

High 4,924.00
 Low 4,746.00
 Avg. Price 4,852.93
 Volume 30,000

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	11/03/2022	16:07:36	GMT	47	4878	GBP	XLON	22070XJf6s4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	16:07:36	GMT	43	4878	GBP	XLON	22070XJf6s2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	16:06:45	GMT	36	4887	GBP	XLON	22070XJf6j4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	16:06:18	GMT	37	4886	GBP	XLON	22070XJf6e9
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	16:05:02	GMT	36	4894	GBP	XLON	22070XJf5z2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	16:05:01	GMT	76	4895	GBP	XLON	22070XJf5z1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	16:04:03	GMT	27	4897	GBP	XLON	22070XJf5ja
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	16:04:03	GMT	10	4897	GBP	XLON	22070XJf5j9
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	15:59:49	GMT	51	4901	GBP	XLON	22070XJf4nj
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	15:57:12	GMT	44	4891	GBP	XLON	22070XJf40g
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:46:34	GMT	14	4750	GBp	XLON	22070XJd4h7
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:45:08	GMT	1	4752	GBp	XLON	22070XJd46d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:45:06	GMT	54	4752	GBp	XLON	22070XJd45v
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:43:00	GMT	33	4760	GBp	XLON	22070XJd3m4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:41:45	GMT	63	4758	GBp	XLON	22070XJd3b3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:40:59	GMT	93	4758	GBp	XLON	22070XJd360
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:39:28	GMT	40	4759	GBp	XLON	22070XJd2wl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:39:25	GMT	67	4759	GBp	XLON	22070XJd2wd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:38:03	GMT	48	4758	GBp	XLON	22070XJd2nu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:38:03	GMT	65	4758	GBp	XLON	22070XJd2nt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:36:36	GMT	37	4759	GBp	XLON	22070XJd2e1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:36:36	GMT	96	4759	GBp	XLON	22070XJd2e0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:35:15	GMT	49	4760	GBp	XLON	22070XJd1zt

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:34:20	GMT	73	4752	GBp	XLON	22070XJd1r0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:33:21	GMT	72	4767	GBp	XLON	22070XJd1e2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:33:04	GMT	72	4768	GBp	XLON	22070XJd1by
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:31:38	GMT	88	4774	GBp	XLON	22070XJd115
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:31:18	GMT	57	4775	GBp	XLON	22070XJd0y3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:29:37	GMT	7	4760	GBp	XLON	22070XJd0fm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:29:37	GMT	42	4760	GBp	XLON	22070XJd0fl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:28:59	GMT	2	4762	GBp	XLON	22070XJd04m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:28:57	GMT	60	4763	GBp	XLON	22070XJd04l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:28:55	GMT	59	4764	GBp	XLON	22070XJd04i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:27:50	GMT	49	4772	GBp	XLON	22070XJczwl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:27:08	GMT	15	4781	GBp	XLON	22070XJczrn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:27:08	GMT	45	4781	GBp	XLON	22070XJczrm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:27:08	GMT	91	4782	GBp	XLON	22070XJczrl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:26:21	GMT	85	4779	GBp	XLON	22070XJczna
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:26:20	GMT	59	4781	GBp	XLON	22070XJczn9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:23:29	GMT	76	4760	GBp	XLON	22070XJcyx0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:22:26	GMT	75	4757	GBp	XLON	22070XJcyoc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:21:13	GMT	9	4761	GBp	XLON	22070XJcyfo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:21:13	GMT	35	4761	GBp	XLON	22070XJcyfm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:21:12	GMT	75	4762	GBp	XLON	22070XJcyfc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:20:40	GMT	65	4751	GBp	XLON	22070XJcy8o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:19:00	GMT	58	4747	GBp	XLON	22070XJcxti
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:19:00	GMT	88	4747	GBp	XLON	22070XJcxth
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:17:49	GMT	30	4759	GBp	XLON	22070XJcxbw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:17:49	GMT	58	4759	GBp	XLON	22070XJcxbv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:16:35	GMT	89	4765	GBp	XLON	22070XJcwqb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:15:55	GMT	88	4772	GBp	XLON	22070XJcwgl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:14:43	GMT	86	4774	GBp	XLON	22070XJcvv9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:13:59	GMT	45	4780	GBp	XLON	22070XJcvls
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:13:45	GMT	49	4780	GBp	XLON	22070XJcvju
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:12:56	GMT	90	4791	GBp	XLON	22070XJcved
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:12:07	GMT	41	4797	GBp	XLON	22070XJcv9i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:11:27	GMT	49	4804	GBp	XLON	22070XJcv6j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:11:27	GMT	36	4807	GBp	XLON	22070XJcv6f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:11:27	GMT	64	4808	GBp	XLON	22070XJcv6e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:09:59	GMT	58	4808	GBp	XLON	22070XJcuyo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:09:59	GMT	3	4809	GBp	XLON	22070XJcuyn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:09:59	GMT	86	4809	GBp	XLON	22070XJcuym
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:09:45	GMT	23	4806	GBp	XLON	22070XJcuxs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:09:45	GMT	34	4806	GBp	XLON	22070XJcuxr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:09:45	GMT	34	4806	GBp	XLON	22070XJcuxo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:09:45	GMT	40	4805	GBp	XLON	22070XJcuxn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:08:18	GMT	37	4809	GBp	XLON	22070XJcumm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:08:18	GMT	28	4809	GBp	XLON	22070XJcuml

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:08:18	GMT	36	4807	GBp	XLON	22070XJcumk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:06:43	GMT	41	4782	GBp	XLON	22070XJcuck
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:06:37	GMT	49	4789	GBp	XLON	22070XJcuc3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:06:37	GMT	55	4789	GBp	XLON	22070XJcuc2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:04:55	GMT	37	4752	GBp	XLON	22070XJcu5n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:04:55	GMT	37	4755	GBp	XLON	22070XJcu5m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:03:56	GMT	77	4759	GBp	XLON	22070XJcu0n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:03:56	GMT	77	4760	GBp	XLON	22070XJcu0m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:03:15	GMT	73	4764	GBp	XLON	22070XJctwn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:03:12	GMT	20	4759	GBp	XLON	22070XJctw6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:02:57	GMT	100	4765	GBp	XLON	22070XJctur
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:02:57	GMT	58	4765	GBp	XLON	22070XJctuq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:02:57	GMT	10	4765	GBp	XLON	22070XJctup
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:02:57	GMT	43	4765	GBp	XLON	22070XJctuo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:01:06	GMT	25	4759	GBp	XLON	22070XJctij
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:01:03	GMT	49	4760	GBp	XLON	22070XJctj9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:01:01	GMT	15	4760	GBp	XLON	22070XJctj7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:01:01	GMT	30	4760	GBp	XLON	22070XJctj4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/03/2022	08:00:49	GMT	113	4760	GBp	XLON	22070XJcthr