

High 4,604.00
Low 4,510.00
Avg. Price 4,554.95
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	19/04/2022	08:00:32	BST	115	4565	GBP	XLON	22109XJwie3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:00:32	BST	65	4564	GBP	XLON	22109XJwie4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:00:32	BST	13	4564	GBP	XLON	22109XJwie5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:01:11	BST	75	4581	GBP	XLON	22109XJwiaa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:01:58	BST	89	4569	GBP	XLON	22109XJwik0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:01:58	BST	59	4568	GBP	XLON	22109XJwik1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:03:22	BST	55	4559	GBP	XLON	22109XJwiu1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:03:22	BST	33	4559	GBP	XLON	22109XJwiu2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:03:22	BST	58	4558	GBP	XLON	22109XJwiu3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:03:22	BST	61	4557	GBP	XLON	22109XJwiu4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:03:54	BST	7	4557	GBP	XLON	22109XJwiy2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:04:00	BST	86	4557	GBP	XLON	22109XJwiyb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:05:06	BST	55	4571	GBP	XLON	22109XJwj52
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:05:11	BST	61	4571	GBP	XLON	22109XJwj5r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:05:24	BST	47	4572	GBP	XLON	22109XJwj6z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:06:01	BST	65	4565	GBP	XLON	22109XJwj9v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:06:50	BST	61	4542	GBP	XLON	22109XJwjg1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:06:51	BST	40	4541	GBP	XLON	22109XJwjg2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:08:37	BST	61	4534	GBP	XLON	22109XJwjqs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:09:22	BST	85	4541	GBP	XLON	22109XJwjts
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:09:22	BST	57	4540	GBP	XLON	22109XJwjtt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:09:23	BST	70	4539	GBP	XLON	22109XJwjtu1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:10:40	BST	22	4519	GBP	XLON	22109XJwk1h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:10:40	BST	59	4519	GBP	XLON	22109XJwk1j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:10:51	BST	39	4526	GBP	XLON	22109XJwk37
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:10:51	BST	20	4526	GBP	XLON	22109XJwk38
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:12:01	BST	61	4526	GBP	XLON	22109XJwk85
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:12:01	BST	40	4525	GBP	XLON	22109XJwk86
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:12:12	BST	45	4525	GBP	XLON	22109XJwkab
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:12:37	BST	8	4529	GBP	XLON	22109XJwkct
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:12:37	BST	52	4529	GBP	XLON	22109XJwkcu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:13:50	BST	62	4524	GBP	XLON	22109XJwkid
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:13:50	BST	43	4523	GBP	XLON	22109XJwkie
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:14:39	BST	62	4510	GBP	XLON	22109XJwkll
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:15:05	BST	58	4515	GBP	XLON	22109XJwknr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:15:09	BST	44	4516	GBP	XLON	22109XJwkog
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:16:13	BST	39	4526	GBP	XLON	22109XJwkttw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:16:13	BST	75	4525	GBP	XLON	22109XJwkttz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:17:34	BST	75	4524	GBP	XLON	22109XJwl0h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:18:03	BST	51	4528	GBP	XLON	22109XJwl2k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:18:32	BST	56	4529	GBP	XLON	22109XJwl3v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:18:32	BST	33	4529	GBP	XLON	22109XJwl3w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:19:31	BST	59	4530	GBP	XLON	22109XJwl7q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:19:31	BST	38	4529	GBP	XLON	22109XJwl7v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:21:01	BST	83	4536	GBP	XLON	22109XJwldn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:21:02	BST	4	4536	GBP	XLON	22109XJwldo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:21:02	BST	19	4536	GBP	XLON	22109XJwldp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:21:02	BST	47	4536	GBP	XLON	22109XJwldq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:22:20	BST	63	4531	GBP	XLON	22109XJwlle
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:22:20	BST	51	4531	GBP	XLON	22109XJwlle
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	08:23:36	BST	51	4533	GBP	XLON	22109XJwlr8

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	16:12:13	BST	61	4589	GBp	XLON	22109XJyhp1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	16:13:32	BST	51	4589	GBp	XLON	22109XJyhv6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	16:13:32	BST	18	4589	GBp	XLON	22109XJyhv7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	16:13:32	BST	5	4589	GBp	XLON	22109XJyhv8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	16:13:33	BST	60	4588	GBp	XLON	22109XJyhvb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2022	16:13:33	BST	20	4588	GBp	XLON	22109XJyhvc