

High 4,581.00  
 Low 4,486.00  
 Avg. Price 4,548.42  
 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	13/04/2022	08:00:28	BST	108	4487	GBP	XLON	22103XJt2x3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:00:28	BST	73	4486	GBP	XLON	22103XJt2x4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:00:58	BST	73	4515	GBP	XLON	22103XJt2z1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:01:54	BST	51	4523	GBP	XLON	22103XJt34h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:02:08	BST	51	4524	GBP	XLON	22103XJt35t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:02:26	BST	77	4532	GBP	XLON	22103XJt36v
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:03:48	BST	57	4530	GBP	XLON	22103XJt3dc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:04:45	BST	70	4528	GBP	XLON	22103XJt3k5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:04:50	BST	57	4524	GBP	XLON	22103XJt3kf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:05:45	BST	51	4525	GBP	XLON	22103XJt3qf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:07:04	BST	46	4536	GBP	XLON	22103XJt3yz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:07:05	BST	45	4536	GBP	XLON	22103XJt3z0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:09:43	BST	62	4534	GBP	XLON	22103XJt4e9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	08:23:57	BST	48	4542	GBP	XLON	22103XJt65a













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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	14:33:26	BST	72	4537	GBp	XLON	22103XJubvx
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	14:46:36	BST	20	4566	GBp	XLON	22103XJuewo
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	14:50:13	BST	57	4569	GBp	XLON	22103XJufmj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	14:51:25	BST	81	4572	GBp	XLON	22103XJufux
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	14:51:33	BST	61	4571	GBp	XLON	22103XJufw1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	14:54:13	BST	61	4574	GBp	XLON	22103XJugjq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	14:54:28	BST	74	4573	GBp	XLON	22103XJugk0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:04:44	BST	91	4576	GBp	XLON	22103XJuw2k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:04:44	BST	61	4575	GBp	XLON	22103XJuw2l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:04:44	BST	51	4574	GBp	XLON	22103XJuw2o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:05:17	BST	127	4576	GBp	XLON	22103XJuw69
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:05:40	BST	33	4576	GBp	XLON	22103XJuwb1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:05:40	BST	46	4576	GBp	XLON	22103XJuwb0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:07:06	BST	58	4579	GBp	XLON	22103XJuwjp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:07:06	BST	82	4579	GBp	XLON	22103XJuwjm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:07:06	BST	69	4579	GBp	XLON	22103XJuwjt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:08:47	BST	61	4577	GBp	XLON	22103XJuws1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2022	16:08:47	BST	41	4576	GBp	XLON	22103XJuws2

