

High 4,707.00
 Low 4,533.00
 Avg. Price 4,595.71
 Volume 35,000

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	11/04/2022	08:00:31	BST	63	4666	GBP	XLON	22101XJogy5
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	14:54:59	BST	58	4562	GBp	XLON	22101XJq3en
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	14:58:34	BST	88	4567	GBp	XLON	22101XJq47k
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	14:59:59	BST	67	4570	GBp	XLON	22101XJq4ff
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:01:48	BST	73	4569	GBp	XLON	22101XJq4qo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:02:51	BST	87	4566	GBp	XLON	22101XJq4zh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:03:15	BST	50	4568	GBp	XLON	22101XJq51o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:03:18	BST	50	4568	GBp	XLON	22101XJq532
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:03:48	BST	72	4569	GBp	XLON	22101XJq55w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:04:40	BST	68	4563	GBp	XLON	22101XJq5cn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:13:18	BST	37	4564	GBp	XLON	22101XJq6z7
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:43:32	BST	61	4548	GBp	XLON	22101XJqct5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:47:27	BST	82	4548	GBp	XLON	22101XJqdkd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	15:58:49	BST	68	4543	GBp	XLON	22101XJqfjt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	16:00:03	BST	122	4541	GBp	XLON	22101XJqfte
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	16:02:16	BST	76	4536	GBp	XLON	22101XJqgbi
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2022	16:03:14	BST	40	4533	GBp	XLON	22101XJqgh2
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