

High 5,052.00
 Low 4,859.00
 Avg. Price 4,932.10
 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	30/03/2022	08:01:20	BST	59	5052	GBP	XLON	22089XJ6rf1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	08:01:20	BST	37	5052	GBP	XLON	22089XJ6rf2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	08:01:20	BST	65	5050	GBP	XLON	22089XJ6rf3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	08:01:28	BST	22	5048	GBP	XLON	22089XJ6rfe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	08:01:28	BST	15	5048	GBP	XLON	22089XJ6rff
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	08:03:02	BST	61	5018	GBP	XLON	22089XJ6rr1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	08:03:02	BST	39	5016	GBP	XLON	22089XJ6rr2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	08:03:02	BST	39	5014	GBP	XLON	22089XJ6rr5
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:27:34	BST	38	4897	GBp	XLON	22089XJ8gbi
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:30:28	BST	77	4901	GBp	XLON	22089XJ8h2z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:32:05	BST	72	4899	GBp	XLON	22089XJ8hj0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:33:47	BST	22	4896	GBp	XLON	22089XJ8i3w
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:34:10	BST	69	4895	GBp	XLON	22089XJ8i79
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:36:10	BST	35	4900	GBp	XLON	22089XJ8ip2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:40:28	BST	70	4898	GBp	XLON	22089XJ8jtc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:41:28	BST	71	4897	GBp	XLON	22089XJ8k15
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:42:11	BST	10	4895	GBp	XLON	22089XJ8k7w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:42:11	BST	60	4895	GBp	XLON	22089XJ8k7x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:43:05	BST	71	4892	GBp	XLON	22089XJ8ken
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:44:45	BST	70	4887	GBp	XLON	22089XJ8kto
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:45:27	BST	71	4884	GBp	XLON	22089XJ8l2s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:46:30	BST	1	4884	GBp	XLON	22089XJ8lcb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:46:30	BST	70	4884	GBp	XLON	22089XJ8lcc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:46:32	BST	41	4883	GBp	XLON	22089XJ8lcl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:49:24	BST	81	4880	GBp	XLON	22089XJ8m0l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:49:24	BST	24	4880	GBp	XLON	22089XJ8m0n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:49:24	BST	3	4880	GBp	XLON	22089XJ8m0o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:49:24	BST	7	4880	GBp	XLON	22089XJ8m0p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:49:26	BST	56	4880	GBp	XLON	22089XJ8m10
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:49:26	BST	44	4880	GBp	XLON	22089XJ8m11
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:51:02	BST	57	4879	GBp	XLON	22089XJ8mhh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:51:23	BST	55	4882	GBp	XLON	22089XJ8mkr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:52:03	BST	48	4879	GBp	XLON	22089XJ8mos
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:52:59	BST	68	4880	GBp	XLON	22089XJ8mu9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:53:51	BST	68	4880	GBp	XLON	22089XJ8n0g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:55:02	BST	69	4879	GBp	XLON	22089XJ8n97
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:55:57	BST	72	4875	GBp	XLON	22089XJ8ni8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:57:29	BST	72	4875	GBp	XLON	22089XJ8nti
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:57:29	BST	49	4875	GBp	XLON	22089XJ8ntj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	15:59:39	BST	102	4873	GBp	XLON	22089XJ8o86

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:00:01	BST	81	4872	GBp	XLON	22089XJ8oez
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:01:20	BST	64	4873	GBp	XLON	22089XJ8otp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:01:51	BST	76	4872	GBp	XLON	22089XJ8oxi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:01:51	BST	42	4872	GBp	XLON	22089XJ8oxj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:02:53	BST	42	4875	GBp	XLON	22089XJ8p52
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:02:53	BST	43	4875	GBp	XLON	22089XJ8p53
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:03:41	BST	38	4875	GBp	XLON	22089XJ8pbm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:04:26	BST	83	4870	GBp	XLON	22089XJ8pjm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:05:58	BST	4	4870	GBp	XLON	22089XJ8pzz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:05:58	BST	70	4870	GBp	XLON	22089XJ8q01
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:05:58	BST	53	4870	GBp	XLON	22089XJ8q05
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:08:16	BST	108	4867	GBp	XLON	22089XJ8qjg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:08:16	BST	71	4866	GBp	XLON	22089XJ8qjh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:09:19	BST	66	4866	GBp	XLON	22089XJ8qr9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:10:12	BST	74	4863	GBp	XLON	22089XJ8r0n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:11:44	BST	70	4866	GBp	XLON	22089XJ8rg9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:11:44	BST	47	4863	GBp	XLON	22089XJ8rga
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:13:02	BST	61	4859	GBp	XLON	22089XJ8rny
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:15:05	BST	43	4867	GBp	XLON	22089XJ8s19
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:15:35	BST	39	4868	GBp	XLON	22089XJ8s40
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:15:47	BST	94	4870	GBp	XLON	22089XJ8s77
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:15:48	BST	19	4870	GBp	XLON	22089XJ8s7x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:16:04	BST	72	4868	GBp	XLON	22089XJ8sb7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:16:42	BST	43	4863	GBp	XLON	22089XJ8sgf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:17:37	BST	28	4861	GBp	XLON	22089XJ8smf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	30/03/2022	16:18:18	BST	77	4863	GBp	XLON	22089XJ8sqc