

High 4,987.00
 Low 4,835.00
 Avg. Price 4,963.26
 Volume 20,110

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	02/03/2022	08:01:10	GMT	122	4866	GBP	XLON	22061XJoc5z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:01:10	GMT	82	4865	GBP	XLON	22061XJoc60
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:02:03	GMT	61	4865	GBP	XLON	22061XJoc90
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:02:03	GMT	39	4864	GBP	XLON	22061XJoc9p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:03:17	GMT	61	4857	GBP	XLON	22061XJocg8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:03:17	GMT	40	4856	GBP	XLON	22061XJocg9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:03:17	GMT	45	4857	GBP	XLON	22061XJocga
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:03:56	GMT	51	4852	GBP	XLON	22061XJocjo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:04:53	GMT	59	4856	GBP	XLON	22061XJocnq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:04:53	GMT	38	4855	GBP	XLON	22061XJocnr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:04:53	GMT	11	4854	GBP	XLON	22061XJocns
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:05:42	GMT	63	4858	GBP	XLON	22061XJocnt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:06:45	GMT	63	4837	GBP	XLON	22061XJocz3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:07:45	GMT	83	4835	GBP	XLON	22061XJod3h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:09:24	GMT	74	4851	GBP	XLON	22061XJodbg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:09:38	GMT	73	4856	GBP	XLON	22061XJodc9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:10:49	GMT	73	4879	GBP	XLON	22061XJodff
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:11:31	GMT	74	4893	GBP	XLON	22061XJodpi
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:14:05	GMT	59	4893	GBP	XLON	22061XJoeac
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2022	08:16:13	GMT	72	4930	GBP	XLON	22061XJoero
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