

High	4,033.00
Low	3,938.00
Avg. Price	3,982.52
Volume	29,000

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	29/09/2022	08:00:41	BST	70	4033	GBp	XLON	xy49KHITFpK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	08:01:15	BST	49	4016	GBp	XLON	xy49KHITe9y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	08:02:21	BST	40	4010	GBp	XLON	xy49KHIT1Oo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	08:02:21	BST	19	4010	GBp	XLON	xy49KHIT1Om
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	08:02:21	BST	39	4009	GBp	XLON	xy49KHIT1Ok
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	08:03:10	BST	67	4016	GBp	XLON	xy49KHIT1xJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	09:56:02	BST	41	3990	GBp	XLON	xy49KHISLhj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	11:53:08	BST	1	3997	GBp	XLON	xy49KHJZxDt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	12:31:07	BST	57	3997	GBp	XLON	xy49KHJYQGI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	12:41:00	BST	63	3985	GBp	XLON	xy49KHJYI0T
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	13:19:14	BST	62	3972	GBp	XLON	xy49KHJYo7e
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	13:19:14	BST	40	3971	GBp	XLON	xy49KHJYo7c

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	13:34:38	BST	49	3977	GBp	XLON	xy49KHJX0wF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	14:19:38	BST	40	4002	GBp	XLON	xy49KHJXdP0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	14:34:16	BST	68	3994	GBp	XLON	xy49KHJXr0Z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	14:36:18	BST	63	3979	GBp	XLON	xy49KHJXtYQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	14:43:24	BST	69	3963	GBp	XLON	xy49KHJWE@d
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	14:49:36	BST	44	3964	GBp	XLON	xy49KHJW7a7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	14:59:46	BST	71	3963	GBp	XLON	xy49KHJWlvl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	14:59:56	BST	61	3961	GBp	XLON	xy49KHJWlqu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:06:04	BST	50	3962	GBp	XLON	xy49KHJWgCz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:08:23	BST	38	3960	GBp	XLON	xy49KHJWiHz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:09:11	BST	79	3960	GBp	XLON	xy49KHJWkVu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:11:35	BST	75	3956	GBp	XLON	xy49KHJWWg@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:12:20	BST	76	3954	GBp	XLON	xy49KHJWZh0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:13:05	BST	76	3954	GBp	XLON	xy49KHJWYxf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:13:55	BST	76	3952	GBp	XLON	xy49KHJWb0b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:15:06	BST	75	3956	GBp	XLON	xy49KHJWdNw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:18:05	BST	72	3950	GBp	XLON	xy49KHJWuWE
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:19:36	BST	66	3952	GBp	XLON	xy49KHJWwgA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:21:04	BST	72	3958	GBp	XLON	xy49KHJWYz1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:23:19	BST	71	3958	GBp	XLON	xy49KHJWnLs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:24:05	BST	71	3961	GBp	XLON	xy49KHJWnb5
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:27:27	BST	69	3967	GBp	XLON	xy49KHJWrr8T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:27:33	BST	65	3966	GBp	XLON	xy49KHJWrrDe

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:28:00	BST	49	3964	GBp	XLON	xy49KHJWrlR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:28:45	BST	74	3961	GBp	XLON	xy49KHJWq1Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:30:00	BST	75	3965	GBp	XLON	xy49KHJWtwE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:30:01	BST	47	3966	GBp	XLON	xy49KHJWtw@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:31:10	BST	62	3961	GBp	XLON	xy49KHJWsgx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:31:40	BST	50	3963	GBp	XLON	xy49KHJd98I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:31:40	BST	48	3963	GBp	XLON	xy49KHJd99S
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:32:42	BST	57	3971	GBp	XLON	xy49KHJd8BM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:32:42	BST	38	3970	GBp	XLON	xy49KHJd8B8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:34:04	BST	78	3976	GBp	XLON	xy49KHJdBwm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:34:04	BST	60	3975	GBp	XLON	xy49KHJdBxS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:35:05	BST	89	3977	GBp	XLON	xy49KHJdAnU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:35:55	BST	73	3971	GBp	XLON	xy49KHJdDfM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:36:35	BST	50	3976	GBp	XLON	xy49KHJdCpJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:41:07	BST	54	3987	GBp	XLON	xy49KHJd3eN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:51:06	BST	40	3983	GBp	XLON	xy49KHJdQ3d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:51:09	BST	6	3983	GBp	XLON	xy49KHJdQ4U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:51:09	BST	33	3983	GBp	XLON	xy49KHJdQ4Q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:52:22	BST	63	3978	GBp	XLON	xy49KHJdT7s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:52:22	BST	57	3977	GBp	XLON	xy49KHJdT4E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:53:02	BST	47	3981	GBp	XLON	xy49KHJdSIP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:53:03	BST	16	3981	GBp	XLON	xy49KHJdSI0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:54:17	BST	73	3987	GBp	XLON	xy49KHJdVGR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:54:17	BST	45	3986	GBp	XLON	xy49KHJdVG3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:55:52	BST	65	3983	GBp	XLON	xy49KHJdU2A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:56:23	BST	54	3985	GBp	XLON	xy49KHJdUXX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:56:23	BST	9	3985	GBp	XLON	xy49KHJdUcO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:56:26	BST	68	3984	GBp	XLON	xy49KHJdUaL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:58:00	BST	71	3987	GBp	XLON	xy49KHJdGDm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	15:59:10	BST	73	3986	GBp	XLON	xy49KHJdJCP
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:01:13	BST	76	3990	GBp	XLON	xy49KHJdKkd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:01:58	BST	69	3995	GBp	XLON	xy49KHJdM6k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:02:37	BST	74	3999	GBp	XLON	xy49KHJdf@7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:02:38	BST	4	3999	GBp	XLON	xy49KHJdfoS
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:14:28	BST	74	3997	GBp	XLON	xy49KHJddsA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:15:19	BST	67	3999	GBp	XLON	xy49KHJdcgS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:15:31	BST	74	3998	GBp	XLON	xy49KHJdcaV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:15:53	BST	38	3995	GBp	XLON	xy49KHJdvD7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:17:51	BST	37	3998	GBp	XLON	xy49KHJdxCG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	29/09/2022	16:17:51	BST	39	3998	GBp	XLON	xy49KHJdxC@