

High 4,875.00
 Low 4,795.00
 Avg. Price 4,838.24
 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	14/02/2022	08:00:32	GMT	63	4863	GBP	XLON	22045XJnz54
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:20:02	GMT	71	4823	GBp	XLON	22045XJq764
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:20:52	GMT	70	4827	GBp	XLON	22045XJq7db
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:22:10	GMT	69	4826	GBp	XLON	22045XJq7mt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:23:08	GMT	70	4824	GBp	XLON	22045XJq7w6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:23:49	GMT	70	4832	GBp	XLON	22045XJq80u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:25:30	GMT	11	4833	GBp	XLON	22045XJq8df
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:25:30	GMT	60	4833	GBp	XLON	22045XJq8de
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:25:30	GMT	68	4835	GBp	XLON	22045XJq8di
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:26:36	GMT	20	4842	GBp	XLON	22045XJq8mk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:26:36	GMT	17	4842	GBp	XLON	22045XJq8mj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:27:14	GMT	56	4842	GBp	XLON	22045XJq8pb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:27:56	GMT	57	4840	GBp	XLON	22045XJq8v5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:29:13	GMT	73	4850	GBp	XLON	22045XJq949
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:29:13	GMT	63	4850	GBp	XLON	22045XJq94d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:30:45	GMT	82	4843	GBp	XLON	22045XJq9hk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:31:18	GMT	73	4838	GBp	XLON	22045XJq9o0

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:32:37	GMT	73	4835	GBp	XLON	22045XJq9yo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:33:58	GMT	73	4834	GBp	XLON	22045XJqa7a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:34:15	GMT	73	4833	GBp	XLON	22045XJqa8q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:35:33	GMT	74	4831	GBp	XLON	22045XJqagp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:36:06	GMT	75	4830	GBp	XLON	22045XJqak8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:37:07	GMT	75	4828	GBp	XLON	22045XJqat5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:38:04	GMT	76	4822	GBp	XLON	22045XJqb00
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:39:13	GMT	74	4827	GBp	XLON	22045XJqba1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:40:28	GMT	74	4829	GBp	XLON	22045XJqbip
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:41:05	GMT	71	4829	GBp	XLON	22045XJqbm7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:42:14	GMT	72	4837	GBp	XLON	22045XJqbtn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:43:07	GMT	49	4839	GBp	XLON	22045XJqbyn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:43:07	GMT	23	4839	GBp	XLON	22045XJqbyo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:43:54	GMT	6	4834	GBp	XLON	22045XJqc3o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:43:54	GMT	66	4834	GBp	XLON	22045XJqc3n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:44:34	GMT	72	4830	GBp	XLON	22045XJqc9z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:45:44	GMT	68	4832	GBp	XLON	22045XJqcpt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:45:44	GMT	5	4832	GBp	XLON	22045XJqcps
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:47:36	GMT	52	4830	GBp	XLON	22045XJqd1s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:47:57	GMT	80	4832	GBp	XLON	22045XJqd46
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:47:58	GMT	2	4831	GBp	XLON	22045XJqd4c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:47:58	GMT	52	4831	GBp	XLON	22045XJqd4b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:49:21	GMT	64	4833	GBp	XLON	22045XJqdf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:50:38	GMT	16	4841	GBp	XLON	22045XJqdob
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:50:38	GMT	52	4841	GBp	XLON	22045XJqdoa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:50:39	GMT	69	4841	GBp	XLON	22045XJqdoi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:53:20	GMT	105	4834	GBp	XLON	22045XJqe76
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:53:20	GMT	86	4834	GBp	XLON	22045XJqe7h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:54:13	GMT	49	4835	GBp	XLON	22045XJqecz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:57:07	GMT	108	4840	GBp	XLON	22045XJqf2q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:57:07	GMT	10	4840	GBp	XLON	22045XJqf2r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:57:08	GMT	60	4840	GBp	XLON	22045XJqf31
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:57:08	GMT	41	4839	GBp	XLON	22045XJqf4m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:58:13	GMT	52	4835	GBp	XLON	22045XJqfeg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	15:59:07	GMT	70	4835	GBp	XLON	22045XJqfjz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:00:08	GMT	71	4834	GBp	XLON	22045XJqft5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:00:54	GMT	81	4830	GBp	XLON	22045XJqfyt
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:04:44	GMT	75	4835	GBp	XLON	22045XJqh28
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:05:05	GMT	40	4833	GBp	XLON	22045XJqh88
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:05:44	GMT	24	4833	GBp	XLON	22045XJqhd9

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:05:44	GMT	22	4833	GBp	XLON	22045XJqhd8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:06:22	GMT	53	4831	GBp	XLON	22045XJqhip
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:07:18	GMT	66	4840	GBp	XLON	22045XJqhro
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:07:45	GMT	42	4839	GBp	XLON	22045XJqhx8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/02/2022	16:08:07	GMT	18	4838	GBp	XLON	22045XJqi0s