

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	13/08/2025	08:00:07	192	52.04	GBP	XLON	606235712180661094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:00:07	61	52.04	GBP	XLON	592161963344985483
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:00:07	98	52.04	GBP	XLON	592161963344985482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:02:01	289	51.88	GBP	XLON	592161963345062256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:02:01	100	51.88	GBP	XLON	592161963345062259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:04:29	73	51.88	GBP	XLON	592161963345126215
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:04:29	119	51.88	GBP	XLON	606235712180797305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:04:44	15	51.84	GBP	XLON	592161963345132193
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:14:15	12	52.1	GBP	XLON	592161963345322101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:14:15	183	52.1	GBP	XLON	592161963345322102
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:14:15	322	52.1	GBP	XLON	606235712180982750
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:23:35	337	52.24	GBP	XLON	606235712181131922
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:30:03	77	52.36	GBP	XLON	592161963345591161
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:30:15	128	52.38	GBP	XLON	592161963345599353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:30:19	61	52.36	GBP	XLON	592161963345600885
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:52:30	93	52.4	GBP	XLON	592161963345990403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:53:51	71	52.38	GBP	XLON	592161963346009471
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:53:51	88	52.38	GBP	XLON	592161963346009480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:54:47	2	52.36	GBP	XLON	606235712181636434
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:58:40	32	52.3	GBP	XLON	606235712181698024
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	08:58:40	52	52.3	GBP	XLON	606235712181698022
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:02:07	129	52.26	GBP	XLON	592161963346154284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:03:55	67	52.3	GBP	XLON	592161963346181857
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:03:55	123	52.3	GBP	XLON	606235712181784575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:04:31	67	52.34	GBP	XLON	592161963346191273
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:04:35	100	52.34	GBP	XLON	592161963346192521
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:05:12	201	52.34	GBP	XLON	592161963346202644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:05:12	109	52.34	GBP	XLON	606235712181804344
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:06:28	281	52.34	GBP	XLON	592161963346222085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:06:28	26	52.34	GBP	XLON	606235712181822444
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:08:42	188	52.34	GBP	XLON	606235712181851146
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:08:42	164	52.34	GBP	XLON	592161963346252754
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:09:07	88	52.32	GBP	XLON	592161963346258558
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:15:19	83	52.38	GBP	XLON	606235712181943579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:15:20	189	52.36	GBP		

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:35:33	13	52.38	GBP	XLON	606235712182226872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:35:33	98	52.38	GBP	XLON	606235712182226873
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:40:17	79	52.34	GBP	XLON	606235712182289175
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:40:17	195	52.34	GBP	XLON	606235712182289174
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:40:17	128	52.34	GBP	XLON	606235712182289184
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:55:40	112	52.26	GBP	XLON	606235712182484183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:55:40	142	52.24	GBP	XLON	606235712182484290
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	09:58:09	90	52.24	GBP	XLON	606235712182517833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:00:23	123	52.32	GBP	XLON	592161963346998120
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:33:17	149	52.2	GBP	XLON	592161963347469826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:38:45	116	52.18	GBP	XLON	592161963347547287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:38:45	166	52.18	GBP	XLON	592161963347547286
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:41:58	184	52.24	GBP	XLON	606235712183107762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:41:58	46	52.24	GBP	XLON	592161963347592456
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:41:58	58	52.24	GBP	XLON	592161963347592457
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:41:58	40	52.24	GBP	XLON	592161963347592469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:43:33	203	52.22	GBP	XLON	606235712183129383
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:46:51	203	52.22	GBP	XLON	606235712183169890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:48:08	202	52.22	GBP	XLON	592161963347677114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:55:29	67	52.2	GBP	XLON	606235712183284094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:57:36	72	52.18	GBP	XLON	592161963347811816
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:57:36	112	52.18	GBP	XLON	606235712183312172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:57:36	203	52.18	GBP	XLON	592161963347811817
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	10:57:36	223	52.18	GBP	XLON	606235712183312170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:02:33	139	52.16	GBP	XLON	606235712183393578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:04:01	64	52.12	GBP	XLON	592161963347919054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:04:01	190	52.12	GBP	XLON	592161963347919053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:04:01	195	52.12	GBP	XLON	592161963347919055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:04:01	197	52.12	GBP	XLON	606235712183411343
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:09:20	78	52.22	GBP	XLON	592161963347991058
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:11:53	195	52.24	GBP	XLON	592161963348021363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:13:13	68	52.22	GBP	XLON	606235712183522488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:13:13	100	52.22	GBP	XLON	606235712183522487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:14:42	247	52.2	GBP	XLON	606235712183542686
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:14:42	249	52.2	GBP	XLON	592161963348059488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:14:42	122	52.2	GBP	XLON	606235712183542691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:21:11	103	52.2	GBP	XLON	592161963348136033
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:23:29	4	52.2	GBP	XLON	592161963348169648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:23:29	48	52.2	GBP	XLON	592161963348169647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:24:00	49	52.2	GBP	XLON	592161963348175216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:24:00	9	52.18	GBP	XLON	606235712183649711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:24:00	88	52.2	GBP	XLON	592161963348175217
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:24:00	111	52.18	GBP	XLON	606235712183649710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:24:00	113	52.18	GBP	XLON	592161963348175221
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:24:00	198	52.18	GBP	XLON	592161963348175222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:24:00	204	52.18	GBP	XLON	606235712183649709
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:29:11	180	52.16	GBP	XLON	606235712183710656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:29:16	202	52.14	GBP	XLON	606235712183711980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:36:19	109	52.18	GBP	XLON	606235712183802126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:36:19	186	52.18	GBP	XLON	606235712183802125
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:36:19	106	52.18	GBP	XLON	592161963348338826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:38:28	168	52.16	GBP	XLON	606235712183827800
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:38:28	299	52.16	GBP	XLON	592161963348366312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:38:28	37	52.16	GBP	XLON	592161963348366316
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:43:25	287	52.14	GBP	XLON	606235712183882101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:43:26	108	52.14	GBP	XLON	606235712183882141
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:52:47	67	52.22	GBP	XLON	592161963348532112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:53:41	70	52.24	GBP	XLON	606235712183991211
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:55:33	108	52.3	GBP	XLON	592161963348563328
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:56:42	209	52.28	GBP	XLON	592161963348576416
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:56:42	248	52.28	GBP	XLON	606235712184023262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:56:42	4	52.28	GBP	XLON	606235712184023271
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:56:42	66	52.26	GBP	XLON	606235712184023269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	11:56:42	110	52.26	GBP	XLON	606235712184023270

Restricted - External
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:33:11	210	52.52	GBP	XLON	592161963352527973
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:33:11	82	52.5	GBP	XLON	606235712187719933
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:33:11	101	52.5	GBP	XLON	606235712187719934
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:32	20	52.46	GBP	XLON	606235712187770985
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:32	69	52.46	GBP	XLON	606235712187770986
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:32	186	52.46	GBP	XLON	60623571218777098A
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:32	195	52.46	GBP	XLON	592161963352582047
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:33	78	52.44	GBP	XLON	606235712187771411
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:33	126	52.44	GBP	XLON	606235712187771410
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:35:33	185	52.44	GBP	XLON	606235712187771409
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:39:00	29	52.52	GBP	XLON	606235712187849343
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:39:00	62	52.52	GBP	XLON	606235712187849344
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:39:00	104	52.52	GBP	XLON	606235712187849345
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:40:00	112	52.52	GBP	XLON	606235712187870675
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:40:00	66	52.52	GBP	XLON	606235712187870680
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:40:31	103	52.52	GBP	XLON	606235712187884769
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:40:51	57	52.5	GBP	XLON	592161963352710477
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:43:06	56	52.5	GBP	XLON	606235712187941486
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:43:06	32	52.5	GBP	XLON	592161963352761991
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:45:02	168	52.48	GBP	XLON	606235712187990234
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:45:06	157	52.48	GBP	XLON	59216196335281526A
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:45:06	176	52.48	GBP	XLON	606235712187991996
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:46:52	59	52.46	GBP	XLON	592161963352864453
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:46:52	100	52.46	GBP	XLON	592161963352864453
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:46:52	138	52.46	GBP	XLON	592161963352864455
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:49:07	59	52.5	GBP	XLON	606235712188086704
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:49:07	67	52.5	GBP	XLON	592161963352916357
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:49:07	196	52.5	GBP	XLON	606235712188086702
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:49:07	178	52.5	GBP	XLON	606235712188086723
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:49:53	206	52.44	GBP	XLON	592161963352935499
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:50:15	198	52.38	GBP	XLON	606235712188113822
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:51:06	198	52.36	GBP	XLON	592161963352970611
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:53:05	11	52.38	GBP	XLON	592161963353022145
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:53:05	15	52.38	GBP	XLON	592161963353022147
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:53:05	78	52.38	GBP	XLON	592161963353022146
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:53:42	38	52.4	GBP	XLON	606235712188201465
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:53:42	57	52.4	GBP	XLON	606235712188201464
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:53:43	21	52.4	GBP	XLON	606235712188202126
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:53:43	52	52.4	GBP	XLON	606235712188202125
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Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:55:51	222	52.4	GBP	XLON	592161963353084306
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:55:51	58	52.4	GBP	XLON	592161963353084312
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:55:51	61	52.4	GBP	XLON	592161963353084310
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:55:51	73	52.4	GBP	XLON	592161963353084311
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:55:51	60	52.4	GBP	XLON	606235712188245663
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:55:51	77	52.4	GBP	XLON	606235712188245665
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:55:58	248	52.38	GBP	XLON	606235712188248373
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:55:58	280	52.38	GBP	XLON	606235712188248372
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:56:05	185	52.38	GBP	XLON	606235712188250961
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:29	62	52.4	GBP	XLON	606235712188277968
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:29	115	52.4	GBP	XLON	592161963353118608
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:45	89	52.4	GBP	XLON	592161963353125236
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:55	140	52.38	GBP	XLON	606235712188287234
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:55	177	52.38	GBP	XLON	606235712188287232
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:55	193	52.38	GBP	XLON	606235712188287231
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:56	57	52.38	GBP	XLON	606235712188287548
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:58	60	52.38	GBP	XLON	606235712188288366
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:58	272	52.38	GBP	XLON	592161963353130041
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	15:57:58	24	52.38	GBP	XLON	592161963353130047
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:00:11	217	52.4	GBP	XLON	606235712188339421
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:00:11	306	52.4	GBP	XLON	606235712188339419
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:00:11	23	52.4	GBP	XLON	592161963353183778
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:00:11	82	52.4	GBP	XLON	606235712188339437
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:02:19	71	52.4	GBP	XLON	592161963353238958
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:02:19	75	52.4	GBP	XLON	606235712188391347
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:02:34	192	52.4	GBP	XLON	592161963353244330
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:03:41	80	52.4	GBP	XLON	606235712188423013
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:03:41	91	52.4	GBP	XLON	606235712188423014
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:03:41	172	52.4	GBP	XLON	592161963353272420
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:03:41	260	52.4	GBP	XLON	592161963353272422
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:03:41	226	52.4	GBP	XLON	606235712188423021
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:03:41	6	52.4	GBP	XLON	592161963353272429
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:03:41	58	52.4	GBP	XLON	592161963353272430
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:03:41	185	52.4	GBP	XLON	606235712188423025
Ashtead Group plc	GB00000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:05:22	110	52.42	GBP	XLON	5921619

Restricted - External
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Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:27:41	85	52.62	GBP	XLON	606235712189120910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:27:42	108	52.62	GBP	XLON	592161963354011672
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:24	22	52.62	GBP	XLON	592161963354033592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:24	22	52.62	GBP	XLON	606235712189142606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:24	51	52.62	GBP	XLON	606235712189142605
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:24	58	52.62	GBP	XLON	592161963354033591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:24	117	52.62	GBP	XLON	592161963354033588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:58	205	52.62	GBP	XLON	592161963354049605
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:58	80	52.62	GBP	XLON	606235712189157710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:28:58	203	52.62	GBP	XLON	592161963354049610
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:29:26	1	52.62	GBP	XLON	606235712189170854
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:29:26	187	52.62	GBP	XLON	592161963354063588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:29:26	152	52.62	GBP	XLON	606235712189170861
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:29:30	318	52.6	GBP	XLON	592161963354065121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:29:30	193	52.6	GBP	XLON	592161963354065355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	13/08/2025	16:29:30	118	52.6	GBP	XLON	592161963354065360