

High 4,863.00
Low 4,578.00
Avg. Price 4,716.76
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	08/03/2022	08:00:37	GMT	75	4639	GBP	XLON	22067XJ2thd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	14:55:51	GMT	18	4727	GBp	XLON	22067XJ5ics
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	14:55:57	GMT	63	4727	GBp	XLON	22067XJ5ie2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	14:57:36	GMT	70	4733	GBp	XLON	22067XJ5iyd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	14:58:53	GMT	38	4731	GBp	XLON	22067XJ5jew
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	15:00:51	GMT	57	4727	GBp	XLON	22067XJ5k28
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	15:01:28	GMT	50	4725	GBp	XLON	22067XJ5k8a
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	15:05:26	GMT	50	4701	GBp	XLON	22067XJ5ler
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	15:08:25	GMT	71	4685	GBp	XLON	22067XJ5mew
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	15:10:33	GMT	72	4685	GBp	XLON	22067XJ5n29
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	15:17:46	GMT	59	4701	GBp	XLON	22067XJ5phz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	15:19:50	GMT	50	4686	GBp	XLON	22067XJ5qgj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	15:20:48	GMT	10	4666	GBp	XLON	22067XJ5qsq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:00:02	GMT	43	4604	GBp	XLON	22067XJ647h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:01:34	GMT	69	4605	GBp	XLON	22067XJ64p2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:02:55	GMT	74	4608	GBp	XLON	22067XJ6500
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:06:19	GMT	18	4587	GBp	XLON	22067XJ65w2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:06:19	GMT	29	4587	GBp	XLON	22067XJ65w3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:10:33	GMT	60	4594	GBp	XLON	22067XJ66yt
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:11:12	GMT	146	4594	GBp	XLON	22067XJ6741
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:11:19	GMT	16	4593	GBp	XLON	22067XJ6751
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:12:20	GMT	68	4583	GBp	XLON	22067XJ67gv
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2022	16:13:35	GMT	59	4580	GBp	XLON	22067XJ67ug
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