High	5,152.00
Low	5,136.00
Avg. Price	5,144.86
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	25/03/2022	16:28:54	GMT	38	5148	GBp	XLON	xy4At6aarFK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	50	5148	GBp	XLON	xy4At6aarFO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	138	5148	GBp	XLON	xy4At6aarFQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	115	5148	GBp	XLON	xy4At6aarFM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	105	5148	GBp	XLON	xy4At6aarEv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	47	5148	GBp	XLON	xy4At6aarE$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	142	5148	GBp	XLON	xy4At6aarEx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	138	5148	GBp	XLON	xy4At6aarEz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	208	5148	GBp	XLON	xy4At6aarE2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	20	5148	GBp	XLON	xy4At6aarE4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	181	5148	GBp	XLON	xy4At6aarEG
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	25	5148	GBp	XLON	xy4At6aarEO
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	51	5148	GBp	XLON	xy4At6aarEM
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	51	5148	GBp	XLON	xy4At6aar9c
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:54	GMT	50	5148	GBp	XLON	xy4At6aar9H
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:28:49	GMT	64	5144	GBp	XLON	xy4At6aarK0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:26:18	GMT	25	5146	GBp	XLON	xy4At6aapnl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:19	GMT	13	5142	GBp	XLON	xy4At6aamfl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:19	GMT	138	5142	GBp	XLON	xy4At6aamfn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:07	GMT	73	5144	GBp	XLON	xy4At6aamyQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:06	GMT	26	5144	GBp	XLON	xy4At6aam$$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:06	GMT	143	5144	GBp	XLON	xy4At6aam@a
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:06	GMT	600	5144	GBp	XLON	xy4At6aamve
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:06	GMT	118	5144	GBp	XLON	xy4At6aamvm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:06	GMT	139	5144	GBp	XLON	xy4At6aamvB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:06	GMT	205	5144	GBp	XLON	xy4At6aamvD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:06	GMT	103	5144	GBp	XLON	xy4At6aamvF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:25:06	GMT	565	5144	GBp	XLON	xy4At6aamui
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:24:30	GMT	175	5140	GBp	XLON	xy4At6aancU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:24:30	GMT	75	5140	GBp	XLON	xy4At6aanXb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:24:30	GMT	219	5140	GBp	XLON	xy4At6aanXe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:26	GMT	150	5142	GBp	XLON	xy4At6aanIf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:26	GMT	138	5142	GBp	XLON	xy4At6aanIh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:26	GMT	219	5142	GBp	XLON	xy4At6aanIj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:16	GMT	76	5142	GBp	XLON	xy4At6aanOf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:12	GMT	2	5144	GBp	XLON	xy4At6aanQJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:11	GMT	78	5142	GBp	XLON	xy4At6aa@aQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:11	GMT	67	5142	GBp	XLON	xy4At6aa@dq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:11	GMT	89	5142	GBp	XLON	xy4At6aa@dx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:11	GMT	131	5142	GBp	XLON	xy4At6aa@dz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:11	GMT	143	5142	GBp	XLON	xy4At6aa@d2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:11	GMT	10	5142	GBp	XLON	xy4At6aa@d4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:11	GMT	113	5142	GBp	XLON	xy4At6aa@dA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:09	GMT	2824	5140	GBp	XLON	xy4At6aa@XI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:09	GMT	68	5140	GBp	XLON	xy4At6aa@XQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:09	GMT	49	5140	GBp	XLON	xy4At6aa@WZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:09	GMT	219	5140	GBp	XLON	xy4At6aa@Wf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:09	GMT	64	5140	GBp	XLON	xy4At6aa@Wh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:00	GMT	32	5138	GBp	XLON	xy4At6aa@i4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:00	GMT	145	5138	GBp	XLON	xy4At6aa@i6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:00	GMT	154	5138	GBp	XLON	xy4At6aa@i8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:00	GMT	211	5138	GBp	XLON	xy4At6aa@iA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:00	GMT	43	5138	GBp	XLON	xy4At6aa@iC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:23:00	GMT	27	5138	GBp	XLON	xy4At6aa@iE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/03/2022	16:22:58	GMT	219	5136	GBp	XLON	xy4At6aa@f3