

**High** 5,378.00  
**Low** 5,142.00  
**Avg. Price** 5,223.93  
**Volume** 23,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	08:01:09	GMT	101	5364	GBP	XLON	22034XJ56td
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	14:51:46	GMT	78	5190	GBp	XLON	22034XJ6z00
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	14:56:56	GMT	48	5176	GBp	XLON	22034XJ70ji
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	14:57:57	GMT	75	5176	GBp	XLON	22034XJ70zy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	14:58:39	GMT	51	5176	GBp	XLON	22034XJ717v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	14:59:13	GMT	50	5174	GBp	XLON	22034XJ71e5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:00:00	GMT	54	5170	GBp	XLON	22034XJ7115
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:01:00	GMT	85	5172	GBp	XLON	22034XJ72ag
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:01:57	GMT	85	5168	GBp	XLON	22034XJ72mu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:02:47	GMT	57	5170	GBp	XLON	22034XJ72wb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:04:04	GMT	1	5164	GBp	XLON	22034XJ73cm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:04:04	GMT	67	5164	GBp	XLON	22034XJ73cj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:05:01	GMT	76	5166	GBp	XLON	22034XJ73nu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:05:01	GMT	65	5166	GBp	XLON	22034XJ73nv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:06:22	GMT	84	5172	GBp	XLON	22034XJ7479
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:07:29	GMT	59	5170	GBp	XLON	22034XJ74lw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:07:52	GMT	16	5168	GBp	XLON	22034XJ74qt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:07:52	GMT	34	5168	GBp	XLON	22034XJ74r0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:09:26	GMT	50	5160	GBp	XLON	22034XJ75iw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:10:07	GMT	49	5168	GBp	XLON	22034XJ75vf
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:12:58	GMT	59	5166	GBp	XLON	22034XJ76i1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:13:06	GMT	50	5164	GBp	XLON	22034XJ76ja
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:14:02	GMT	61	5166	GBp	XLON	22034XJ76qf
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:19:15	GMT	73	5176	GBp	XLON	22034XJ78g9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:19:56	GMT	94	5176	GBp	XLON	22034XJ78ps
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:21:05	GMT	69	5182	GBp	XLON	22034XJ792e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:21:58	GMT	30	5176	GBp	XLON	22034XJ79d8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:21:58	GMT	40	5176	GBp	XLON	22034XJ79d7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:22:35	GMT	47	5172	GBp	XLON	22034XJ79jm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:23:37	GMT	70	5172	GBp	XLON	22034XJ79vy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:24:27	GMT	46	5172	GBp	XLON	22034XJ7a2m

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:27:39	GMT	100	5172	GBp	XLON	22034XJ7bcg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:27:48	GMT	32	5174	GBp	XLON	22034XJ7bf1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:27:48	GMT	52	5174	GBp	XLON	22034XJ7bf3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:28:55	GMT	84	5172	GBp	XLON	22034XJ7bq7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:29:42	GMT	48	5166	GBp	XLON	22034XJ7c5y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:30:21	GMT	49	5166	GBp	XLON	22034XJ7cjh
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:32:24	GMT	34	5162	GBp	XLON	22034XJ7dpp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:33:22	GMT	59	5162	GBp	XLON	22034XJ7dxx
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:38:15	GMT	31	5166	GBp	XLON	22034XJ7f5k
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:44:26	GMT	87	5156	GBp	XLON	22034XJ7gns
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:53:29	GMT	76	5148	GBp	XLON	22034XJ7isn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:56:43	GMT	58	5152	GBp	XLON	22034XJ7ji6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:56:43	GMT	12	5152	GBp	XLON	22034XJ7ji5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:56:43	GMT	6	5152	GBp	XLON	22034XJ7ji3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:56:43	GMT	6	5152	GBp	XLON	22034XJ7ji7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:58:01	GMT	102	5164	GBp	XLON	22034XJ7ju1
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	15:59:35	GMT	47	5164	GBp	XLON	22034XJ7k8q
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:01:16	GMT	49	5164	GBp	XLON	22034XJ7kov
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:02:20	GMT	80	5164	GBp	XLON	22034XJ7ktx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:03:02	GMT	50	5162	GBp	XLON	22034XJ7kyg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:05:02	GMT	98	5162	GBp	XLON	22034XJ7lky
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:05:13	GMT	84	5162	GBp	XLON	22034XJ7lnu

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:06:44	GMT	32	5160	GBp	XLON	22034XJ7lyh
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:09:29	GMT	80	5168	GBp	XLON	22034XJ7mmx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:10:18	GMT	95	5166	GBp	XLON	22034XJ7mtd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:10:18	GMT	78	5166	GBp	XLON	22034XJ7mte
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:10:18	GMT	50	5164	GBp	XLON	22034XJ7mtf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:11:12	GMT	40	5166	GBp	XLON	22034XJ7mzf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:13:32	GMT	53	5172	GBp	XLON	22034XJ7nje
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2022	16:14:30	GMT	37	5174	GBp	XLON	22034XJ7npt
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