

High 5,046.00
 Low 4,917.00
 Avg. Price 4,961.44
 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	08/02/2022	08:00:35	GMT	102	4919	GBP	XLON	22039XJc4cm
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	08:06:09	GMT	73	4933	GBP	XLON	22039XJc5up
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:09:24	GMT	46	4976	GBp	XLON	22039XJf004
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:09:24	GMT	64	4974	GBp	XLON	22039XJf00l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:10:26	GMT	62	4974	GBp	XLON	22039XJf09y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:10:29	GMT	53	4974	GBp	XLON	22039XJf0a9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:10:44	GMT	112	4973	GBp	XLON	22039XJf0c0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:10:44	GMT	65	4972	GBp	XLON	22039XJf0c1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:11:57	GMT	74	4974	GBp	XLON	22039XJf0s9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:14:31	GMT	49	4973	GBp	XLON	22039XJf1cs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:14:31	GMT	2	4973	GBp	XLON	22039XJf1cu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2022	16:14:31	GMT	21	4973	GBp	XLON	22039XJf1ct