

**High** 4,246.00  
**Low** 4,129.00  
**Avg. Price** 4,191.59  
**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	21/10/2022	08:01:02	BST	118	4240	GBP	XLON	xb49N9PeQWp
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:05:18	BST	97	4216	GBP	XLON	xb49N9PeTLC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:07:02	BST	78	4224	GBP	XLON	xb49N9PeTAz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:07:02	BST	24	4223	GBP	XLON	xb49N9PeTAq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:14:23	BST	85	4217	GBP	XLON	xb49N9PeTut
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:14:26	BST	60	4213	GBP	XLON	xb49N9PeTum
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:15:50	BST	78	4212	GBP	XLON	xb49N9PeTyM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:17:52	BST	22	4224	GBP	XLON	xb49N9PeTnm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:17:52	BST	35	4223	GBP	XLON	xb49N9PeTni
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	08:22:25	BST	16	4228	GBP	XLON	xb49N9PeTfo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	09:26:07	BST	109	4185	GBP	XLON	xb49N9PeGQ1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	09:29:33	BST	60	4183	GBP	XLON	xb49N9PeGBL
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:20:39	BST	14	4175	GBP	XLON	xb49N9PeIF1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:23:17	BST	51	4167	GBP	XLON	xb49N9PeI2\$
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:25:38	BST	48	4170	GBP	XLON	xb49N9PeIuj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:27:39	BST	87	4176	GBP	XLON	xb49N9PeKR8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:31:03	BST	75	4176	GBP	XLON	xb49N9PeF4g
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:32:27	BST	49	4176	GBP	XLON	xb49N9PeebA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:32:51	BST	49	4177	GBP	XLON	xb49N9Peh3D
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:33:58	BST	11	4178	GBP	XLON	xb49N9Peg0k
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:38:10	BST	74	4182	GBP	XLON	xb49N9PekGR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:39:34	BST	73	4178	GBP	XLON	xb49N9PeX0L
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:45:20	BST	82	4182	GBP	XLON	xb49N9PeYEF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:46:34	BST	52	4185	GBP	XLON	xb49N9PebRe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:48:20	BST	106	4189	GBP	XLON	xb49N9Pebko
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:49:17	BST	31	4190	GBP	XLON	xb49N9Pea3R
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:50:15	BST	32	4185	GBP	XLON	xb49N9Ped1c
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:50:28	BST	17	4185	GBP	XLON	xb49N9Pedbz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:51:45	BST	34	4181	GBP	XLON	xb49N9Pevwo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	10:55:02	BST	12	4184	GBP	XLON	xb49N9PewLW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	11:01:58	BST	25	4186	GBP	XLON	xb49N9Pe\$@6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	11:15:23	BST	6	4178	GBP	XLON	xb49N9Pe@1z
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	11:21:24	BST	5	4187	GBP	XLON	xb49N9Pe@id
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:10:28	BST	69	4161	GBP	XLON	xb49N9Pepzl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:13:27	BST	24	4165	GBP	XLON	xb49N9PeprY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:13:27	BST	72	4165	GBP	XLON	xb49N9PeprW
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:17:46	BST	51	4172	GBP	XLON	xb49N9PeoyE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:20:16	BST	83	4173	GBP	XLON	xb49N9PeosJ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:22:16	BST	71	4174	GBP	XLON	xb49N9Peohu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:35:30	BST	60	4171	GBP	XLON	xb49N9Per2k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:38:03	BST	56	4170	GBP	XLON	xb49N9Perxj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:41:10	BST	86	4168	GBP	XLON	xb49N9PerpF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:42:51	BST	64	4164	GBP	XLON	xb49N9PersJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:47:02	BST	89	4162	GBP	XLON	xb49N9PerC2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:47:21	BST	88	4161	GBP	XLON	xb49N9PerdP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:49:13	BST	83	4156	GBP	XLON	xb49N9PeqPo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:52:15	BST	99	4157	GBP	XLON	xb49N9PeqEI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:54:10	BST	65	4159	GBP	XLON	xb49N9PequG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	12:55:53	BST	67	4150	GBP	XLON	xb49N9PeqzZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	13:42:02	BST	60	4140	GBP	XLON	xb49N9PIAOs
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	13:59:07	BST	25	4155	GBP	XLON	xb49N9PICrf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	13:59:07	BST	87	4155	GBP	XLON	xb49N9PICrd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	13:59:11	BST	98	4154	GBP	XLON	xb49N9PICgG
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	14:02:30	BST	56	4182	GBP	XLON	xb49N9PICdT









Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:05:36	BST	107	4223	GBP	XLON	xb49N9PIPRZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:07:15	BST	128	4226	GBP	XLON	xb49N9PIPTw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:07:15	BST	87	4225	GBP	XLON	xb49N9PIPTu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:08:13	BST	19	4226	GBP	XLON	xb49N9PIPJE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:08:13	BST	78	4226	GBP	XLON	xb49N9PIPJG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:09:19	BST	97	4229	GBP	XLON	xb49N9PIPMU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:10:36	BST	30	4233	GBP	XLON	xb49N9PIPKW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:10:36	BST	43	4233	GBP	XLON	xb49N9PIPLU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:10:49	BST	105	4234	GBP	XLON	xb49N9PIPL1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:11:06	BST	50	4232	GBP	XLON	xb49N9PIPAL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:12:09	BST	74	4233	GBP	XLON	xb49N9PIPBg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:12:09	BST	52	4233	GBP	XLON	xb49N9PIPBd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:13:26	BST	108	4238	GBP	XLON	xb49N9PIPEm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:13:59	BST	69	4237	GBP	XLON	xb49N9PIPFX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:13:59	BST	46	4236	GBP	XLON	xb49N9PIPCV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:14:59	BST	71	4237	GBP	XLON	xb49N9PIP2\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:14:59	BST	47	4236	GBP	XLON	xb49N9PIP2z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:16:02	BST	84	4238	GBP	XLON	xb49N9PIP6P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:18:21	BST	110	4244	GBP	XLON	xb49N9PIPxd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:18:21	BST	78	4244	GBP	XLON	xb49N9PIPxb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:18:21	BST	38	4244	GBP	XLON	xb49N9PIPxZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/10/2022	16:18:35	BST	40	4246	GBP	XLON	xb49N9PIPud