

**High** 4,588.00  
**Low** 4,394.00  
**Avg. Price** 4,450.16  
**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	25/04/2022	08:00:39	BST	115	4565	GBP	XLON	22115XJ4tmb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:00:39	BST	78	4564	GBP	XLON	22115XJ4tme
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:01:02	BST	64	4556	GBP	XLON	22115XJ4tnx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:01:02	BST	64	4554	GBP	XLON	22115XJ4tmy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:02:00	BST	84	4565	GBP	XLON	22115XJ4trb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:03:00	BST	3	4572	GBP	XLON	22115XJ4tvty
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:03:00	BST	48	4572	GBP	XLON	22115XJ4tw2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:03:02	BST	51	4572	GBP	XLON	22115XJ4twh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:03:03	BST	39	4571	GBP	XLON	22115XJ4twv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:04:15	BST	75	4569	GBP	XLON	22115XJ4u0d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:04:32	BST	47	4568	GBP	XLON	22115XJ4u1u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:04:32	BST	2	4569	GBP	XLON	22115XJ4u1t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:04:32	BST	68	4569	GBP	XLON	22115XJ4u1s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:04:41	BST	41	4566	GBP	XLON	22115XJ4u2f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:05:04	BST	58	4562	GBP	XLON	22115XJ4u5a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:07:05	BST	68	4566	GBP	XLON	22115XJ4uou
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:07:33	BST	25	4575	GBP	XLON	22115XJ4uta
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:07:33	BST	66	4575	GBP	XLON	22115XJ4ut9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:07:33	BST	59	4574	GBP	XLON	22115XJ4utb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:07:34	BST	51	4572	GBP	XLON	22115XJ4utg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:08:01	BST	47	4560	GBP	XLON	22115XJ4uxc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:09:09	BST	62	4549	GBP	XLON	22115XJ4v60
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:09:17	BST	58	4553	GBP	XLON	22115XJ4v6l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:09:17	BST	14	4551	GBP	XLON	22115XJ4v6n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:10:10	BST	77	4547	GBP	XLON	22115XJ4vb1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:10:10	BST	51	4546	GBP	XLON	22115XJ4vb3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:11:16	BST	56	4546	GBP	XLON	22115XJ4vif
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:11:18	BST	29	4545	GBP	XLON	22115XJ4vih
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:12:20	BST	78	4548	GBP	XLON	22115XJ4vn9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:13:08	BST	43	4552	GBP	XLON	22115XJ4vre
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:13:08	BST	65	4553	GBP	XLON	22115XJ4vrd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:15:00	BST	62	4552	GBP	XLON	22115XJ4w0f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:15:02	BST	42	4551	GBP	XLON	22115XJ4w0v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:16:03	BST	57	4556	GBP	XLON	22115XJ4w67
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:16:05	BST	38	4555	GBP	XLON	22115XJ4w6g
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:17:17	BST	51	4557	GBP	XLON	22115XJ4wbr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:18:06	BST	81	4557	GBP	XLON	22115XJ4wfw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:19:29	BST	46	4557	GBP	XLON	22115XJ4wph
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:19:42	BST	38	4557	GBP	XLON	22115XJ4wq2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:20:04	BST	45	4563	GBP	XLON	22115XJ4wun
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:21:04	BST	51	4560	GBP	XLON	22115XJ4x1h
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:22:18	BST	9	4561	GBP	XLON	22115XJ4xbj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:22:18	BST	20	4561	GBP	XLON	22115XJ4xbi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:22:18	BST	39	4561	GBP	XLON	22115XJ4xbh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:22:18	BST	9	4561	GBP	XLON	22115XJ4xbg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	08:23:25	BST	83	4567	GBP	XLON	22115XJ4xiw

























Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:11:53	BST	53	4402	GBp	XLON	22115XJ76c6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:14:00	BST	55	4410	GBp	XLON	22115XJ76zj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:15:20	BST	51	4403	GBp	XLON	22115XJ779x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:15:21	BST	46	4402	GBp	XLON	22115XJ77a8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:15:26	BST	52	4401	GBp	XLON	22115XJ77bx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:16:02	BST	51	4400	GBp	XLON	22115XJ77gq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:17:08	BST	53	4401	GBp	XLON	22115XJ77om
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:17:08	BST	22	4401	GBp	XLON	22115XJ77ol
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:17:08	BST	9	4401	GBp	XLON	22115XJ77ok
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:17:34	BST	38	4403	GBp	XLON	22115XJ77sx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:17:41	BST	38	4403	GBp	XLON	22115XJ77t8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:17:46	BST	34	4404	GBp	XLON	22115XJ77tr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:17:46	BST	6	4404	GBp	XLON	22115XJ77tq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:17:52	BST	39	4404	GBp	XLON	22115XJ77ue
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:18:23	BST	318	4404	GBp	XLON	22115XJ780l
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:18:44	BST	23	4404	GBp	XLON	22115XJ783y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:19:42	BST	279	4407	GBp	XLON	22115XJ78cc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:20:39	BST	12	4413	GBp	XLON	22115XJ78pn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:20:39	BST	130	4413	GBp	XLON	22115XJ78pm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:21:00	BST	78	4413	GBp	XLON	22115XJ78uy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	25/04/2022	16:21:24	BST	52	4415	GBp	XLON	22115XJ7916