

High 4,643.00  
 Low 4,564.00  
 Avg. Price 4,609.15  
 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	16/08/2022	08:00:33	BST	81	4636	GBP	XLON	xb49T0c37Bp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:00:34	BST	55	4635	GBP	XLON	xb49T0c379V
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:03:11	BST	61	4639	GBP	XLON	xb49T0c3Pn3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:03:18	BST	47	4642	GBP	XLON	xb49T0c3PIB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:06:16	BST	32	4641	GBP	XLON	xb49T0c3RpG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:06:16	BST	44	4641	GBP	XLON	xb49T0c3RpE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:06:24	BST	39	4640	GBP	XLON	xb49T0c3Rts
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:07:03	BST	39	4638	GBP	XLON	xb49T0c3QOy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:08:08	BST	76	4636	GBP	XLON	xb49T0c3Q@S
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:08:50	BST	77	4635	GBP	XLON	xb49T0c3Qc6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:13:06	BST	53	4627	GBP	XLON	xb49T0c3JUKC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:13:06	BST	53	4626	GBP	XLON	xb49T0c3JUK9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:13:06	BST	53	4625	GBP	XLON	xb49T0c3JUK\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:18:43	BST	68	4611	GBP	XLON	xb49T0c3IOd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	08:24:17	BST	73	4626	GBP	XLON	xb49T0c3N7C
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	11:43:05	BST	59	4632	GBp	XLON	xb49T0c1Vhd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	12:21:59	BST	55	4632	GBp	XLON	xb49T0c1chk
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	12:23:50	BST	55	4631	GBp	XLON	xb49T0c1vW2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	12:26:32	BST	57	4629	GBp	XLON	xb49T0c1xva
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	12:26:32	BST	24	4629	GBp	XLON	xb49T0c1xvY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	12:30:03	BST	65	4626	GBp	XLON	xb49T0c1zWv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	12:30:19	BST	46	4626	GBp	XLON	xb49T0c1yV8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	12:34:02	BST	27	4620	GBp	XLON	xb49T0c1@81
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	12:34:02	BST	26	4620	GBp	XLON	xb49T0c1@8\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	13:19:41	BST	68	4628	GBp	XLON	xb49T0c0TGW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	15:04:01	BST	9	4616	GBp	XLON	xb49T0c7YfD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	15:04:53	BST	50	4616	GBp	XLON	xb49T0c7btl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	15:16:12	BST	76	4590	GBp	XLON	xb49T0c7nqT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:00:48	BST	80	4594	GBp	XLON	xb49T0c6ZcP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:14:13	BST	32	4610	GBp	XLON	xb49T0c6mPy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:14:13	BST	27	4610	GBp	XLON	xb49T0c6mPx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:14:19	BST	58	4610	GBp	XLON	xb49T0c6mT@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:15:33	BST	61	4612	GBp	XLON	xb49T0c6pHa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:15:33	BST	56	4611	GBp	XLON	xb49T0c6pMQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:17:25	BST	43	4614	GBp	XLON	xb49T0c6r27
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:17:30	BST	53	4615	GBp	XLON	xb49T0c6r4s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:17:32	BST	48	4614	GBp	XLON	xb49T0c6nw4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:17:41	BST	44	4614	GBp	XLON	xb49T0c6rsp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	16/08/2022	16:17:53	BST	33	4617	GBp	XLON	xb49T0c6rXS