

**High** 4,954.00  
**Low** 4,836.00  
**Avg. Price** 4,921.05  
**Volume** 24,150

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	15/02/2022	16:08:18	GMT	69	4921	GBP	XLON	22046XJtg9t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/02/2022	16:06:59	GMT	82	4921	GBP	XLON	22046XJtfz6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/02/2022	16:06:59	GMT	15	4921	GBP	XLON	22046XJtfz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/02/2022	16:05:54	GMT	47	4922	GBP	XLON	22046XJtfq9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/02/2022	16:05:10	GMT	69	4923	GBP	XLON	22046XJtfis
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/02/2022	16:05:10	GMT	121	4923	GBP	XLON	22046XJtfhu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/02/2022	16:04:46	GMT	40	4925	GBP	XLON	22046XJtfdm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/02/2022	16:04:46	GMT	7	4925	GBP	XLON	22046XJtfdn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/02/2022	16:02:56	GMT	40	4925	GBP	XLON	22046XJtey4
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