

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	12/08/2025	08:02:57	143	50.16	GBP	XLON	606235358285673027
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:02:57	293	50.16	GBP	XLON	592161609450003745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:02:57	223	50.16	GBP	XLON	606235358285673031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:02:59	270	50.2	GBP	XLON	592161609450004382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:02:59	108	50.2	GBP	XLON	606235358285673592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:02:59	70	50.16	GBP	XLON	592161609450004413
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:03:02	14	50.16	GBP	XLON	606235358285674322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:03:02	153	50.16	GBP	XLON	592161609450005143
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:07:20	124	50.32	GBP	XLON	592161609450059357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:08:02	117	50.32	GBP	XLON	592161609450067619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:08:42	72	50.32	GBP	XLON	592161609450076111
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:09:59	122	50.36	GBP	XLON	592161609450094006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:10:01	67	50.36	GBP	XLON	606235358285760575
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:34:32	133	50.18	GBP	XLON	592161609450433116
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:48:34	124	50.26	GBP	XLON	592161609450664226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:49:08	95	50.22	GBP	XLON	606235358286307941
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:52:12	267	50.22	GBP	XLON	592161609450718617
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	08:58:34	175	50.2	GBP	XLON	606235358286469260
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:11:57	88	50.12	GBP	XLON	592161609451076944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:15:08	59	50.12	GBP	XLON	606235358286734977
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:32:34	43	50.16	GBP	XLON	592161609451429523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:32:34	61	50.16	GBP	XLON	592161609451429526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:32:34	78	50.16	GBP	XLON	592161609451429524
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:51:02	69	50.14	GBP	XLON	606235358287316227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:54:34	28	50.18	GBP	XLON	606235358287367543
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:54:34	72	50.18	GBP	XLON	592161609451795576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	09:54:36	110	50.16	GBP	XLON	606235358287367924
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:02:46	19	50.2	GBP	XLON	606235358287488858
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:02:46	47	50.2	GBP	XLON	592161609451923296
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:08:19	103	50.2	GBP	XLON	606235358287580426
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:10:48	124	50.2	GBP	XLON	606235358287616735
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:10:49	225	50.18	GBP	XLON	606235358287616847
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:10:49	91	50.18	GBP	XLON	606235358287616852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:16:13	138	50.2	GBP	XLON	606235358287702022
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:16:13	189	50.2	GBP	XLON	592161609452148687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:17:03	225	50.22	GBP	XLON	606235358287714186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:17:03	38	50.22	GBP	XLON	592161609452161065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:21:35	192	50.18	GBP	XLON	592161609452240209
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:28:55	46	50.18	GBP	XLON	592161609452352795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:28:55	276	50.18	GBP	XLON	592161609452352796
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:39:47	4	50.18	GBP	XLON	606235358288056377
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:40:42	64	50.18	GBP	XLON	592161609452534053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:40:42	91	50.16	GBP	XLON	592161609452534055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:40:42	186	50.16	GBP	XLON	592161609452534054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:41:15	85	50.16	GBP	XLON	606235358288076030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:47:11	192	50.16	GBP	XLON	606235358288158849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:50:18	174	50.16	GBP	XLON	606235358288205427
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:50:27	2	50.14	GBP	XLON	606235358288207471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:50:27	63	50.14	GBP	XLON	606235358288207468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:50:27	128	50.14	GBP	XLON	606235358288207467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:50:27	163	50.14	GBP	XLON	606235358288207470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:50:27	189	50.14	GBP	XLON	606235358288207469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:50:27	66	50.14	GBP	XLON	592161609452680574
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:56:58	42	50.08	GBP	XLON	606235358288324704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:56:58	123	50.08	GBP	XLON	592161609452803856
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:56:58	196	50.08	GBP	XLON	606235358288324703
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	10:56:58	153	50.08	GBP	XLON	606235358288324706
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:02:09	124	50.12	GBP	XLON	592161609452898594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:02:30	76	50.12	GBP	XLON	592161609452904933
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:04:53	128	50.12	GBP	XLON	592161609452944067
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:05:58	119	50.12	GBP	XLON	592161609452961501
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:06:05	52	50.12	GBP	XLON	606235358288475154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:07:58	195	50.12	GBP	XLON	592161609452992639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:08:37	62	50.1	GBP	XLON	606235358288511465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:08:37	64	50.1	GBP	XLON	606235358288511466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:08:37	186	50.1	GBP	XLON	592161609453001742
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:08:37	231	50.1	GBP	XLON	592161609453001743
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:08:37	16	50.1	GBP	XLON	592161609453001747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:08:37	110	50.1	GBP	XLON	592161609453001746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:10:04	199	50.12	GBP	XLON	606235358288534436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:12:28	9	50.12	GBP	XLON	606235358288572367
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:12:28	15	50.12	GBP	XLON	606235358288572411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:12:28	173	50.12	GBP	XLON	606235358288572410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:15:23	168	50.16	GBP	XLON	606235358288614954
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:16:30	4	50.12	GBP	XLON	606235358288630269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:16:30	194	50.12	GBP	XLON	606235358288630270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:16:39	57	50.12	GBP	XLON	592161609453128960
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:16:39	140	50.12	GBP	XLON	592161609453128959
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:24:50	6	50.14	GBP	XLON	592161609453240853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:24:50	30	50.14	GBP	XLON	592161609453240852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:24:50	61	50.14	GBP	XLON	592161609453240851
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:25:00	177	50.12	GBP	XLON	606235358288738030
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:25:00	236	50.12	GBP	XLON	606235358288738031
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:25:00	29	50.12	GBP	XLON	592161609453242603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:33:03	64	50.16	GBP	XLON	606235358288838543
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:33:03	107	50.16	GBP	XLON	592161609453349770
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:35:07	34	50.16	GBP	XLON	606235358288861715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:35:07	104	50.16	GBP	XLON	606235358288861716
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:35:08	90	50.16	GBP	XLON	592161609453375069
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:35:13	96	50.16	GBP	XLON	606235358288864951
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:39:07	1	50.16	GBP	XLON	592161609453285991
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:39:07	179	50.16	GBP	XLON	592161609453428592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:39:07	216	50.16	GBP	XLON	592161609453428593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:39:07	2	50.16	GBP	XLON	592161609453428601
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08/2025	11:43:45	74	50.2	GBP	XLON	592161609453488142
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	12/08						

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