

High 5,164.00  
 Low 5,072.00  
 Avg. Price 5,125.96  
 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	11/02/2022	08:00:36	GMT	50	5060	GBP	XLON	22042XJldwp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:00:36	GMT	75	5062	GBP	XLON	22042XJldwq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:00:36	GMT	18	5058	GBP	XLON	22042XJldwr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:02:30	GMT	80	5058	GBP	XLON	22042XJle7v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:02:30	GMT	54	5056	GBP	XLON	22042XJle7w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:02:41	GMT	10	5054	GBP	XLON	22042XJle88
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:03:47	GMT	87	5060	GBP	XLON	22042XJleat
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:03:51	GMT	70	5054	GBP	XLON	22042XJlefm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:04:50	GMT	54	5058	GBP	XLON	22042XJleoo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:05:58	GMT	18	5070	GBP	XLON	22042XJleoy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:06:01	GMT	38	5070	GBP	XLON	22042XJleyp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:06:01	GMT	18	5070	GBP	XLON	22042XJleyq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:06:25	GMT	80	5068	GBP	XLON	22042XJlff1w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:07:29	GMT	56	5070	GBP	XLON	22042XJlffbd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:08:48	GMT	87	5070	GBP	XLON	22042XJlffks
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:10:01	GMT	71	5076	GBP	XLON	22042XJlfff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:10:02	GMT	25	5074	GBP	XLON	22042XJlfft
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:11:02	GMT	44	5074	GBP	XLON	22042XJlg1i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:12:03	GMT	68	5072	GBP	XLON	22042XJlg7o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:12:04	GMT	31	5070	GBP	XLON	22042XJlg7x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:14:02	GMT	43	5074	GBP	XLON	22042XJlgjo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:14:02	GMT	63	5076	GBP	XLON	22042XJlgjn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:16:26	GMT	4	5084	GBP	XLON	22042XJlgzh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:16:26	GMT	40	5082	GBP	XLON	22042XJlgzi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:16:26	GMT	58	5084	GBP	XLON	22042XJlgzg
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:17:58	GMT	45	5080	GBP	XLON	22042XJlh6j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:17:58	GMT	24	5080	GBP	XLON	22042XJlh6i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:19:15	GMT	69	5076	GBP	XLON	22042XJlh89
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:19:21	GMT	6	5072	GBP	XLON	22042XJlhc0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:21:00	GMT	69	5070	GBP	XLON	22042XJlhr6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:21:14	GMT	43	5074	GBP	XLON	22042XJlh8r
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:25:05	GMT	16	5078	GBP	XLON	22042XJlie0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:25:23	GMT	13	5076	GBP	XLON	22042XJlif9
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	08:33:28	GMT	44	5078	GBP	XLON	22042XJlijw













Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	15:45:30	GMT	73	5008	GBp	XLON	22042XJnlzk
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	15:48:04	GMT	76	5010	GBp	XLON	22042XJnmj5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	15:49:26	GMT	77	5004	GBp	XLON	22042XJnmtz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	15:51:44	GMT	18	4996	GBp	XLON	22042XJnnco
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	15:55:50	GMT	120	5008	GBp	XLON	22042XJnocl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	15:56:03	GMT	25	5010	GBp	XLON	22042XJnoey
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	15:57:46	GMT	53	5010	GBp	XLON	22042XJnoqz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	16:00:00	GMT	59	5006	GBp	XLON	22042XJnp9t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	16:02:44	GMT	57	5008	GBp	XLON	22042XJnq0f
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/02/2022	16:08:32	GMT	51	5012	GBp	XLON	22042XJnrmh