

High 5,076.00
Low 5,040.00
Avg. Price 5,064.22
Volume 6,223

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	15/03/2022	08:02:02	GMT	105	5058	GBP	XLON	22074XJhvt5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:02:26	GMT	35	5066	GBP	XLON	22074XJhvv5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:02:26	GMT	49	5066	GBP	XLON	22074XJhvv7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:02:47	GMT	89	5044	GBP	XLON	22074XJhvxu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:02:47	GMT	59	5042	GBP	XLON	22074XJhvxv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:02:52	GMT	35	5040	GBP	XLON	22074XJhvyg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:05:03	GMT	74	5048	GBP	XLON	22074XJhw8r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:06:12	GMT	33	5058	GBP	XLON	22074XJhwim
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:06:12	GMT	66	5058	GBP	XLON	22074XJhwil
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:06:12	GMT	53	5058	GBP	XLON	22074XJhwin
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:06	GMT	61	5072	GBP	XLON	22074XJhwqv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:07	GMT	60	5066	GBP	XLON	22074XJhwqy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:28	GMT	76	5070	GBP	XLON	22074XJhwsq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:28	GMT	48	5068	GBP	XLON	22074XJhwsr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:28	GMT	2	5068	GBP	XLON	22074XJhwss
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:43	GMT	69	5064	GBP	XLON	22074XJhwut
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:43	GMT	41	5062	GBP	XLON	22074XJhwuu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:08:43	GMT	1	5062	GBP	XLON	22074XJhwuv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:10:19	GMT	59	5048	GBP	XLON	22074XJhx1t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:11:05	GMT	57	5066	GBP	XLON	22074XJhx5y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:11:06	GMT	38	5064	GBP	XLON	22074XJhx66
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:11:27	GMT	56	5064	GBP	XLON	22074XJhx7o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:12:22	GMT	55	5068	GBP	XLON	22074XJhxdl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:13:45	GMT	56	5052	GBP	XLON	22074XJhxks
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:14:29	GMT	41	5046	GBP	XLON	22074XJhxng
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:14:29	GMT	14	5046	GBP	XLON	22074XJhxnh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:15:55	GMT	59	5050	GBP	XLON	22074XJhxsi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:16:11	GMT	59	5046	GBP	XLON	22074XJhxt3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:18:27	GMT	54	5050	GBP	XLON	22074XJhy1o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:18:28	GMT	54	5050	GBP	XLON	22074XJhy27
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:18:44	GMT	37	5060	GBP	XLON	22074XJhy2u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:20:01	GMT	68	5050	GBP	XLON	22074XJhybr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:20:01	GMT	25	5050	GBP	XLON	22074XJhybs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:21:31	GMT	60	5062	GBP	XLON	22074XJhyh4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:22:00	GMT	1	5062	GBP	XLON	22074XJhyj8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:22:01	GMT	69	5062	GBP	XLON	22074XJhyjb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:23:10	GMT	50	5054	GBP	XLON	22074XJhyot
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:25:06	GMT	72	5062	GBP	XLON	22074XJhz3b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:25:12	GMT	69	5060	GBP	XLON	22074XJhz3g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:26:41	GMT	12	5050	GBP	XLON	22074XJhzck
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:26:41	GMT	32	5050	GBP	XLON	22074XJhzcm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:27:41	GMT	71	5056	GBP	XLON	22074XJhzhk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:28:36	GMT	52	5050	GBP	XLON	22074XJhzlu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:29:42	GMT	50	5052	GBP	XLON	22074XJhztc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:30:27	GMT	57	5046	GBP	XLON	22074XJhzw3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:31:42	GMT	56	5046	GBP	XLON	22074XJi00t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:32:30	GMT	55	5044	GBP	XLON	22074XJi02o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:34:18	GMT	67	5060	GBP	XLON	22074XJi0a7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:35:00	GMT	50	5068	GBP	XLON	22074XJi0dd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	08:35:00	GMT	38	5066	GBP	XLON	22074XJi0de

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:35:23	GMT	45	5070	GBp	XLON	22074XJi8vw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:36:18	GMT	49	5054	GBp	XLON	22074XJi8yy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:38:13	GMT	59	5056	GBp	XLON	22074XJi987
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:38:30	GMT	44	5066	GBp	XLON	22074XJi99b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:39:42	GMT	14	5066	GBp	XLON	22074XJi9ee
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:40:04	GMT	75	5066	GBp	XLON	22074XJi9g9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:40:50	GMT	38	5076	GBp	XLON	22074XJi9ny
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:44:06	GMT	21	5076	GBp	XLON	22074XJi9yr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:44:07	GMT	54	5076	GBp	XLON	22074XJi9yx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	09:44:07	GMT	24	5076	GBp	XLON	22074XJi9yy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:00:49	GMT	57	5076	GBp	XLON	22074XJic7i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/03/2022	10:00:49	GMT	57	5074	GBp	XLON	22074XJic7j