397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:29:44	40	50.84	GBP	XLON	606230403771819642
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:29:44	167	50.84	GBP	XLON	606230403771819641
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:29:44	68	50.84	GBP	XLON	592156654936415159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:29:50	129	50.84	GBP	XLON	592156654936429795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:29:50	165	50.84	GBP	XLON	592156654936429794
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	29/07/2025	16:29:50	215	50.84	GBP	XLON	592156654936429796