

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	01/09/2025	08:01:53	6	54.62	GBP	XLON	606242436173581988
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:01:53	147	54.62	GBP	XLON	606242436173581989
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:01:53	307	54.62	GBP	XLON	592168687337798179
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:01:56	51	54.7	GBP	XLON	592168687337798914
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:02:35	154	54.6	GBP	XLON	592168687337811506
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:02:58	77	54.58	GBP	XLON	606242436173601049
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:05:21	57	54.62	GBP	XLON	592168687337854334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:05:21	189	54.62	GBP	XLON	592168687337854333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:05:21	252	54.62	GBP	XLON	592168687337854332
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:05:32	25	54.62	GBP	XLON	592168687337856759
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:05:50	102	54.6	GBP	XLON	606242436173642044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:05:50	159	54.6	GBP	XLON	606242436173642043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:05:52	108	54.58	GBP	XLON	592168687337861765
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:08:22	205	54.52	GBP	XLON	606242436173677247
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:08:25	54	54.5	GBP	XLON	606242436173678644
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:08:25	63	54.5	GBP	XLON	592168687337899751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:08:25	102	54.5	GBP	XLON	606242436173678646
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:09:44	134	54.54	GBP	XLON	592168687337918869
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:12:09	261	54.58	GBP	XLON	606242436173727897
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:12:14	214	54.58	GBP	XLON	592168687337953984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:12:15	40	54.58	GBP	XLON	592168687337954036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:17:04	70	54.6	GBP	XLON	606242436173784969
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:17:25	58	54.56	GBP	XLON	606242436173789726
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:17:25	159	54.56	GBP	XLON	606242436173789724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:17:25	239	54.56	GBP	XLON	606242436173789725
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:17:25	65	54.56	GBP	XLON	606242436173789729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:19:04	70	54.54	GBP	XLON	606242436173807656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:19:04	96	54.54	GBP	XLON	592168687338037500
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:19:04	112	54.54	GBP	XLON	606242436173807655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:19:04	28	54.54	GBP	XLON	606242436173807657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:24:45	220	54.58	GBP	XLON	606242436173870435
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:24:45	14	54.58	GBP	XLON	606242436173870440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:24:45	310	54.58	GBP	XLON	606242436173870439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:24:45	34	54.58	GBP	XLON	592168687338103958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:24:47	210	54.56	GBP	XLON	592168687338104351
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:24:47	81	54.56	GBP	XLON	592168687338104355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:25:00	186	54.54	GBP	XLON	606242436173873996
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:29:11	174	54.56	GBP	XLON	592168687338159849
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:31:23	159	54.56	GBP	XLON	606242436173953460
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:31:29	168	54.54	GBP	XLON	606242436173954826
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:31:29	225	54.54	GBP	XLON	592168687338192548
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:34:13	118	54.54	GBP	XLON	606242436173983741
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:34:34	58	54.52	GBP	XLON	592168687338228017
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:34:34	61	54.52	GBP	XLON	606242436173988124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:34:34	62	54.52	GBP	XLON	592168687338228016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:34:34	133	54.52	GBP	XLON	592168687338228015
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:35:53	166	54.52	GBP	XLON	592168687338244306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:36:36	65	54.5	GBP	XLON	606242436174011750
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:36:36	53	54.5	GBP	XLON	606242436174011751
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:36:36	168	54.5	GBP	XLON	606242436174011752
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:39:42	92	54.44	GBP	XLON	606242436174049936
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:39:42	100	54.44	GBP	XLON	606242436174049934
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:39:42	111	54.44	GBP	XLON	606242436174049935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:39:42	74	54.44	GBP	XLON	606242436174049943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:46:01	77	54.42	GBP	XLON	606242436174117886
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:46:01	149	54.42	GBP	XLON	606242436174117887
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:46:01	159	54.42	GBP	XLON	592168687338366222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:49:59	59	54.4	GBP	XLON	606242436174154197
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:49:59	114	54.4	GBP	XLON	606242436174154198
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:49:59	159	54.4	GBP	XLON	592168687338405486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:49:59	159	54.4	GBP	XLON	606242436174154196
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:51:30	14	54.38	GBP	XLON	592168687338422470
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:51:30	100	54.38	GBP	XLON	592168687338422471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:51:30	114	54.38	GBP	XLON	592168687338422469
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:51:30	114	54.38	GBP	XLON	606242436174170113
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:51:30	120	54.38	GBP	XLON	592168687338422472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:54:49	116	54.4	GBP	XLON	606242436174203265
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:54:49	161	54.4	GBP	XLON	592168687338457803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:55:06	50	54.38	GBP	XLON	592168687338461681
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:55:06	50	54.38	GBP	XLON	592168687338461682
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:55:12	21	54.38	GBP	XLON	592168687338462803
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:55:37	49	54.36	GBP	XLON	592168687338467294
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:55:37	71	54.36	GBP	XLON	592168687338467295
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	08:02:59	16	54.48	GBP	XLON	592168687338552036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:02:59	55	54.48	GBP	XLON	592168687338552038
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:04:00	95	54.48	GBP	XLON	592168687338563690
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:05:03	118	54.48	GBP	XLON	592168687338576715
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:05:22	375	54.46	GBP	XLON	592168687338580968
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:05:22	157	54.46	GBP	XLON	592168687338580971
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:06:01	82	54.44	GBP	XLON	592168687338589473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:06:01	243	54.44	GBP	XLON	606242436174325769
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:11:13	51	54.5	GBP	XLON	606242436174382199
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:11:13	65	54.5	GBP	XLON	606242436174382201
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:11:13	159	54.5	GBP	XLON	606242436174382200
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:11:53	75	54.5	GBP	XLON	606242436174390490
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:11:53	114	54.5	GBP	XLON	592168687338658016
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:19:20	103	54.52	GBP	XLON	592168687338755566
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:20:22	120	54.54	GBP	XLON	606242436174498552
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:21:49	133	54.52	GBP	XLON	606242436174513924
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:22:16	26	54.54	GBP	XLON	592168687338797505
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:22:33	48	54.54	GBP	XLON	606242436174524648
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:25:17	118	54.56	GBP	XLON	606242436174556532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	09:25:53	54	54.52	GBP		

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:59:37	120	54.3	GBP	XLON	606242436176257011
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:59:42	43	54.3	GBP	XLON	606242436176257830
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	11:59:43	103	54.3	GBP	XLON	606242436176257925
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:02:52	112	54.38	GBP	XLON	606242436176303864
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:03:57	156	54.36	GBP	XLON	592168687340720492
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:04:48	351	54.34	GBP	XLON	592168687340729236
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:09:22	93	54.34	GBP	XLON	606242436176386071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:11:13	22	54.34	GBP	XLON	606242436176389355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:11:39	96	54.34	GBP	XLON	606242436176393153
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:13:15	41	54.34	GBP	XLON	606242436176407385
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:13:15	79	54.34	GBP	XLON	606242436176407386
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:13:52	116	54.32	GBP	XLON	592168687340824556
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:13:52	244	54.32	GBP	XLON	592168687340824557
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:13:52	91	54.32	GBP	XLON	606242436176412381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:13:52	130	54.32	GBP	XLON	606242436176412380
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:20:43	90	54.3	GBP	XLON	592168687340900583
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:20:43	116	54.3	GBP	XLON	592168687340900584
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:20:43	116	54.3	GBP	XLON	592168687340900585
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:20:43	183	54.3	GBP	XLON	592168687340900582
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:20:43	116	54.3	GBP	XLON	592168687340900711
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:22:29	116	54.28	GBP	XLON	592168687340919289
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:22:29	119	54.28	GBP	XLON	606242436176499870
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:31:15	66	54.24	GBP	XLON	592168687341015791
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:31:15	77	54.24	GBP	XLON	606242436176589776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:31:15	94	54.24	GBP	XLON	606242436176589775
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:31:15	284	54.24	GBP	XLON	606242436176589774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:36:44	110	54.24	GBP	XLON	592168687341080890
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:42:41	28	54.28	GBP	XLON	606242436176718480
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:46:07	1	54.3	GBP	XLON	606242436176755355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:46:07	1	54.3	GBP	XLON	606242436176755356
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:46:07	42	54.3	GBP	XLON	592168687341196525
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:46:07	81	54.3	GBP	XLON	606242436176755357
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:46:07	234	54.3	GBP	XLON	592168687341196526
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:47:03	1	54.3	GBP	XLON	592168687341208085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:47:03	56	54.3	GBP	XLON	592168687341208086
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:47:47	60	54.3	GBP	XLON	606242436176774180
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:49:17	61	54.3	GBP	XLON	606242436176793983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:51:22	15	54.3	GBP	XLON	606242436176819110
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:51:32	135	54.3	GBP	XLON	606242436176820639
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:52:44	8	54.32	GBP	XLON	592168687341280705
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:52:44	22	54.32	GBP	XLON	592168687341280704
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	12:52:46	36	54.32	GBP	XLON	606242436176833266
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	60	54.32	GBP	XLON	606242436176961228
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	60	54.32	GBP	XLON	606242436176961229
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	106	54.32	GBP	XLON	592168687341418940
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	120	54.32	GBP	XLON	606242436176961226
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	170	54.32	GBP	XLON	592168687341418941
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	180	54.32	GBP	XLON	606242436176961230
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	182	54.32	GBP	XLON	592168687341418942
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	234	54.32	GBP	XLON	592168687341418943
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	281	54.32	GBP	XLON	606242436176961227
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	27	54.32	GBP	XLON	606242436176961242
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	238	54.32	GBP	XLON	606242436176961241
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	22	54.32	GBP	XLON	592168687341418948
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:04:21	130	54.32	GBP	XLON	592168687341418947
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:08:01	283	54.3	GBP	XLON	592168687341459692
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:11:02	231	54.3	GBP	XLON	592168687341492532
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:11:50	1	54.28	GBP	XLON	606242436177037862
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:11:50	53	54.28	GBP	XLON	606242436177037863
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:15:23	62	54.22	GBP	XLON	606242436177078159
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:15:23	282	54.22	GBP	XLON	606242436177078158
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:21:20	103	54.2	GBP	XLON	592168687341609712
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:25:23	63	54.2	GBP	XLON	592168687341660114
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:28:00	118	54.2	GBP	XLON	592168687341691486
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:28:00	337	54.2	GBP	XLON	592168687341691487
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:28:00	54	54.2	GBP	XLON	592168687341691493
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:30:25	57	54.22	GBP	XLON	592168687341720665
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:30:25	114	54.2	GBP	XLON	606242436177241625
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:30:25	171	54.2	GBP	XLON	606242436177241624
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:08	31	54.3	GBP	XLON	606242436177345355
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:08	112	54.3	GBP	XLON	592168687341831733
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:08	186	54.3	GBP	XLON	606242436177345353
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:08	238	54.3	GBP	XLON	606242436177345354
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:09	17	54.3	GBP	XLON	592168687341831839
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:12	143	54.3	GBP	XLON	606242436177346455
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:12	232	54.3	GBP	XLON	592168687341832927
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:12	257	54.3	GBP	XLON	606242436177346461
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:12	257	54.3	GBP	XLON	592168687341832935
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:12	7	54.3	GBP	XLON	606242436177346466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:39:12	133	54.3	GBP	XLON	606242436177346467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:46:58	122	54.24	GBP	XLON	592168687341928788
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:46:58	284	54.24	GBP	XLON	592168687341928789
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:47:20	122	54.22	GBP	XLON	592168687341934958
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:47:20	122	54.22	GBP	XLON	606242436177440303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:47:20	122	54.22	GBP	XLON	606242436177440304
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:54:24	9	54.22	GBP	XLON	606242436177527541
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:54:24	43	54.22	GBP	XLON	606242436177527542
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:55:20	37	54.22	GBP	XLON	592168687342039466
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:55:20	69	54.22	GBP	XLON	592168687342039467
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:56:44	104	54.22	GBP	XLON	606242436177552498
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:57:36	52	54.2	GBP	XLON	606242436177561429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:57:36	113	54.2	GBP	XLON	592168687342066339
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:57:36	122	54.2	GBP	XLON	592168687342066340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	13:57:36	172	54.2	GBP	XLON	606242436177561430
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	1					

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:04:00	78	54.26	GBP	XLON	592168687343149333
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:04:00	121	54.26	GBP	XLON	606242436178576668
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:04:01	120	54.26	GBP	XLON	606242436178571119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:04:41	35	54.26	GBP	XLON	592168687343160474
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:04:41	121	54.26	GBP	XLON	606242436178587219
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:04:41	135	54.26	GBP	XLON	592168687343160475
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:04:49	128	54.26	GBP	XLON	592168687343162937
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:05:35	4	54.28	GBP	XLON	606242436178604071
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:05:35	167	54.28	GBP	XLON	606242436178604072
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:05:42	100	54.3	GBP	XLON	606242436178605877
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:05:44	14	54.26	GBP	XLON	606242436178606371
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:05:44	66	54.26	GBP	XLON	606242436178606372
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:06:00	43	54.26	GBP	XLON	592168687343186694
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:06:03	19	54.28	GBP	XLON	606242436178612984
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:06:03	55	54.28	GBP	XLON	606242436178612983
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:06:17	26	54.28	GBP	XLON	606242436178617225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:21	6	54.3	GBP	XLON	592168687343212255
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:21	57	54.3	GBP	XLON	606242436178635824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:21	80	54.3	GBP	XLON	592168687343212253
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:21	101	54.3	GBP	XLON	592168687343212254
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:42	122	54.3	GBP	XLON	592168687343218439
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:42	322	54.28	GBP	XLON	592168687343218478
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:42	327	54.28	GBP	XLON	592168687343218477
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:42	6	54.28	GBP	XLON	606242436178641656
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:42	33	54.28	GBP	XLON	606242436178641654
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:42	67	54.28	GBP	XLON	592168687343218482
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:42	147	54.28	GBP	XLON	606242436178641655
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:07:56	51	54.28	GBP	XLON	592168687343222163
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:08:36	225	54.28	GBP	XLON	592168687343234436
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:08:36	63	54.3	GBP	XLON	592168687343234441
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:08:36	100	54.3	GBP	XLON	592168687343234440
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:09:06	69	54.26	GBP	XLON	592168687343242657
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:11:14	68	54.26	GBP	XLON	592168687343286980
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:11:44	15	54.26	GBP	XLON	606242436178713710
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:11:44	91	54.26	GBP	XLON	606242436178713708
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:12:55	58	54.28	GBP	XLON	592168687343316185
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:12:55	114	54.28	GBP	XLON	606242436178732785
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:15	68	54.28	GBP	XLON	606242436178740250
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:16	76	54.28	GBP	XLON	592168687343324485
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:17	1	54.28	GBP	XLON	592168687343324865
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:17	1	54.28	GBP	XLON	592168687343324866
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:17	59	54.28	GBP	XLON	592168687343324882
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:17	1	54.28	GBP	XLON	592168687343324915
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:17	29	54.26	GBP	XLON	592168687343324917
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:17	115	54.26	GBP	XLON	592168687343324916
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:17	87	54.28	GBP	XLON	592168687343325055
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:47	23	54.28	GBP	XLON	592168687343334748
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:47	61	54.28	GBP	XLON	592168687343334747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:55	28	54.26	GBP	XLON	592168687343337119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:55	75	54.26	GBP	XLON	606242436178752429
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:55	218	54.26	GBP	XLON	592168687343337120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:55	29	54.26	GBP	XLON	592168687343337124
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:13:55	140	54.26	GBP	XLON	592168687343337123
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:15:42	121	54.26	GBP	XLON	592168687343372905
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:16:06	121	54.24	GBP	XLON	592168687343380096
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:16:06	130	54.24	GBP	XLON	592168687343380095
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:16:06	222	54.24	GBP	XLON	592168687343380093
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:17:54	47	54.24	GBP	XLON	592168687343412307
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:17:54	60	54.24	GBP	XLON	592168687343412306
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:18:23	123	54.24	GBP	XLON	592168687343421085
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:19:16	56	54.24	GBP	XLON	592168687343438774
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:19:16	56	54.24	GBP	XLON	606242436178847693
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:19:16	113	54.24	GBP	XLON	592168687343438772
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:19:16	301	54.24	GBP	XLON	592168687343438773
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:19:16	68	54.24	GBP	XLON	592168687343438781
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:27	13	54.22	GBP	XLON	592168687343462119
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:27	53	54.22	GBP	XLON	592168687343462122
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:27	59	54.22	GBP	XLON	606242436178869764
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:27	108	54.22	GBP	XLON	592168687343462120
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:27	120	54.22	GBP	XLON	592168687343462121
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:27	121	54.22	GBP	XLON	606242436178869762
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:27	159	54.22	GBP	XLON	606242436178869763
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:29	3	54.22	GBP	XLON	606242436178870329
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:29	54	54.22	GBP	XLON	606242436178870331
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:20:32	3	54.24	GBP	XLON	606242436178871118
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:22:48	71	54.24	GBP	XLON	606242436178905855
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:23:17	95	54.22	GBP	XLON	606242436178916473
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:23:17	165	54.22	GBP	XLON	606242436178916471
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:23:17	166	54.22	GBP	XLON	606242436178916472
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:23:17	167	54.22	GBP	XLON	592168687343512239
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:24:04	5	54.2	GBP	XLON	606242436178928403
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:24:04	118	54.2	GBP	XLON	606242436178928402
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:25:53	121	54.24	GBP	XLON	592168687343558729
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:26:02	56	54.24	GBP	XLON	592168687343561476
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:27:12	10	54.26	GBP	XLON	592168687343582746
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:27:12	95	54.26	GBP	XLON	592168687343582745
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:27:13	112	54.24	GBP	XLON	592168687343583503
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:27:15	57	54.24	GBP	XLON	606242436178984256
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:27:15	64	54.22	GBP	XLON	592168687343584044
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:27:15	121	54.22	GBP	XLON	592168687343584041
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:27:15	150	54.22	GBP	XLON	592168687343584043
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:28:34	1	54.22	GBP	XLON	592168687343607127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:28:34	2	54.22	GBP	XLON	592168687343607126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	15:28:50	54	54.22	GBP	XLON	592168687343611082
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01						

Restricted - External
Restricted - External

Restricted - External
Restricted - External

Restricted - External
Restricted - External

Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:20:31	91	54.16	GBP	XLON	592168687344675810
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:20:31	93	54.16	GBP	XLON	606242436180014126
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:20:31	111	54.16	GBP	XLON	606242436180014127
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:20:31	158	54.16	GBP	XLON	592168687344675812
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:20:31	46	54.16	GBP	XLON	606242436180014128
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:20:31	52	54.16	GBP	XLON	592168687344675815
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:21:51	57	54.16	GBP	XLON	592168687344709223
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:21:51	114	54.16	GBP	XLON	592168687344709222
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:21:51	114	54.16	GBP	XLON	592168687344709225
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:21:51	115	54.16	GBP	XLON	592168687344709218
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:21:51	115	54.16	GBP	XLON	592168687344709220
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:21:52	58	54.16	GBP	XLON	592168687344709956
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:23:14	25	54.18	GBP	XLON	592168687344748340
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:23:14	82	54.18	GBP	XLON	592168687344748338
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:23:34	33	54.18	GBP	XLON	592168687344759777
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:23:34	55	54.18	GBP	XLON	592168687344759776
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:23:34	68	54.18	GBP	XLON	606242436180094005
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:23:52	85	54.18	GBP	XLON	606242436180102335
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:23:52	86	54.18	GBP	XLON	606242436180102334
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:24:16	51	54.18	GBP	XLON	592168687344780425
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:24:16	72	54.18	GBP	XLON	592168687344780424
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:24:30	7	54.18	GBP	XLON	592168687344786824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:24:30	54	54.18	GBP	XLON	592168687344786823
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:24:30	60	54.18	GBP	XLON	606242436180120036
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:24:48	80	54.18	GBP	XLON	606242436180126975
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:24:48	100	54.18	GBP	XLON	606242436180126976
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:07	60	54.2	GBP	XLON	606242436180141303
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:07	107	54.2	GBP	XLON	606242436180141302
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:07	5	54.2	GBP	XLON	606242436180141311
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:18	112	54.2	GBP	XLON	592168687344815903
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:25	292	54.18	GBP	XLON	592168687344819232
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:25	63	54.18	GBP	XLON	592168687344819243
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:35	263	54.18	GBP	XLON	592168687344824465
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:40	46	54.18	GBP	XLON	606242436180157824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:25:40	205	54.18	GBP	XLON	606242436180157825
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:26:33	1	54.2	GBP	XLON	592168687344845824
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:26:34	59	54.2	GBP	XLON	592168687344846381
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:26:54	54	54.22	GBP	XLON	592168687344853507
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:27:03	179	54.22	GBP	XLON	592168687344858068
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:27:05	163	54.22	GBP	XLON	592168687344858747
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:27:07	39	54.22	GBP	XLON	606242436180189621
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:27:07	84	54.22	GBP	XLON	606242436180189700
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:27:07	84	54.22	GBP	XLON	606242436180189758
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:28:10	3	54.24	GBP	XLON	606242436180212722
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:28:10	64	54.24	GBP	XLON	606242436180212724
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:28:10	163	54.22	GBP	XLON	592168687344883575
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:28:10	165	54.22	GBP	XLON	592168687344883576
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:28:10	177	54.22	GBP	XLON	606242436180212727
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:28:10	232	54.22	GBP	XLON	592168687344883577
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:28:10	39	54.22	GBP	XLON	592168687344883731
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:29:18	373	54.2	GBP	XLON	592168687344913687
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:29:18	12	54.2	GBP	XLON	606242436180241683
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:29:18	15	54.2	GBP	XLON	606242436180241685
Ashtead Group plc	GB0000536739	BARCLAYS BANK PLC	BARCGBN1	01/09/2025	16:29:19	61	54.2	GBP	XLON	606242436180241899