

High 5,450.00
 Low 5,324.00
 Avg. Price 5,384.07
 Volume 25,000

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	23/03/2022	08:00:27	GMT	42	5426	GBP	XLON	22082XJvwcu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:00:27	GMT	26	5426	GBP	XLON	22082XJvwcv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:01:13	GMT	87	5432	GBP	XLON	22082XJvwi6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:03:01	GMT	76	5416	GBP	XLON	22082XJvwqn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:03:11	GMT	12	5416	GBP	XLON	22082XJvwri
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:03:20	GMT	70	5428	GBP	XLON	22082XJvwrv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:03:20	GMT	70	5426	GBP	XLON	22082XJvwrw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:05:12	GMT	62	5408	GBP	XLON	22082XJvwyx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:06:20	GMT	75	5424	GBP	XLON	22082XJvx2y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:06:20	GMT	75	5422	GBP	XLON	22082XJvx2z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:08:28	GMT	75	5450	GBP	XLON	22082XJvxbu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:08:28	GMT	75	5446	GBP	XLON	22082XJvxbv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:10:04	GMT	49	5448	GBP	XLON	22082XJvxgk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:11:00	GMT	57	5446	GBP	XLON	22082XJvxs8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:12:53	GMT	46	5442	GBP	XLON	22082XJvxyi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:12:53	GMT	40	5440	GBP	XLON	22082XJvxyk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:14:24	GMT	52	5450	GBP	XLON	22082XJvy48
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:15:02	GMT	47	5450	GBP	XLON	22082XJvy63
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:16:43	GMT	48	5442	GBP	XLON	22082XJvydn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:17:15	GMT	48	5438	GBP	XLON	22082XJvyfd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:18:10	GMT	19	5446	GBP	XLON	22082XJvykz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:19:07	GMT	47	5442	GBP	XLON	22082XJvyoa
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:20:03	GMT	48	5448	GBP	XLON	22082XJvysw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:24:31	GMT	48	5444	GBP	XLON	22082XJvzcr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:24:31	GMT	14	5442	GBP	XLON	22082XJvzcs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:26:10	GMT	64	5434	GBP	XLON	22082XJvzn1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:26:10	GMT	64	5432	GBP	XLON	22082XJvzn2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:30:28	GMT	48	5434	GBP	XLON	22082XJw08n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:30:28	GMT	48	5432	GBP	XLON	22082XJw08o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:33:21	GMT	83	5430	GBP	XLON	22082XJw0mz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:36:26	GMT	77	5426	GBP	XLON	22082XJw18e
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	08:51:10	GMT	89	5442	GBP	XLON	22082XJw392
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	16:06:01	GMT	105	5344	GBp	XLON	22082XJxeqe
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	16:26:47	GMT	96	5328	GBp	XLON	22082XJxj1l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	16:27:30	GMT	96	5326	GBp	XLON	22082XJxj70
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	16:27:30	GMT	64	5324	GBp	XLON	22082XJxj71
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	16:27:30	GMT	20	5324	GBp	XLON	22082XJxj72
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	23/03/2022	16:27:30	GMT	16	5324	GBp	XLON	22082XJxj73