

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	07/08/2025	08:02:02	23	49.98	GBP	XLON	606233588815690922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:02:02	77	49.98	GBP	XLON	606233588815690921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:02:02	187	49.97	GBP	XLON	592159839979963615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:02:51	85	49.97	GBP	XLON	592159839979982747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:02:59	20	49.97	GBP	XLON	606233588815711869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:02:59	30	49.97	GBP	XLON	606233588815711866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:02:59	45	49.97	GBP	XLON	606233588815711870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:02:59	50	49.97	GBP	XLON	592159839979985550
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:04:19	19	49.93	GBP	XLON	592159839980010981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:04:19	40	49.93	GBP	XLON	592159839980010982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:04:19	46	49.93	GBP	XLON	592159839980010983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:04:50	62	49.99	GBP	XLON	606233588815746238
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:04:58	143	49.99	GBP	XLON	606233588815747709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:05:11	138	49.99	GBP	XLON	592159839980027095
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:05:44	78	50.08	GBP	XLON	606233588815761248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:06:21	145	50.16	GBP	XLON	606233588815770960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:06:59	177	50.2	GBP	XLON	592159839980056481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:07:30	260	50.12	GBP	XLON	592159839980065525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:07:30	326	50.12	GBP	XLON	606233588815788494
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:07:30	38	50.12	GBP	XLON	592159839980065530
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:11:04	71	50.1	GBP	XLON	606233588815861388
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:11:05	93	50.1	GBP	XLON	606233588815861389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:11:05	162	50.08	GBP	XLON	606233588815861693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:12:49	36	50	GBP	XLON	592159839980170850
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:12:49	249	50	GBP	XLON	592159839980170852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:13:00	33	50	GBP	XLON	606233588815891270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:15:19	177	49.99	GBP	XLON	606233588815935279
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:16:08	171	49.99	GBP	XLON	606233588815947629
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:16:23	226	49.97	GBP	XLON	606233588815951519
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:24:57	66	49.95	GBP	XLON	606233588816117965
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:25:51	156	49.93	GBP	XLON	592159839980430113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:25:51	213	49.94	GBP	XLON	592159839980430112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:25:51	17	49.93	GBP	XLON	592159839980430119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:25:51	78	49.92	GBP	XLON	592159839980430115
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:25:51	120	49.93	GBP	XLON	592159839980430118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:29:03	82	49.96	GBP	XLON	592159839980481951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:29:03	145	49.96	GBP	XLON	592159839980481952
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:33:22	35	49.93	GBP	XLON	606233588816259904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:33:22	59	49.93	GBP	XLON	606233588816259903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:33:22	122	49.94	GBP	XLON	592159839980562737
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:34:36	177	49.92	GBP	XLON	592159839980586143
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:34:36	83	49.91	GBP	XLON	606233588816281844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:39:17	73	49.94	GBP	XLON	592159839980066439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:39:31	122	49.92	GBP	XLON	592159839980068526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:39:31	232	49.92	GBP	XLON	592159839980068527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:39:31	41	49.92	GBP	XLON	592159839980068531
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:43:20	202	49.99	GBP	XLON	592159839980734855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:44:22	201	49.97	GBP	XLON	592159839980750004
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:44:22	92	49.96	GBP	XLON	606233588816436471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:44:30	127	49.96	GBP	XLON	606233588816444087
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:49:04	97	50.04	GBP	XLON	5921598399800822843
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:55:54	317	50.1	GBP	XLON	5921598399800954600
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:55:54	6	50.1	GBP	XLON	5921598399800954602
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:55:54	46	50.1	GBP	XLON	606233588816628920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:55:54	85	50.1	GBP	XLON	606233588816628919
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:55:54	192	50.1	GBP	XLON	5921598399800954612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:55:58	22	50.1	GBP	XLON	606233588816630104
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	08:55:58	49	50.1	GBP	XLON	606233588816630103
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:01:25	93	50.34	GBP	XLON	592159839981077876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:01:42	275	50.28	GBP	XLON	606233588816754667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:01:56	272	50.28	GBP	XLON	606233588816759498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:01:59	65	50.28	GBP	XLON	606233588816760826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:02:42	194	50.26	GBP	XLON	606233588816780508
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:04:00	67	50.26	GBP	XLON	606233588816805731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:04:50	68	50.24	GBP	XLON	592159839981157447
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:04:50	171	50.24	GBP	XLON	606233588816819693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:05:12	19	50.22	GBP	XLON	606233588816826822
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:10:51	186	50.26	GBP	XLON	606233588816922770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:11:00	96	50.24	GBP	XLON	606233588816924717
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:11:00	95	50.24	GBP	XLON	606233588816924718
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:11:30	135	50.24	GBP	XLON	592159839981279392
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:12:16	225	50.22	GBP	XLON	592159839981292684
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:12:16	89	50.22	GBP	XLON	592159839981292687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:15:33	2	50.22	GBP	XLON	606233588817002957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:15:33	194	50.22	GBP	XLON	606233588817002958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:21:42	307	50.26	GBP	XLON	606233588817108344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025						

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:34:26	200	50.3	GBP	XLON	60623358881730394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:34:33	209	50.26	GBP	XLON	592159839981702946
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:34:33	46	50.26	GBP	XLON	606233588817332503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:37:21	196	50.14	GBP	XLON	606233588817382746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:38:00	15	50.12	GBP	XLON	592159839981767894
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:48:59	239	50.08	GBP	XLON	592159839981951607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:56:12	98	50.18	GBP	XLON	592159839982086741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:58:31	135	50.16	GBP	XLON	606233588817731529
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:59:36	45	50.14	GBP	XLON	592159839982145313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:59:36	239	50.14	GBP	XLON	592159839982145314
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	09:59:36	130	50.14	GBP	XLON	606233588817748815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:00:47	32	50.14	GBP	XLON	606233588817769844
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:06:19	95	50.12	GBP	XLON	592159839982256158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:14:24	166	50.24	GBP	XLON	592159839982403064
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:14:24	262	50.26	GBP	XLON	592159839982403063
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:14:24	97	50.26	GBP	XLON	59215983998217990914
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:24:53	67	50.3	GBP	XLON	592159839982572785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:25:04	29	50.32	GBP	XLON	592159839982575292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:27:00	3	50.28	GBP	XLON	592159839982606838
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:28:35	137	50.26	GBP	XLON	606233588818211469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:28:45	59	50.26	GBP	XLON	606233588818214100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:28:53	4	50.26	GBP	XLON	606233588818216038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:35:11	192	50.34	GBP	XLON	606233588818341751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:40:03	79	50.3	GBP	XLON	592159839982866659
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:40:03	118	50.3	GBP	XLON	606233588818427551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:40:03	194	50.3	GBP	XLON	592159839982866658
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:40:03	11	50.28	GBP	XLON	606233588818427576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:40:03	99	50.28	GBP	XLON	606233588818427577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:48:46	114	50.26	GBP	XLON	592159839983038922
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:48:46	192	50.26	GBP	XLON	592159839983038921
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:50:39	14	50.26	GBP	XLON	592159839983070761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:50:39	111	50.26	GBP	XLON	592159839983070762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:50:39	132	50.26	GBP	XLON	592159839983070760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:50:39	64	50.26	GBP	XLON	592159839983070776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:54:52	53	50.3	GBP	XLON	606233588818687452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:57:28	60	50.34	GBP	XLON	592159839983186462
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:57:28	62	50.34	GBP	XLON	592159839983186461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:57:28	291	50.34	GBP	XLON	606233588818728929
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:57:28	67	50.34	GBP	XLON	592159839983186467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:57:28	133	50.34	GBP	XLON	592159839983186466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:59:14	123	50.32	GBP	XLON	592159839983218068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:59:34	57	50.32	GBP	XLON	592159839983225324
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:59:34	99	50.32	GBP	XLON	592159839983225325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:59:34	129	50.32	GBP	XLON	592159839983225326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	10:59:34	24	50.32	GBP	XLON	592159839983225330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:01:58	229	50.26	GBP	XLON	606233588818811136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:01:58	81	50.26	GBP	XLON	606233588818811144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:05:10	35	50.32	GBP	XLON	606233588818875110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:05:46	266	50.32	GBP	XLON	606233588818886915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:05:46	18	50.32	GBP	XLON	606233588818886920
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:13:20	195	50.32	GBP	XLON	606233588819012908
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:16:24	319	50.36	GBP	XLON	606233588819061377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:16:24	157	50.36	GBP	XLON	592159839983536636
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:16:25	87	50.36	GBP	XLON	606233588819061699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:16:37	129	50.34	GBP	XLON	606233588819064550
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:18:23	195	50.3	GBP	XLON	606233588819090897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:22:48	168	50.2	GBP	XLON	592159839983644049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:22:58	196	50.18	GBP	XLON	606233588819166389
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:25:09	222	50.12	GBP	XLON	606233588819202635
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:25:09	25	50.12	GBP	XLON	606233588819202761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:30:38	234	50.24	GBP	XLON	606233588819313146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:30:38	114	50.24	GBP	XLON	592159839983082894
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:30:38	96	50.22	GBP	XLON	606233588819313330
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:33:13	202	50.16	GBP	XLON	606233588819360632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:37:53	238	50.16	GBP	XLON	592159839983941122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:39:11	103	50.16	GBP	XLON	606233588819465835
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:48:17	19	50.24	GBP	XLON	592159839984101266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:48:17	137	50.24	GBP	XLON	592159839984101267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:48:17	145	50.24	GBP	XLON	592159839984101268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:49:26	35	50.28	GBP	XLON	592159839984121355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:49:26	69	50.28	GBP	XLON	606233588819614907
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:51:15	190	50.28	GBP	XLON	592159839984151798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:51:15	46	50.26	GBP	XLON	606233588819643769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:51:15	59	50.26	GBP	XLON	606233588819643767
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:51:15	133	50.26	GBP	XLON	606233588819643768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	11:51:15	46	50.26	GBP	XLON	592159839984151803
Ashtead Group										

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:58:51	64	50.26	GBP	XLON	606233588823454736
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:58:51	128	50.26	GBP	XLON	592159839988189758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:59:00	22	50.22	GBP	XLON	606233588823457703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:59:00	298	50.22	GBP	XLON	606233588823457704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:59:59	19	50.24	GBP	XLON	606233588823486424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:59:59	47	50.24	GBP	XLON	606233588823486425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:59:59	19	50.24	GBP	XLON	592159839988223028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:59:59	46	50.24	GBP	XLON	592159839988223029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	14:59:59	1	50.24	GBP	XLON	606233588823486634
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:47	38	50.24	GBP	XLON	606233588823511148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:47	97	50.24	GBP	XLON	606233588823511150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:47	105	50.24	GBP	XLON	606233588823511152
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:47	163	50.24	GBP	XLON	606233588823511149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:47	208	50.24	GBP	XLON	592159839988248877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:47	178	50.24	GBP	XLON	592159839988248889
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:48	5	50.24	GBP	XLON	606233588823512121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:48	173	50.24	GBP	XLON	606233588823512120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:00:48	103	50.24	GBP	XLON	606233588823512132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:01:16	206	50.22	GBP	XLON	606233588823525957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:02:00	82	50.16	GBP	XLON	592159839988288368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:02:00	124	50.16	GBP	XLON	592159839988288369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:02:18	197	50.16	GBP	XLON	606233588823559353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:02:46	197	50.14	GBP	XLON	592159839988313813
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:04:20	249	50.1	GBP	XLON	606233588823619217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:05:20	97	50.12	GBP	XLON	606233588823644197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:05:51	189	50.12	GBP	XLON	592159839988403130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:05:52	250	50.1	GBP	XLON	592159839988404519
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:05:52	214	50.1	GBP	XLON	592159839988404530
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:05:52	78	50.1	GBP	XLON	592159839988404783
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:05:52	66	50.1	GBP	XLON	592159839988404799
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:07:14	174	50.14	GBP	XLON	592159839988443190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:07:41	180	50.14	GBP	XLON	606233588823711874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:07:41	216	50.12	GBP	XLON	606233588823711876
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:07:41	4	50.12	GBP	XLON	606233588823711884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:07:41	70	50.12	GBP	XLON	606233588823711882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:07:41	80	50.12	GBP	XLON	606233588823711881
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:07:58	186	50.12	GBP	XLON	592159839988467275
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:09:26	181	50.1	GBP	XLON	592159839988515569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:09:26	212	50.1	GBP	XLON	606233588823766108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:10:10	66	50.1	GBP	XLON	592159839988540303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:10:10	119	50.1	GBP	XLON	592159839988540302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:10:19	188	50.08	GBP	XLON	592159839988545376
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:10:24	219	50.06	GBP	XLON	592159839988548422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:10:24	56	50.06	GBP	XLON	592159839988548426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:12:02	180	50.04	GBP	XLON	606233588823846072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:12:02	194	50.04	GBP	XLON	592159839988599782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:13:52	108	50.1	GBP	XLON	592159839988651297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:14:23	37	50.1	GBP	XLON	592159839988665260
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:14:23	46	50.1	GBP	XLON	592159839988665261
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:14:23	32	50.1	GBP	XLON	606233588823908483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:14:23	53	50.1	GBP	XLON	606233588823908484
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:14:57	30	50.1	GBP	XLON	592159839988680144
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:14:57	58	50.1	GBP	XLON	606233588823922336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:14:59	110	50.1	GBP	XLON	606233588823923210
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:15:25	29	50.1	GBP	XLON	592159839988693768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:15:25	46	50.1	GBP	XLON	592159839988693769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:15:25	23	50.1	GBP	XLON	606233588823935188
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:15:25	36	50.1	GBP	XLON	606233588823935190
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:15:25	46	50.1	GBP	XLON	606233588823935189
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:15:59	37	50.1	GBP	XLON	592159839988707088
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:15:59	38	50.1	GBP	XLON	606233588823947811
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:15:59	5	50.1	GBP	XLON	606233588823947815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:16:00	11	50.1	GBP	XLON	592159839988707320
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:16:00	102	50.1	GBP	XLON	592159839988707321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	68	50.14	GBP	XLON	606233588823988293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	109	50.14	GBP	XLON	592159839988749538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	124	50.14	GBP	XLON	592159839988749537
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	210	50.14	GBP	XLON	592159839988749539
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	34	50.14	GBP	XLON	606233588823988302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	58	50.14	GBP	XLON	606233588823988301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	140	50.14	GBP	XLON	606233588823988300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	166	50.14	GBP	XLON	606233588823988308
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	66	50.14	GBP	XLON	606233588823988310
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:17:30	83	50.14	GBP	XLON	592159839988749548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:18:43	119	50.12	GBP	XLON	606233588824016773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:18:43	193	50.12	GBP	XLON	606233588824016772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:18:46	67	50.1	GBP	XLON	606233588824018153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:20:22	57	50.16	GBP	XLON	606233588824060301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:20:22	112	50.14	GBP	XLON	606233588824060302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:20:54	49	50.16	GBP	XLON	592159839988838042
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:20:54	21	50.16	GBP	XLON	606233588824071821
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:21:25	126	50.14	GBP	XLON	606233588824084859
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:21:25	297	50.14	GBP	XLON	606233588824084860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:21:25	28	50.14	GBP	XLON	606233588824084865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:21:25	180	50.14	GBP	XLON	606233588824084864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:22:04	177	50.14	GBP	XLON	606233588824099754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:23:44	106	50.16	GBP	XLON	592159839988913884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:24:16	92	50.14	GBP	XLON	592159839988926357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:24:16	67	50.14	GBP	XLON	606233588824155395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:24:17	24	50.14	GBP	XLON	592159839988926409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:24:48	66	50.12	GBP	XLON	606233588824167985
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:24:48	171	50.12	GBP	XLON	606233588824167984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:24:48	172	50.12	GBP	XLON	606233588824167986
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:24:48	199	50.12	GBP	XLON	606233588824167983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCBGN1	07/08/2025	15:24:58	220	50.1	GBP	XLON	606233588824171717
Ashtead Group plc	GB000									

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:52	36	50.12	GBP	XLON	592159839990684399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:52	66	50.12	GBP	XLON	592159839990684397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:52	67	50.12	GBP	XLON	592159839990684398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:52	252	50.12	GBP	XLON	592159839990684400
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:59	60	50.1	GBP	XLON	592159839990687142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:59	182	50.1	GBP	XLON	606233588825831872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:59	325	50.1	GBP	XLON	606233588825831871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:59	200	50.1	GBP	XLON	592159839990687149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:59	31	50.1	GBP	XLON	606233588825831878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:59	65	50.1	GBP	XLON	606233588825831879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:26:59	77	50.1	GBP	XLON	606233588825831880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:28:42	120	50.12	GBP	XLON	606233588825886791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:28:51	40	50.12	GBP	XLON	606233588825892043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:28:51	75	50.12	GBP	XLON	606233588825892044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:28:54	115	50.12	GBP	XLON	592159839990751341
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:29:28	154	50.12	GBP	XLON	592159839990771998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:29:28	194	50.12	GBP	XLON	592159839990771999
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:29:45	104	50.1	GBP	XLON	592159839990783395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:29:45	208	50.1	GBP	XLON	606233588825924501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	07/08/2025	16:29:45	333	50.1	GBP	XLON	606233588825924500