

High 4,347.00
 Low 4,291.00
 Avg. Price 4,314.19
 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	15/09/2022	08:02:03	BST	50	4306	GBP	XLON	xb49lhnOV\$b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:03:30	BST	50	4312	GBP	XLON	xb49lhnOHIT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:03:59	BST	34	4309	GBP	XLON	xb49lhnOH@M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:04:05	BST	50	4307	GBP	XLON	xb49lhnOHp1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:04:47	BST	26	4306	GBP	XLON	xb49lhnOGSS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:05:07	BST	50	4308	GBP	XLON	xb49lhnOG94
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:05:07	BST	76	4312	GBP	XLON	xb49lhnOG9z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:05:07	BST	42	4312	GBP	XLON	xb49lhnOG9x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:05:07	BST	165	4312	GBP	XLON	xb49lhnOGET
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:06:11	BST	56	4305	GBP	XLON	xb49lhnOGYE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	08:07:13	BST	33	4302	GBP	XLON	xb49lhnOJ2@
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:02:27	BST	101	4301	GBp	XLON	xb49lhoZ26L
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:03:38	BST	61	4299	GBp	XLON	xb49lhoZ51B
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:08:13	BST	15	4302	GBp	XLON	xb49lhoZPGP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:08:14	BST	50	4302	GBp	XLON	xb49lhoZPH8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:08:37	BST	23	4302	GBp	XLON	xb49lhoZP5w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:08:37	BST	17	4302	GBp	XLON	xb49lhoZP5u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:09:01	BST	39	4301	GBp	XLON	xb49lhoZPf\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:09:04	BST	40	4300	GBp	XLON	xb49lhoZPY3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:10:17	BST	39	4297	GBp	XLON	xb49lhoZRT\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:10:18	BST	82	4297	GBp	XLON	xb49lhoZRIZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:11:15	BST	74	4298	GBp	XLON	xb49lhoZRZU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:12:02	BST	92	4297	GBp	XLON	xb49lhoZQ7\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:13:04	BST	53	4293	GBp	XLON	xb49lhoZTCV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:13:04	BST	39	4293	GBp	XLON	xb49lhoZTCT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:13:59	BST	57	4294	GBp	XLON	xb49lhoZSDU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:14:07	BST	37	4293	GBp	XLON	xb49lhoZSvU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:15:44	BST	3	4291	GBp	XLON	xb49lhoZUp3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:15:44	BST	55	4291	GBp	XLON	xb49lhoZUp1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:15:44	BST	12	4291	GBp	XLON	xb49lhoZUp\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:16:05	BST	17	4295	GBp	XLON	xb49lhoZHHO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:16:05	BST	19	4295	GBp	XLON	xb49lhoZHMM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:16:13	BST	78	4295	GBp	XLON	xb49lhoZH8R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:16:35	BST	18	4295	GBp	XLON	xb49lhoZHh6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:16:48	BST	22	4295	GBp	XLON	xb49lhoZHkc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:16:59	BST	57	4298	GBp	XLON	xb49lhoZGPW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:17:59	BST	102	4301	GBp	XLON	xb49lhoZJPb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:18:41	BST	78	4303	GBp	XLON	xb49lhoZJdJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	15/09/2022	16:19:11	BST	1	4304	GBp	XLON	xb49lhoZlv1