

High 4,898.00
Low 4,702.00
Avg. Price 4,795.75
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	28/02/2022	08:00:34	GMT	58	4737	GBP	XLON	22059XJi69z
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	11:44:38	GMT	73	4757	GBp	XLON	22059XJjgym
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	11:46:11	GMT	67	4758	GBp	XLON	22059XJjh8i
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	11:51:23	GMT	79	4777	GBp	XLON	22059XJji7v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	11:56:01	GMT	116	4769	GBp	XLON	22059XJjja3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	11:58:44	GMT	98	4768	GBp	XLON	22059XJjjwq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	12:00:57	GMT	73	4769	GBp	XLON	22059XJjkfe
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	12:12:43	GMT	76	4777	GBp	XLON	22059XJjmu3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	14:31:26	GMT	92	4813	GBp	XLON	22059XJk8v2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/02/2022	14:45:26	GMT	11	4817	GBp	XLON	22059XJkcwm

