

High 4,603.00
 Low 4,492.00
 Avg. Price 4,561.89
 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	12/04/2022	08:00:30	BST	32	4527	GBP	XLON	22102XJqp1d
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:53:06	BST	51	4578	GBp	XLON	22102XJst8k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:53:27	BST	64	4577	GBp	XLON	22102XJstam
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:54:16	BST	62	4578	GBp	XLON	22102XJstfe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:54:25	BST	51	4578	GBp	XLON	22102XJstgn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:55:00	BST	51	4577	GBp	XLON	22102XJstkj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:56:01	BST	91	4578	GBp	XLON	22102XJstr0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:56:07	BST	58	4578	GBp	XLON	22102XJstrf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:57:08	BST	103	4579	GBp	XLON	22102XJstvs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:58:15	BST	1	4580	GBp	XLON	22102XJsu1p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:58:15	BST	62	4580	GBp	XLON	22102XJsu1o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:58:15	BST	68	4580	GBp	XLON	22102XJsu1q

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	15:58:59	BST	75	4581	GBp	XLON	22102XJsu6x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	16:00:06	BST	76	4579	GBp	XLON	22102XJsugb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	16:00:30	BST	85	4579	GBp	XLON	22102XJsuih
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	16:00:35	BST	44	4579	GBp	XLON	22102XJsujg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	16:01:10	BST	63	4581	GBp	XLON	22102XJsuoy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	16:02:16	BST	94	4581	GBp	XLON	22102XJsuvk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	16:03:05	BST	88	4581	GBp	XLON	22102XJsuzz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	16:03:13	BST	6	4580	GBp	XLON	22102XJsv0n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2022	16:03:13	BST	43	4580	GBp	XLON	22102XJsv0m