

High 4,680.00
 Low 4,571.00
 Avg. Price 4,623.90
 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	18/08/2022	08:02:00	BST	52	4631	GBP	XLON	xy49UyFpr14
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:02:01	BST	52	4629	GBP	XLON	xy49UyFpr6m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:02:37	BST	73	4628	GBP	XLON	xy49UyFpqIJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:02:41	BST	47	4627	GBP	XLON	xy49UyFpqJa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:02:44	BST	52	4626	GBP	XLON	xy49UyFpqMt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:02:48	BST	43	4625	GBP	XLON	xy49UyFpqNU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:02:49	BST	6	4623	GBP	XLON	xy49UyFpqNH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:03:06	BST	62	4620	GBP	XLON	xy49UyFpqze
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:03:06	BST	43	4619	GBP	XLON	xy49UyFpqza
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:03:27	BST	41	4615	GBP	XLON	xy49UyFpqag
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:04:13	BST	45	4617	GBP	XLON	xy49UyFps9@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:05:30	BST	83	4609	GBP	XLON	xy49UyFo9FW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:06:05	BST	78	4604	GBP	XLON	xy49UyFo9zi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:07:31	BST	77	4603	GBP	XLON	xy49UyFo8gd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:07:31	BST	71	4604	GBP	XLON	xy49UyFo8gX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:08:46	BST	84	4602	GBP	XLON	xy49UyFo8Ia
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:09:49	BST	44	4605	GBP	XLON	xy49UyFoAgQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:11:10	BST	71	4614	GBP	XLON	xy49UyFoDp1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:11:10	BST	61	4613	GBP	XLON	xy49UyFoDpt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:13:17	BST	28	4623	GBP	XLON	xy49UyFoCqD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:13:33	BST	23	4620	GBP	XLON	xy49UyFoCf\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:15:31	BST	22	4615	GBP	XLON	xy49UyFoFqH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:16:22	BST	58	4613	GBP	XLON	xy49UyFoE14
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:17:40	BST	72	4612	GBP	XLON	xy49UyFoEgq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	18/08/2022	08:21:55	BST	60	4599	GBP	XLON	xy49UyFo0bJ
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