

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	21/08/2025	08:01:16	4	53.44	GBP	XLON	606238543334761160
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:01:16	54	53.44	GBP	XLON	606238543334761159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:01:34	98	53.42	GBP	XLON	592164794499064283
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:01:46	344	53.4	GBP	XLON	606238543334770785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:01:46	37	53.4	GBP	XLON	606238543334770792
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:04:30	72	53.5	GBP	XLON	606238543334820347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:04:46	205	53.46	GBP	XLON	592164794499123220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:07:34	88	53.58	GBP	XLON	592164794499167393
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:07:34	174	53.58	GBP	XLON	606238543334866300
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:35:28	120	53.66	GBP	XLON	592164794499516632
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:37:18	4	53.64	GBP	XLON	606238543335221872
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:54:03	74	53.72	GBP	XLON	606238543335396615
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	08:54:03	283	53.72	GBP	XLON	606238543335396614
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:00:07	73	53.7	GBP	XLON	606238543335460186
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:00:08	56	53.64	GBP	XLON	606238543335460427
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:00:08	162	53.66	GBP	XLON	592164794499787357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:00:08	162	53.66	GBP	XLON	606238543335460424
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:06:06	51	53.7	GBP	XLON	592164794499861923
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:06:06	170	53.7	GBP	XLON	592164794499861925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:08:42	220	53.76	GBP	XLON	606238543335560065
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:08:42	180	53.76	GBP	XLON	606238543335560068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:11:34	3	53.74	GBP	XLON	592164794499926914
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:11:34	8	53.74	GBP	XLON	592164794499926912
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:11:34	13	53.74	GBP	XLON	592164794499926913
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:11:34	22	53.74	GBP	XLON	592164794499926910
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:11:34	69	53.74	GBP	XLON	592164794499926915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:11:34	162	53.74	GBP	XLON	606238543335593993
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:11:34	171	53.74	GBP	XLON	592164794499926911
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:12:52	96	53.82	GBP	XLON	606238543335607055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:12:52	213	53.82	GBP	XLON	606238543335607056
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:15:31	202	53.8	GBP	XLON	606238543335635336
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:16:03	31	53.78	GBP	XLON	592164794499977256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:16:03	185	53.78	GBP	XLON	592164794499977257
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:17:11	72	53.76	GBP	XLON	592164794499990623
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:18:56	74	53.76	GBP	XLON	592164794500012818
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:18:56	128	53.76	GBP	XLON	592164794500012817
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:25:45	68	53.84	GBP	XLON	606238543335754285
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:31:54	120	53.8	GBP	XLON	592164794500187078
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:31:54	120	53.8	GBP	XLON	592164794500187079
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:31:54	201	53.8	GBP	XLON	592164794500187077
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:37:10	48	53.82	GBP	XLON	592164794500250075
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:41:32	22	53.84	GBP	XLON	606238543335955546
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	09:41:32	36	53.84	GBP	XLON</	

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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	11:49:23	227	53.48	GBP	XLON	606238543337595176
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	11:52:22	66	53.4	GBP	XLON	592164794502057045
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:23:38	68	53.46	GBP	XLON	592164794502459180
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:23:58	1	53.46	GBP	XLON	592164794502463638
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:23:58	1	53.46	GBP	XLON	592164794502463639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:23:58	7	53.46	GBP	XLON	592164794502463637
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:23:58	16	53.46	GBP	XLON	592164794502463648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:24:54	309	53.44	GBP	XLON	606238543338035407
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:26:56	89	53.42	GBP	XLON	606238543338060883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:34:50	116	53.4	GBP	XLON	592164794502619220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:34:50	116	53.4	GBP	XLON	606238543338170768
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:37:08	159	53.38	GBP	XLON	606238543338199667
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:37:08	203	53.38	GBP	XLON	592164794502649730
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:38:37	65	53.4	GBP	XLON	592164794502668827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:42:33	124	53.42	GBP	XLON	606238543338262609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:45:48	112	53.4	GBP	XLON	606238543338297971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:45:48	124	53.4	GBP	XLON	606238543338297972
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:45:48	137	53.4	GBP	XLON	592164794502752003
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:49:42	100	53.38	GBP	XLON	592164794502803135
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:49:42	232	53.38	GBP	XLON	592164794502803136
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:57:30	79	53.44	GBP	XLON	592164794502899724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:57:30	242	53.44	GBP	XLON	606238543338396777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	12:57:30	308	53.44	GBP	XLON	606238543338396864
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:08:40	1	53.46	GBP	XLON	606238543338580267
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:08:40	103	53.46	GBP	XLON	606238543338580268
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:08:40	105	53.46	GBP	XLON	606238543338580265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:08:40	113	53.46	GBP	XLON	606238543338580266
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:08:41	23	53.46	GBP	XLON	606238543338580385
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:11:36	128	53.44	GBP	XLON	606238543338620302
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:21:37	118	53.42	GBP	XLON	592164794503215293
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:26:57	32	53.42	GBP	XLON	592164794503289606
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:26:57	33	53.42	GBP	XLON	592164794503289607
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:28:00	55	53.42	GBP	XLON	592164794503303433
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:28:00	68	53.42	GBP	XLON	606238543338823826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:28:00	100	53.42	GBP	XLON	592164794503303431
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:28:00	110	53.42	GBP	XLON	606238543338823828
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:28:00	165	53.42	GBP	XLON	592164794503303435
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:28:00	112	53.42	GBP	XLON	592164794503303442
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:33:01	66	53.44	GBP	XLON	606238543338891001
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:37:22	121	53.52	GBP	XLON	592164794503440019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:37:22	226	53.52	GBP	XLON	606238543338955424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:37:28	80	53.56	GBP	XLON	606238543338956671
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	13:37:29	52	53.56	GBP	XLON	592164794503441538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1							

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:20:53	268	53.56	GBP	XLON	592164794505495521
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:20:54	85	53.56	GBP	XLON	606238543340907284
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:21:18	138	53.56	GBP	XLON	606238543340914898
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:21:18	115	53.56	GBP	XLON	592164794505503538
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:21:18	224	53.56	GBP	XLON	592164794505503537
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:22:25	168	53.54	GBP	XLON	606238543340936582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:26:36	59	53.56	GBP	XLON	592164794505622080
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:26:36	56	53.56	GBP	XLON	592164794505622082
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:27:30	145	53.58	GBP	XLON	606238543341042910
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:30:05	50	53.58	GBP	XLON	592164794505689583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:30:05	66	53.58	GBP	XLON	592164794505689582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:30:20	25	53.58	GBP	XLON	606238543341096899
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:30:20	56	53.58	GBP	XLON	606238543341096898
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:30:40	147	53.56	GBP	XLON	606238543341104827
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:30:40	188	53.56	GBP	XLON	606238543341104831
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:31:09	92	53.54	GBP	XLON	606238543341117170
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:31:09	108	53.54	GBP	XLON	606238543341117169
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:31:39	203	53.52	GBP	XLON	592164794505728594
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	16	53.5	GBP	XLON	606238543341217879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	55	53.5	GBP	XLON	606238543341217880
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	81	53.5	GBP	XLON	592164794505822578
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	82	53.5	GBP	XLON	606238543341217883
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	97	53.5	GBP	XLON	592164794505822580
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	97	53.5	GBP	XLON	606238543341217885
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	190	53.5	GBP	XLON	606238543341217884
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	122	53.48	GBP	XLON	592164794505869244
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:36:00	122	53.48	GBP	XLON	606238543341262393
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:42:19	99	53.46	GBP	XLON	606238543341350167
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:00	73	53.48	GBP	XLON	606238543341383943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:00	106	53.48	GBP	XLON	606238543341383944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:00	185	53.48	GBP	XLON	592164794505996944
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:03	109	53.48	GBP	XLON	606238543341384687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:06	52	53.48	GBP	XLON	592164794505998406
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:06	126	53.48	GBP	XLON	606238543341385410
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:08	223	53.46	GBP	XLON	592164794505999309
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Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:08	58	53.46	GBP	XLON	592164794505999313
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:08	180	53.46	GBP	XLON	592164794505999312
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:44:08	125	53.46	GBP	XLON	606238543341386278
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:47:19	66	53.46	GBP	XLON	592164794506094150
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:47:19	101	53.46	GBP	XLON	592164794506094159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:47:21	1	53.46	GBP	XLON	606238543341475871
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:47:21	111	53.46	GBP	XLON	606238543341475872
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:47:50	119	53.46	GBP	XLON	592164794506109493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:48:00	96	53.46	GBP	XLON	606238543341495252
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:48:28	160	53.46	GBP	XLON	606238543341509057
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:49:15	209	53.46	GBP	XLON	606238543341529541
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:49:15	211	53.46	GBP	XLON	592164794506152701
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:49:20	372	53.44	GBP	XLON	592164794506155626
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:49:20	83	53.44	GBP	XLON	606238543341532347
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:50:15	206	53.4	GBP	XLON	606238543341561511
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:51:24	124	53.42	GBP	XLON	592164794506221609
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:52:22	61	53.42	GBP	XLON	5921647945062251155
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:52:22	108	53.42	GBP	XLON	606238543341622737
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:52:22	170	53.42	GBP	XLON	5921647945062251154
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:54:34	101	53.44	GBP	XLON	592164794506312758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:54:34	106	53.44	GBP	XLON	606238543341681305
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:54:34	116	53.44	GBP	XLON	592164794506312761
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:54:34	118	53.44	GBP	XLON	592164794506312760
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	15:54:34	147	53.44	GBP	XLON	592164794506312759
Ashtead Group plc	GB0000536739									

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:25:25	217	53.38	GBP	XLON	606238543342599019
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:25:26	194	53.38	GBP	XLON	606238543342599567
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:26:15	186	53.36	GBP	XLON	592164794507294093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:26:15	210	53.36	GBP	XLON	592164794507294094
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:26:41	283	53.36	GBP	XLON	606238543342631882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:26:41	18	53.36	GBP	XLON	592164794507305202
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:26:41	23	53.36	GBP	XLON	592164794507305203
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:28:35	208	53.36	GBP	XLON	592164794507359879
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	26	53.36	GBP	XLON	606238543342699294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	43	53.36	GBP	XLON	606238543342699296
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	61	53.36	GBP	XLON	592164794507374713
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	61	53.36	GBP	XLON	606238543342699298
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	62	53.36	GBP	XLON	606238543342699295
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	66	53.36	GBP	XLON	606238543342699297
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	83	53.36	GBP	XLON	592164794507374710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	86	53.36	GBP	XLON	592164794507374712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	123	53.36	GBP	XLON	592164794507374711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	125	53.36	GBP	XLON	592164794507374714
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	126	53.36	GBP	XLON	606238543342699292
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	21/08/2025	16:29:05	470	53.36	GBP	XLON	592164794507374715