

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	19/08/2025	08:02:02	20	53.22	GBP	XLON	606237835549069185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	08:02:02	39	53.22	GBP	XLON	606237835549069184
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	08:02:38	114	53.26	GBP	XLON	592164086713563551
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	08:03:11	1	53.26	GBP	XLON	592164086713572622
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	08:03:38	105	53.26	GBP	XLON	592164086713579912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	08:03:38	248	53.26	GBP	XLON	592164086713579914
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:07:15	134	53.46	GBP	XLON	592164086714586595
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:07:15	224	53.46	GBP	XLON	606237835550050683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:07:15	247	53.48	GBP	XLON	606237835550050680
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:09:30	116	53.44	GBP	XLON	592164086714615265
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:24:40	165	53.32	GBP	XLON	592164086714808782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:24:40	176	53.32	GBP	XLON	606237835550261434
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:24:40	270	53.32	GBP	XLON	606237835550261436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:44:53	74	53.48	GBP	XLON	606237835550500421
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:58:24	7	53.38	GBP	XLON	606237835550671806
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:58:24	34	53.38	GBP	XLON	606237835550671808
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:58:24	42	53.38	GBP	XLON	606237835550671807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	09:58:47	61	53.38	GBP	XLON	592164086715246614
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:01:44	35	53.36	GBP	XLON	606237835550714006
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:15:04	51	53.4	GBP	XLON	592164086715499727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:18:40	216	53.42	GBP	XLON	606237835550927266
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:32:49	98	53.4	GBP	XLON	592164086715776025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:32:49	162	53.4	GBP	XLON	592164086715776026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:32:49	177	53.4	GBP	XLON	606237835551177268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:39:22	116	53.44	GBP	XLON	592164086715881232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:39:22	221	53.44	GBP	XLON	592164086715881233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:39:32	100	53.42	GBP	XLON	606237835551278053
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:39:32	58	53.42	GBP	XLON	592164086715884555
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:39:32	256	53.42	GBP	XLON	606237835551278054
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:39:32	7	53.42	GBP	XLON	592164086715884560
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:47:14	89	53.48	GBP	XLON	606237835551389601
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:48:29	106	53.46	GBP	XLON	592164086716024212
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:49:44	2	53.46	GBP	XLON	606237835551424631
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:49:44	97	53.46	GBP	XLON	606237835551424632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:51:28	18	53.46	GBP	XLON	592164086716069158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:51:28	147	53.46	GBP	XLON	592164086716069157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:53:52	116	53.52	GBP	XLON	592164086716104968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:54:30	165	53.52	GBP	XLON	592164086716114572
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:54:30	298	53.5	GBP	XLON	606237835551492996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:54:30	55	53.5	GBP	XLON	592164086716115010
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:54:30	55	53.5	GBP	XLON	592164086716115012
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:54:30	75	53.5	GBP	XLON	592164086716115013
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:54:30	147	53.5	GBP	XLON	592164086716115009
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:56:53	114	53.48	GBP	XLON	606237835551539620
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:56:53	81	53.48	GBP	XLON	606237835551539621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	10:56:53	2	53.48	GBP	XLON	606237835551539627
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:05:48	266	53.42	GBP	XLON	592164086716356869
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:05:48	65	53.42	GBP	XLON	606237835551720071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:06:44	23	53.42	GBP	XLON	606237835551733998
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:12:25	91	53.5	GBP	XLON	592164086716455865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:14:18	162	53.48	GBP	XLON	592164086716483577
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:18:21	73	53.44	GBP	XLON	606237835551898232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:18:21	73	53.44	GBP	XLON	606237835551898233
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:25:51	142	53.42	GBP	XLON	606237835551998880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:25:51	313	53.42	GBP	XLON	606237835551998879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGB							

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:40:00	40	53.44	GBP	XLON	606237835552186524
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	11:59:54	100	53.46	GBP	XLON	592164086717134338
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	12:19:24	135	53.48	GBP	XLON	606237835552722235
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	12:42:20	54	53.62	GBP	XLON	606237835553045681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	12:42:20	54	53.62	GBP	XLON	606237835553045682
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	12:42:20	158	53.62	GBP	XLON	592164086717774096
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:03:05	180	53.66	GBP	XLON	606237835553570601
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:08:20	235	53.62	GBP	XLON	606237835553430608
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:08:38	38	53.62	GBP	XLON	606237835553435520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:10:34	197	53.62	GBP	XLON	606237835553460975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:18:11	60	53.7	GBP	XLON	592164086718369153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:18:32	60	53.68	GBP	XLON	592164086718375727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:18:32	120	53.68	GBP	XLON	606237835553611864
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:19:32	226	53.66	GBP	XLON	592164086718396291
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:19:32	53	53.66	GBP	XLON	606237835553631000
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:20:00	124	53.64	GBP	XLON	606237835553640738
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:27:17	47	53.72	GBP	XLON	606237835553772729
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:32:00	61	53.76	GBP	XLON	606237835553847575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:32:00	19	53.76	GBP	XLON	606237835553847578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:32:00	103	53.76	GBP	XLON	606237835553847579
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:34:09	19	53.76	GBP	XLON	592164086718674805
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:34:09	55	53.76	GBP	XLON	592164086718674804
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:34:09	97	53.76	GBP	XLON	606237835553889683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:34:09	88	53.76	GBP	XLON	592164086718674807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:34:09	270	53.76	GBP	XLON	592164086718674809
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:34:11	16	53.76	GBP	XLON	606237835553890287
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:34:11	256	53.76	GBP	XLON	606237835553890288
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:35:34	36	53.76	GBP	XLON	592164086718705249
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:35:34	103	53.76	GBP	XLON	592164086718705248
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:35:34	162	53.76	GBP	XLON	592164086718705250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:37:02	106	53.74	GBP	XLON	592164086718731592
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:37:02	170	53.74	GBP	XLON	592164086718731591
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:37:12	106	53.72	GBP	XLON	592164086718735303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:42:14	23	53.74	GBP	XLON	592164086718825148
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	19/08/2025	13:46:03	30	53.76	GBP	XLON	606237835554088305
Ashtead Group plc	GB0000536739									

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