

**High** 4,766.00  
**Low** 4,673.00  
**Avg. Price** 4,721.54  
**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	23/02/2022	08:01:09	GMT	76	4695	GBP	XLON	22054XJ8112
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:01:09	GMT	67	4694	GBP	XLON	22054XJ8114
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:03:22	GMT	54	4689	GBP	XLON	22054XJ820e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:03:22	GMT	5	4689	GBP	XLON	22054XJ820f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:03:22	GMT	46	4688	GBP	XLON	22054XJ820g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:07:41	GMT	53	4717	GBP	XLON	22054XJ82w9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:08:11	GMT	53	4721	GBP	XLON	22054XJ82yw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:08:11	GMT	53	4719	GBP	XLON	22054XJ82z2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:08:11	GMT	59	4721	GBP	XLON	22054XJ82z3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:08:27	GMT	53	4718	GBP	XLON	22054XJ830f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:09:18	GMT	91	4729	GBP	XLON	22054XJ8366
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:10:12	GMT	51	4727	GBP	XLON	22054XJ83a4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:11:05	GMT	53	4728	GBP	XLON	22054XJ83fo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:11:05	GMT	32	4727	GBP	XLON	22054XJ83fs
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:11:05	GMT	60	4726	GBP	XLON	22054XJ83g0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:16:12	GMT	38	4726	GBP	XLON	22054XJ8497
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:21:00	GMT	62	4708	GBP	XLON	22054XJ852h
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:24:17	GMT	82	4704	GBP	XLON	22054XJ85pq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	08:25:14	GMT	63	4701	GBP	XLON	22054XJ85vu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	15:29:08	GMT	72	4676	GBp	XLON	22054XJa2ig





Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2022	15:59:17	GMT	53	4684	GBP	XLON	22054XJa9t7
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