

High 4,721.00
 Low 4,490.00
 Avg. Price 4,573.25
 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	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	08:00:42	BST	50	4697	GBP	XLON	22096XJh1p1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:16:26	BST	79	4510	GBp	XLON	22096XJj4wc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:16:26	BST	88	4510	GBp	XLON	22096XJj4wh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:17:15	BST	54	4516	GBp	XLON	22096XJj568
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:18:47	BST	59	4524	GBp	XLON	22096XJj5on
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:18:47	BST	33	4524	GBp	XLON	22096XJj5om
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:19:18	BST	92	4525	GBp	XLON	22096XJj5rw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:19:45	BST	37	4525	GBp	XLON	22096XJj5w3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:20:41	BST	54	4525	GBp	XLON	22096XJj658
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:21:13	BST	93	4527	GBp	XLON	22096XJj69f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:21:17	BST	38	4526	GBp	XLON	22096XJj6ae
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:22:24	BST	53	4528	GBp	XLON	22096XJj6p3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:22:24	BST	63	4528	GBp	XLON	22096XJj6p4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:24:28	BST	75	4528	GBp	XLON	22096XJj7aw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:24:28	BST	79	4528	GBp	XLON	22096XJj7az
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:24:36	BST	47	4527	GBp	XLON	22096XJj7dy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:25:53	BST	63	4522	GBp	XLON	22096XJj7w1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:25:53	BST	1	4522	GBp	XLON	22096XJj7w5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:25:53	BST	49	4522	GBp	XLON	22096XJj7w4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:26:56	BST	85	4522	GBp	XLON	22096XJj86w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:27:25	BST	40	4523	GBp	XLON	22096XJj8bv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:27:43	BST	47	4523	GBp	XLON	22096XJj8el
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:28:29	BST	59	4520	GBp	XLON	22096XJj8p9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:28:59	BST	44	4524	GBp	XLON	22096XJj8v5

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:29:41	BST	85	4524	GBp	XLON	22096XJj967
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:30:35	BST	89	4525	GBp	XLON	22096XJj9j3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:31:31	BST	89	4539	GBp	XLON	22096XJj9v2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:32:12	BST	50	4533	GBp	XLON	22096XJja5y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:32:12	BST	37	4533	GBp	XLON	22096XJja64
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:33:26	BST	90	4532	GBp	XLON	22096XJjakl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:34:27	BST	89	4525	GBp	XLON	22096XJjavy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:35:36	BST	90	4528	GBp	XLON	22096XJjbbh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:36:30	BST	91	4530	GBp	XLON	22096XJjbme
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:36:30	BST	47	4530	GBp	XLON	22096XJjbmh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:38:08	BST	50	4532	GBp	XLON	22096XJjc6s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:38:14	BST	65	4531	GBp	XLON	22096XJjc7q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:38:14	BST	24	4531	GBp	XLON	22096XJjc83
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:38:14	BST	28	4531	GBp	XLON	22096XJjc80
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:38:55	BST	3	4532	GBp	XLON	22096XJjccp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:38:55	BST	56	4532	GBp	XLON	22096XJjcco
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:40:06	BST	91	4533	GBp	XLON	22096XJjct4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:40:51	BST	26	4534	GBp	XLON	22096XJjczt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:40:51	BST	63	4534	GBp	XLON	22096XJjczs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:42:08	BST	89	4531	GBp	XLON	22096XJjdh3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:42:33	BST	21	4532	GBp	XLON	22096XJjdpa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:42:33	BST	17	4532	GBp	XLON	22096XJjdpf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:42:35	BST	40	4532	GBp	XLON	22096XJjdpl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:44:13	BST	61	4538	GBp	XLON	22096XJjjeat
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:45:11	BST	77	4537	GBp	XLON	22096XJjjemf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:45:13	BST	65	4537	GBp	XLON	22096XJjjen7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:45:15	BST	44	4536	GBp	XLON	22096XJjjen0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:46:28	BST	72	4537	GBp	XLON	22096XJjff8a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:46:28	BST	47	4536	GBp	XLON	22096XJjff8c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:48:04	BST	86	4542	GBp	XLON	22096XJjg0m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:48:04	BST	50	4541	GBp	XLON	22096XJjg0n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:49:39	BST	50	4537	GBp	XLON	22096XJjgj5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:49:39	BST	78	4538	GBp	XLON	22096XJjgj4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:51:21	BST	102	4535	GBp	XLON	22096XJjgzw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:52:06	BST	76	4535	GBp	XLON	22096XJjh5v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:52:12	BST	65	4535	GBp	XLON	22096XJjh6w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:53:10	BST	90	4536	GBp	XLON	22096XJjhg3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:54:06	BST	82	4535	GBp	XLON	22096XJjhhoq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:55:16	BST	87	4533	GBp	XLON	22096XJjio0g
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:56:16	BST	88	4533	GBp	XLON	22096XJjiaf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:57:07	BST	5	4532	GBp	XLON	22096XJjih0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:57:07	BST	83	4532	GBp	XLON	22096XJjigz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:57:56	BST	88	4530	GBp	XLON	22096XJjio1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:59:30	BST	89	4536	GBp	XLON	22096XJjj3o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	15:59:30	BST	62	4536	GBp	XLON	22096XJjj3p

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	16:00:00	BST	50	4534	GBp	XLON	22096XJjj8c
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	16:01:03	BST	70	4534	GBp	XLON	22096XJjjmx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	16:01:27	BST	73	4536	GBp	XLON	22096XJjjqj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	16:02:08	BST	77	4536	GBp	XLON	22096XJjk1n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/04/2022	16:03:13	BST	91	4542	GBp	XLON	22096XJjkgq