

High 4,640.00
 Low 4,548.00
 Avg. Price 4,587.86
 Volume 30,199

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	07/04/2022	08:00:41	BST	38	4587	GBP	XLON	22097XJjithm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:49:32	BST	49	4617	GBp	XLON	22097XJllma
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:50:58	BST	68	4619	GBp	XLON	22097XJllm2o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:51:03	BST	66	4618	GBp	XLON	22097XJllm51
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:52:07	BST	35	4620	GBp	XLON	22097XJllmdh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:52:07	BST	55	4620	GBp	XLON	22097XJllmdg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:52:23	BST	67	4619	GBp	XLON	22097XJllmhs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:52:23	BST	44	4618	GBp	XLON	22097XJllmht
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:54:07	BST	68	4621	GBp	XLON	22097XJllmvu

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:54:12	BST	1	4620	GBp	XLON	22097XJlmw8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:54:15	BST	26	4620	GBp	XLON	22097XJlmwv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:54:15	BST	62	4620	GBp	XLON	22097XJlmwu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:54:55	BST	72	4621	GBp	XLON	22097XJln25
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:55:08	BST	72	4620	GBp	XLON	22097XJln3x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:56:18	BST	79	4623	GBp	XLON	22097XJlndk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:57:08	BST	94	4625	GBp	XLON	22097XJlnlz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:57:23	BST	71	4627	GBp	XLON	22097XJlnnu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:58:02	BST	57	4625	GBp	XLON	22097XJlnwy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:59:29	BST	85	4628	GBp	XLON	22097XJloeu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	14:59:35	BST	69	4628	GBp	XLON	22097XJlofs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:00:03	BST	58	4628	GBp	XLON	22097XJlokz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:00:03	BST	55	4628	GBp	XLON	22097XJlol0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:00:59	BST	59	4626	GBp	XLON	22097XJlozu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:01:14	BST	45	4626	GBp	XLON	22097XJlp34
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:01:25	BST	32	4626	GBp	XLON	22097XJlp3t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:01:54	BST	77	4629	GBp	XLON	22097XJlp7e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:02:53	BST	69	4623	GBp	XLON	22097XJlpjo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:03:00	BST	60	4622	GBp	XLON	22097XJlpkq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:03:56	BST	61	4616	GBp	XLON	22097XJlptf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:03:56	BST	61	4616	GBp	XLON	22097XJlptg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:05:24	BST	91	4615	GBp	XLON	22097XJlqbp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:05:24	BST	86	4615	GBp	XLON	22097XJlqbr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:07:23	BST	79	4615	GBp	XLON	22097XJlqv5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:07:39	BST	5	4615	GBp	XLON	22097XJlr1j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:07:39	BST	92	4615	GBp	XLON	22097XJlr1i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:08:23	BST	82	4615	GBp	XLON	22097XJlr9k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:08:23	BST	82	4614	GBp	XLON	22097XJlr9l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:09:37	BST	72	4611	GBp	XLON	22097XJlrol
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:10:03	BST	71	4613	GBp	XLON	22097XJlrta
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:10:03	BST	49	4613	GBp	XLON	22097XJlrtd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:11:18	BST	72	4615	GBp	XLON	22097XJls8m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:11:21	BST	50	4615	GBp	XLON	22097XJls8w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:12:19	BST	80	4609	GBp	XLON	22097XJlsi0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:14:23	BST	58	4621	GBp	XLON	22097XJlsyl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:14:23	BST	97	4621	GBp	XLON	22097XJlsyk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:14:43	BST	87	4619	GBp	XLON	22097XJlt0s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:14:46	BST	57	4619	GBp	XLON	22097XJlt13
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:15:03	BST	33	4618	GBp	XLON	22097XJlt3n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:15:03	BST	10	4618	GBp	XLON	22097XJlt3o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:15:15	BST	37	4617	GBp	XLON	22097XJlt5b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:17:09	BST	128	4616	GBp	XLON	22097XJlthw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:17:18	BST	68	4615	GBp	XLON	22097XJltkq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:17:18	BST	9	4615	GBp	XLON	22097XJltl4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:17:18	BST	44	4615	GBp	XLON	22097XJltl2

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:17:18	BST	37	4614	GBp	XLON	22097XJlt5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:18:01	BST	37	4616	GBp	XLON	22097XJlt7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:19:58	BST	21	4615	GBp	XLON	22097XJlu7p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:19:58	BST	108	4615	GBp	XLON	22097XJlu7o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	07/04/2022	15:20:15	BST	61	4616	GBp	XLON	22097XJluas