

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	15/08/2025	08:00:25	235	53.42	GBP	XLON	606236419969827434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:00:55	33	53.52	GBP	XLON	606236419969842130
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:00:55	248	53.52	GBP	XLON	606236419969842132
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:02:40	238	53.48	GBP	XLON	606236419969886014
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:02:40	91	53.46	GBP	XLON	592162671134253691
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:05:07	51	53.7	GBP	XLON	6062364199699030958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:05:07	70	53.7	GBP	XLON	6062364199699030957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:05:12	240	53.68	GBP	XLON	592162671134301790
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:05:12	274	53.68	GBP	XLON	6062364199699032676
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:05:12	86	53.68	GBP	XLON	592162671134301826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:07:57	74	53.62	GBP	XLON	592162671134348336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:08:12	67	53.6	GBP	XLON	606236419969981700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:08:12	110	53.6	GBP	XLON	606236419969981699
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:08:12	177	53.6	GBP	XLON	606236419969981698
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:08:12	185	53.58	GBP	XLON	592162671134352838
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:12:08	65	53.64	GBP	XLON	592162671134420167
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:12:33	5	53.66	GBP	XLON	592162671134427321
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:12:33	53	53.66	GBP	XLON	606236419970051855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:12:34	128	53.66	GBP	XLON	606236419970052803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:13:28	80	53.66	GBP	XLON	606236419970065950
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:13:28	46	53.62	GBP	XLON	592162671134442391
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:13:28	159	53.62	GBP	XLON	592162671134442387
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:13:28	222	53.62	GBP	XLON	592162671134442386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:13:28	2	53.62	GBP	XLON	606236419970065958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:13:28	34	53.62	GBP	XLON	606236419970065956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:13:28	187	53.62	GBP	XLON	606236419970065957
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:15:10	270	53.6	GBP	XLON	592162671134476590
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:15:10	67	53.6	GBP	XLON	606236419970097710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:16:37	177	53.52	GBP	XLON	59216267113449523
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:19:22	213	53.5	GBP	XLON	592162671134541798
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:23:20	84	53.62	GBP	XLON	592162671134599108
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:24:11	294	53.6	GBP	XLON	592162671134610480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:24:11	205	53.6	GBP	XLON	592162671134610488
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:24:11	46	53.6	GBP	XLON	606236419970224521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:26:38	77	53.58	GBP	XLON	606236419970257866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:26:38	98	53.58	GBP	XLON	606236419970257865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:26:38	114	53.58	GBP	XLON	606236419970257867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:55	98	53.62	GBP	XLON	606236419970346834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:55	111	53.62	GBP	XLON	606236419970346832
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:55	114	53.62	GBP	XLON	606236419970346835
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:55	141	53.62	GBP	XLON	606236419970346833
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:32:55	68	53.62	GBP	XLON	606236419970346839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:33:02	95	53.6	GBP	XLON	606236419970347958
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:37:46	64	53.64	GBP	XLON	592162671134808510
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:38:56	53	53.64	GBP	XLON	592162671134826147
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:38:56	67	53.64	GBP	XLON	592162671134826149
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:38:56	100	53.64	GBP	XLON	592162671134826148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:40:41	30	53.64	GBP	XLON	592162671134850083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:40:41	39	53.64	GBP	XLON	592162671134850084
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:40:41	43	53.64	GBP	XLON	592162671134850082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:40:41	100	53.64	GBP	XLON	592162671134850081
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:42:07	86	53.64	GBP	XLON	592162671134867101
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:42:07	100	53.64	GBP	XLON	592162671134867100
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:43:34	26	53.64	GBP	XLON	606236419970481183
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:43:34	160	53.64	GBP	XLON	606236419970481182
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:44:22	100	53.6	GBP	XLON	592162671134891852
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:44:22	86	53.6	GBP	XLON	592162671134891853
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:44:22	350	53.6	GBP	XLON	606236419970490231
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:47:24	130	53.58	GBP	XLON	592162671134928134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:47:24	187	53.58	GBP	XLON	592162671134928133
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:50:00	28	53.58	GBP	XLON	606236419970505060
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:50:00	110	53.58	GBP	XLON	606236419970505061
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:50:00	212	53.58	GBP	XLON	606236419970505099
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:50:00	11	53.56	GBP	XLON	606236419970505077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:50:00	91	53.56	GBP	XLON	606236419970505078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:50:00	242	53.56	GBP	XLON	606236419970505079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:57:33	64	53.58	GBP	XLON	606236419970631655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:59:38	19	53.58	GBP	XLON	592162671135071053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	08:59:38	47	53.58	GBP	XLON	592162671135071051
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:00:12	8	53.6	GBP	XLON	60623641997067336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:00:12	107	53.6	GBP	XLON	60623641997067335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:00:26	54	53.56	GBP	XLON	592162671135082454
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:00:26	106	53.56	GBP	XLON	592162671135082453
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:00:26	112	53.56	GBP	XLON	592162671135082451
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:00:26	131	53.56	GBP	XLON	592162671135082452
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:00:26	183	53.56	GBP	XLON	592162671135082455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:06:21	82	53.66	GBP	XLON	606236419970746804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:06:21	300	53.66	GBP	XLON	606236419970746806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:06:21	56	53.66	GBP	XLON	592162671135162246
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:06:21	100	53.66	GBP	XLON	592162671135162245
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:10	14	53.72	GBP	XLON	606236419970881645
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:10	61	53.72	GBP	XLON	592162671135302282
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:10	92	53.72	GBP	XLON	606236419970881644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:10	183	53.72	GBP	XLON	606236419970881646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:10	206	53.72	GBP	XLON	592162671135302283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:10	125	53.72	GBP	XLON	592162671135302289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:13	45	53.72	GBP	XLON	606236419970882164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:13	274	53.72	GBP	XLON	606236419970882165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:15:13	59	53.72	GBP	XLON	592162671135302874
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:21:04	60	53.74	GBP	XLON	606236419970959406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:22:55	15	53.76	GBP	XLON	592162671135413407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025	09:22:55	42	53.76	GBP	XLON	592162671135413409
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	15/08/2025						

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