

High 4,373.00  
 Low 4,235.00  
 Avg. Price 4,321.60  
 Volume 29,000

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	30/08/2022	08:03:03	BST	51	4302	GBP	XLON	xb49Gs7dlSn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:03:03	BST	41	4302	GBP	XLON	xb49Gs7dlSf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:03:03	BST	120	4302	GBP	XLON	xb49Gs7dlT0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:03:03	BST	118	4302	GBP	XLON	xb49Gs7dlTq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:03:10	BST	76	4298	GBP	XLON	xb49Gs7dlLY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:04:02	BST	69	4300	GBP	XLON	xb49Gs7dlg5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:05:31	BST	60	4308	GBP	XLON	xb49Gs7dkdw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:05:31	BST	1	4308	GBP	XLON	xb49Gs7dkdu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:05:31	BST	40	4307	GBP	XLON	xb49Gs7dkds
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:05:38	BST	70	4305	GBP	XLON	xb49Gs7dXSS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:07:57	BST	51	4318	GBP	XLON	xb49Gs7dWbr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:08:02	BST	60	4316	GBP	XLON	xb49Gs7dZUM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:08:05	BST	60	4315	GBP	XLON	xb49Gs7dZIT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:08:05	BST	39	4314	GBP	XLON	xb49Gs7dZIR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:09:02	BST	51	4307	GBP	XLON	xb49Gs7dZXf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:10:45	BST	51	4317	GBP	XLON	xb49Gs7dbEE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:10:47	BST	51	4315	GBP	XLON	xb49Gs7dbF2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:10:55	BST	68	4314	GBP	XLON	xb49Gs7db6c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:10:55	BST	46	4313	GBP	XLON	xb49Gs7db6a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:13:32	BST	51	4319	GBP	XLON	xb49Gs7ddLz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	08:19:04	BST	60	4346	GBP	XLON	xb49Gs7dxFm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	09:18:19	BST	41	4368	GBp	XLON	xb49Gs7cNIU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	09:29:00	BST	81	4367	GBp	XLON	xb49Gs7ciyC
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	09:31:00	BST	44	4363	GBp	XLON	xb49Gs7clnP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	11:42:37	BST	51	4333	GBP	XLON	xb49Gs7brmM
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	11:48:41	BST	45	4336	GBP	XLON	xb49Gs7bsbO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	11:48:41	BST	13	4336	GBP	XLON	xb49Gs7bsbM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	11:49:54	BST	73	4335	GBP	XLON	xb49Gs7a9qK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	11:52:14	BST	1	4333	GBP	XLON	xb49Gs7aBAe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	11:52:14	BST	68	4333	GBP	XLON	xb49Gs7aBAc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	11:59:52	BST	44	4334	GBP	XLON	xb49Gs7aFFD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:02:10	BST	11	4340	GBP	XLON	xb49Gs7aEh6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:05:13	BST	2	4344	GBP	XLON	xb49Gs7a0fM
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:06:10	BST	82	4345	GBP	XLON	xb49Gs7a39I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:10:06	BST	70	4342	GBP	XLON	xb49Gs7a5vL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:10:06	BST	55	4342	GBP	XLON	xb49Gs7a5v\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:10:06	BST	3	4342	GBP	XLON	xb49Gs7a5vz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:10:07	BST	38	4341	GBP	XLON	xb49Gs7a5\$e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:12:31	BST	55	4345	GBP	XLON	xb49Gs7a7SN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:13:12	BST	46	4345	GBP	XLON	xb49Gs7a7oA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:16:28	BST	93	4346	GBP	XLON	xb49Gs7aPwK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:19:11	BST	93	4345	GBP	XLON	xb49Gs7aRPK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:20:35	BST	65	4346	GBP	XLON	xb49Gs7aRqV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:24:41	BST	72	4346	GBP	XLON	xb49Gs7aTei
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:24:48	BST	71	4345	GBP	XLON	xb49Gs7aTi2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:26:02	BST	42	4345	GBP	XLON	xb49Gs7aS4z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:30:36	BST	21	4350	GBP	XLON	xb49Gs7aUhp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:30:36	BST	10	4350	GBP	XLON	xb49Gs7aUhn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:30:43	BST	46	4350	GBP	XLON	xb49Gs7aUll
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:30:43	BST	21	4350	GBP	XLON	xb49Gs7aUIG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:31:25	BST	60	4349	GBP	XLON	xb49Gs7aHJ9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:34:21	BST	47	4350	GBP	XLON	xb49Gs7aGv1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:34:21	BST	4	4350	GBP	XLON	xb49Gs7aGv\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:34:21	BST	51	4350	GBP	XLON	xb49Gs7aGvv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:35:48	BST	59	4350	GBP	XLON	xb49Gs7aJDT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:37:23	BST	63	4351	GBP	XLON	xb49Gs7aI0R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:39:43	BST	63	4350	GBP	XLON	xb49Gs7aLsQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:41:16	BST	66	4351	GBP	XLON	xb49Gs7aKgl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:45:07	BST	70	4355	GBP	XLON	xb49Gs7aJQP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:45:17	BST	81	4354	GBP	XLON	xb49Gs7afS0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:48:31	BST	68	4357	GBP	XLON	xb49Gs7aeaz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:48:32	BST	62	4356	GBP	XLON	xb49Gs7aeak
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:51:02	BST	65	4359	GBP	XLON	xb49Gs7agyQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:54:05	BST	83	4356	GBP	XLON	xb49Gs7aioY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:55:54	BST	32	4359	GBP	XLON	xb49Gs7aItQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:55:54	BST	36	4359	GBP	XLON	xb49Gs7altO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:55:54	BST	35	4358	GBP	XLON	xb49Gs7aItM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:59:30	BST	67	4363	GBP	XLON	xb49Gs7aXiH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	12:59:52	BST	85	4363	GBP	XLON	xb49Gs7aWiG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	13:02:55	BST	55	4362	GBP	XLON	xb49Gs7aZba
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	13:03:53	BST	89	4364	GBP	XLON	xb49Gs7aY@9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	13:05:12	BST	54	4372	GBP	XLON	xb49Gs7ab1D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	13:05:12	BST	19	4372	GBP	XLON	xb49Gs7ab1B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	13:07:22	BST	73	4366	GBP	XLON	xb49Gs7aa\$C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	13:10:35	BST	63	4364	GBP	XLON	xb49Gs7ac0B













Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	16:18:00	BST	41	4254	GBP	XLON	xb49Gs7grNa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/08/2022	16:18:00	BST	19	4254	GBP	XLON	xb49Gs7grKU