

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	18/08/2025	08:00:09	329	53.12	GBP	XLON	606237481651882944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:02:50	208	53.18	GBP	XLON	606237481651957045
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:03:40	71	53.22	GBP	XLON	592163732816323326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:04:33	94	53.24	GBP	XLON	592163732816337438
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:04:33	127	53.24	GBP	XLON	592163732816337439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:04:33	197	53.24	GBP	XLON	592163732816337437
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:04:33	38	53.24	GBP	XLON	606237481651984222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:04:33	61	53.24	GBP	XLON	606237481651984220
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:04:35	41	53.24	GBP	XLON	606237481651984623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:04:35	21	53.24	GBP	XLON	592163732816337860
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:05:34	210	53.22	GBP	XLON	606237481651999657
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:09:38	116	53.32	GBP	XLON	606237481652063724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:10:09	174	53.28	GBP	XLON	592163732816428916
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:17:36	79	53.26	GBP	XLON	606237481652181216
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:17:42	49	53.24	GBP	XLON	606237481652182601
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	08:59:54	73	52.68	GBP	XLON	592163732817131054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:00:55	14	52.66	GBP	XLON	606237481652759943
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:01:09	9	52.64	GBP	XLON	592163732817159356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:05:21	214	52.76	GBP	XLON	606237481652839712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:10:37	6	52.74	GBP	XLON	606237481652916862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:10:37	67	52.74	GBP	XLON	592163732817319653
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:10:37	108	52.74	GBP	XLON	606237481652916863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:10:37	186	52.74	GBP	XLON	606237481652916864
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:25:05	99	52.84	GBP	XLON	606237481653142120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:25:05	142	52.84	GBP	XLON	606237481653142119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:26:54	310	52.84	GBP	XLON	606237481653175695
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	09:26:54	35	52.82			

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	13:55:20	6	52.74	GBP	XLON	592163732821502546
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:22:51	122	52.7	GBP	XLON	592163732821976046
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:22:51	122	52.7	GBP	XLON	606237481657360878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:22:51	218	52.7	GBP	XLON	606237481657360877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:26:33	68	52.7	GBP	XLON	592163732822044164
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:26:33	140	52.7	GBP	XLON	592163732822044166
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:26:33	192	52.7	GBP	XLON	592163732822044165
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:26:33	208	52.7	GBP	XLON	606237481657426354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:26:33	35	52.7	GBP	XLON	592163732822044173
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:26:33	66	52.7	GBP	XLON	592163732822044172
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:26:33	183	52.7	GBP	XLON	592163732822044171
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:26:33	38	52.7	GBP	XLON	592163732822044176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:28:24	102	52.68	GBP	XLON	592163732822081325
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:28:24	212	52.68	GBP	XLON	606237481657462009
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:29:05	75	52.66	GBP	XLON	606237481657476006
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:29:05	208	52.66	GBP	XLON	592163732822095945
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:29:25	87	52.66	GBP	XLON	592163732822102222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:31:05	27	52.64	GBP	XLON	592163732822155612
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:31:05	78	52.64	GBP	XLON	606237481657533479
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:31:05	186	52.64	GBP	XLON	592163732822155613
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:33:11	28	52.64	GBP	XLON	606237481657584050
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:33:11	29	52.64	GBP	XLON	606237481657584049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:33:34	3	52.66	GBP	XLON	592163732822217792
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:33:34	4	52.66	GBP	XLON	592163732822217793
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:33:34	57	52.66	GBP	XLON	592163732822217869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:34:30	8	52.7	GBP	XLON	606237481657613819
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:35:33	35	52.7	GBP	XLON	606237481657638818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:01	25	52.72	GBP	XLON	592163732822275359
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:01	40	52.72	GBP	XLON	592163732822275363
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:01	106	52.72	GBP	XLON	592163732822275357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:01	162	52.72	GBP	XLON	606237481657648300
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:01	107	52.72	GBP	XLON	592163732822275693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:03	149	52.72	GBP	XLON	606237481657649105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:06	14	52.72	GBP	XLON	606237481657649963
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:06	49	52.72	GBP	XLON	606237481657649962
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:21	46	52.7	GBP	XLON	592163732822284757
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:51	108	52.7	GBP	XLON	606237481657667259
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:51	257	52.7	GBP	XLON	592163732822295119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:51	45	52.7	GBP	XLON	606237481657667264
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:51	140	52.7	GBP	XLON	606237481657667263
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:51	12	52.7	GBP	XLON	606237481657667265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:52	55	52.7	GBP	XLON	606237481657667397
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:52	63	52.7	GBP	XLON	606237481657667398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:52	114	52.7	GBP	XLON	592163732822295262
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:52	65	52.7	GBP	XLON	606237481657667403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:36:55	54	52.68	GBP	XLON	592163732822296739
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	86	52.68	GBP	XLON	606237481657782469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	119	52.68	GBP	XLON	606237481657782468
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	126	52.68	GBP	XLON	592163732822415496
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	150	52.68	GBP	XLON	592163732822415497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	247	52.68	GBP	XLON	592163732822415498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	59	52.68	GBP	XLON	592163732822415504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	94	52.68	GBP	XLON	592163732822415506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	140	52.68	GBP	XLON	592163732822415505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/2025	14:41:53	229	52.68	GBP	XLON	592163732822415503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	18/08/20						

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