

High 5,514.00
Low 5,394.00
Avg. Price 5,459.53
Volume 24,904

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	21/03/2022	08:00:26	GMT	59	5492	GBp	XLON	22080XJrbaz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:00:26	GMT	39	5490	GBp	XLON	22080XJrbb0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:01:12	GMT	43	5478	GBp	XLON	22080XJrbdh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:01:59	GMT	76	5472	GBp	XLON	22080XJrbgj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:05:07	GMT	50	5488	GBp	XLON	22080XJrbqo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:05:07	GMT	83	5492	GBp	XLON	22080XJrbqw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:05:07	GMT	4	5492	GBp	XLON	22080XJrbqx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:05:20	GMT	73	5488	GBp	XLON	22080XJrbw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:05:30	GMT	49	5486	GBp	XLON	22080XJrbs5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:06:35	GMT	47	5478	GBp	XLON	22080XJrbvc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:06:51	GMT	79	5474	GBp	XLON	22080XJrbw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:09:25	GMT	83	5486	GBp	XLON	22080XJrc5c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:09:30	GMT	49	5490	GBp	XLON	22080XJrc5q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:09:32	GMT	90	5490	GBp	XLON	22080XJrc5u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:10:59	GMT	63	5490	GBp	XLON	22080XJrc55
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:11:49	GMT	47	5488	GBp	XLON	22080XJrcdx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:12:43	GMT	45	5492	GBp	XLON	22080XJrcgc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:12:43	GMT	1	5492	GBp	XLON	22080XJrcgd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:12:45	GMT	8	5490	GBp	XLON	22080XJrcgk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:13:55	GMT	39	5490	GBp	XLON	22080XJrcpk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:14:34	GMT	47	5490	GBp	XLON	22080XJrcmf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:15:57	GMT	49	5488	GBp	XLON	22080XJrcsc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:18:53	GMT	88	5492	GBp	XLON	22080XJrd0l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:18:53	GMT	50	5490	GBp	XLON	22080XJrd0m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:19:26	GMT	62	5490	GBp	XLON	22080XJrd3x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:20:32	GMT	50	5490	GBp	XLON	22080XJrd96
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:22:15	GMT	50	5490	GBp	XLON	22080XJrdeb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:22:15	GMT	35	5488	GBp	XLON	22080XJrdec
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:22:15	GMT	5	5488	GBp	XLON	22080XJrded
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:25:05	GMT	27	5488	GBp	XLON	22080XJrdlt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:25:05	GMT	22	5488	GBp	XLON	22080XJrdlu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:25:06	GMT	64	5488	GBp	XLON	22080XJrdlw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:25:06	GMT	1	5488	GBp	XLON	22080XJrdlx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:25:07	GMT	43	5486	GBp	XLON	22080XJrdly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:27:05	GMT	46	5488	GBp	XLON	22080XJrd2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:27:49	GMT	46	5486	GBp	XLON	22080XJrd2z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:28:22	GMT	30	5484	GBp	XLON	22080XJrdvr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:28:22	GMT	13	5484	GBp	XLON	22080XJrdvs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:30:01	GMT	90	5482	GBp	XLON	22080XJre2h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:31:46	GMT	46	5494	GBp	XLON	22080XJredh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:31:46	GMT	46	5496	GBp	XLON	22080XJredi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:33:24	GMT	26	5496	GBp	XLON	22080XJrejy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:33:24	GMT	17	5496	GBp	XLON	22080XJrejk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:33:24	GMT	3	5496	GBp	XLON	22080XJrejl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:34:37	GMT	46	5492	GBp	XLON	22080XJreo3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:34:44	GMT	38	5490	GBp	XLON	22080XJreoh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:36:15	GMT	51	5490	GBp	XLON	22080XJrevz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:38:58	GMT	82	5496	GBp	XLON	22080XJrf1o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:40:53	GMT	83	5496	GBp	XLON	22080XJrf89
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:40:53	GMT	55	5494	GBp	XLON	22080XJrf8a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:42:51	GMT	72	5492	GBp	XLON	22080XJrfc6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	08:43:32	GMT	43	5490	GBp	XLON	22080XJrfeg

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:39:49	GMT	96	5438	GBp	XLON	22080XJsujn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:41:15	GMT	38	5444	GBp	XLON	22080XJsus1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:41:15	GMT	10	5444	GBp	XLON	22080XJsus2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:42:04	GMT	144	5444	GBp	XLON	22080XJsuxv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:42:36	GMT	89	5444	GBp	XLON	22080XJsv13
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:42:38	GMT	40	5442	GBp	XLON	22080XJsv1b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:44:25	GMT	63	5438	GBp	XLON	22080XJsvi8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:44:25	GMT	73	5438	GBp	XLON	22080XJsvij
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:46:39	GMT	69	5442	GBp	XLON	22080XJsvx2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:48:27	GMT	106	5440	GBp	XLON	22080XJsw8s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:48:28	GMT	70	5438	GBp	XLON	22080XJsw9b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:49:25	GMT	86	5438	GBp	XLON	22080XJswgl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:50:14	GMT	75	5436	GBp	XLON	22080XJswmx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:51:46	GMT	70	5430	GBp	XLON	22080XJswx6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:53:09	GMT	85	5436	GBp	XLON	22080XJsx5y
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:54:02	GMT	62	5440	GBp	XLON	22080XJsxbg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:55:17	GMT	75	5438	GBp	XLON	22080XJsxjg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:55:17	GMT	66	5438	GBp	XLON	22080XJsxji
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:55:45	GMT	73	5436	GBp	XLON	22080XJsxm9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:57:39	GMT	107	5440	GBp	XLON	22080XJsxyz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:58:52	GMT	102	5440	GBp	XLON	22080XJsy6t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	15:58:52	GMT	63	5440	GBp	XLON	22080XJsy74
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:00:00	GMT	56	5440	GBp	XLON	22080XJsygu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:05:40	GMT	100	5436	GBp	XLON	22080XJszsq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:06:23	GMT	93	5434	GBp	XLON	22080XJt03t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:06:23	GMT	64	5434	GBp	XLON	22080XJt042
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:09:18	GMT	36	5436	GBp	XLON	22080XJt0pv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:09:18	GMT	77	5436	GBp	XLON	22080XJt0pw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:09:18	GMT	61	5434	GBp	XLON	22080XJt0py
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:09:20	GMT	78	5434	GBp	XLON	22080XJt0q0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:10:00	GMT	53	5434	GBp	XLON	22080XJt0xk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:11:31	GMT	72	5438	GBp	XLON	22080XJt1aw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:13:25	GMT	7	5438	GBp	XLON	22080XJt1q4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:13:25	GMT	2	5438	GBp	XLON	22080XJt1q3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/03/2022	16:13:25	GMT	37	5438	GBp	XLON	22080XJt1q2