

**High** 4,986.00  
**Low** 4,963.00  
**Avg. Price** 4,978.12  
**Volume** 2,275

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	14/03/2022	08:42:24	GMT	39	4985	GBP	XLON	22073XJfmup
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:42:24	GMT	59	4986	GBP	XLON	22073XJfmun
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:28:40	GMT	78	4985	GBP	XLON	22073XJfko2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:26:22	GMT	49	4971	GBP	XLON	22073XJfkco
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:26:22	GMT	85	4972	GBP	XLON	22073XJfkcn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:26:10	GMT	76	4971	GBP	XLON	22073XJfk66
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:26:04	GMT	75	4973	GBP	XLON	22073XJfk9f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:25:15	GMT	39	4986	GBP	XLON	22073XJfk6l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:24:04	GMT	86	4986	GBP	XLON	22073XJfjz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:23:29	GMT	69	4985	GBP	XLON	22073XJfjwc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:23:17	GMT	90	4982	GBP	XLON	22073XJfjv1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:22:48	GMT	55	4975	GBP	XLON	22073XJfj1t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:22:09	GMT	52	4969	GBP	XLON	22073XJfjpr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:21:14	GMT	13	4982	GBP	XLON	22073XJfjlu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:21:12	GMT	33	4984	GBP	XLON	22073XJfjlo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:21:12	GMT	12	4984	GBP	XLON	22073XJfjin
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:19:03	GMT	56	4981	GBP	XLON	22073XJfj6d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:18:23	GMT	59	4985	GBP	XLON	22073XJfj3n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:18:22	GMT	90	4986	GBP	XLON	22073XJfj3l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:18:06	GMT	23	4980	GBP	XLON	22073XJfj1u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:18:06	GMT	15	4980	GBP	XLON	22073XJfj1t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:18:06	GMT	23	4980	GBP	XLON	22073XJfj1s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:16:14	GMT	62	4973	GBP	XLON	22073XJfjff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:15:58	GMT	52	4981	GBP	XLON	22073XJfjisa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:15:31	GMT	59	4983	GBP	XLON	22073XJfjir1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:15:31	GMT	90	4984	GBP	XLON	22073XJfjir0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:14:23	GMT	39	4985	GBP	XLON	22073XJfjihp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:14:22	GMT	5	4986	GBP	XLON	22073XJfjihq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:14:22	GMT	54	4986	GBP	XLON	22073XJfjihn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:06:42	GMT	93	4980	GBP	XLON	22073XJfjgng
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:05:45	GMT	42	4977	GBP	XLON	22073XJfjgi7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:05:45	GMT	59	4978	GBP	XLON	22073XJfjgi6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:05:04	GMT	82	4978	GBP	XLON	22073XJfjgf2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:04:25	GMT	49	4970	GBP	XLON	22073XJfjgch
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:04:09	GMT	34	4971	GBP	XLON	22073XJfjgav
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:04:09	GMT	23	4971	GBP	XLON	22073XJfjg3t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:03:04	GMT	69	4971	GBP	XLON	22073XJfjg57
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:03:04	GMT	74	4972	GBP	XLON	22073XJfjg56
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:03:04	GMT	30	4972	GBP	XLON	22073XJfjg55
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:42	GMT	61	4963	GBP	XLON	22073XJfjg3t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:38	GMT	61	4969	GBP	XLON	22073XJfjg3s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/03/2022	08:02:38	GMT	61	4971	GBP	XLON	22073XJfjg3r