

| 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          | 05/08/2025       | 08:01:43         | 89     | 49.85 | GBP      | XLON          | 592159132186442649           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:01:49         | 79     | 49.89 | GBP      | XLON          | 592159132186445803           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:02:01         | 66     | 49.89 | GBP      | XLON          | 606232881022224059           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:02:01         | 34     | 49.89 | GBP      | XLON          | 606232881022224064           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:02:42         | 180    | 49.94 | GBP      | XLON          | 592159132186474597           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:03:04         | 98     | 49.94 | GBP      | XLON          | 592159132186484261           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:03:04         | 31     | 49.94 | GBP      | XLON          | 606232881022255775           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:05:29         | 101    | 49.99 | GBP      | XLON          | 592159132186544071           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:05:29         | 105    | 49.99 | GBP      | XLON          | 606232881022313915           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:05:29         | 189    | 49.99 | GBP      | XLON          | 606232881022313916           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:05:29         | 269    | 49.99 | GBP      | XLON          | 592159132186544070           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:05:29         | 254    | 49.99 | GBP      | XLON          | 592159132186544077           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:05:29         | 254    | 49.99 | GBP      | XLON          | 606232881022313943           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:05:29         | 24     | 49.99 | GBP      | XLON          | 592159132186544099           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:06:27         | 202    | 49.96 | GBP      | XLON          | 606232881022333303           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:06:54         | 94     | 49.92 | GBP      | XLON          | 606232881022342938           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:06:54         | 100    | 49.92 | GBP      | XLON          | 606232881022342937           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:09:14         | 280    | 50    | GBP      | XLON          | 592159132186617897           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:10:15         | 202    | 49.99 | GBP      | XLON          | 592159132186638240           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:10:15         | 4      | 49.98 | GBP      | XLON          | 592159132186638251           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:10:15         | 80     | 49.98 | GBP      | XLON          | 606232881022405003           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:10:15         | 167    | 49.98 | GBP      | XLON          | 592159132186638252           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:12:00         | 11     | 49.91 | GBP      | XLON          | 606232881022438538           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:12:00         | 63     | 49.91 | GBP      | XLON          | 606232881022438537           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:12:00         | 146    | 49.91 | GBP      | XLON          | 606232881022438536           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:15:42         | 76     | 49.82 | GBP      | XLON          | 606232881022502916           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:15:42         | 138    | 49.82 | GBP      | XLON          | 606232881022502917           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:15:42         | 166    | 49.82 | GBP      | XLON          | 606232881022502918           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:17:33         | 66     | 49.83 | GBP      | XLON          | 606232881022533101           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:17:45         | 6      | 49.83 | GBP      | XLON          | 606232881022537343           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:20:08         | 10     | 49.81 | GBP      | XLON          | 606232881022576898           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:20:08         | 73     | 49.81 | GBP      | XLON          | 606232881022576896           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:20:08         | 195    | 49.81 | GBP      | XLON          | 606232881022576899           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:20:10         | 55     | 49.81 | GBP      | XLON          | 592159132186819881           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:20:10         | 73     | 49.81 | GBP      | XLON          | 592159132186819880           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:20:18         | 67     | 49.83 | GBP      | XLON          | 606232881022580339           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:24:02         | 81     | 49.87 | GBP      | XLON          | 606232881022641748           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:24:02         | 122    | 49.87 | GBP      | XLON          | 606232881022641749           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:25:41         | 167    | 49.88 | GBP      | XLON          | 606232881022674805           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:26:12         | 74     | 49.87 | GBP      | XLON          | 606232881022684178           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:26:12         | 128    | 49.87 | GBP      | XLON          | 606232881022684179           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:26:23         | 263    | 49.85 | GBP      | XLON          | 606232881022688264           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:26:23         | 77     | 49.85 | GBP      | XLON          | 592159132186936781           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:31:30         | 143    | 50.02 | GBP      | XLON          | 592159132187035982           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:31:59         | 79     | 50.02 | GBP      | XLON          | 606232881022790111           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:33:43         | 174    | 50.02 | GBP      | XLON          | 606232881022822563           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:33:43         | 176    | 50.02 | GBP      | XLON          | 592159132187079147           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:33:43         | 65     | 50    | GBP      | XLON          | 592159132187079160           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:33:43         | 129    | 50    | GBP      | XLON          | 592159132187079161           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:33:43         | 203    | 50    | GBP      | XLON          | 592159132187079177           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:33:53         | 37     | 50    | GBP      | XLON          | 592159132187082707           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:38:30         | 28     | 49.9  | GBP      | XLON          | 606232881022916569           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:38:30         | 180    | 49.9  | GBP      | XLON          | 606232881022916571           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:38:30         | 253    | 49.9  | GBP      | XLON          | 606232881022916570           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:40:02         | 254    | 49.89 | GBP      | XLON          | 592159132187206584           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:40:02         | 14     | 49.89 | GBP      | XLON          | 592159132187206589           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:42:41         | 258    | 49.92 | GBP      | XLON          | 592159132187254382           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:46:40         | 195    | 49.9  | GBP      | XLON          | 592159132187329632           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:46:40         | 86     | 49.9  | GBP      | XLON          | 606232881023059424           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:47:25         | 189    | 49.89 | GBP      | XLON          | 606232881023072888           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:47:25         | 250    | 49.88 | GBP      | XLON          | 592159132187343788           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:47:27         | 7      | 49.88 | GBP      | XLON          | 592159132187344280           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:51:56         | 57     | 49.89 | GBP      | XLON          | 606232881023151174           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:52:10         | 187    | 49.9  | GBP      | XLON          | 5921591321874300505          |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:52:10         | 39     | 49.9  | GBP      | XLON          | 606232881023155371           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:52:15         | 224    | 49.89 | GBP      | XLON          | 606232881023156864           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:52:15         | 18     | 49.89 | GBP      | XLON          | 606232881023156868           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:54:17         | 234    | 49.87 | GBP      | XLON          | 592159132187466539           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:55:14         | 1      | 49.87 | GBP      | XLON          | 592159132187482922           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:55:14         | 283    | 49.87 | GBP      | XLON          | 592159132187482923           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:57:46         | 287    | 49.86 | GBP      | XLON          | 592159132187522580           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 08:57:46         | 14     | 49.86 | GBP      | XLON          | 60623288102344021            |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:03:45         | 203    | 49.9  | GBP      | XLON          | 606232881023364205           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:04:08         | 2      | 49.9  | GBP      | XLON          | 592159132187658648           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:04:51         | 100    | 49.9  | GBP      | XLON          | 592159132187674521           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:05:39         | 189    | 49.89 | GBP      | XLON          | 592159132187690991           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:05:39         | 189    | 49.89 | GBP      | XLON          | 592159132187690992           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:07:35         | 18     | 49.89 | GBP      | XLON          | 606232881023440331           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:07:35         | 175    | 49.89 | GBP      | XLON          | 606232881023440332           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:07:35         | 63     | 49.89 | GBP      | XLON          | 592159132187729944           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:08:28         | 243    | 49.85 | GBP      | XLON          | 592159132187751613           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:08:31         | 45     | 49.85 | GBP      | XLON          | 592159132187752895           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:15:20         | 98     | 49.85 | GBP      | XLON          | 606232881023580839           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:15:20         | 134    | 49.85 | GBP      | XLON          | 606232881023580840           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:15:20         | 174    | 49.85 | GBP      | XLON          | 592159132187878202           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:20:38         | 71     | 49.95 | GBP      | XLON          | 606232881023671468           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:22:54         | 134    | 49.94 | GBP      | XLON          | 606232881023712671           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:22:58         | 67     | 49.93 | GBP      | XLON          | 592159132188019527           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:22:58         | 188    | 49.93 | GBP      | XLON          | 606232881023713820           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:22:58         | 66     | 49.93 | GBP      | XLON          | 606232881023713823           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:22:58         | 75     | 49.93 | GBP      | XLON          | 606232881023713824           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:28:03         | 13     | 49.99 | GBP      | XLON          | 606232881023799855           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:28:03         | 46     | 49.99 | GBP      | XLON          | 606232881023799853           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 05/08/2025       | 09:28:0          |        |       |          |               |                              |

|                   |              |                   |          |            |          |     |       |     |      |                    |
|-------------------|--------------|-------------------|----------|------------|----------|-----|-------|-----|------|--------------------|
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:33:48 | 60  | 49.94 | GBP | XLON | 606232881023894012 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:37:50 | 180 | 49.91 | GBP | XLON | 592159132188280235 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:39:28 | 31  | 49.89 | GBP | XLON | 592159132188306397 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:39:28 | 185 | 49.89 | GBP | XLON | 592159132188306398 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:42:28 | 255 | 49.87 | GBP | XLON | 60623288102436674  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:50:26 | 157 | 49.95 | GBP | XLON | 592159132188494865 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:50:26 | 280 | 49.94 | GBP | XLON | 606232881024162774 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:50:26 | 124 | 49.94 | GBP | XLON | 592159132188494867 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:56:27 | 162 | 49.93 | GBP | XLON | 606232881024257974 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:56:27 | 199 | 49.93 | GBP | XLON | 606232881024257973 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:56:27 | 61  | 49.92 | GBP | XLON | 606232881024258148 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 09:56:27 | 142 | 49.92 | GBP | XLON | 606232881024258147 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:01:02 | 174 | 49.92 | GBP | XLON | 592159132188681272 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:05:30 | 82  | 49.94 | GBP | XLON | 606232881024040869 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:07:18 | 129 | 49.97 | GBP | XLON | 592159132188785282 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:07:43 | 1   | 49.95 | GBP | XLON | 606232881024442339 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:07:56 | 4   | 49.95 | GBP | XLON | 606232881024447366 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:08:04 | 1   | 49.95 | GBP | XLON | 606232881024449919 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:08:04 | 45  | 49.95 | GBP | XLON | 606232881024449919 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:08:04 | 35  | 49.95 | GBP | XLON | 606232881024449921 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:08:04 | 92  | 49.95 | GBP | XLON | 606232881024449922 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:08:04 | 175 | 49.95 | GBP | XLON | 606232881024449920 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:08:04 | 102 | 49.95 | GBP | XLON | 606232881024449930 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:08:10 | 55  | 49.95 | GBP | XLON | 592159132188800343 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:08:29 | 120 | 49.94 | GBP | XLON | 606232881024457171 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:12:53 | 225 | 49.93 | GBP | XLON | 606232881024525091 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:12:53 | 59  | 49.93 | GBP | XLON | 606232881024525097 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:19:19 | 18  | 49.95 | GBP | XLON | 592159132188993543 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:21:02 | 81  | 49.96 | GBP | XLON | 592159132189019994 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:23:40 | 19  | 50.02 | GBP | XLON | 606232881024699777 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:23:40 | 46  | 50.02 | GBP | XLON | 606232881024699778 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:23:40 | 87  | 50.02 | GBP | XLON | 592159132189063554 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:24:50 | 211 | 50.04 | GBP | XLON | 606232881024717612 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:24:58 | 6   | 50.04 | GBP | XLON | 592159132189084280 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:24:58 | 70  | 50.04 | GBP | XLON | 592159132189084280 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:24:58 | 7   | 50.04 | GBP | XLON | 592159132189084284 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:27:16 | 113 | 50.06 | GBP | XLON | 606232881024763479 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:28:05 | 2   | 50.06 | GBP | XLON | 606232881024777043 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:28:05 | 84  | 50.06 | GBP | XLON | 606232881024777044 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:28:59 | 206 | 50.04 | GBP | XLON | 606232881024792495 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:28:59 | 269 | 50.04 | GBP | XLON | 592159132189160832 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:33:17 | 73  | 50.08 | GBP | XLON | 606232881024867447 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:33:17 | 139 | 50.08 | GBP | XLON | 606232881024867448 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:36:10 | 201 | 50.06 | GBP | XLON | 592159132189291713 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:39:31 | 26  | 50.06 | GBP | XLON | 606232881024970403 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:39:31 | 59  | 50.06 | GBP | XLON | 606232881024970404 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:41:55 | 112 | 50.06 | GBP | XLON | 592159132189383125 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:43:42 | 21  | 50.08 | GBP | XLON | 592159132189412584 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:43:42 | 104 | 50.08 | GBP | XLON | 592159132189412585 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:43:42 | 64  | 50.08 | GBP | XLON | 606232881025031323 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:44:39 | 112 | 50.04 | GBP | XLON | 592159132189426834 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:44:43 | 6   | 50.04 | GBP | XLON | 592159132189427618 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:44:43 | 28  | 50.04 | GBP | XLON | 606232881025045354 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:44:43 | 61  | 50.04 | GBP | XLON | 606232881025045352 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:44:43 | 187 | 50.04 | GBP | XLON | 592159132189427619 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:44:43 | 210 | 50.04 | GBP | XLON | 592159132189427617 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:50:04 | 311 | 50.04 | GBP | XLON | 606232881025131023 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:52:31 | 78  | 50.04 | GBP | XLON | 606232881025172269 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:52:31 | 195 | 50.04 | GBP | XLON | 592159132189561351 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:52:55 | 195 | 50.02 | GBP | XLON | 592159132189567086 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:53:40 | 190 | 49.99 | GBP | XLON | 606232881025190581 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:56:01 | 245 | 49.99 | GBP | XLON | 592159132189628664 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:56:01 | 17  | 49.99 | GBP | XLON | 606232881025236469 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:56:01 | 23  | 49.99 | GBP | XLON | 606232881025236467 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 10:56:01 | 96  | 49.99 | GBP | XLON | 606232881025236466 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:00:04 | 211 | 50.04 | GBP | XLON | 606232881025312925 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:03:39 | 2   | 50.04 | GBP | XLON | 592159132189772366 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:03:39 | 297 | 50.04 | GBP | XLON | 592159132189772367 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:03:39 | 2   | 50.04 | GBP | XLON | 606232881025371660 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:03:39 | 78  | 50.04 | GBP | XLON | 606232881025371659 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:10:02 | 70  | 50.08 | GBP | XLON | 592159132189868179 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:13:44 | 27  | 50.1  | GBP | XLON | 606232881025334337 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:13:44 | 80  | 50.1  | GBP | XLON | 606232881025534336 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:13:44 | 17  | 50.1  | GBP | XLON | 592159132189945007 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 170 | 50.1  | GBP | XLON | 592159132189982538 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 195 | 50.1  | GBP | XLON | 606232881025568828 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 277 | 50.1  | GBP | XLON | 592159132189982537 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 7   | 50.1  | GBP | XLON | 592159132189982546 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 16  | 50.1  | GBP | XLON | 606232881025568834 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 30  | 50.1  | GBP | XLON | 606232881025568832 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 97  | 50.1  | GBP | XLON | 606232881025568833 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 130 | 50.1  | GBP | XLON | 606232881025568831 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 42  | 50.1  | GBP | XLON | 592159132189982554 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:16:10 | 3   | 50.1  | GBP | XLON | 606232881025568840 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:17:43 | 174 | 50.08 | GBP | XLON | 606232881025589659 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:23:25 | 50  | 50.08 | GBP | XLON | 606232881025673972 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:23:25 | 189 | 50.08 | GBP | XLON | 606232881025673973 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:23:25 | 263 | 50.08 | GBP | XLON | 592159132190093778 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:23:57 | 72  | 50.06 | GBP | XLON | 592159132190100870 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:23:57 | 236 | 50.06 | GBP | XLON | 606232881025680494 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:24:11 | 116 | 50.04 | GBP | XLON | 606232881025684683 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:32:54 | 76  | 50.04 | GBP | XLON | 592159132190245470 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:32:54 | 186 | 50.04 | GBP | XLON | 592159132190245468 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 11:32:54 | 191 | 50.04 | GBP | XLON | 592159132190245469 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 |            |          |     |       |     |      |                    |

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|-------------------|--------------|-------------------|----------|------------|----------|-----|-------|-----|------|--------------------|
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:21:56 | 103 | 49.96 | GBP | XLON | 606232881032215242 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:21:56 | 138 | 49.96 | GBP | XLON | 606232881032215248 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:22:34 | 83  | 49.98 | GBP | XLON | 606232881032235531 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:22:36 | 120 | 49.97 | GBP | XLON | 592159132196986563 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:23:07 | 99  | 49.97 | GBP | XLON | 606232881032255333 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:23:07 | 99  | 49.97 | GBP | XLON | 606232881032255334 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:23:20 | 35  | 49.97 | GBP | XLON | 592159132197014282 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:23:20 | 47  | 49.97 | GBP | XLON | 592159132197014283 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:23:21 | 36  | 49.97 | GBP | XLON | 592159132197014886 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:23:21 | 62  | 49.97 | GBP | XLON | 592159132197014887 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:23:50 | 72  | 49.98 | GBP | XLON | 606232881032280281 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:03 | 8   | 49.98 | GBP | XLON | 606232881032289227 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:03 | 73  | 49.98 | GBP | XLON | 592159132197040675 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:03 | 106 | 49.98 | GBP | XLON | 592159132197040674 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:03 | 129 | 49.98 | GBP | XLON | 592159132197040676 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:20 | 5   | 49.97 | GBP | XLON | 592159132197051839 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:20 | 40  | 49.97 | GBP | XLON | 592159132197051837 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:20 | 147 | 49.97 | GBP | XLON | 592159132197051838 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:44 | 50  | 49.97 | GBP | XLON | 592159132197066511 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:24:44 | 137 | 49.97 | GBP | XLON | 592159132197066512 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:02 | 11  | 49.97 | GBP | XLON | 592159132197085108 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:02 | 73  | 49.97 | GBP | XLON | 592159132197085107 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:02 | 102 | 49.97 | GBP | XLON | 592159132197085106 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:19 | 4   | 49.97 | GBP | XLON | 606232881032343196 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:19 | 44  | 49.97 | GBP | XLON | 606232881032343197 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:32 | 38  | 49.97 | GBP | XLON | 592159132197104504 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:32 | 92  | 49.97 | GBP | XLON | 592159132197104505 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:39 | 42  | 49.97 | GBP | XLON | 606232881032356349 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:42 | 47  | 49.97 | GBP | XLON | 592159132197110746 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:42 | 79  | 49.97 | GBP | XLON | 592159132197110745 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:57 | 11  | 49.97 | GBP | XLON | 592159132197119394 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:57 | 74  | 49.97 | GBP | XLON | 592159132197119395 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:25:57 | 102 | 49.97 | GBP | XLON | 606232881032365854 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:15 | 117 | 49.97 | GBP | XLON | 592159132197130166 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:20 | 72  | 49.97 | GBP | XLON | 606232881032379739 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:28 | 34  | 49.96 | GBP | XLON | 606232881032384647 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:28 | 107 | 49.96 | GBP | XLON | 606232881032384649 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:28 | 157 | 49.96 | GBP | XLON | 606232881032384650 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:28 | 202 | 49.96 | GBP | XLON | 606232881032384648 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:29 | 41  | 49.96 | GBP | XLON | 606232881032384921 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:29 | 84  | 49.96 | GBP | XLON | 606232881032384920 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:29 | 184 | 49.96 | GBP | XLON | 592159132197139499 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:50 | 10  | 49.94 | GBP | XLON | 606232881032395234 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:26:50 | 172 | 49.94 | GBP | XLON | 606232881032395232 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:02 | 122 | 49.96 | GBP | XLON | 606232881032431888 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:13 | 48  | 49.96 | GBP | XLON | 606232881032437773 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:13 | 19  | 49.96 | GBP | XLON | 606232881032437821 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:13 | 15  | 49.96 | GBP | XLON | 606232881032437859 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:15 | 92  | 49.96 | GBP | XLON | 592159132197194740 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:29 | 90  | 49.96 | GBP | XLON | 592159132197202456 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:29 | 26  | 49.95 | GBP | XLON | 606232881032446368 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:29 | 34  | 49.95 | GBP | XLON | 606232881032446369 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:29 | 180 | 49.95 | GBP | XLON | 592159132197202470 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:29 | 181 | 49.95 | GBP | XLON | 606232881032446366 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:33 | 28  | 49.96 | GBP | XLON | 592159132197205337 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:28:33 | 58  | 49.96 | GBP | XLON | 592159132197205336 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:29:21 | 188 | 49.95 | GBP | XLON | 592159132197232848 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:29:21 | 179 | 49.95 | GBP | XLON | 592159132197232852 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:29:21 | 123 | 49.95 | GBP | XLON | 606232881032475975 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 05/08/2025 | 16:29:54 | 32  | 49.97 | GBP | XLON | 606232881032524404 |