

High 5,182.00  
 Low 5,052.00  
 Avg. Price 5,090.81  
 Volume 16,701

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	29/03/2022	14:28:12	BST	41	5070	GBP	XLON	xy4AeXy@om1
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:28:12	BST	92	5070	GBP	XLON	xy4AeXy@opX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:26:45	BST	100	5070	GBP	XLON	xy4AeXy@mc8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:24:03	BST	63	5068	GBP	XLON	xy4AeXy@_5S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:21:45	BST	76	5070	GBP	XLON	xy4AeXy@y31
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:19:31	BST	88	5070	GBP	XLON	xy4AeXy@w1R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:15:42	BST	74	5068	GBP	XLON	xy4AeXy@cz4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:15:19	BST	49	5070	GBP	XLON	xy4AeXy@cNB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:11:51	BST	36	5068	GBP	XLON	xy4AeXy@Ynb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:11:51	BST	10	5068	GBP	XLON	xy4AeXy@Ynd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	14:06:35	BST	41	5068	GBP	XLON	xy4AeXy@jaJ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	11:41:31	BST	41	5074	GBp	XLON	xy4AeXyuuNSy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	09:02:15	BST	49	5088	GBp	XLON	xy4AeXywOZD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	09:02:14	BST	61	5088	GBp	XLON	xy4AeXywOjv
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:59:50	BST	89	5090	GBp	XLON	xy4AeXyw6be
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:58:18	BST	6	5092	GBp	XLON	xy4AeXyw7iB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:55:06	BST	111	5098	GBp	XLON	xy4AeXyw527
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:51:52	BST	10	5096	GBp	XLON	xy4AeXyw02G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:51:52	BST	54	5096	GBp	XLON	xy4AeXyw02N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:51:52	BST	64	5096	GBp	XLON	xy4AeXyw0CE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:50:05	BST	39	5096	GBp	XLON	xy4AeXyw1Uq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:50:05	BST	59	5098	GBp	XLON	xy4AeXyw1Uu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:49:03	BST	65	5100	GBp	XLON	xy4AeXywElo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:46:40	BST	54	5108	GBp	XLON	xy4AeXywDh9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:45:39	BST	54	5112	GBp	XLON	xy4AeXywAZx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:44:36	BST	49	5114	GBp	XLON	xy4AeXywBkf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:43:34	BST	47	5116	GBp	XLON	xy4AeXyw8ck
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:43:34	BST	64	5116	GBp	XLON	xy4AeXyw8c0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:41:37	BST	72	5120	GBp	XLON	xy4AeXyxsYe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:40:16	BST	36	5126	GBp	XLON	xy4AeXyxtt3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:40:16	BST	48	5124	GBp	XLON	xy4AeXyxttD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:40:16	BST	74	5126	GBp	XLON	xy4AeXyxttH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:37:57	BST	54	5128	GBp	XLON	xy4AeXyxr5s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:37:34	BST	68	5130	GBp	XLON	xy4AeXyxrTt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:37:34	BST	79	5130	GBp	XLON	xy4AeXyxrTy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:34:44	BST	11	5140	GBp	XLON	xy4AeXyxmug
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:34:44	BST	80	5140	GBp	XLON	xy4AeXyxmui
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:34:32	BST	74	5142	GBp	XLON	xy4AeXyxmF4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:32:08	BST	60	5146	GBp	XLON	xy4AeXyx@Rd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:30:04	BST	18	5144	GBp	XLON	xy4AeXyxyRR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:30:04	BST	43	5144	GBp	XLON	xy4AeXyxyRS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:30:04	BST	9	5146	GBp	XLON	xy4AeXyxyQZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:30:04	BST	53	5146	GBp	XLON	xy4AeXyxyQb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:29:02	BST	62	5148	GBp	XLON	xy4AeXyxxOK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:28:12	BST	61	5146	GBp	XLON	xy4AeXyxxGu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:27:19	BST	30	5148	GBp	XLON	xy4AeXyxx3l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:27:19	BST	32	5148	GBp	XLON	xy4AeXyxx3K
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:26:26	BST	62	5150	GBp	XLON	xy4AeXyxuNz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:25:32	BST	63	5148	GBp	XLON	xy4AeXyxvAN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:24:16	BST	63	5148	GBp	XLON	xy4AeXyxdix
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:23:41	BST	57	5150	GBp	XLON	xy4AeXyxdT0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:23:01	BST	57	5146	GBp	XLON	xy4AeXyxaBJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:22:20	BST	75	5146	GBp	XLON	xy4AeXyxbwB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:20:31	BST	70	5140	GBp	XLON	xy4AeXyxZ6F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:20:19	BST	88	5140	GBp	XLON	xy4AeXyxZBr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:18:20	BST	58	5138	GBp	XLON	xy4AeXyxXl7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:18:11	BST	74	5140	GBp	XLON	xy4AeXyxkdm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:16:51	BST	44	5142	GBp	XLON	xy4AeXyxl1L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:16:29	BST	68	5144	GBp	XLON	xy4AeXyxlI4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:16:01	BST	59	5144	GBp	XLON	xy4AeXyxi4o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:14:17	BST	35	5150	GBp	XLON	xy4AeXyxgY3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:14:17	BST	2	5150	GBp	XLON	xy4AeXyxgY5

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:14:11	BST	37	5152	GBp	XLON	xy4AeYyxgeB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:14:11	BST	6	5152	GBp	XLON	xy4AeYyxgeD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:14:11	BST	64	5154	GBp	XLON	xy4AeYyxgeH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:13:43	BST	77	5156	GBp	XLON	xy4AeYyxgNi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:11:24	BST	3	5152	GBp	XLON	xy4AeYyxf7p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:11:21	BST	54	5154	GBp	XLON	xy4AeYyxf0u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:11:19	BST	76	5156	GBp	XLON	xy4AeYyxf2v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:10:06	BST	78	5154	GBp	XLON	xy4AeYyxNt0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:09:04	BST	78	5168	GBp	XLON	xy4AeYyxKuV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:08:01	BST	77	5168	GBp	XLON	xy4AeYyxLw3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:07:27	BST	48	5168	GBp	XLON	xy4AeYyxIWG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:07:14	BST	74	5170	GBp	XLON	xy4AeYyxInI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:06:45	BST	66	5172	GBp	XLON	xy4AeYyxIUu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:04:33	BST	69	5168	GBp	XLON	xy4AeYyxHlp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:04:32	BST	49	5174	GBp	XLON	xy4AeYyxHT5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:04:03	BST	54	5174	GBp	XLON	xy4AeYyxU@F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:04:03	BST	66	5176	GBp	XLON	xy4AeYyxUue
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:02:51	BST	36	5174	GBp	XLON	xy4AeYyxVKE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:02:50	BST	36	5176	GBp	XLON	xy4AeYyxVMk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:01:52	BST	53	5180	GBp	XLON	xy4AeYyxT51
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:01:52	BST	79	5182	GBp	XLON	xy4AeYyxT54
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:01:38	BST	95	5182	GBp	XLON	xy4AeYyxTT5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/03/2022	08:01:38	BST	5	5182	GBp	XLON	xy4AeYyxTT7