

High 4,799.00
 Low 4,594.00
 Avg. Price 4,716.42
 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	25/02/2022	08:00:30	GMT	52	4704	GBP	XLON	22056XJel2f
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:34:25	GMT	58	4768	GBp	XLON	22056XJhn24
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:35:26	GMT	71	4770	GBp	XLON	22056XJhnch
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:36:00	GMT	74	4768	GBp	XLON	22056XJhni1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:37:04	GMT	73	4765	GBp	XLON	22056XJhnpy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:38:05	GMT	73	4765	GBp	XLON	22056XJhnyk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:40:09	GMT	87	4778	GBp	XLON	22056XJhond
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:40:09	GMT	58	4777	GBp	XLON	22056XJhone
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:42:39	GMT	20	4780	GBp	XLON	22056XJhp7a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:42:39	GMT	52	4780	GBp	XLON	22056XJhp78
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:42:39	GMT	2	4780	GBp	XLON	22056XJhp77
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:42:53	GMT	86	4778	GBp	XLON	22056XJhpa9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:43:06	GMT	69	4782	GBp	XLON	22056XJhper
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:44:07	GMT	53	4785	GBp	XLON	22056XJhpsb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:45:22	GMT	71	4786	GBp	XLON	22056XJhq7h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:45:22	GMT	61	4785	GBp	XLON	22056XJhq7k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:21	GMT	20	4790	GBp	XLON	22056XJhqvw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:21	GMT	75	4790	GBp	XLON	22056XJhqvt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:21	GMT	30	4790	GBp	XLON	22056XJhqvu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:57	GMT	51	4787	GBp	XLON	22056XJhr28
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:57	GMT	11	4787	GBp	XLON	22056XJhr29
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:57	GMT	38	4786	GBp	XLON	22056XJhr2a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:57	GMT	10	4786	GBp	XLON	22056XJhr2b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:57	GMT	11	4786	GBp	XLON	22056XJhr2c

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:48:57	GMT	22	4787	GBp	XLON	22056XJhr2d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:50:26	GMT	11	4774	GBp	XLON	22056XJhrf0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:50:32	GMT	59	4775	GBp	XLON	22056XJhrgh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:50:32	GMT	39	4774	GBp	XLON	22056XJhrgi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:52:56	GMT	73	4780	GBp	XLON	22056XJhs4t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:52:56	GMT	47	4780	GBp	XLON	22056XJhs4u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:54:19	GMT	79	4785	GBp	XLON	22056XJhsje
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:54:38	GMT	45	4793	GBp	XLON	22056XJhsnk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:54:38	GMT	24	4793	GBp	XLON	22056XJhsnl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:55:00	GMT	47	4795	GBp	XLON	22056XJhswm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:56:21	GMT	70	4798	GBp	XLON	22056XJhtc1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:56:56	GMT	31	4797	GBp	XLON	22056XJhtil
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:56:56	GMT	37	4797	GBp	XLON	22056XJhtim
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:58:05	GMT	68	4799	GBp	XLON	22056XJhtux
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	15:59:00	GMT	68	4791	GBp	XLON	22056XJhu7e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:00:03	GMT	71	4779	GBp	XLON	22056XJhuqd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:01:11	GMT	60	4783	GBp	XLON	22056XJhv3i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:01:11	GMT	55	4783	GBp	XLON	22056XJhv3m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:04:03	GMT	46	4785	GBp	XLON	22056XJhvzy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:04:03	GMT	60	4785	GBp	XLON	22056XJhvzz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:04:03	GMT	85	4784	GBp	XLON	22056XJhw0l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:04:04	GMT	38	4783	GBp	XLON	22056XJhw1c
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:07:10	GMT	109	4784	GBp	XLON	22056XJhwu3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:07:10	GMT	71	4783	GBp	XLON	22056XJhwu4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:07:10	GMT	19	4784	GBp	XLON	22056XJhwu5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/02/2022	16:07:10	GMT	27	4784	GBp	XLON	22056XJhwu6