

High 4,836.00
Low 4,566.00
Avg. Price 4,666.52
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	04/03/2022	08:00:57	GMT	95	4827	GBP	XLON	22063XJumkz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	14:59:39	GMT	74	4666	GBp	XLON	22063XJxkrp
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:02:46	GMT	72	4651	GBp	XLON	22063XJxm0i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:03:59	GMT	86	4653	GBp	XLON	22063XJxmfq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:05:38	GMT	76	4649	GBp	XLON	22063XJxmww
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:06:39	GMT	75	4647	GBp	XLON	22063XJxn5w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:07:48	GMT	76	4647	GBp	XLON	22063XJxnjh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:10:28	GMT	145	4652	GBp	XLON	22063XJxoem
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:10:28	GMT	107	4651	GBp	XLON	22063XJxoep
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:11:49	GMT	79	4651	GBp	XLON	22063XJxovt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:12:41	GMT	90	4651	GBp	XLON	22063XJxp6c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:13:32	GMT	90	4649	GBp	XLON	22063XJxpdw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:14:49	GMT	90	4652	GBp	XLON	22063XJxprw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:14:49	GMT	54	4652	GBp	XLON	22063XJxps4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:16:03	GMT	11	4649	GBp	XLON	22063XJxqbw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:17:02	GMT	72	4651	GBp	XLON	22063XJxqrg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:17:57	GMT	73	4652	GBp	XLON	22063XJxr24
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/03/2022	15:19:06	GMT	72	4652	GBp	XLON	22063XJxrd3

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