

High 4,751.00
Low 4,499.00
Avg. Price 4,687.67
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	22/02/2022	08:00:45	GMT	113	4500	GBP	XLON	22053XJ47wy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:00:45	GMT	52	4499	GBP	XLON	22053XJ47wz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:01:24	GMT	41	4519	GBP	XLON	22053XJ48ld
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:01:24	GMT	41	4515	GBP	XLON	22053XJ48le
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:02:25	GMT	58	4507	GBP	XLON	22053XJ49j2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:02:25	GMT	48	4502	GBP	XLON	22053XJ49j3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:02:26	GMT	10	4502	GBP	XLON	22053XJ49j4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:02:51	GMT	41	4507	GBP	XLON	22053XJ49xe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:04:13	GMT	75	4526	GBP	XLON	22053XJ4as1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:04:13	GMT	76	4524	GBP	XLON	22053XJ4as2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:05:02	GMT	43	4518	GBP	XLON	22053XJ4b7c
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:06:44	GMT	74	4534	GBP	XLON	22053XJ4cck
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:08:44	GMT	54	4513	GBP	XLON	22053XJ4dxj
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:10:27	GMT	54	4518	GBP	XLON	22053XJ4eq2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	22/02/2022	08:14:17	GMT	90	4566	GBP	XLON	22053XJ4g6w
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