

High 5,320.00  
 Low 5,170.00  
 Avg. Price 5,212.44  
 Volume 25,000

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	24/03/2022	15:58:37	GMT	7	5200	GBp	XLON	22083XJzmph
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	15:58:36	GMT	75	5202	GBp	XLON	22083XJzmpc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	15:56:26	GMT	35	5202	GBp	XLON	22083XJzm36
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	15:54:15	GMT	31	5206	GBp	XLON	22083XJzlk0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	15:53:36	GMT	49	5206	GBp	XLON	22083XJzldc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	15:51:15	GMT	30	5206	GBp	XLON	22083XJzky9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	15:51:15	GMT	38	5206	GBp	XLON	22083XJzky8
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	15:50:28	GMT	75	5208	GBp	XLON	22083XJzkse
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	15:39:19	GMT	22	5216	GBp	XLON	22083XJzjqg
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	09:21:01	GMT	52	5272	GBp	XLON	22083XJxu39
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:16:02	GMT	52	5266	GBp	XLON	22083X.Jxmyj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:14:56	GMT	49	5282	GBp	XLON	22083X.Jxmwe
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:08:26	GMT	51	5320	GBp	XLON	22083X.Jxm8a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:06:50	GMT	65	5316	GBp	XLON	22083X.Jxm2t
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:04:35	GMT	46	5308	GBp	XLON	22083X.Jxls2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:04:35	GMT	79	5310	GBp	XLON	22083X.Jxls1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:02:51	GMT	46	5302	GBp	XLON	22083X.Jxlmn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:02:26	GMT	78	5306	GBp	XLON	22083X.Jxllc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:01:24	GMT	58	5312	GBp	XLON	22083X.Jxlhf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:01:24	GMT	47	5314	GBp	XLON	22083X.Jxlhe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	24/03/2022	08:01:24	GMT	39	5314	GBp	XLON	22083X.Jxlhd