

High 4,954.00
 Low 4,836.00
 Avg. Price 4,921.05
 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	16/02/2022	08:01:34	GMT	117	4920	GBp	XLON	22047XJtss8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:01:35	GMT	79	4919	GBp	XLON	22047XJtssa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:03:45	GMT	79	4943	GBp	XLON	22047XJttak
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:04:02	GMT	70	4943	GBp	XLON	22047XJttcm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:04:02	GMT	46	4943	GBp	XLON	22047XJttcn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:04:02	GMT	8	4943	GBp	XLON	22047XJttco
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:04:02	GMT	60	4942	GBp	XLON	22047XJttcq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:04:14	GMT	53	4941	GBp	XLON	22047XJttfk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:04:15	GMT	21	4939	GBp	XLON	22047XJttfq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:05:47	GMT	41	4934	GBp	XLON	22047XJttrz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:05:47	GMT	13	4934	GBp	XLON	22047XJttry
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:05:47	GMT	48	4933	GBp	XLON	22047XJtts0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:06:56	GMT	53	4932	GBp	XLON	22047XJtu5r
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:07:58	GMT	23	4930	GBp	XLON	22047XJtud3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:07:58	GMT	51	4930	GBp	XLON	22047XJtud2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:12:35	GMT	54	4953	GBp	XLON	22047XJtva8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:13:00	GMT	3	4957	GBp	XLON	22047XJtvd0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:13:00	GMT	51	4957	GBp	XLON	22047XJtvcz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:13:50	GMT	57	4953	GBp	XLON	22047XJtvh4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:14:00	GMT	18	4952	GBp	XLON	22047XJtvic
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:14:00	GMT	26	4952	GBp	XLON	22047XJtvia
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:18:00	GMT	40	4952	GBp	XLON	22047XJtwm7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	08:19:00	GMT	54	4958	GBp	XLON	22047XJtwve
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	15:59:34	GMT	50	4928	GBp	XLON	22047XJvpew
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2022	16:01:31	GMT	98	4930	GBp	XLON	22047XJvpsu
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