

**High** 4,050.00  
**Low** 3,803.00  
**Avg. Price** 3,923.00  
**Volume** 37,000

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	28/09/2022	08:01:51	BST	118	3867	GBP	XLON	xy49KhTHsCw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:01:51	BST	44	3866	GBP	XLON	xy49KhTHsCc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:02:58	BST	68	3864	GBP	XLON	xy49KhTG9gM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:02:58	BST	46	3863	GBP	XLON	xy49KhTG9gK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:03:03	BST	51	3862	GBP	XLON	xy49KhTG9XW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:04:36	BST	67	3859	GBP	XLON	xy49KhTGBm1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:04:36	BST	51	3859	GBP	XLON	xy49KhTGBmt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:04:50	BST	63	3857	GBP	XLON	xy49KhTGBk0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:08:56	BST	61	3840	GBP	XLON	xy49KhTGFZI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	08:09:42	BST	5	3836	GBP	XLON	xy49KhTGEvX
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:22:39	BST	56	3864	GBp	XLON	xy49KhTN6nV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:25:47	BST	63	3865	GBp	XLON	xy49KhTNRAk
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:29:51	BST	80	3853	GBp	XLON	xy49KhTNVRC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:29:51	BST	37	3853	GBp	XLON	xy49KhTNVR2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:31:06	BST	50	3854	GBp	XLON	xy49KhTNUQ3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:32:07	BST	76	3848	GBp	XLON	xy49KhTNUIM
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:34:58	BST	55	3847	GBp	XLON	xy49KhTNJRK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:36:19	BST	58	3855	GBp	XLON	xy49KhTNI0U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:38:06	BST	68	3854	GBp	XLON	xy49KhTNLI6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:38:09	BST	70	3854	GBp	XLON	xy49KhTNLW7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:39:17	BST	37	3847	GBp	XLON	xy49KhTNKYy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:40:48	BST	53	3843	GBp	XLON	xy49KhTNMox
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	09:45:43	BST	50	3849	GBp	XLON	xy49KhTNgZd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	10:58:33	BST	48	3848	GBp	XLON	xy49KhTMJax
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	11:32:48	BST	79	3904	GBp	XLON	xy49KhTLCQw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	11:42:42	BST	73	3920	GBp	XLON	xy49KhTL4It
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	11:45:07	BST	43	3916	GBp	XLON	xy49KhTL7gf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	13:56:48	BST	39	3945	GBp	XLON	xy49KhTKxri
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	13:58:40	BST	62	3952	GBp	XLON	xy49KhTKzCZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	13:59:01	BST	75	3951	GBp	XLON	xy49KhTKzo\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:00:00	BST	62	3955	GBp	XLON	xy49KhTKyzM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:02:06	BST	55	3959	GBp	XLON	xy49KhTK@C7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:02:06	BST	73	3960	GBp	XLON	xy49KhTK@Cz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:03:05	BST	79	3952	GBp	XLON	xy49KhTKnI\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:03:45	BST	50	3954	GBp	XLON	xy49KhTKny2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:05:25	BST	73	3955	GBp	XLON	xy49KhTKmiT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:05:25	BST	61	3953	GBp	XLON	xy49KhTKmjT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:06:49	BST	80	3953	GBp	XLON	xy49KhTKoJk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:07:53	BST	65	3946	GBp	XLON	xy49KhTKRbj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:09:35	BST	64	3937	GBp	XLON	xy49KhTKsUK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:10:39	BST	60	3938	GBp	XLON	xy49KhTR9lj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:11:23	BST	60	3932	GBp	XLON	xy49KhTR9cV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:14:03	BST	35	3946	GBp	XLON	xy49KhTRA6w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:14:03	BST	50	3947	GBp	XLON	xy49KhTRA6t
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:16:03	BST	75	3962	GBp	XLON	xy49KhTRCN3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:16:04	BST	14	3961	GBp	XLON	xy49KhTRCKM
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:17:34	BST	47	3965	GBp	XLON	xy49KhTRF4I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:18:56	BST	50	3971	GBp	XLON	xy49KhTREvu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:18:56	BST	76	3971	GBp	XLON	xy49KhTRE@7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:18:56	BST	83	3970	GBp	XLON	xy49KhTRE@n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	14:20:00	BST	57	3961	GBp	XLON	xy49KhTR16H







Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:07:57	BST	75	3979	GBp	XLON	xy49KhTQDJW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:07:57	BST	49	3979	GBp	XLON	xy49KhTQDGT
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:08:22	BST	56	3973	GBp	XLON	xy49KhTQDm\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:09:21	BST	82	3970	GBp	XLON	xy49KhTQCqf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:09:45	BST	62	3970	GBp	XLON	xy49KhTQFVy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:09:59	BST	49	3970	GBp	XLON	xy49KhTQF9j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:10:18	BST	63	3967	GBp	XLON	xy49KhTQFtt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:11:35	BST	50	3970	GBp	XLON	xy49KhTQ1O@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:12:11	BST	1	3972	GBp	XLON	xy49KhTQ1ah
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:12:12	BST	55	3973	GBp	XLON	xy49KhTQ0Q5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:12:57	BST	54	3970	GBp	XLON	xy49KhTQ0qO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:12:57	BST	51	3970	GBp	XLON	xy49KhTQ0q3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:14:09	BST	44	3975	GBp	XLON	xy49KhTQ2EB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:14:41	BST	64	3978	GBp	XLON	xy49KhTQ5LK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:15:09	BST	86	3974	GBp	XLON	xy49KhTQ5Y0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:16:49	BST	31	3978	GBp	XLON	xy49KhTQ6J@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:16:49	BST	68	3978	GBp	XLON	xy49KhTQ6Jy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:17:08	BST	51	3975	GBp	XLON	xy49KhTQ6mx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:17:59	BST	50	3980	GBp	XLON	xy49KhTQPpu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:18:01	BST	76	3980	GBp	XLON	xy49KhTQPtm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:21:04	BST	79	3985	GBp	XLON	xy49KhTQTAK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:21:04	BST	40	3985	GBp	XLON	xy49KhTQTAm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:23:52	BST	66	3986	GBp	XLON	xy49KhTQUhH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:24:50	BST	53	3989	GBp	XLON	xy49KhTQGTZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:24:50	BST	40	3989	GBp	XLON	xy49KhTQGIW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:25:08	BST	50	3986	GBp	XLON	xy49KhTQGvj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:25:08	BST	68	3987	GBp	XLON	xy49KhTQGVY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:26:00	BST	67	3988	GBp	XLON	xy49KhTQJl0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:27:22	BST	50	3998	GBp	XLON	xy49KhTQLNe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:27:23	BST	50	3998	GBp	XLON	xy49KhTQLK7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:27:23	BST	50	3998	GBp	XLON	xy49KhTQLKs
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:29:06	BST	65	4009	GBp	XLON	xy49KhTQNPY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:29:16	BST	70	4007	GBp	XLON	xy49KhTQNLA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:29:17	BST	56	4006	GBp	XLON	xy49KhTQNBo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:30:34	BST	65	4005	GBp	XLON	xy49KhTQM@C
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:30:35	BST	93	4005	GBp	XLON	xy49KhTQM\$I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:31:34	BST	72	4007	GBp	XLON	xy49KhTQfod
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:32:00	BST	39	4005	GBp	XLON	xy49KhTQeO5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:32:00	BST	12	4005	GBp	XLON	xy49KhTQeO3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:32:24	BST	31	4007	GBp	XLON	xy49KhTQe4d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	15:32:24	BST	70	4007	GBp	XLON	xy49KhTQe5G





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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	16:17:44	BST	51	4050	GBp	XLON	xy49KhTPReU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	16:17:44	BST	7	4050	GBp	XLON	xy49KhTPReS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	16:17:44	BST	38	4050	GBp	XLON	xy49KhTPReM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	16:17:48	BST	58	4049	GBp	XLON	xy49KhTPRWi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	16:19:02	BST	56	4050	GBp	XLON	xy49KhTPTG0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	16:19:08	BST	64	4049	GBp	XLON	xy49KhTPTKi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	16:19:11	BST	13	4049	GBp	XLON	xy49KhTPTBA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	28/09/2022	16:19:11	BST	4	4049	GBp	XLON	xy49KhTPTB8