

High 4,831.00
 Low 4,547.00
 Avg. Price 4,639.29
 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	21/02/2022	08:01:05	GMT	175	4831	GBP	XLON	22052XJ0kuw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:44:04	GMT	116	4635	GBp	XLON	22052XJ3nze
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:45:48	GMT	170	4634	GBp	XLON	22052XJ3oi0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:45:48	GMT	139	4634	GBp	XLON	22052XJ3oir
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:48:13	GMT	28	4630	GBp	XLON	22052XJ3p1s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:48:13	GMT	64	4630	GBp	XLON	22052XJ3p1u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:48:28	GMT	91	4629	GBp	XLON	22052XJ3p3s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:48:28	GMT	60	4628	GBp	XLON	22052XJ3p3v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:49:31	GMT	90	4623	GBp	XLON	22052XJ3pk5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:50:16	GMT	81	4615	GBp	XLON	22052XJ3pr1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:51:36	GMT	110	4615	GBp	XLON	22052XJ3pxc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:53:04	GMT	93	4612	GBp	XLON	22052XJ3q6a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:55:41	GMT	144	4620	GBp	XLON	22052XJ3qrv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:56:18	GMT	119	4620	GBp	XLON	22052XJ3qve
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:58:35	GMT	139	4625	GBp	XLON	22052XJ3ref
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:58:35	GMT	4	4625	GBp	XLON	22052XJ3reh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	15:59:44	GMT	100	4624	GBp	XLON	22052XJ3ro0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	16:00:01	GMT	105	4625	GBp	XLON	22052XJ3rs2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	16:00:05	GMT	62	4624	GBp	XLON	22052XJ3ruw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	16:02:08	GMT	93	4624	GBp	XLON	22052XJ3sao
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	16:02:31	GMT	47	4625	GBp	XLON	22052XJ3sdp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	16:03:12	GMT	6	4626	GBp	XLON	22052XJ3skg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2022	16:03:12	GMT	9	4626	GBp	XLON	22052XJ3skf