

High 4,540.00
 Low 4,427.00
 Avg. Price 4,473.75
 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	22/08/2022	08:00:33	BST	52	4510	GBP	XLON	xy49U7YIWYi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	08:03:11	BST	18	4525	GBP	XLON	xy49U7YIYYG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	08:03:11	BST	34	4525	GBP	XLON	xy49U7YIYYE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	08:08:52	BST	47	4525	GBP	XLON	xy49U7YIcld
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:12:16	BST	72	4465	GBp	XLON	xy49U7YkcfN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:23:15	BST	61	4453	GBP	XLON	xy49U7YkzgwW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:36:52	BST	83	4449	GBP	XLON	xy49U7Ykmjw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:42:34	BST	52	4451	GBP	XLON	xy49U7Ykoj0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:44:17	BST	46	4450	GBP	XLON	xy49U7YkrC@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:44:17	BST	27	4450	GBP	XLON	xy49U7YkrCy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:47:13	BST	70	4453	GBP	XLON	xy49U7Ykq2N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:47:15	BST	52	4453	GBP	XLON	xy49U7Ykq2k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:47:34	BST	43	4453	GBP	XLON	xy49U7Ykq5q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:50:24	BST	96	4452	GBP	XLON	xy49U7Yktac
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:53:33	BST	63	4451	GBP	XLON	xy49U7Yj96r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:56:58	BST	91	4454	GBP	XLON	xy49U7YjBQu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	10:56:58	BST	95	4455	GBP	XLON	xy49U7YjBQt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	11:05:18	BST	39	4458	GBP	XLON	xy49U7YjCg@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	11:17:44	BST	68	4475	GBP	XLON	xy49U7Yj2Jf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	11:17:44	BST	46	4474	GBP	XLON	xy49U7Yj2JX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	11:25:29	BST	73	4475	GBP	XLON	xy49U7Yj77M
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	11:28:33	BST	83	4475	GBP	XLON	xy49U7Yj6\$W
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	11:41:01	BST	74	4473	GBP	XLON	xy49U7YjTWP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	11:44:15	BST	59	4470	GBP	XLON	xy49U7YjVA0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	11:51:44	BST	76	4477	GBP	XLON	xy49U7YjGoB
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:33:08	BST	17	4454	GBp	XLON	xy49U7YiFj0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:35:24	BST	41	4453	GBp	XLON	xy49U7Yi1Lh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:36:45	BST	40	4455	GBp	XLON	xy49U7Yi1Xe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:39:00	BST	80	4459	GBp	XLON	xy49U7Yi3Ta
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:39:30	BST	41	4458	GBp	XLON	xy49U7Yi35Z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:41:41	BST	75	4461	GBp	XLON	xy49U7Yi2ZZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:44:10	BST	62	4458	GBp	XLON	xy49U7Yi4K9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:55:45	BST	68	4478	GBp	XLON	xy49U7YiQEP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	13:59:41	BST	75	4473	GBp	XLON	xy49U7YiS8f
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:01:00	BST	45	4473	GBp	XLON	xy49U7YiVvZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:02:59	BST	93	4473	GBp	XLON	xy49U7YiUPI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:04:45	BST	46	4472	GBp	XLON	xy49U7YiHOw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:04:45	BST	2	4472	GBp	XLON	xy49U7YiHOi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:07:25	BST	81	4472	GBp	XLON	xy49U7YiG5l
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:13:27	BST	67	4467	GBp	XLON	xy49U7YiIff
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:15:07	BST	41	4466	GBp	XLON	xy49U7YiK7K
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:18:40	BST	55	4464	GBp	XLON	xy49U7YiIMU\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:21:11	BST	70	4466	GBp	XLON	xy49U7YiFCD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:21:25	BST	69	4465	GBp	XLON	xy49U7Yif5r
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:28:08	BST	63	4473	GBp	XLON	xy49U7YijH@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:28:56	BST	42	4471	GBp	XLON	xy49U7Yij@n
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	14:33:52	BST	43	4461	GBp	XLON	xy49U7YiXWj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	15:53:55	BST	49	4459	GBp	XLON	xy49U7YpI3U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	15:55:36	BST	96	4450	GBp	XLON	xy49U7YpL0q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	15:55:36	BST	47	4449	GBp	XLON	xy49U7YpL0k
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:03:11	BST	13	4451	GBp	XLON	xy49U7YpKF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:03:18	BST	75	4450	GBp	XLON	xy49U7YpFAt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:05:27	BST	68	4451	GBp	XLON	xy49U7Ype33
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:06:26	BST	70	4453	GBp	XLON	xy49U7YpeiL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:06:27	BST	73	4452	GBp	XLON	xy49U7YpeiL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:07:17	BST	72	4453	GBp	XLON	xy49U7Yph8q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:08:38	BST	58	4452	GBp	XLON	xy49U7YphYk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:08:38	BST	21	4452	GBp	XLON	xy49U7YphYg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:08:38	BST	62	4452	GBp	XLON	xy49U7YphZP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:09:40	BST	50	4452	GBp	XLON	xy49U7Ypg3P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:09:40	BST	36	4452	GBp	XLON	xy49U7Ypg3N
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:09:40	BST	11	4452	GBp	XLON	xy49U7Ypg3L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:10:56	BST	15	4453	GBp	XLON	xy49U7YpjPi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:10:56	BST	55	4453	GBp	XLON	xy49U7YpjPg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:10:56	BST	8	4453	GBp	XLON	xy49U7YpjPe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:11:34	BST	75	4453	GBp	XLON	xy49U7Ypju0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:12:23	BST	74	4452	GBp	XLON	xy49U7YpjbO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:14:36	BST	49	4452	GBp	XLON	xy49U7YpIAt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:14:36	BST	75	4453	GBp	XLON	xy49U7YpIAv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:14:36	BST	71	4451	GBp	XLON	xy49U7YpIAI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:15:29	BST	31	4449	GBp	XLON	xy49U7YpIZ3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:15:29	BST	43	4449	GBp	XLON	xy49U7YpIZ1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:16:00	BST	53	4444	GBp	XLON	xy49U7Ypk8@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:16:57	BST	75	4442	GBp	XLON	xy49U7Ypkcl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:18:52	BST	41	4442	GBp	XLON	xy49U7YpWlQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:19:05	BST	69	4441	GBp	XLON	xy49U7YpWkW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	22/08/2022	16:19:19	BST	1	4446	GBp	XLON	xy49U7YpW6g