

High 4,952.00  
 Low 4,769.00  
 Avg. Price 4,855.44  
 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	31/03/2022	08:00:44	BST	84	4919	GBP	XLON	22090XJ8wuy
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	08:08:07	BST	84	4897	GBP	XLON	22090XJ8xq1
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	11:06:21	BST	128	4859	GBp	XLON	22090XJ9e5p
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	11:33:19	BST	151	4879	GBp	XLON	22090XJ9glp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	11:33:19	BST	58	4878	GBp	XLON	22090XJ9glq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	11:44:27	BST	94	4869	GBp	XLON	22090XJ9hop
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	11:47:37	BST	84	4874	GBp	XLON	22090XJ9hys
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	11:51:06	BST	11	4870	GBp	XLON	22090XJ9i8o
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	15:51:07	BST	85	4801	GBp	XLON	22090XJadwh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	15:52:05	BST	80	4801	GBp	XLON	22090XJadzp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	15:59:26	BST	114	4850	GBp	XLON	22090XJafa1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:02:04	BST	100	4839	GBp	XLON	22090XJaf1a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:02:55	BST	105	4835	GBp	XLON	22090XJaf1x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:02:56	BST	23	4834	GBp	XLON	22090XJaf1y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:02:57	BST	4	4834	GBp	XLON	22090XJaf1y9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:03:41	BST	72	4828	GBp	XLON	22090XJag2z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:04:58	BST	100	4831	GBp	XLON	22090XJag9l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:05:28	BST	96	4827	GBp	XLON	22090XJage8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:06:46	BST	97	4833	GBp	XLON	22090XJago4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:07:22	BST	95	4833	GBp	XLON	22090XJagrw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:08:16	BST	56	4831	GBp	XLON	22090XJagzg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:08:16	BST	43	4831	GBp	XLON	22090XJagzh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:08:16	BST	42	4829	GBp	XLON	22090XJagzi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:08:16	BST	57	4829	GBp	XLON	22090XJagzj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:09:57	BST	35	4829	GBp	XLON	22090XJaha6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:09:57	BST	66	4829	GBp	XLON	22090XJaha7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:10:50	BST	103	4833	GBp	XLON	22090XJahho
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:11:38	BST	92	4841	GBp	XLON	22090XJahm5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/03/2022	16:11:38	BST	13	4840	GBp	XLON	22090XJahma