

High 56.2400  
 Low 55.6400  
 Avg. Price 56.0907  
 Volume 5,000

| 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          | 13/02/2023       | 08:09:36         | GMT       | 64     | 5564  | GBp      | XLON          | xb49vVOlitn                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:09:36         | GMT       | 6      | 5564  | GBp      | XLON          | xb49vVOlitp                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:13:44         | GMT       | 59     | 5588  | GBp      | XLON          | xb49vVOIwfw                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:16:43         | GMT       | 62     | 5572  | GBp      | XLON          | xb49vVOibrK                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:25:22         | GMT       | 48     | 5574  | GBp      | XLON          | xb49vVOIyu@                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:25:22         | GMT       | 29     | 5574  | GBp      | XLON          | xb49vVOIyu0                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:25:57         | GMT       | 2      | 5576  | GBp      | XLON          | xb49vVOI\$Mn                 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:28:48         | GMT       | 89     | 5588  | GBp      | XLON          | xb49vVOImBI                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:31:18         | GMT       | 36     | 5582  | GBp      | XLON          | xb49vVOIq2@                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:38:20         | GMT       | 82     | 5584  | GBp      | XLON          | xb49vVOH36o                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:42:48         | GMT       | 52     | 5594  | GBp      | XLON          | xb49vVOHOaH                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:42:49         | GMT       | 7      | 5592  | GBp      | XLON          | xb49vVOHOaI                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:48:35         | GMT       | 60     | 5596  | GBp      | XLON          | xb49vVOHGiq                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:55:39         | GMT       | 48     | 5600  | GBp      | XLON          | xb49vVOHh\$u                 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:58:29         | GMT       | 14     | 5590  | GBp      | XLON          | xb49vVOHiv7                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 08:58:29         | GMT       | 26     | 5590  | GBp      | XLON          | xb49vVOHiv9                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:04:46         | GMT       | 64     | 5598  | GBp      | XLON          | xb49vVOHd5L                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:10:07         | GMT       | 55     | 5596  | GBp      | XLON          | xb49vVOHwav                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:15:19         | GMT       | 50     | 5606  | GBp      | XLON          | xb49vVOH@uP                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:20:58         | GMT       | 49     | 5602  | GBp      | XLON          | xb49vVOHquD                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:28:33         | GMT       | 62     | 5612  | GBp      | XLON          | xb49vVOGAao                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:32:44         | GMT       | 40     | 5608  | GBp      | XLON          | xb49vVOG1Ug                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:39:45         | GMT       | 33     | 5610  | GBp      | XLON          | xb49vVOG4jw                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:39:45         | GMT       | 23     | 5610  | GBp      | XLON          | xb49vVOG4jy                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:44:17         | GMT       | 37     | 5602  | GBp      | XLON          | xb49vVOGOblL                 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:50:31         | GMT       | 54     | 5606  | GBp      | XLON          | xb49vVOGU4A                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:55:01         | GMT       | 38     | 5612  | GBp      | XLON          | xb49vVOGI2M                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 09:59:17         | GMT       | 36     | 5610  | GBp      | XLON          | xb49vVOGNdp                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 10:04:34         | GMT       | 39     | 5610  | GBp      | XLON          | xb49vVOGhvp                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 10:10:10         | GMT       | 48     | 5610  | GBp      | XLON          | xb49vVOGlo1                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 10:14:57         | GMT       | 45     | 5608  | GBp      | XLON          | xb49vVOGWkd                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 10:24:26         | GMT       | 77     | 5616  | GBp      | XLON          | xb49vVOGciY                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 10:28:44         | GMT       | 38     | 5612  | GBp      | XLON          | xb49vVOGxAu                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 10:36:24         | GMT       | 62     | 5612  | GBp      | XLON          | xb49vVOG@Hv                  |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L          | 13/02/2023       | 10:41:17         | GMT       | 34     | 5610  | GBp      | XLON          | xb49vVOGmpx                  |

|                   |              |                                  |          |            |          |     |    |      |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|----|------|-----|------|-------------|
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 10:41:17 | GMT | 4  | 5610 | GBp | XLON | xb49vVOGmpz |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 10:45:54 | GMT | 36 | 5600 | GBp | XLON | xb49vVOGrUc |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 10:52:36 | GMT | 59 | 5610 | GBp | XLON | xb49vVON9PV |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 10:58:07 | GMT | 45 | 5602 | GBp | XLON | xb49vVONAKn |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:03:29 | GMT | 43 | 5610 | GBp | XLON | xb49vVONFnA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:10:46 | GMT | 53 | 5616 | GBp | XLON | xb49vVON3sH |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:16:48 | GMT | 38 | 5612 | GBp | XLON | xb49vVON7VH |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:27:40 | GMT | 71 | 5618 | GBp | XLON | xb49vVONTVB |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:31:54 | GMT | 38 | 5616 | GBp | XLON | xb49vVONVCm |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:39:53 | GMT | 53 | 5616 | GBp | XLON | xb49vVONJZo |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:46:59 | GMT | 45 | 5618 | GBp | XLON | xb49vVONMCW |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:47:02 | GMT | 4  | 5618 | GBp | XLON | xb49vVONM1u |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:53:51 | GMT | 30 | 5618 | GBp | XLON | xb49vVONgMY |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 11:53:51 | GMT | 22 | 5618 | GBp | XLON | xb49vVONgMf |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 12:03:02 | GMT | 72 | 5624 | GBp | XLON | xb49vVONZv9 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 12:14:52 | GMT | 77 | 5624 | GBp | XLON | xb49vVONwXm |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 12:29:07 | GMT | 58 | 5620 | GBp | XLON | xb49vVONtUY |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 12:29:55 | GMT | 42 | 5622 | GBp | XLON | xb49vVONth2 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 12:36:52 | GMT | 49 | 5618 | GBp | XLON | xb49vVOMDV6 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 12:45:10 | GMT | 55 | 5618 | GBp | XLON | xb49vVOM040 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 12:54:18 | GMT | 61 | 5618 | GBp | XLON | xb49vVOM6ur |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:03:24 | GMT | 56 | 5618 | GBp | XLON | xb49vVOMSyd |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:14:05 | GMT | 78 | 5622 | GBp | XLON | xb49vVOMLbP |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:18:36 | GMT | 37 | 5612 | GBp | XLON | xb49vVOMMhl |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:29:29 | GMT | 87 | 5620 | GBp | XLON | xb49vVOMISt |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:35:14 | GMT | 73 | 5618 | GBp | XLON | xb49vVOMZP2 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:47:10 | GMT | 52 | 5618 | GBp | XLON | xb49vVOMxuR |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:47:10 | GMT | 69 | 5618 | GBp | XLON | xb49vVOMxuU |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:59:54 | GMT | 50 | 5614 | GBp | XLON | xb49vVOMoaf |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 13:59:54 | GMT | 67 | 5614 | GBp | XLON | xb49vVOMoau |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:08:03 | GMT | 79 | 5614 | GBp | XLON | xb49vVOLBiO |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:12:40 | GMT | 42 | 5610 | GBp | XLON | xb49vVOLF9T |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:19:51 | GMT | 68 | 5612 | GBp | XLON | xb49vVOL531 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:25:54 | GMT | 50 | 5614 | GBp | XLON | xb49vVOLRzh |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:30:02 | GMT | 59 | 5612 | GBp | XLON | xb49vVOLVtX |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:32:00 | GMT | 48 | 5612 | GBp | XLON | xb49vVOLGD9 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:33:49 | GMT | 47 | 5608 | GBp | XLON | xb49vVOLIWT |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:35:31 | GMT | 43 | 5606 | GBp | XLON | xb49vVOLNmp |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:37:41 | GMT | 36 | 5602 | GBp | XLON | xb49vVOLevk |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:41:04 | GMT | 71 | 5612 | GBp | XLON | xb49vVOLIKb |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:43:52 | GMT | 52 | 5614 | GBp | XLON | xb49vVOLWl8 |

|                   |              |                                  |          |            |          |     |    |      |     |      |             |
|-------------------|--------------|----------------------------------|----------|------------|----------|-----|----|------|-----|------|-------------|
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:47:03 | GMT | 68 | 5612 | GBp | XLON | xb49vVOLaws |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:47:03 | GMT | 2  | 5612 | GBp | XLON | xb49vVOLa5e |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:50:40 | GMT | 52 | 5616 | GBp | XLON | xb49vVOLuaP |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:53:10 | GMT | 52 | 5612 | GBp | XLON | xb49vVOLz9T |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:56:54 | GMT | 36 | 5618 | GBp | XLON | xb49vVOLnM8 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:56:54 | GMT | 30 | 5618 | GBp | XLON | xb49vVOLnMA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 14:59:29 | GMT | 46 | 5622 | GBp | XLON | xb49vVOLpn9 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:01:27 | GMT | 33 | 5618 | GBp | XLON | xb49vVOLqTA |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:01:27 | GMT | 7  | 5618 | GBp | XLON | xb49vVOLqTC |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:03:01 | GMT | 42 | 5616 | GBp | XLON | xb49vVOLttJ |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:04:52 | GMT | 11 | 5610 | GBp | XLON | xb49vVOK9vG |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:04:52 | GMT | 31 | 5610 | GBp | XLON | xb49vVOK9vI |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:08:06 | GMT | 36 | 5608 | GBp | XLON | xb49vVOKA0d |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:10:31 | GMT | 36 | 5602 | GBp | XLON | xb49vVOKCsY |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:13:00 | GMT | 53 | 5600 | GBp | XLON | xb49vVOKeHa |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:16:59 | GMT | 67 | 5604 | GBp | XLON | xb49vVOK2Ng |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:19:16 | GMT | 43 | 5608 | GBp | XLON | xb49vVOK4N3 |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:19:17 | GMT | 5  | 5608 | GBp | XLON | xb49vVOK4Kb |
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| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:21:56 | GMT | 8  | 5610 | GBp | XLON | xb49vVOK68x |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:26:58 | GMT | 76 | 5614 | GBp | XLON | xb49vVOKQvx |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:30:05 | GMT | 45 | 5616 | GBp | XLON | xb49vVOKVJH |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:32:04 | GMT | 49 | 5610 | GBp | XLON | xb49vVOKUYk |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:35:56 | GMT | 40 | 5610 | GBp | XLON | xb49vVOKI@o |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:35:56 | GMT | 24 | 5610 | GBp | XLON | xb49vVOKI@q |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:42:15 | GMT | 67 | 5610 | GBp | XLON | xb49vVOKeRe |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:45:52 | GMT | 63 | 5616 | GBp | XLON | xb49vVOKj1S |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:48:05 | GMT | 75 | 5618 | GBp | XLON | xb49vVOKI0N |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:50:41 | GMT | 47 | 5622 | GBp | XLON | xb49vVOKWJK |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:55:50 | GMT | 91 | 5624 | GBp | XLON | xb49vVOKaZL |
| Ashtead Group plc | GB0000536739 | Citigroup Global Markets Limited | SBILGB2L | 13/02/2023 | 15:56:10 | GMT | 3  | 5624 | GBp | XLON | xb49vVOKdNO |