

**High** 5,062.00  
**Low** 4,883.00  
**Avg. Price** 5,003.71  
**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	03/03/2022	08:05:02	GMT	13	5004	GBP	XLON	22062XJrokb
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	08:06:28	GMT	84	5032	GBP	XLON	22062XJroyq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	08:07:29	GMT	55	5056	GBP	XLON	22062XJrpas
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	08:08:54	GMT	38	5062	GBP	XLON	22062XJrpt9
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:02:43	GMT	77	4895	GBp	XLON	22062XJuaq3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:04:10	GMT	14	4885	GBp	XLON	22062XJub49
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:04:10	GMT	13	4885	GBp	XLON	22062XJub4a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:04:10	GMT	39	4885	GBp	XLON	22062XJub4b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:04:10	GMT	10	4885	GBp	XLON	22062XJub4c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:05:30	GMT	60	4893	GBp	XLON	22062XJubcu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:05:44	GMT	56	4892	GBp	XLON	22062XJubfr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:06:16	GMT	51	4888	GBp	XLON	22062XJubqa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:07:32	GMT	76	4892	GBp	XLON	22062XJuc44
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:08:17	GMT	32	4902	GBp	XLON	22062XJucag
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:08:17	GMT	40	4902	GBp	XLON	22062XJucah
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:09:03	GMT	73	4902	GBp	XLON	22062XJuch3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:10:01	GMT	70	4893	GBp	XLON	22062XJucoz



Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:10:59	GMT	69	4890	GBp	XLON	22062XJucva
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:11:43	GMT	27	4884	GBp	XLON	22062XJud1j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:11:43	GMT	20	4884	GBp	XLON	22062XJud1k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:12:40	GMT	70	4886	GBp	XLON	22062XJud96
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2022	16:12:46	GMT	23	4886	GBp	XLON	22062XJud9p