

High 4,737.00
Low 4,624.00
Avg. Price 4,682.82
Volume 35,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:00:48	BST	133	4625	GBP	XLON	22098XJma8r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:00:48	BST	90	4624	GBP	XLON	22098XJma8s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:01:47	BST	62	4652	GBP	XLON	22098XJmafc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:02:14	BST	57	4661	GBP	XLON	22098XJmahg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:02:14	BST	85	4662	GBP	XLON	22098XJmahf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:02:29	BST	51	4659	GBP	XLON	22098XJmaib
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:03:20	BST	16	4653	GBP	XLON	22098XJmaof
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:03:31	BST	11	4650	GBP	XLON	22098XJmapi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:04:01	BST	30	4649	GBP	XLON	22098XJmar2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	08:09:06	BST	50	4654	GBP	XLON	22098XJmbh5
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:46:40	BST	12	4657	GBp	XLON	22098XJnPMC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:47:05	BST	46	4657	GBp	XLON	22098XJnp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:49:01	BST	102	4657	GBp	XLON	22098XJnq1e
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:52:38	BST	41	4656	GBp	XLON	22098XJnr59
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:52:38	BST	41	4656	GBp	XLON	22098XJnr5c
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:56:38	BST	112	4656	GBp	XLON	22098XJns65
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:56:49	BST	80	4659	GBp	XLON	22098XJns7w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:56:49	BST	44	4658	GBp	XLON	22098XJns7x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:57:18	BST	53	4658	GBp	XLON	22098XJnsbq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:58:02	BST	62	4654	GBp	XLON	22098XJnsGS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:59:17	BST	11	4658	GBp	XLON	22098XJnsr1

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	14:59:53	BST	77	4658	GBp	XLON	22098XJnsv2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:01:36	BST	70	4656	GBp	XLON	22098XJntho
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:01:36	BST	47	4655	GBp	XLON	22098XJnthp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:04:39	BST	75	4660	GBp	XLON	22098XJnu58
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:04:39	BST	59	4659	GBp	XLON	22098XJnu5a
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:06:32	BST	67	4661	GBp	XLON	22098XJnupy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:06:32	BST	54	4661	GBp	XLON	22098XJnupx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:06:37	BST	57	4661	GBp	XLON	22098XJnur0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:07:29	BST	16	4660	GBp	XLON	22098XJnv0d
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:09:12	BST	44	4671	GBp	XLON	22098XJnviu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:09:12	BST	33	4671	GBp	XLON	22098XJnvit
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:10:37	BST	76	4668	GBp	XLON	22098XJnvw2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:10:37	BST	50	4669	GBp	XLON	22098XJnvw1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:10:37	BST	50	4667	GBp	XLON	22098XJnvw3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:11:42	BST	50	4662	GBp	XLON	22098XJnw49
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:12:45	BST	50	4660	GBp	XLON	22098XJnwcx
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:14:14	BST	71	4658	GBp	XLON	22098XJnwp8
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:19:25	BST	70	4664	GBp	XLON	22098XJny2x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:19:50	BST	62	4664	GBp	XLON	22098XJny5j
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:24:51	BST	112	4667	GBp	XLON	22098XJnz9j
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:25:31	BST	43	4667	GBp	XLON	22098XJnzg3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:26:46	BST	73	4668	GBp	XLON	22098XJnzoz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:29:04	BST	83	4676	GBp	XLON	22098XJo05v
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:30:47	BST	64	4679	GBp	XLON	22098XJo0tg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:31:02	BST	59	4680	GBp	XLON	22098XJo0vu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:31:07	BST	49	4679	GBp	XLON	22098XJo0wg
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:33:13	BST	63	4682	GBp	XLON	22098XJo1e5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:34:50	BST	60	4679	GBp	XLON	22098XJo1tt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:35:15	BST	86	4679	GBp	XLON	22098XJo1xu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:37:10	BST	17	4680	GBp	XLON	22098XJo2hh
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:38:28	BST	83	4679	GBp	XLON	22098XJo2sl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:39:36	BST	63	4681	GBp	XLON	22098XJo30w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:39:49	BST	89	4681	GBp	XLON	22098XJo325
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:39:49	BST	59	4681	GBp	XLON	22098XJo32b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:40:52	BST	11	4679	GBp	XLON	22098XJo3ch
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:40:52	BST	52	4679	GBp	XLON	22098XJo3cr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:41:00	BST	51	4679	GBp	XLON	22098XJo3dy
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:41:51	BST	80	4675	GBp	XLON	22098XJo3ja
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:43:28	BST	62	4684	GBp	XLON	22098XJo3vi

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:44:36	BST	73	4686	GBp	XLON	22098XJo46j
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:45:51	BST	62	4686	GBp	XLON	22098XJo4ii
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:45:52	BST	50	4686	GBp	XLON	22098XJo4im
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:47:53	BST	84	4689	GBp	XLON	22098XJo50j
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:49:26	BST	91	4691	GBp	XLON	22098XJo5f6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:49:49	BST	75	4691	GBp	XLON	22098XJo5ie
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:50:06	BST	40	4691	GBp	XLON	22098XJo5jk
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:53:13	BST	46	4707	GBp	XLON	22098XJo6ca
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:54:26	BST	3	4709	GBp	XLON	22098XJo6ok
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:54:26	BST	55	4709	GBp	XLON	22098XJo6om
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:54:26	BST	22	4709	GBp	XLON	22098XJo6ol
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:54:59	BST	69	4707	GBp	XLON	22098XJo6s5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:55:00	BST	48	4707	GBp	XLON	22098XJo6su
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:56:11	BST	66	4706	GBp	XLON	22098XJo73z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:56:11	BST	65	4706	GBp	XLON	22098XJo745
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:57:13	BST	68	4710	GBp	XLON	22098XJo7l9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:57:14	BST	40	4710	GBp	XLON	22098XJo7li
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	15:57:53	BST	66	4708	GBp	XLON	22098XJo7pc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	16:00:48	BST	47	4715	GBp	XLON	22098XJo8fs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	16:00:48	BST	42	4715	GBp	XLON	22098XJo8fr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	16:00:48	BST	116	4714	GBp	XLON	22098XJo8fu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	16:01:10	BST	18	4716	GBp	XLON	22098XJo8k0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	16:02:24	BST	58	4722	GBp	XLON	22098XJo8tr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	16:02:33	BST	134	4722	GBp	XLON	22098XJo8uv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	16:03:03	BST	62	4722	GBp	XLON	22098XJo8xn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/04/2022	16:03:39	BST	42	4721	GBp	XLON	22098XJo91v