

High 4,822.00
 Low 4,768.00
 Avg. Price 4,786.87
 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	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:04:19	BST	153	4811	GBP	XLON	22094XJctha
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:04:19	BST	102	4812	GBP	XLON	22094XJcth9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:04:19	BST	232	4812	GBP	XLON	22094XJcth8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:04:41	BST	77	4822	GBP	XLON	22094XJctiy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:04:41	BST	52	4821	GBP	XLON	22094XJctiz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:04:41	BST	52	4820	GBP	XLON	22094XJctj0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:05:00	BST	62	4817	GBP	XLON	22094XJctlc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:05:00	BST	50	4815	GBP	XLON	22094XJctle
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:05:59	BST	40	4803	GBP	XLON	22094XJctrs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:06:43	BST	91	4792	GBP	XLON	22094XJctur
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:11:24	BST	90	4795	GBP	XLON	22094XJcuel0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:12:51	BST	50	4801	GBP	XLON	22094XJcujc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:12:53	BST	87	4799	GBP	XLON	22094XJcujh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:13:33	BST	44	4798	GBP	XLON	22094XJcul6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:13:33	BST	19	4796	GBP	XLON	22094XJcul7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:14:16	BST	46	4781	GBP	XLON	22094XJcuoc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:15:22	BST	87	4778	GBP	XLON	22094XJcuwl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:18:42	BST	72	4789	GBP	XLON	22094XJcv89
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:21:00	BST	62	4795	GBP	XLON	22094XJcvg4
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	08:26:12	BST	62	4784	GBP	XLON	22094XJcvvs
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	15:52:18	BST	62	4789	GBp	XLON	22094XJeh0w
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	16:02:34	BST	90	4795	GBp	XLON	22094XJej21
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2022	16:03:47	BST	44	4802	GBp	XLON	22094XJejbp