

High 4,616.00
 Low 4,401.00
 Avg. Price 4,513.99
 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	24/02/2022	16:08:22	GMT	44	4610	GBP	XLON	22055XJe90c
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	15:52:57	GMT	53	4583	GBP	XLON	22055XJe3l5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:17:02	GMT	41	4523	GBp	XLON	22055XJbauc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:10:33	GMT	46	4548	GBp	XLON	22055XJb8i3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:09:32	GMT	62	4565	GBp	XLON	22055XJb81p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:08:07	GMT	33	4560	GBp	XLON	22055XJb770
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:08:06	GMT	47	4561	GBp	XLON	22055XJb76w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:07:09	GMT	48	4554	GBp	XLON	22055XJb6nk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:05:34	GMT	47	4536	GBp	XLON	22055XJb62b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:04:51	GMT	10	4543	GBp	XLON	22055XJb5ui
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:04:51	GMT	36	4543	GBp	XLON	22055XJb5uh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:03:45	GMT	46	4534	GBp	XLON	22055XJb5f9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:02:48	GMT	47	4537	GBp	XLON	22055XJb54e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:02:26	GMT	46	4537	GBp	XLON	22055XJb4z7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	09:00:49	GMT	46	4529	GBp	XLON	22055XJb4h3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:59:59	GMT	46	4546	GBp	XLON	22055XJb48r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:58:55	GMT	46	4555	GBp	XLON	22055XJb3zr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:58:12	GMT	46	4553	GBp	XLON	22055XJb3ub

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:56:03	GMT	47	4549	GBp	XLON	22055XJb3cc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:52:10	GMT	45	4550	GBp	XLON	22055XJb2i6
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:03:56	GMT	72	4421	GBp	XLON	22055XJan3z
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:03:01	GMT	17	4401	GBp	XLON	22055XJamwr
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:02:47	GMT	82	4404	GBp	XLON	22055XJamsv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:01:07	GMT	18	4408	GBp	XLON	22055XJamdu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/02/2022	08:01:07	GMT	101	4415	GBp	XLON	22055XJamdr