

**High** 4,382.00  
**Low** 4,340.00  
**Avg. Price** 4,371.28  
**Volume** 18,545

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	06/10/2022	08:01:41	BST	191	4369	GBP	XLON	xb49LTZdvkC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:01:41	BST	77	4360	GBP	XLON	xb49LTZdvkn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:03:19	BST	68	4372	GBP	XLON	xb49LTZduLz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:03:19	BST	46	4371	GBP	XLON	xb49LTZduLx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:03:24	BST	65	4371	GBP	XLON	xb49LTZduAQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:03:58	BST	59	4382	GBP	XLON	xb49LTZdu9F
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:03:58	BST	59	4381	GBP	XLON	xb49LTZdu99
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:04:50	BST	44	4377	GBP	XLON	xb49LTZdu0b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:06:03	BST	92	4366	GBP	XLON	xb49LTZduszN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:09:18	BST	50	4373	GBP	XLON	xb49LTZdx1m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:09:18	BST	50	4373	GBP	XLON	xb49LTZdx1j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:10:13	BST	62	4369	GBP	XLON	xb49LTZdxyb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:11:53	BST	65	4382	GBP	XLON	xb49LTZdwPj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:11:53	BST	44	4381	GBP	XLON	xb49LTZdwPh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:11:59	BST	44	4380	GBP	XLON	xb49LTZdwS3
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:12:15	BST	51	4373	GBP	XLON	xb49LTZdwH0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:14:09	BST	69	4381	GBP	XLON	xb49LTZdwsq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:16:02	BST	45	4378	GBP	XLON	xb49LTZdzAI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:16:57	BST	50	4376	GBP	XLON	xb49LTZdz4r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:16:57	BST	50	4375	GBP	XLON	xb49LTZdz4k
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:23:48	BST	70	4382	GBP	XLON	xb49LTZd\$Cv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:24:29	BST	4	4376	GBP	XLON	xb49LTZd\$\$q
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:24:29	BST	60	4376	GBP	XLON	xb49LTZd\$\$o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:24:29	BST	42	4377	GBP	XLON	xb49LTZd\$\$k
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:24:51	BST	44	4373	GBP	XLON	xb49LTZd\$Tj
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:27:44	BST	64	4382	GBP	XLON	xb49LTZd@7Z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	08:43:33	BST	50	4361	GBP	XLON	xb49LTZdrSc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:09:46	BST	2	4352	GBP	XLON	xb49LTZc8rN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:09:46	BST	49	4352	GBP	XLON	xb49LTZc8rL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:11:16	BST	43	4351	GBP	XLON	xb49LTZc8BQ1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:26:31	BST	41	4353	GBP	XLON	xb49LTZc8Cvh

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:34:26	BST	4	4356	GBP	XLON	xb49LTZc1y8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:34:48	BST	44	4355	GBP	XLON	xb49LTZc1mr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:35:55	BST	45	4363	GBP	XLON	xb49LTZc1YC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:36:58	BST	46	4356	GBP	XLON	xb49LTZc0S2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:37:59	BST	45	4358	GBP	XLON	xb49LTZc087
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:41:17	BST	41	4352	GBP	XLON	xb49LTZc0fg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:41:29	BST	41	4352	GBP	XLON	xb49LTZc0lr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:42:35	BST	41	4351	GBP	XLON	xb49LTZc3U1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:43:23	BST	41	4356	GBP	XLON	xb49LTZc3JP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:44:33	BST	33	4352	GBP	XLON	xb49LTZc39E
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:45:19	BST	41	4355	GBP	XLON	xb49LTZc30h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:46:30	BST	32	4351	GBP	XLON	xb49LTZc3zS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:46:30	BST	9	4351	GBP	XLON	xb49LTZc3zQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:48:06	BST	41	4357	GBP	XLON	xb49LTZc3iY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:48:18	BST	43	4356	GBP	XLON	xb49LTZc3Y7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:49:28	BST	40	4350	GBP	XLON	xb49LTZc2IM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:50:55	BST	32	4346	GBP	XLON	xb49LTZc2Dy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:50:55	BST	8	4346	GBP	XLON	xb49LTZc2Dw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:55:34	BST	40	4353	GBP	XLON	xb49LTZc5Oa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	09:56:33	BST	38	4351	GBP	XLON	xb49LTZc5KL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:00:09	BST	74	4356	GBP	XLON	xb49LTZc5WM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:01:12	BST	65	4357	GBP	XLON	xb49LTZc4J5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:01:12	BST	43	4356	GBP	XLON	xb49LTZc4J3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:01:12	BST	44	4357	GBP	XLON	xb49LTZc4Jz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:02:44	BST	49	4358	GBP	XLON	xb49LTZc45X
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:03:35	BST	42	4356	GBP	XLON	xb49LTZc4WV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:04:26	BST	41	4355	GBP	XLON	xb49LTZc7LH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:05:19	BST	42	4358	GBP	XLON	xb49LTZc7hM
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:07:06	BST	43	4358	GBP	XLON	xb49LTZc647
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:12:01	BST	70	4368	GBP	XLON	xb49LTZcPmT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:16:33	BST	49	4368	GBP	XLON	xb49LTZcOdl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:39:04	BST	77	4369	GBP	XLON	xb49LTZcHiV
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	10:52:52	BST	41	4366	GBP	XLON	xb49LTZcLSf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:08:51	BST	37	4358	GBP	XLON	xb49LTZcfrK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:16:59	BST	36	4369	GBP	XLON	xb49LZch8O
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:26:55	BST	70	4370	GBP	XLON	xb49LZci@7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:28:48	BST	70	4371	GBP	XLON	xb49LZclJz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:30:57	BST	72	4367	GBP	XLON	xb49LZclj2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:34:40	BST	74	4373	GBP	XLON	xb49LZckdN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:37:05	BST	71	4373	GBP	XLON	xb49LZcXyR
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:42:16	BST	69	4373	GBP	XLON	xb49LZcZB2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:52:53	BST	64	4372	GBP	XLON	xb49LZcCaE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:54:37	BST	66	4374	GBP	XLON	xb49LZcCaM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:56:46	BST	49	4380	GBP	XLON	xb49LZcdC0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:56:46	BST	22	4380	GBP	XLON	xb49LZcdC@
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	11:59:11	BST	71	4377	GBP	XLON	xb49LZcdYy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:01:05	BST	41	4373	GBP	XLON	xb49LZccL\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:05:00	BST	76	4374	GBP	XLON	xb49LZcvBW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:09:21	BST	69	4378	GBP	XLON	xb49LZcuT2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:09:21	BST	46	4377	GBP	XLON	xb49LZcuT0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:09:35	BST	48	4378	GBP	XLON	xb49LZcuGb
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:13:00	BST	67	4378	GBP	XLON	xb49LZcujx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:14:51	BST	66	4376	GBP	XLON	xb49LZcx90
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:16:45	BST	25	4379	GBP	XLON	xb49LZcxm6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:16:45	BST	1	4379	GBP	XLON	xb49LZcxm4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:16:45	BST	24	4379	GBP	XLON	xb49LZcxm2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:18:50	BST	42	4378	GBP	XLON	xb49LZcwOJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:20:45	BST	48	4377	GBP	XLON	xb49LZcw1O
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:22:54	BST	63	4376	GBP	XLON	xb49LZcwYL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:24:03	BST	63	4377	GBP	XLON	xb49LZczJM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:26:25	BST	62	4380	GBP	XLON	xb49LZcz@7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:29:48	BST	67	4379	GBP	XLON	xb49LZcyVx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:30:31	BST	64	4382	GBP	XLON	xb49LZcyNO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:38:09	BST	83	4382	GBP	XLON	xb49LZc\$H7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	12:42:48	BST	44	4382	GBP	XLON	xb49LZc@ts



Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	15:12:50	BST	50	4376	GBP	XLON	xb49LTZbcC3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	15:12:50	BST	51	4377	GBP	XLON	xb49LTZbcCn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	15:15:13	BST	85	4382	GBP	XLON	xb49LTZbu7A
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	15:15:13	BST	52	4381	GBP	XLON	xb49LTZbu78
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	15:15:13	BST	5	4381	GBP	XLON	xb49LTZbu76
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	15:17:21	BST	48	4382	GBP	XLON	xb49LTZbwI3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	15:36:14	BST	37	4382	GBP	XLON	xb49LTZaBGR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	06/10/2022	15:47:20	BST	64	4382	GBP	XLON	xb49LTZa2Oo