

High 5,070.00
Low 4,890.00
Avg. Price 4,938.99
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	07/02/2022	16:13:12	GMT	68	4939	GBp	XLON	22038XJbraj
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:40:46	GMT	48	4978	GBp	XLON	22038XJa6dv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:40:46	GMT	48	4979	GBp	XLON	22038XJa6dt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:39:49	GMT	43	4976	GBp	XLON	22038XJa6c0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:38:49	GMT	8	4976	GBp	XLON	22038XJa68c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:38:49	GMT	53	4977	GBp	XLON	22038XJa68b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:37:45	GMT	53	4974	GBp	XLON	22038XJa64u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:36:53	GMT	53	4974	GBp	XLON	22038XJa62s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:36:15	GMT	53	4976	GBp	XLON	22038XJa60u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:35:06	GMT	57	4971	GBp	XLON	22038XJa5xh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:34:00	GMT	76	4971	GBp	XLON	22038XJa5uf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:32:52	GMT	53	4978	GBp	XLON	22038XJa5o3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:31:04	GMT	61	4979	GBp	XLON	22038XJa5fy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:31:04	GMT	53	4980	GBp	XLON	22038XJa5fx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:30:35	GMT	21	4977	GBp	XLON	22038XJa5dz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:30:35	GMT	38	4977	GBp	XLON	22038XJa5dy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:29:11	GMT	56	4977	GBp	XLON	22038XJa58d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:29:11	GMT	1	4977	GBp	XLON	22038XJa58c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:28:09	GMT	69	4979	GBp	XLON	22038XJa54n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:26:53	GMT	47	4988	GBp	XLON	22038XJa4yx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:26:53	GMT	57	4989	GBp	XLON	22038XJa4yw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:25:46	GMT	66	4986	GBp	XLON	22038XJa4um
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:24:02	GMT	53	4998	GBp	XLON	22038XJa4ii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:24:02	GMT	61	4999	GBp	XLON	22038XJa4ih
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:22:38	GMT	75	5000	GBp	XLON	22038XJa4du
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:21:14	GMT	46	5006	GBp	XLON	22038XJa480
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:21:02	GMT	82	5008	GBp	XLON	22038XJa46q

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:19:16	GMT	52	5000	GBp	XLON	22038XJa41h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:19:04	GMT	71	5004	GBp	XLON	22038XJa40p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:17:41	GMT	57	5008	GBp	XLON	22038XJa3pp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:16:42	GMT	15	5008	GBp	XLON	22038XJa3j6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:16:38	GMT	72	5010	GBp	XLON	22038XJa3in
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:15:41	GMT	71	5012	GBp	XLON	22038XJa3ah
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:14:30	GMT	90	5020	GBp	XLON	22038XJa33g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:13:16	GMT	40	5038	GBp	XLON	22038XJa2ur
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:13:16	GMT	50	5038	GBp	XLON	22038XJa2uq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:12:43	GMT	70	5040	GBp	XLON	22038XJa2sl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:11:07	GMT	50	5036	GBp	XLON	22038XJa2i9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:11:04	GMT	76	5038	GBp	XLON	22038XJa2hx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:11:03	GMT	83	5040	GBp	XLON	22038XJa2hw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:08:19	GMT	76	5042	GBp	XLON	22038XJa25q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:08:13	GMT	63	5044	GBp	XLON	22038XJa25d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:06:35	GMT	85	5048	GBp	XLON	22038XJa1wk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:06:22	GMT	64	5048	GBp	XLON	22038XJa1vu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:03:57	GMT	64	5066	GBp	XLON	22038XJa1lm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:03:57	GMT	53	5064	GBp	XLON	22038XJa1ll
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:03:57	GMT	100	5070	GBp	XLON	22038XJa1lk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:03:57	GMT	66	5070	GBp	XLON	22038XJa1li
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:03:57	GMT	53	5070	GBp	XLON	22038XJa1lj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:02:29	GMT	84	5050	GBp	XLON	22038XJa1f4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:02:03	GMT	39	5046	GBp	XLON	22038XJa1e2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2022	08:02:03	GMT	91	5046	GBp	XLON	22038XJa1e1