

**High** 4,624.00  
**Low** 4,551.00  
**Avg. Price** 4,576.54  
**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	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:24:04	BST	54	46.24	GBP	XLON	xb49Tvp4NDq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:24:04	BST	42	46.24	GBP	XLON	xb49Tvp4NDj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:24:04	BST	78	46.24	GBP	XLON	xb49Tvp4NDh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:24:15	BST	183	46.24	GBP	XLON	xb49Tvp4N45
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:24:25	BST	94	46.23	GBP	XLON	xb49Tvp4N@g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:24:25	BST	71	46.22	GBP	XLON	xb49Tvp4N@d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:24:25	BST	24	46.22	GBP	XLON	xb49Tvp4N@b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:27:32	BST	65	46.04	GBP	XLON	xb49Tvp4fF4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:28:18	BST	23	46.03	GBP	XLON	xb49Tvp4fsZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:28:18	BST	61	46.03	GBP	XLON	xb49Tvp4fsb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:29:45	BST	57	46.14	GBP	XLON	xb49Tvp4e79
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:31:12	BST	75	46.13	GBP	XLON	xb49Tvp4hxZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:31:15	BST	58	46.12	GBP	XLON	xb49Tvp4h@L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:33:05	BST	68	46.14	GBP	XLON	xb49Tvp4gry
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:33:06	BST	61	46.13	GBP	XLON	xb49Tvp4ghl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:33:53	BST	21	46.09	GBP	XLON	xb49Tvp4jN1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:33:53	BST	33	46.09	GBP	XLON	xb49Tvp4jN3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:36:53	BST	44	46.05	GBP	XLON	xb49Tvp4l1p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:36:53	BST	78	46.06	GBP	XLON	xb49Tvp4l1r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:37:42	BST	62	46.07	GBP	XLON	xb49Tvp4kSQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:37:47	BST	23	46.06	GBP	XLON	xb49Tvp4kT0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:37:47	BST	25	46.06	GBP	XLON	xb49Tvp4kT2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:39:06	BST	51	46.05	GBP	XLON	xb49Tvp4kbM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:40:08	BST	55	46.01	GBP	XLON	xb49Tvp4Xqu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:40:56	BST	47	45.97	GBP	XLON	xb49Tvp4WBn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:40:56	BST	47	45.96	GBP	XLON	xb49Tvp4WBc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:42:26	BST	48	45.93	GBP	XLON	xb49Tvp4ZFN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:43:27	BST	47	45.91	GBP	XLON	xb49Tvp4ZbF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:45:15	BST	54	45.9	GBP	XLON	xb49Tvp4bOV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:47:00	BST	54	45.92	GBP	XLON	xb49Tvp4aS@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:48:56	BST	68	45.94	GBP	XLON	xb49Tvp4d2v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:48:56	BST	70	45.94	GBP	XLON	xb49Tvp4d2o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:49:00	BST	53	45.93	GBP	XLON	xb49Tvp4d4\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:52:37	BST	46	46.02	GBP	XLON	xb49Tvp4vIw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:52:37	BST	2	46.02	GBP	XLON	xb49Tvp4vIu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:54:11	BST	9	46.01	GBP	XLON	xb49Tvp4uyN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:54:11	BST	71	46.01	GBP	XLON	xb49Tvp4uyD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	08:54:11	BST	11	46.01	GBP	XLON	xb49Tvp4uyB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	09:03:07	BST	72	45.98	GBP	XLON	xb49Tvp4\$Vh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	09:03:23	BST	76	45.97	GBP	XLON	xb49Tvp4\$ed
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	09:05:00	BST	21	45.92	GBP	XLON	xb49Tvp4@z\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	09:05:00	BST	13	45.92	GBP	XLON	xb49Tvp4@z1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:36:41	BST	6	45.86	GBP	XLON	xb49TvpAoME
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:36:41	BST	18	45.85	GBP	XLON	xb49TvpAoM7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:36:41	BST	26	45.85	GBP	XLON	xb49TvpAoM9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:38:38	BST	40	45.84	GBP	XLON	xb49TvpArV9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:40:38	BST	50	45.83	GBP	XLON	xb49TvpAqQv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:42:13	BST	55	45.8	GBP	XLON	xb49TvpAqYU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:45:10	BST	70	45.78	GBP	XLON	xb49TvpAs27
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:45:11	BST	69	45.77	GBP	XLON	xb49TvpAs1n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:47:15	BST	35	45.78	GBP	XLON	xb49Tvp9977
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:47:15	BST	20	45.78	GBP	XLON	xb49Tvp9979
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:49:34	BST	17	45.8	GBP	XLON	xb49Tvp98s3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:53:11	BST	62	45.79	GBP	XLON	xb49Tvp9Aqq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:53:15	BST	49	45.78	GBP	XLON	xb49Tvp9AhP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:57:24	BST	68	45.78	GBP	XLON	xb49Tvp9Ce1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	13:58:45	BST	70	45.8	GBP	XLON	xb49Tvp9Fy5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:00:17	BST	55	45.81	GBP	XLON	xb49Tvp9EXM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:00:20	BST	79	45.8	GBP	XLON	xb49Tvp9Edz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:02:25	BST	1	45.8	GBP	XLON	xb49Tvp90Yq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:04:10	BST	54	45.8	GBP	XLON	xb49Tvp93bf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:07:09	BST	55	45.73	GBP	XLON	xb49Tvp95Xo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:08:41	BST	82	45.75	GBP	XLON	xb49Tvp97V8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:10:16	BST	69	45.76	GBP	XLON	xb49Tvp96AE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:11:16	BST	19	45.75	GBP	XLON	xb49Tvp96hd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:11:16	BST	35	45.75	GBP	XLON	xb49Tvp96hf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:12:04	BST	41	45.73	GBP	XLON	xb49Tvp9P9E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:13:03	BST	40	45.76	GBP	XLON	xb49Tvp9Pju
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:13:54	BST	41	45.76	GBP	XLON	xb49Tvp9O9g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:17:15	BST	72	45.77	GBP	XLON	xb49Tvp9Q9b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:17:15	BST	54	45.77	GBP	XLON	xb49Tvp9QEQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:18:52	BST	31	45.76	GBP	XLON	xb49Tvp9TTI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:18:52	BST	37	45.76	GBP	XLON	xb49Tvp9TTG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:19:00	BST	47	45.76	GBP	XLON	xb49Tvp9Tmd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:20:16	BST	68	45.76	GBP	XLON	xb49Tvp9TZD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:22:24	BST	50	45.76	GBP	XLON	xb49Tvp9VMc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:22:24	BST	46	45.76	GBP	XLON	xb49Tvp9VMe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:24:09	BST	85	45.75	GBP	XLON	xb49Tvp9U4N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:26:31	BST	54	45.73	GBP	XLON	xb49Tvp9GQq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:26:31	BST	80	45.74	GBP	XLON	xb49Tvp9GQs
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:30:12	BST	72	45.67	GBP	XLON	xb49Tvp9I56
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:31:16	BST	23	45.68	GBP	XLON	xb49Tvp9L5Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:31:16	BST	39	45.68	GBP	XLON	xb49Tvp9L5O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:31:25	BST	76	45.67	GBP	XLON	xb49Tvp9L\$0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:31:42	BST	42	45.65	GBP	XLON	xb49Tvp9Lf5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:32:35	BST	62	45.66	GBP	XLON	xb49Tvp9Ksr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:32:36	BST	63	45.65	GBP	XLON	xb49Tvp9Ktx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:33:02	BST	54	45.64	GBP	XLON	xb49Tvp9NR2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	12/08/2022	14:33:58	BST	62	45.62	GBP	XLON	xb49Tvp9Nkl











