

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	14/08/2025	08:00:22	309	52.52	GBP	XLON	606236066075588797
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:00:22	37	52.52	GBP	XLON	606236066075588800
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:10:17	166	52.44	GBP	XLON	606236066075762051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:10:18	15	52.42	GBP	XLON	606236066075762197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:10:18	153	52.42	GBP	XLON	606236066075762196
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:36:34	54	52.64	GBP	XLON	592162317240634837
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:36:34	216	52.64	GBP	XLON	606236066076156392
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:49:18	90	52.72	GBP	XLON	606236066076397411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:49:18	103	52.72	GBP	XLON	606236066076397412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:49:18	119	52.72	GBP	XLON	606236066076397410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:49:18	50	52.72	GBP	XLON	592162317240888342
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:49:18	11	52.72	GBP	XLON	606236066076397426
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:49:18	98	52.72	GBP	XLON	606236066076397428
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:55:40	183	52.74	GBP	XLON	606236066076526383
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:58:45	171	52.74	GBP	XLON	606236066076576372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	08:59:29	198	52.72	GBP	XLON	606236066076588811
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	09:03:08	248	52.68	GBP	XLON	592162317241164418
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	09:03:08	51	52.68	GBP	XLON	592162317241164422
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	09:06:25	11	52.64	GBP	XLON	606236066076712278
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	09:18:43	32	52.6	GBP	XLON	592162317241424683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	09:19:13	68	52.6	GBP	XLON	606236066076913531
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	09:20:18	94	52.6	GBP	XLON	606236066076932844
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	09:22:26	2	52.6	GBP	XLON	592162317241486269
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	09:22:26	44	52.6	GBP	XLON	592162317241486270
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025						

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.06.19	122	52.98	GBP	XLON	60623606081181391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.06.19	216	52.98	GBP	XLON	60623606081181390
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.22.20	51	52.92	GBP	XLON	60623606081480540
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.22.34	56	52.92	GBP	XLON	592162317246289703
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.25.49	58	52.94	GBP	XLON	60623606081550761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.25.49	194	52.94	GBP	XLON	60623606081550762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.25.49	254	52.94	GBP	XLON	60623606081550765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.28.57	26	52.94	GBP	XLON	60623606081621467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.28.57	27	52.94	GBP	XLON	60623606081621468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.28.57	55	52.94	GBP	XLON	592162317246432670
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.29.39	14	52.94	GBP	XLON	592162317246443890
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.30.12	288	52.92	GBP	XLON	592162317246474522
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.30.12	46	52.92	GBP	XLON	592162317246474527
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.30.12	13	52.92	GBP	XLON	60623606081661526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.30.12	29	52.92	GBP	XLON	60623606081661527
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.30.12	33	52.92	GBP	XLON	592162317246474541
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.30.19	202	52.88	GBP	XLON	60623606081666018
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.31.40	205	52.88	GBP	XLON	60623606081717540
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.31.40	128	52.86	GBP	XLON	60623606081717542
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.32.23	206	52.86	GBP	XLON	60623606081737398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.33.32	284	52.88	GBP	XLON	592162317246588619
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.33.32	56	52.88	GBP	XLON	592162317246588620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.36.48	70	52.86	GBP	XLON	592162317246679571
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.36.48	82	52.86	GBP	XLON	592162317246679568
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.36.48	93	52.86	GBP	XLON	592162317246679569
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.36.48	104	52.86	GBP	XLON	592162317246679570
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.36.48	246	52.86	GBP	XLON	592162317246679567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.36.48	93	52.86	GBP	XLON	592162317246679577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.36.48	130	52.86	GBP	XLON	592162317246679576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.36.48	36	52.86	GBP	XLON	60623606081857832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.37.13	205	52.84	GBP	XLON	592162317246688998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.38.33	28	52.84	GBP	XLON	60623606081885891
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.38.33	61	52.84	GBP	XLON	60623606081885890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.38.33	61	52.84	GBP	XLON	60623606081885892
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.38.33	137	52.84	GBP	XLON	592162317246722380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.40.29	93	52.84	GBP	XLON	592162317246768373
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.40.51	2	52.84	GBP	XLON	60623606081952085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.40.51	41	52.84	GBP	XLON	60623606081952084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.40.51	44	52.84	GBP	XLON	60623606081952086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.40.51	39	52.84	GBP	XLON	592162317246778136
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	69	52.94	GBP	XLON	60623606082071368
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	103	52.94	GBP	XLON	592162317246903495
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	198	52.94	GBP	XLON	60623606082071371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	216	52.94	GBP	XLON	60623606082071372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	243	52.94	GBP	XLON	60623606082071370
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	253	52.94	GBP	XLON	60623606082071369
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	316	52.94	GBP	XLON	592162317246903496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	34	52.94	GBP	XLON	60623606082071378
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	2	52.94	GBP	XLON	592162317246903506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	32	52.94	GBP	XLON	592162317246903504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	50	52.94	GBP	XLON	592162317246903505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	39	52.94	GBP	XLON	592162317246903535
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	62	52.94	GBP	XLON	60623606082071412
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	132	52.94	GBP	XLON	60623606082071411
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	249	52.94	GBP	XLON	592162317246903534
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	220	52.94	GBP	XLON	592162317246903542
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	220	52.94	GBP	XLON	60623606082071419
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.46.12	51	52.94	GBP	XLON	592162317246903546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.49.13	22	52.92	GBP	XLON	60623606082138794
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.49.13	172	52.92	GBP	XLON	60623606082138793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.49.13	177	52.92	GBP	XLON	60623606082138795
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.49.13	178	52.92	GBP	XLON	592162317246974878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.50.01	95	52.9	GBP	XLON	60623606082157494
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.50.01	193	52.9	GBP	XLON	60623606082157492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.51.48	68	52.92	GBP	XLON	592162317247041647
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43	56	52.92	GBP	XLON	60623606082244607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43	82	52.92	GBP	XLON	60623606082244605
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43	86	52.92	GBP	XLON	60623606082244604
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43	102	52.92	GBP	XLON	592162317247086904
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43	112	52.92	GBP	XLON	60623606082244606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43	220	52.92	GBP	XLON	592162317247086903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43	277	52.92	GBP	XLON	60623606082244603
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43	35	52.92	GBP	XLON	592162317247086912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	14.53.43					

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	16:29:56	5	52.92	GBP	XLON	606236066084895055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	16:29:56	8	52.92	GBP	XLON	606236066084895056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	16:29:56	44	52.92	GBP	XLON	606236066084895057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	16:29:56	265	52.92	GBP	XLON	592162317249875049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	16:29:56	204	52.92	GBP	XLON	606236066084895061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	14/08/2025	16:29:56	3	52.92	GBP	XLON	592162317249875054