

High	4,638.00
Low	4,577.00
Avg. Price	4,611.63
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	15/08/2022	08:02:30	BST	1	4609	GBP	XLON	xb49TRH5utA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:02:50	BST	33	4611	GBP	XLON	xb49TRH5uqL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:02:50	BST	21	4611	GBP	XLON	xb49TRH5uqJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:02:51	BST	54	4610	GBP	XLON	xb49TRH5uqD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:05:11	BST	54	4610	GBP	XLON	xb49TRH5ubO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:05:11	BST	282	4613	GBP	XLON	xb49TRH5ubJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:05:11	BST	63	4611	GBP	XLON	xb49TRH5ubF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:08:11	BST	76	4606	GBP	XLON	xb49TRH5xTP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:08:11	BST	44	4605	GBP	XLON	xb49TRH5xTN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:08:23	BST	94	4604	GBP	XLON	xb49TRH5xlg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:09:41	BST	68	4602	GBP	XLON	xb49TRH5x9d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:09:44	BST	51	4601	GBP	XLON	xb49TRH5xEG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:10:48	BST	67	4591	GBP	XLON	xb49TRH5x6m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:13:21	BST	75	4603	GBP	XLON	xb49TRH5xt5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:14:00	BST	79	4602	GBP	XLON	xb49TRH5xrm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:14:00	BST	44	4601	GBP	XLON	xb49TRH5xrk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:15:30	BST	75	4599	GBP	XLON	xb49TRH5w9Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:15:37	BST	45	4598	GBP	XLON	xb49TRH5wml
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:15:37	BST	46	4598	GBP	XLON	xb49TRH5wjm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:16:26	BST	62	4593	GBP	XLON	xb49TRH5zQh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:18:02	BST	68	4594	GBP	XLON	xb49TRH5zBO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:19:56	BST	73	4596	GBP	XLON	xb49TRH5z1A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:19:56	BST	48	4595	GBP	XLON	xb49TRH5z18
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:20:01	BST	58	4593	GBP	XLON	xb49TRH5z1n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:21:39	BST	78	4585	GBP	XLON	xb49TRH5zqf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:22:24	BST	62	4584	GBP	XLON	xb49TRH5zhz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:24:52	BST	48	4582	GBP	XLON	xb49TRH5yVM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:24:52	BST	20	4582	GBP	XLON	xb49TRH5yVK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:25:43	BST	62	4581	GBP	XLON	xb49TRH5yJ6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:25:43	BST	43	4580	GBP	XLON	xb49TRH5yJ4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:25:59	BST	40	4577	GBP	XLON	xb49TRH5yJa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:27:36	BST	73	4587	GBP	XLON	xb49TRH5yFw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:29:27	BST	65	4594	GBP	XLON	xb49TRH5y@4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:30:20	BST	61	4604	GBP	XLON	xb49TRH5yTj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:32:28	BST	75	4604	GBP	XLON	xb49TRH5yct
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:33:46	BST	132	4606	GBP	XLON	xb49TRH5yOW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:33:46	BST	9	4606	GBP	XLON	xb49TRH5y\$PU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:33:54	BST	64	4606	GBP	XLON	xb49TRH5y\$PW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:33:54	BST	7	4606	GBP	XLON	xb49TRH5y\$UU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:35:07	BST	59	4600	GBP	XLON	xb49TRH5@CL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:35:07	BST	59	4599	GBP	XLON	xb49TRH5@CF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:36:40	BST	49	4595	GBP	XLON	xb49TRH5@fY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:38:22	BST	54	4596	GBP	XLON	xb49TRH5@aD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:38:33	BST	40	4596	GBP	XLON	xb49TRH5@bH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:39:58	BST	38	4591	GBP	XLON	xb49TRH5nG\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:39:58	BST	28	4591	GBP	XLON	xb49TRH5nGz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:40:59	BST	46	4591	GBP	XLON	xb49TRH5nDm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:41:49	BST	46	4590	GBP	XLON	xb49TRH5n75
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:43:55	BST	91	4590	GBP	XLON	xb49TRH5nnk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:44:36	BST	48	4587	GBP	XLON	xb49TRH5nqD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:46:27	BST	76	4584	GBP	XLON	xb49TRH5nd2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	08:46:27	BST	19	4584	GBP	XLON	xb49TRH5nd0













Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:02:18	BST	57	4620	GBp	XLON	xb49TRHBust
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:02:19	BST	46	4619	GBp	XLON	xb49TRHBuTg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:03:43	BST	62	4620	GBp	XLON	xb49TRHBxn3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:03:57	BST	65	4619	GBp	XLON	xb49TRHBxhp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:05:23	BST	8	4622	GBp	XLON	xb49TRHBwww
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:05:33	BST	77	4622	GBp	XLON	xb49TRHBwzG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:07:19	BST	7	4623	GBp	XLON	xb49TRHBz69
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:07:19	BST	66	4623	GBp	XLON	xb49TRHBz67
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:07:21	BST	75	4622	GBp	XLON	xb49TRHBz4w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:08:01	BST	92	4621	GBp	XLON	xb49TRHBzhr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:08:01	BST	44	4621	GBp	XLON	xb49TRHBzeV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:09:33	BST	63	4616	GBp	XLON	xb49TRHBzqD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:09:33	BST	31	4616	GBp	XLON	xb49TRHBzqB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:10:37	BST	69	4615	GBp	XLON	xb49TRHBz\$X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:11:07	BST	65	4614	GBp	XLON	xb49TRHBz\$oQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:14:36	BST	11	4613	GBp	XLON	xb49TRHBznV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:14:48	BST	76	4614	GBp	XLON	xb49TRHBznpF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:15:01	BST	98	4613	GBp	XLON	xb49TRHBznh\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:15:47	BST	69	4613	GBp	XLON	xb49TRHBznNa
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:17:45	BST	3	4616	GBp	XLON	xb49TRHBzppFN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:17:55	BST	1	4616	GBp	XLON	xb49TRHBzp5t
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:18:10	BST	1	4616	GBp	XLON	xb49TRHBzps9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:18:10	BST	8	4616	GBp	XLON	xb49TRHBzps7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:18:10	BST	7	4616	GBp	XLON	xb49TRHBzps5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:18:21	BST	1	4616	GBp	XLON	xb49TRHBzplD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:18:21	BST	6	4616	GBp	XLON	xb49TRHBzplB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:19:08	BST	68	4616	GBp	XLON	xb49TRHBzplOs2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/08/2022	16:19:17	BST	63	4615	GBp	XLON	xb49TRHBzplOkb