

High 4,951.00
 Low 4,694.00
 Avg. Price 4,783.21
 Volume 30,000

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	10/03/2022	08:04:19	GMT	75	4951	GBP	XLON	22069XJa85k
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:51:40	GMT	67	4725	GBp	XLON	22069XJc5mp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:44:44	GMT	47	4724	GBp	XLON	22069XJc3t4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:47:39	GMT	93	4724	GBp	XLON	22069XJc4jt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:06:18	GMT	75	4724	GBp	XLON	22069XJc9ha
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:06:18	GMT	15	4724	GBp	XLON	22069XJc9hc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:06:18	GMT	19	4724	GBp	XLON	22069XJc9hi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:06:18	GMT	47	4724	GBp	XLON	22069XJc9hh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	13:22:03	GMT	39	4723	GBp	XLON	22069XJbp2n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	13:53:29	GMT	48	4722	GBp	XLON	22069XJbt8v
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:44:27	GMT	47	4722	GBp	XLON	22069XJc3rg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	13:53:29	GMT	48	4720	GBp	XLON	22069XJbt8w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:10:55	GMT	91	4720	GBp	XLON	22069XJcaa8

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:10:55	GMT	53	4720	GBp	XLON	22069XJcaa9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:04:52	GMT	59	4720	GBp	XLON	22069XJc977
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	13:58:21	GMT	84	4718	GBp	XLON	22069XJbtxu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:40:56	GMT	57	4717	GBp	XLON	22069XJc2sm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	13:56:29	GMT	51	4717	GBp	XLON	22069XJbtpe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:49:34	GMT	1	4717	GBp	XLON	22069XJc516
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:06:42	GMT	53	4717	GBp	XLON	22069XJbvlo
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:08:57	GMT	89	4716	GBp	XLON	22069XJca0w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	15:08:57	GMT	109	4716	GBp	XLON	22069XJca0v
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:52:55	GMT	67	4716	GBp	XLON	22069XJc5x7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:34:37	GMT	50	4715	GBp	XLON	22069XJc15s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:34:43	GMT	38	4715	GBp	XLON	22069XJc16o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:05:27	GMT	54	4714	GBp	XLON	22069XJbvqw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:50:32	GMT	10	4712	GBp	XLON	22069XJc5c3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:01:32	GMT	64	4712	GBp	XLON	22069XJbufu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:21:01	GMT	50	4707	GBp	XLON	22069XJbyac
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:17:04	GMT	80	4707	GBp	XLON	22069XJbxke
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:33:20	GMT	64	4706	GBp	XLON	22069XJc0p6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:38:19	GMT	40	4706	GBp	XLON	22069XJc25b
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:10:01	GMT	53	4703	GBp	XLON	22069XJbw8z
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:24:05	GMT	52	4697	GBp	XLON	22069XJbypo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/03/2022	14:10:30	GMT	50	4694	GBp	XLON	22069XJbwdq