

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	01/03/2022	08:10:49	GMT	77	4879	GBP	XLON	22060XJl907
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	12:58:05	GMT	28	4860	GBp	XLON	22060XJmmi6
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:42:07	GMT	71	4896	GBp	XLON	22060XJntfl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:43:07	GMT	72	4892	GBp	XLON	22060XJntom
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:43:08	GMT	4	4891	GBp	XLON	22060XJntop
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:44:37	GMT	67	4897	GBp	XLON	22060XJnu47
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:44:37	GMT	52	4897	GBp	XLON	22060XJnu4f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:46:41	GMT	12	4884	GBp	XLON	22060XJnuum
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:46:41	GMT	81	4884	GBp	XLON	22060XJnuun
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:46:41	GMT	13	4884	GBp	XLON	22060XJnuup
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:46:41	GMT	39	4884	GBp	XLON	22060XJnuuo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:47:56	GMT	51	4889	GBp	XLON	22060XJnvau
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:47:56	GMT	41	4889	GBp	XLON	22060XJnvav
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:48:36	GMT	54	4884	GBp	XLON	22060XJnvj3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:49:29	GMT	52	4886	GBp	XLON	22060XJnvpd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:50:22	GMT	64	4884	GBp	XLON	22060XJnvyy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:50:23	GMT	38	4883	GBp	XLON	22060XJnvz1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:52:00	GMT	69	4885	GBp	XLON	22060XJnwca
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:52:00	GMT	38	4885	GBp	XLON	22060XJnwc b
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:53:12	GMT	84	4882	GBp	XLON	22060XJnwm c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:54:34	GMT	66	4877	GBp	XLON	22060XJnwy9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:55:10	GMT	69	4874	GBp	XLON	22060XJnx2w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:56:00	GMT	70	4872	GBp	XLON	22060XJnx94
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:56:53	GMT	71	4873	GBp	XLON	22060XJnxh4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:57:48	GMT	70	4871	GBp	XLON	22060XJnxpc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	15:57:48	GMT	62	4872	GBp	XLON	22060XJnxpd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	16:00:01	GMT	66	4872	GBp	XLON	22060XJnyej
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	16:00:46	GMT	61	4869	GBp	XLON	22060XJnylc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	16:01:47	GMT	91	4867	GBp	XLON	22060XJnyu7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	16:02:31	GMT	39	4862	GBp	XLON	22060XJnyz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	16:03:39	GMT	33	4870	GBp	XLON	22060XJnzb4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/03/2022	16:03:39	GMT	29	4870	GBp	XLON	22060XJnzb5