

High 5,086.00
Low 4,907.00
Avg. Price 5,000.41
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	17/02/2022	08:00:58	GMT	120	5012	GBP	XLON	22048XJvy6s
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:47:35	GMT	47	4929	GBp	XLON	22048XJy3rr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:48:06	GMT	47	4929	GBp	XLON	22048XJy3we
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:48:40	GMT	47	4928	GBp	XLON	22048XJy3zs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:49:16	GMT	47	4924	GBp	XLON	22048XJy44m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:49:58	GMT	7	4921	GBp	XLON	22048XJy49m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:50:08	GMT	47	4921	GBp	XLON	22048XJy4au
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:51:08	GMT	54	4918	GBp	XLON	22048XJy4i8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:51:42	GMT	29	4916	GBp	XLON	22048XJy4ng
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:51:42	GMT	39	4916	GBp	XLON	22048XJy4nf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:56:59	GMT	223	4932	GBp	XLON	22048XJy5xq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:56:59	GMT	44	4932	GBp	XLON	22048XJy5xp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:58:28	GMT	19	4944	GBp	XLON	22048XJy6dc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:58:28	GMT	18	4944	GBp	XLON	22048XJy6d9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:58:28	GMT	25	4944	GBp	XLON	22048XJy6db
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	15:59:34	GMT	6	4947	GBp	XLON	22048XJy6kw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:01:06	GMT	57	4942	GBp	XLON	22048XJy6z4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:01:06	GMT	90	4943	GBp	XLON	22048XJy6z2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:02:36	GMT	98	4945	GBp	XLON	22048XJy7bi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:02:48	GMT	11	4944	GBp	XLON	22048XJy7du
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:04:42	GMT	73	4942	GBp	XLON	22048XJy7tn

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:04:42	GMT	28	4941	GBp	XLON	22048XJy7tr
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:06:00	GMT	89	4939	GBp	XLON	22048XJy86n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:08:17	GMT	77	4939	GBp	XLON	22048XJy8r3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:08:17	GMT	14	4939	GBp	XLON	22048XJy8r2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2022	16:09:15	GMT	59	4940	GBp	XLON	22048XJy90z