

| 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          | 06/08/2025       | 08:00:29         | 107    | 50.36 | GBP      | XLON          | 606233234919456521           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:00:29         | 178    | 50.36 | GBP      | XLON          | 606233234919456520           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:00:29         | 45     | 50.36 | GBP      | XLON          | 606233234919456529           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:03:20         | 98     | 50.44 | GBP      | XLON          | 592159486083805039           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:03:22         | 91     | 50.44 | GBP      | XLON          | 592159486083806449           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:03:22         | 81     | 50.44 | GBP      | XLON          | 592159486083806475           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:03:33         | 50     | 50.44 | GBP      | XLON          | 606233234919545992           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:03:34         | 14     | 50.44 | GBP      | XLON          | 592159486083811381           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:04:03         | 101    | 50.44 | GBP      | XLON          | 606233234919554963           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 42     | 50.54 | GBP      | XLON          | 606233234919637294           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 80     | 50.54 | GBP      | XLON          | 606233234919637295           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 88     | 50.54 | GBP      | XLON          | 592159486083905110           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 194    | 50.54 | GBP      | XLON          | 606233234919637300           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 183    | 50.54 | GBP      | XLON          | 592159486083905115           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 203    | 50.54 | GBP      | XLON          | 606233234919637304           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 157    | 50.56 | GBP      | XLON          | 606233234919637316           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 228    | 50.54 | GBP      | XLON          | 606233234919637318           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:07:24         | 224    | 50.54 | GBP      | XLON          | 592159486083905128           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:08:57         | 100    | 50.52 | GBP      | XLON          | 606233234919667467           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:08:57         | 212    | 50.52 | GBP      | XLON          | 592159486083936132           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:08:57         | 77     | 50.5  | GBP      | XLON          | 592159486083936134           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:14:22         | 116    | 50.64 | GBP      | XLON          | 606233234919771237           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:14:31         | 28     | 50.64 | GBP      | XLON          | 592159486084048105           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:14:31         | 52     | 50.64 | GBP      | XLON          | 592159486084048104           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:14:31         | 62     | 50.64 | GBP      | XLON          | 606233234919773162           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:14:50         | 81     | 50.64 | GBP      | XLON          | 592159486084052843           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:14:50         | 120    | 50.64 | GBP      | XLON          | 592159486084052842           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:14:50         | 19     | 50.64 | GBP      | XLON          | 606233234919777675           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:15:12         | 6      | 50.64 | GBP      | XLON          | 606233234919784637           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:15:12         | 79     | 50.64 | GBP      | XLON          | 606233234919784636           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:16:38         | 198    | 50.64 | GBP      | XLON          | 592159486084084104           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:16:39         | 228    | 50.6  | GBP      | XLON          | 592159486084084137           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:16:39         | 256    | 50.6  | GBP      | XLON          | 606233234919807425           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:17:09         | 19     | 50.6  | GBP      | XLON          | 592159486084091813           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:17:09         | 89     | 50.6  | GBP      | XLON          | 592159486084091814           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:21:04         | 266    | 50.68 | GBP      | XLON          | 592159486084163107           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:21:04         | 8      | 50.68 | GBP      | XLON          | 592159486084163116           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:21:04         | 29     | 50.68 | GBP      | XLON          | 592159486084163114           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:21:04         | 60     | 50.68 | GBP      | XLON          | 592159486084163113           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:21:04         | 13     | 50.66 | GBP      | XLON          | 606233234919882307           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:21:04         | 176    | 50.66 | GBP      | XLON          | 606233234919882308           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:26:31         | 42     | 50.7  | GBP      | XLON          | 592159486084255092           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:26:31         | 64     | 50.7  | GBP      | XLON          | 592159486084255091           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:26:31         | 83     | 50.7  | GBP      | XLON          | 592159486084255093           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:26:31         | 45     | 50.7  | GBP      | XLON          | 592159486084255103           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:26:31         | 105    | 50.7  | GBP      | XLON          | 592159486084255107           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:26:31         | 179    | 50.7  | GBP      | XLON          | 606233234919970141           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:26:31         | 189    | 50.7  | GBP      | XLON          | 606233234919970142           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:35:50         | 121    | 50.8  | GBP      | XLON          | 592159486084417532           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:35:50         | 180    | 50.8  | GBP      | XLON          | 606233234920123811           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:36:03         | 180    | 50.8  | GBP      | XLON          | 606233234920127928           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:36:11         | 81     | 50.8  | GBP      | XLON          | 606233234920131077           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:37:22         | 36     | 50.8  | GBP      | XLON          | 606233234920151384           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:37:22         | 46     | 50.8  | GBP      | XLON          | 606233234920151385           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:37:22         | 101    | 50.8  | GBP      | XLON          | 606233234920151383           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:37:56         | 6      | 50.8  | GBP      | XLON          | 606233234920161376           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:37:56         | 95     | 50.8  | GBP      | XLON          | 606233234920161377           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:38:53         | 194    | 50.78 | GBP      | XLON          | 606233234920176424           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:38:53         | 263    | 50.78 | GBP      | XLON          | 592159486084473001           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:38:53         | 18     | 50.78 | GBP      | XLON          | 606233234920176430           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:38:53         | 122    | 50.78 | GBP      | XLON          | 606233234920176429           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:39:18         | 39     | 50.76 | GBP      | XLON          | 606233234920183300           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:39:18         | 152    | 50.76 | GBP      | XLON          | 606233234920183301           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:42:05         | 168    | 50.74 | GBP      | XLON          | 606233234920234409           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:44:32         | 63     | 50.72 | GBP      | XLON          | 592159486084575677           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:44:32         | 180    | 50.72 | GBP      | XLON          | 606233234920273861           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:44:32         | 187    | 50.72 | GBP      | XLON          | 592159486084575676           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:44:37         | 16     | 50.7  | GBP      | XLON          | 592159486084577350           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:44:37         | 101    | 50.7  | GBP      | XLON          | 592159486084577349           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:47:29         | 193    | 50.7  | GBP      | XLON          | 592159486084625836           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:48:11         | 183    | 50.7  | GBP      | XLON          | 592159486084637513           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:52:40         | 195    | 50.72 | GBP      | XLON          | 592159486084702923           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:53:38         | 100    | 50.7  | GBP      | XLON          | 606233234920407913           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:53:38         | 231    | 50.7  | GBP      | XLON          | 606233234920407912           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:53:40         | 106    | 50.68 | GBP      | XLON          | 606233234920408331           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:59:41         | 25     | 50.74 | GBP      | XLON          | 606233234920499531           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:59:41         | 146    | 50.74 | GBP      | XLON          | 606233234920499530           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:59:48         | 205    | 50.72 | GBP      | XLON          | 606233234920501546           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:59:48         | 310    | 50.7  | GBP      | XLON          | 606233234920501550           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 08:59:48         | 69     | 50.7  | GBP      | XLON          | 592159486084816238           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:04:54         | 54     | 50.72 | GBP      | XLON          | 592159486084913849           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:04:54         | 13     | 50.76 | GBP      | XLON          | 592159486084913857           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:05:28         | 100    | 50.76 | GBP      | XLON          | 592159486084923157           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:06:32         | 34     | 50.82 | GBP      | XLON          | 606233234920619779           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:06:32         | 12     | 50.82 | GBP      | XLON          | 592159486084940565           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:06:32         | 18     | 50.8  | GBP      | XLON          | 606233234920619783           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:06:32         | 77     | 50.82 | GBP      | XLON          | 592159486084940564           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:06:32         | 272    | 50.8  | GBP      | XLON          | 606233234920619782           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:06:43         | 213    | 50.8  | GBP      | XLON          | 606233234920622619           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:07:15         | 105    | 50.78 | GBP      | XLON          | 606233234920630799           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:08:10         | 176    | 50.86 | GBP      | XLON          | 592159486084966698           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:08:10         | 133    | 50.86 | GBP      | XLON          | 592159486084966699           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:08:14         | 81     | 50.86 | GBP      | XLON          | 592159486084967726           |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1          | 06/08/2025       | 09:08:40         |        |       |          |               |                              |

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|-------------------|--------------|-------------------|----------|------------|----------|-----|-------|-----|------|---------------------|
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:38:30 | 2   | 50.88 | GBP | XLON | 592159486087484250  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:38:30 | 20  | 50.88 | GBP | XLON | 592159486087484249  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:38:30 | 34  | 50.88 | GBP | XLON | 592159486087484251  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:39:35 | 26  | 50.86 | GBP | XLON | 606233234923507310  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:39:35 | 112 | 50.86 | GBP | XLON | 592159486087501285  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:39:35 | 230 | 50.86 | GBP | XLON | 6062332349235057310 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:41:04 | 178 | 50.84 | GBP | XLON | 6062332349237076658 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:41:04 | 96  | 50.84 | GBP | XLON | 6062332349237076661 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:47:32 | 7   | 50.82 | GBP | XLON | 6062332349231622248 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:47:32 | 19  | 50.82 | GBP | XLON | 6062332349231622249 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:47:32 | 181 | 50.82 | GBP | XLON | 6062332349231622250 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:47:32 | 210 | 50.82 | GBP | XLON | 6062332349231622247 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:48:02 | 4   | 50.82 | GBP | XLON | 606233234923171862  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:48:02 | 57  | 50.82 | GBP | XLON | 606233234923171863  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:48:02 | 146 | 50.82 | GBP | XLON | 606233234923171861  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:48:02 | 64  | 50.82 | GBP | XLON | 606233234923171879  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:55:11 | 269 | 50.8  | GBP | XLON | 606233234923275131  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:55:11 | 6   | 50.8  | GBP | XLON | 5921594860877307    |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:55:11 | 151 | 50.8  | GBP | XLON | 592159486087730715  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:57:04 | 109 | 50.78 | GBP | XLON | 592159486087762079  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:57:04 | 161 | 50.78 | GBP | XLON | 592159486087762080  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:57:27 | 9   | 50.78 | GBP | XLON | 606233234923312186  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:58:54 | 191 | 50.78 | GBP | XLON | 606233234923332691  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 11:58:54 | 74  | 50.78 | GBP | XLON | 606233234923332695  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:05:11 | 186 | 50.76 | GBP | XLON | 606233234923340751  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:05:11 | 249 | 50.76 | GBP | XLON | 6062332349233440749 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:05:11 | 16  | 50.76 | GBP | XLON | 6062332349233440761 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:10:52 | 74  | 50.7  | GBP | XLON | 606233234923528363  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:11:33 | 100 | 50.66 | GBP | XLON | 606233234923539118  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:11:33 | 267 | 50.66 | GBP | XLON | 592159486088009128  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:11:34 | 60  | 50.66 | GBP | XLON | 606233234923539315  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:16:12 | 133 | 50.68 | GBP | XLON | 606233234923610961  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:16:12 | 135 | 50.68 | GBP | XLON | 606233234923610960  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:19:03 | 230 | 50.72 | GBP | XLON | 592159486088132318  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:19:03 | 79  | 50.72 | GBP | XLON | 592159486088132321  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:20:03 | 237 | 50.7  | GBP | XLON | 606233234923636957  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:20:03 | 57  | 50.7  | GBP | XLON | 592159486088147612  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:24:35 | 183 | 50.68 | GBP | XLON | 606233234923736863  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:24:35 | 18  | 50.68 | GBP | XLON | 592159486088218299  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:24:35 | 66  | 50.68 | GBP | XLON | 606233234923736873  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:30:22 | 326 | 50.74 | GBP | XLON | 592159486088316402  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:30:22 | 44  | 50.74 | GBP | XLON | 592159486088316407  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:35:52 | 90  | 50.72 | GBP | XLON | 606233234923926080  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:35:52 | 209 | 50.72 | GBP | XLON | 606233234923926090  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:35:53 | 110 | 50.72 | GBP | XLON | 606233234923927778  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:03 | 2   | 50.76 | GBP | XLON | 592159486088549796  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:03 | 8   | 50.76 | GBP | XLON | 592159486088549795  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:03 | 2   | 50.76 | GBP | XLON | 592159486088549797  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:03 | 95  | 50.76 | GBP | XLON | 592159486088549843  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:27 | 95  | 50.76 | GBP | XLON | 606233234924058198  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:39 | 2   | 50.74 | GBP | XLON | 606233234924061960  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:39 | 88  | 50.74 | GBP | XLON | 592159486088560878  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:39 | 260 | 50.74 | GBP | XLON | 606233234924061961  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:43:39 | 83  | 50.74 | GBP | XLON | 606233234924061965  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:45:45 | 204 | 50.72 | GBP | XLON | 606233234924096505  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:50:19 | 7   | 50.76 | GBP | XLON | 592159486088679835  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:50:19 | 221 | 50.76 | GBP | XLON | 592159486088679836  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:50:19 | 77  | 50.76 | GBP | XLON | 592159486088679839  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:51:18 | 278 | 50.72 | GBP | XLON | 606233234924190912  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:58:38 | 126 | 50.68 | GBP | XLON | 592159486088827567  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:58:38 | 73  | 50.68 | GBP | XLON | 592159486088827568  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:58:38 | 12  | 50.68 | GBP | XLON | 606233234924313822  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:58:38 | 83  | 50.68 | GBP | XLON | 606233234924382413  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:59:55 | 84  | 50.66 | GBP | XLON | 606233234924336985  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:59:55 | 99  | 50.66 | GBP | XLON | 606233234924336984  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 12:59:55 | 113 | 50.66 | GBP | XLON | 606233234924336986  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:01:59 | 206 | 50.64 | GBP | XLON | 592159486088893596  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:02:26 | 64  | 50.62 | GBP | XLON | 592159486088904984  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:08:39 | 64  | 50.62 | GBP | XLON | 592159486089004708  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:08:39 | 226 | 50.62 | GBP | XLON | 592159486089004707  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:08:39 | 45  | 50.62 | GBP | XLON | 606233234924481540  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:09:01 | 3   | 50.62 | GBP | XLON | 592159486089009792  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:14:04 | 78  | 50.62 | GBP | XLON | 592159486089095426  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:14:04 | 90  | 50.62 | GBP | XLON | 592159486089095424  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:14:04 | 93  | 50.62 | GBP | XLON | 592159486089095425  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:14:04 | 187 | 50.62 | GBP | XLON | 606233234924567844  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:14:04 | 84  | 50.6  | GBP | XLON | 592159486089095430  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:17:07 | 62  | 50.66 | GBP | XLON | 606233234924620637  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:17:53 | 60  | 50.66 | GBP | XLON | 592159486089161890  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:17:53 | 163 | 50.66 | GBP | XLON | 592159486089161891  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:24:55 | 116 | 50.7  | GBP | XLON | 592159486089314425  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:26:48 | 58  | 50.68 | GBP | XLON | 606233234924817464  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:26:48 | 70  | 50.68 | GBP | XLON | 592159486089360935  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:26:48 | 152 | 50.68 | GBP | XLON | 592159486089360936  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:26:48 | 94  | 50.68 | GBP | XLON | 592159486089360950  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:27:04 | 1   | 50.68 | GBP | XLON | 592159486089366141  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:27:04 | 81  | 50.68 | GBP | XLON | 592159486089366140  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:27:04 | 236 | 50.68 | GBP | XLON | 592159486089366142  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:27:04 | 11  | 50.68 | GBP | XLON | 592159486089366149  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:27:45 | 74  | 50.68 | GBP | XLON | 592159486089381234  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:27:45 | 209 | 50.68 | GBP | XLON | 592159486089381235  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:27:45 | 4   | 50.68 | GBP | XLON | 592159486089381240  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:32:34 | 213 | 50.68 | GBP | XLON | 592159486089479560  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 13:32:34 | 58  | 50.68 | GBP | XLON | 592159486089479561  |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN  |            |          |     |       |     |      |                     |



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|-------------------|---------------|-------------------|----------|------------|----------|-----|-------|-----|------|---------------------|
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:05:45 | 63  | 50.2  | GBP | XLON | 592159486093597005  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:06:47 | 16  | 50.2  | GBP | XLON | 0606233234928858896 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:06:47 | 80  | 50.2  | GBP | XLON | 0606233234928858895 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:06:49 | 68  | 50.2  | GBP | XLON | 592159486093622977  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:06:49 | 10  | 50.2  | GBP | XLON | 592159486093622984  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:07:14 | 260 | 50.2  | GBP | XLON | 0606233234928870066 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:07:14 | 43  | 50.2  | GBP | XLON | 592159486093633857  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:07:54 | 18  | 50.2  | GBP | XLON | 0606233234928885958 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:07:54 | 65  | 50.2  | GBP | XLON | 0606233234928885957 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:07:54 | 80  | 50.2  | GBP | XLON | 0606233234928885956 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:07:54 | 163 | 50.2  | GBP | XLON | 0606233234928885955 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:08:27 | 57  | 50.18 | GBP | XLON | 592159486093664878  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:08:27 | 57  | 50.18 | GBP | XLON | 592159486093664879  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:08:27 | 102 | 50.18 | GBP | XLON | 0606233234928899542 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:08:27 | 117 | 50.18 | GBP | XLON | 592159486093664877  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:08:27 | 187 | 50.18 | GBP | XLON | 0606233234928899540 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:08:27 | 98  | 50.18 | GBP | XLON | 0606233234928899546 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:09:58 | 44  | 50.2  | GBP | XLON | 592159486093704155  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:09:58 | 64  | 50.2  | GBP | XLON | 592159486093704156  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:09:58 | 75  | 50.2  | GBP | XLON | 0606233234928936721 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:09:58 | 9   | 50.2  | GBP | XLON | 0606233234928936729 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 86  | 50.2  | GBP | XLON | 0606233234928961929 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 112 | 50.2  | GBP | XLON | 0606233234928961928 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 212 | 50.2  | GBP | XLON | 592159486093730360  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 214 | 50.2  | GBP | XLON | 592159486093730359  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 236 | 50.2  | GBP | XLON | 0606233234928961935 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 62  | 50.2  | GBP | XLON | 592159486093730373  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 80  | 50.2  | GBP | XLON | 592159486093730574  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 101 | 50.2  | GBP | XLON | 592159486093730573  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:10:46 | 12  | 50.2  | GBP | XLON | 0606233234928962119 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:12:42 | 30  | 50.16 | GBP | XLON | 592159486093792047  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:12:42 | 31  | 50.16 | GBP | XLON | 592159486093792046  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:12:42 | 80  | 50.16 | GBP | XLON | 592159486093792048  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:12:42 | 163 | 50.16 | GBP | XLON | 592159486093792045  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:49 | 96  | 50.2  | GBP | XLON | 0606233234929081361 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:49 | 204 | 50.2  | GBP | XLON | 0606233234929081360 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:49 | 16  | 50.2  | GBP | XLON | 592159486093855475  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:49 | 29  | 50.2  | GBP | XLON | 0606233234929081372 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:49 | 100 | 50.2  | GBP | XLON | 592159486093855473  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:49 | 64  | 50.2  | GBP | XLON | 592159486093855478  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:49 | 64  | 50.2  | GBP | XLON | 0606233234929081633 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:51 | 8   | 50.2  | GBP | XLON | 592159486093857352  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:51 | 49  | 50.2  | GBP | XLON | 592159486093857350  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:51 | 51  | 50.2  | GBP | XLON | 592159486093857351  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:51 | 59  | 50.2  | GBP | XLON | 592159486093857348  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:51 | 76  | 50.2  | GBP | XLON | 592159486093857347  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:14:51 | 88  | 50.2  | GBP | XLON | 592159486093857349  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:15:11 | 60  | 50.2  | GBP | XLON | 0606233234929094182 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:15:11 | 153 | 50.2  | GBP | XLON | 0606233234929094183 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:15:12 | 51  | 50.2  | GBP | XLON | 0606233234929094481 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:15:12 | 55  | 50.2  | GBP | XLON | 0606233234929094482 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:15:56 | 19  | 50.22 | GBP | XLON | 0606233234929116395 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:15:56 | 96  | 50.22 | GBP | XLON | 0606233234929116394 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:15:56 | 204 | 50.22 | GBP | XLON | 0606233234929116393 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:16:29 | 93  | 50.2  | GBP | XLON | 592159486093909990  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 41  | 50.2  | GBP | XLON | 0606233234929261604 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 87  | 50.2  | GBP | XLON | 0606233234929261607 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 126 | 50.2  | GBP | XLON | 0606233234929261610 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 127 | 50.2  | GBP | XLON | 0606233234929261609 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 128 | 50.2  | GBP | XLON | 592159486094044704  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 128 | 50.2  | GBP | XLON | 0606233234929261608 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 128 | 50.2  | GBP | XLON | 0606233234929261611 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 149 | 50.2  | GBP | XLON | 0606233234929261606 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 193 | 50.2  | GBP | XLON | 0606233234929261603 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 215 | 50.2  | GBP | XLON | 0606233234929261605 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 217 | 50.2  | GBP | XLON | 0606233234929261614 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 236 | 50.2  | GBP | XLON | 592159486094044705  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 327 | 50.2  | GBP | XLON | 0606233234929261613 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 223 | 50.2  | GBP | XLON | 0606233234929261621 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 2   | 50.2  | GBP | XLON | 0606233234929261632 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 66  | 50.2  | GBP | XLON | 592159486094044728  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 99  | 50.2  | GBP | XLON | 592159486094044727  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:20:25 | 212 | 50.2  | GBP | XLON | 0606233234929261633 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:21:18 | 239 | 50.2  | GBP | XLON | 0606233234929290948 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:21:18 | 21  | 50.2  | GBP | XLON | 0606233234929290960 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:22:18 | 25  | 50.22 | GBP | XLON | 592159486094107646  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:22:18 | 45  | 50.22 | GBP | XLON | 592159486094107648  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:22:18 | 135 | 50.22 | GBP | XLON | 592159486094107649  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:22:22 | 86  | 50.22 | GBP | XLON | 592159486094109443  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:22:38 | 67  | 50.22 | GBP | XLON | 592159486094117955  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:22:44 | 32  | 50.22 | GBP | XLON | 592159486094120760  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:22:44 | 41  | 50.22 | GBP | XLON | 592159486094120761  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:22:46 | 36  | 50.22 | GBP | XLON | 592159486094122670  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:23:27 | 79  | 50.24 | GBP | XLON | 592159486094145555  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:23:27 | 96  | 50.24 | GBP | XLON | 0606233234929357720 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:23:27 | 226 | 50.24 | GBP | XLON | 0606233234929357715 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:23:27 | 17  | 50.24 | GBP | XLON | 592159486094145561  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:23:52 | 54  | 50.22 | GBP | XLON | 0606233234929369211 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:24:20 | 11  | 50.24 | GBP | XLON | 592159486094173246  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:24:20 | 96  | 50.24 | GBP | XLON | 592159486094173247  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:24:20 | 38  | 50.24 | GBP | XLON | 592159486094173252  |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:24:20 | 122 | 50.24 | GBP | XLON | 0606233234929384002 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:24:20 | 141 | 50.24 | GBP | XLON | 0606233234929384006 |
| Ashtead Group plc | GB00000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:24:27 | 195 | 50.   |     |      |                     |

|                   |              |                   |          |            |          |     |       |     |      |                    |
|-------------------|--------------|-------------------|----------|------------|----------|-----|-------|-----|------|--------------------|
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:26:09 | 80  | 50.22 | GBP | XLON | 606233234929454139 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:26:09 | 103 | 50.22 | GBP | XLON | 592159486094246128 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:26:21 | 92  | 50.22 | GBP | XLON | 606233234929460795 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:26:23 | 87  | 50.22 | GBP | XLON | 606233234929461893 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:26:35 | 51  | 50.22 | GBP | XLON | 606233234929468121 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:26:35 | 79  | 50.22 | GBP | XLON | 606233234929468120 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:26:43 | 68  | 50.22 | GBP | XLON | 606233234929471181 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 5   | 50.24 | GBP | XLON | 606233234929527989 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 198 | 50.24 | GBP | XLON | 592159486094323547 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 203 | 50.24 | GBP | XLON | 592159486094323548 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 216 | 50.24 | GBP | XLON | 606233234929527990 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 254 | 50.24 | GBP | XLON | 606233234929527991 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 323 | 50.24 | GBP | XLON | 592159486094323549 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 12  | 50.24 | GBP | XLON | 592159486094323556 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 22  | 50.24 | GBP | XLON | 606233234929528003 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 26  | 50.24 | GBP | XLON | 606233234929528000 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 22  | 50.24 | GBP | XLON | 592159486094323623 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 327 | 50.24 | GBP | XLON | 606233234929528060 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:34 | 256 | 50.24 | GBP | XLON | 592159486094323627 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:49 | 35  | 50.24 | GBP | XLON | 592159486094330352 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:28:49 | 29  | 50.24 | GBP | XLON | 592159486094330372 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:29:03 | 37  | 50.24 | GBP | XLON | 592159486094338761 |
| Ashtead Group plc | GB0000536739 | BARCLAYS BANK PLC | BARCGBN1 | 06/08/2025 | 16:29:50 | 7   | 50.24 | GBP | XLON | 606233234929570040 |