

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	20/08/2025	08:00:17	288	53.16	GBP	XLON	592164440604088461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:00:17	69	53.16	GBP	XLON	606238189439792461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:01:36	182	52.92	GBP	XLON	592164440604130224
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:03:21	251	53	GBP	XLON	606238189439878093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:03:21	168	52.98	GBP	XLON	592164440604177311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:03:39	180	52.92	GBP	XLON	606238189439886593
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:06:20	94	53.02	GBP	XLON	606238189439945599
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:06:35	38	52.98	GBP	XLON	592164440604252109
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:10:12	58	53.08	GBP	XLON	592164440604322807
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:10:12	58	53.04	GBP	XLON	606238189440018011
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:12:25	177	53.08	GBP	XLON	592164440604363541
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:13:01	8	53.08	GBP	XLON	606238189440065643
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:24:48	221	53.06	GBP	XLON	592164440604579652
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:25:48	102	53.06	GBP	XLON	606238189440282096
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:43:33	353	53.28	GBP	XLON	592164440604894098
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:43:33	3	53.28	GBP	XLON	592164440604894106
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:43:33	54	53.28	GBP	XLON	606238189440565865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:43:33	92	53.28	GBP	XLON	592164440604894105
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:43:33	240	53.28	GBP	XLON	592164440604894107
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:43:33	35	53.28	GBP	XLON	592164440604894112
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:43:33	117	53.28	GBP	XLON	592164440604894111
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:46:49	203	53.16	GBP	XLON	606238189440612446
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:50:41	180	53.16	GBP	XLON	592164440605002299
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:54:53	5	53.2	GBP	XLON	606238189440727869
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:54:59	18	53.18	GBP	XLON	592164440605065018
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:54:59	75	53.18	GBP	XLON	606238189440728981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:54:59	162	53.18	GBP	XLON	592164440605065017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	08:55:01	12	53.16	GBP	XLON	606238189440729285
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:01:05	131	53.1	GBP	XLON	606238189440831893
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:06:26	62	53.12	GBP	XLON	592164440605268526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:06:26	62	53.12	GBP	XLON	606238189440923867
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:22	62	53.12	GBP	XLON	592164440605294564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:22	112	53.12	GBP	XLON	606238189440948834
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:08:29	62	53.12	GBP	XLON	606238189440950520
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:09:37	74	53.14	GBP	XLON	606238189440967301
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:11:06	12	53.14	GBP	XLON	606238189440987842
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:11:06	28	53.14	GBP	XLON	606238189440987840
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:11:06	84	53.14	GBP	XLON	606238189440987841
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:20:51	58	53.12	GBP	XLON	592164440605489886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:20:51	58	53.12	GBP	XLON	592164440605489887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:20:51	116	53.12	GBP	XLON	592164440605489884
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:20:51	116	53.12	GBP	XLON	592164440605489885
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	09:20:51	117	53.12	GBP	XLON	592164440605489888
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025						

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:39:00	139	53.3	GBP	XLON	606238189442987692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	11:39:23	23	53.28	GBP	XLON	606238189442993775
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:30:00	25	53.36	GBP	XLON	592164440608215083
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:30:05	262	53.36	GBP	XLON	592164440608217381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:30:05	278	53.36	GBP	XLON	592164440608217382
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:30:05	52	53.36	GBP	XLON	606238189443727513
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:38:35	42	53.38	GBP	XLON	606238189443836576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:38:35	18	53.38	GBP	XLON	606238189443836581
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:39:29	73	53.38	GBP	XLON	606238189443848225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:42:50	52	53.4	GBP	XLON	606238189443895588
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:42:50	17	53.4	GBP	XLON	606238189443895831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:43:30	39	53.4	GBP	XLON	606238189443905025
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:43:30	102	53.4	GBP	XLON	606238189443905026
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:43:30	355	53.4	GBP	XLON	592164440608406965
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:43:30	70	53.4	GBP	XLON	592164440608406700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:43:30	54	53.38	GBP	XLON	606238189443905028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:43:30	195	53.38	GBP	XLON	592164440608406702
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:52:24	99	53.32	GBP	XLON	606238189444024157
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:52:24	201	53.32	GBP	XLON	606238189444024158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:58:10	58	53.32	GBP	XLON	606238189444102869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	12:59:41	92	53.32	GBP	XLON	606238189444125643
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:02:19	25	53.38	GBP	XLON	592164440608689565
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:02:19	143	53.38	GBP	XLON	592164440608689564
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:02:43	92	53.38	GBP	XLON	592164440608694936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:04:15	110	53.4	GBP	XLON	592164440608718271
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:05:33	349	53.4	GBP	XLON	606238189444216395
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:05:33	2	53.4	GBP	XLON	606238189444216399
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:05:33	101	53.4	GBP	XLON	606238189444216398
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:05:52	114	53.4	GBP	XLON	592164440608742358
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:14:43	62	53.48	GBP	XLON	606238189444334504
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:14:43	63	53.48	GBP	XLON	592164440608862315
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:15:29	106	53.48	GBP	XLON	592164440608872878
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:18:12	125	53.5	GBP	XLON	606238189444384123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:19:11	52	53.5	GBP	XLON	606238189444398028
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:19:11	113	53.5	GBP	XLON	606238189444398029
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:20:18	2	53.5	GBP	XLON	592164440608943782
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:20:32	101	53.52	GBP	XLON	606238189444414936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:21:07	82	53.52	GBP	XLON	606238189444423240
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:23:16	180	53.52	GBP	XLON	592164440608988199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:24:38	162	53.54	GBP	XLON	592164440609006122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:25:09	67	53.54	GBP	XLON	606238189444477394
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:25:13	202	53.52	GBP	XLON	592164440609014936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:25:13	34	53.52	GBP	XLON	606238189444478625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:25:13	251	53.52	GBP	XLON	606238189444478624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:25:13	118	53.52	GBP	XLON	592164440609014952
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:26:13	44	53.46	GBP	XLON	606238189444495037
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:26:13	157	53.46	GBP	XLON	606238189444495038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:28:56	225	53.44	GBP	XLON	592164440609074322
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:28:56	83	53.44	GBP	XLON	592164440609074326
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:31:59	296	53.5	GBP	XLON	606238189444578751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:32:04	124	53.48	GBP	XLON	606238189444582497
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:37:07	26	53.5	GBP	XLON	606238189444652480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:37:07	96	53.5	GBP	XLON	606238189444652481
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:38:37	59	53.5	GBP	XLON	606238189444673982
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:38:37	121	53.5	GBP	XLON	606238189444673981
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:39:09	42	53.46	GBP	XLON	592164440609228137
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2025	13:39:09	122	53.46	GBP	XLON	592164440609228134
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	20/08/2						

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