

High 5,174.00
Low 4,994.00
Avg. Price 5,093.99
Volume 24,150

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:01:45	GMT	124	5026	GBP	XLON	22040XJf9sf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:01:45	GMT	85	5024	GBP	XLON	22040XJf9sg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:01:45	GMT	86	5022	GBP	XLON	22040XJf9sh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:03:40	GMT	44	4996	GBP	XLON	22040XJfa4m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:03:40	GMT	65	4997	GBP	XLON	22040XJfa4l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:03:40	GMT	44	4995	GBP	XLON	22040XJfa4n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:04:05	GMT	53	4997	GBP	XLON	22040XJfa8o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:04:05	GMT	53	4994	GBP	XLON	22040XJfa8p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:07:55	GMT	39	4998	GBP	XLON	22040XJfb7t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:07:55	GMT	53	4997	GBP	XLON	22040XJfb7s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:08:27	GMT	89	4998	GBP	XLON	22040XJfba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:09:15	GMT	10	4999	GBP	XLON	22040XJfbv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:09:15	GMT	9	4999	GBP	XLON	22040XJfbsu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:09:15	GMT	75	5002	GBP	XLON	22040XJfbsw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:09:29	GMT	88	5002	GBP	XLON	22040XJfbw1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:10:53	GMT	60	5012	GBP	XLON	22040XJfckm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:11:21	GMT	56	5014	GBP	XLON	22040XJfcq2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:12:34	GMT	51	5026	GBP	XLON	22040XJfcys
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:12:34	GMT	51	5024	GBP	XLON	22040XJfcyt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:14:58	GMT	89	5044	GBP	XLON	22040XJfdgz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:15:57	GMT	81	5052	GBP	XLON	22040XJfdp1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:16:04	GMT	12	5050	GBP	XLON	22040XJfdq5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:16:04	GMT	79	5050	GBP	XLON	22040XJfdq4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:18:22	GMT	42	5038	GBP	XLON	22040XJfe7w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:18:22	GMT	89	5040	GBP	XLON	22040XJfe7u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:18:22	GMT	2	5040	GBP	XLON	22040XJfe7y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:18:22	GMT	41	5040	GBP	XLON	22040XJfe7x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:19:54	GMT	70	5046	GBP	XLON	22040XJfek8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:19:54	GMT	36	5044	GBP	XLON	22040XJfekf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:21:31	GMT	83	5044	GBP	XLON	22040XJff0q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:21:31	GMT	83	5042	GBP	XLON	22040XJff0r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:24:41	GMT	95	5024	GBP	XLON	22040XJff0t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:25:58	GMT	58	5026	GBP	XLON	22040XJffvk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:25:59	GMT	49	5024	GBP	XLON	22040XJffvl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:28:00	GMT	11	5024	GBP	XLON	22040XJfg6z
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:28:14	GMT	55	5022	GBP	XLON	22040XJfg7z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:29:13	GMT	59	5014	GBP	XLON	22040XJfgj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:30:17	GMT	58	5012	GBP	XLON	22040XJfgq9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:32:07	GMT	73	5018	GBP	XLON	22040XJfh5e
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:39:37	GMT	48	5020	GBP	XLON	22040XJfikv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:40:40	GMT	45	5024	GBP	XLON	22040XJfitk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	08:41:29	GMT	44	5024	GBP	XLON	22040XJfiz4

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:04:26	GMT	15	5174	GBp	XLON	22040XJhvr1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:04:26	GMT	28	5174	GBp	XLON	22040XJhvqy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:05:29	GMT	74	5172	GBp	XLON	22040XJhvy4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:06:29	GMT	45	5168	GBp	XLON	22040XJhw6w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:08:18	GMT	60	5170	GBp	XLON	22040XJhwph
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:08:19	GMT	85	5168	GBp	XLON	22040XJhwpr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:13:01	GMT	50	5168	GBp	XLON	22040XJhy21
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:13:02	GMT	231	5170	GBp	XLON	22040XJhy22
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:13:02	GMT	10	5170	GBp	XLON	22040XJhy23
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2022	16:13:19	GMT	54	5166	GBp	XLON	22040XJhy6k