

High 4,555.00
Low 4,453.00
Avg. Price 4,511.32
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	31/10/2022	08:02:10	GMT	58	4472	GBp	XLON	xb499NXwdhQ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	08:02:10	GMT	39	4471	GBp	XLON	xb499NXwdhl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	08:02:10	GMT	114	4471	GBp	XLON	xb499NXwdhj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	08:02:10	GMT	22	4471	GBp	XLON	xb499NXwdeI
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	08:02:10	GMT	21	4471	GBp	XLON	xb499NXwdeE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	08:02:36	GMT	96	4468	GBp	XLON	xb499NXwc13
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	08:02:36	GMT	65	4467	GBp	XLON	xb499NXwc11
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	08:02:36	GMT	65	4465	GBp	XLON	xb499NXwc1t
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	09:51:12	GMT	54	4509	GBP	XLON	xb499NXuR\$0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	09:51:12	GMT	39	4509	GBP	XLON	xb499NXuR\$m
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	09:55:45	GMT	65	4514	GBP	XLON	xb499NXuS21
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	09:55:45	GMT	9	4514	GBP	XLON	xb499NXuS2\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	09:55:45	GMT	55	4513	GBP	XLON	xb499NXuS2v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	09:58:20	GMT	83	4510	GBP	XLON	xb499NXuVjf
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	10:16:06	GMT	26	4518	GBP	XLON	xb499NXuhHF

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	10:19:16	GMT	67	4515	GBp	XLON	xb499NXujRD
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	10:29:57	GMT	83	4526	GBp	XLON	xb499NXuZsr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	10:30:37	GMT	24	4526	GBp	XLON	xb499NXuYJQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	10:30:37	GMT	25	4526	GBp	XLON	xb499NXuYJO
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	12:47:34	GMT	16	4512	GBp	XLON	xb499NX\$npn
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	12:57:37	GMT	26	4516	GBp	XLON	xb499NX\$qjB
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	12:57:37	GMT	38	4516	GBp	XLON	xb499NX\$qj9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	12:59:58	GMT	47	4521	GBp	XLON	xb499NX\$sVM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	12:59:58	GMT	47	4521	GBp	XLON	xb499NX\$sVK
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	13:02:04	GMT	8	4518	GBp	XLON	xb499NX@9E2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	13:57:12	GMT	20	4508	GBp	XLON	xb499NX@vG7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	14:04:08	GMT	64	4522	GBp	XLON	xb499NX@yu1
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	14:04:49	GMT	42	4525	GBp	XLON	xb499NX@\$94
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	14:24:52	GMT	35	4514	GBp	XLON	xb499NXzETI
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	14:58:55	GMT	58	4513	GBP	XLON	xb499NXzlsT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:09:36	GMT	67	4528	GBP	XLON	xb499NXzvm1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:09:36	GMT	44	4527	GBP	XLON	xb499NXzvmv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:10:59	GMT	44	4528	GBP	XLON	xb499NXzuk8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:10:59	GMT	20	4527	GBP	XLON	xb499NXzuki
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:12:40	GMT	56	4524	GBP	XLON	xb499NXzwMC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:14:59	GMT	65	4523	GBP	XLON	xb499NXzzjX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:14:59	GMT	74	4522	GBP	XLON	xb499NXzzYE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:15:11	GMT	48	4521	GBP	XLON	xb499NXzyQo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:17:32	GMT	104	4523	GBP	XLON	xb499NXz\$g4
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:17:32	GMT	48	4522	GBP	XLON	xb499NXz\$gc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:28:10	GMT	17	4532	GBP	XLON	xb499NXyBG5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:28:10	GMT	50	4532	GBP	XLON	xb499NXyBG3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:28:10	GMT	44	4531	GBP	XLON	xb499NXyBGc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:32:06	GMT	76	4525	GBp	XLON	xb499NXyDZF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:32:06	GMT	50	4525	GBp	XLON	xb499NXyDZw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:32:57	GMT	83	4526	GBp	XLON	xb499NXyC7z
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:32:57	GMT	1	4526	GBp	XLON	xb499NXyC70
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:32:57	GMT	48	4526	GBp	XLON	xb499NXyC7s
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:34:40	GMT	2	4526	GBp	XLON	xb499NXyFx5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:34:52	GMT	85	4526	GBp	XLON	xb499NXyFmY
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:36:56	GMT	43	4525	GBp	XLON	xb499NXy1IF
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:38:35	GMT	54	4523	GBp	XLON	xb499NXy0B5
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:41:47	GMT	117	4523	GBp	XLON	xb499NXy2@I
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:43:02	GMT	74	4534	GBp	XLON	xb499NXy50B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:43:02	GMT	28	4534	GBp	XLON	xb499NXy509
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:43:10	GMT	12	4533	GBp	XLON	xb499NXy5vZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:43:10	GMT	20	4533	GBp	XLON	xb499NXy5@U
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:43:15	GMT	79	4533	GBp	XLON	xb499NXy5pn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:43:25	GMT	60	4532	GBp	XLON	xb499NXy5hc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:48:23	GMT	24	4533	GBp	XLON	xb499NXyPwT
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:50:13	GMT	68	4533	GBp	XLON	xb499NXyOaw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:50:15	GMT	69	4533	GBp	XLON	xb499NXyObz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:53:05	GMT	58	4533	GBp	XLON	xb499NXyToz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:53:05	GMT	17	4533	GBp	XLON	xb499NXyTox
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:53:48	GMT	1	4531	GBp	XLON	xb499NXyS9v
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:53:48	GMT	74	4531	GBp	XLON	xb499NXyS9r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:55:17	GMT	58	4536	GBp	XLON	xb499NXyVwM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:56:01	GMT	35	4535	GBp	XLON	xb499NXyVdo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:56:01	GMT	35	4535	GBp	XLON	xb499NXyVdm
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:56:41	GMT	55	4535	GBp	XLON	xb499NXyUDW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:57:39	GMT	92	4531	GBp	XLON	xb499NXyHHG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	15:58:32	GMT	30	4536	GBp	XLON	xb499NXyHdZ
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	16:00:29	GMT	62	4535	GBp	XLON	xb499NXyJdU
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	16:12:11	GMT	2	4536	GBp	XLON	xb499NXyiPN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	16:15:38	GMT	9	4548	GBp	XLON	xb499NXyX\$A
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	16:17:04	GMT	49	4555	GBp	XLON	xb499NXyZug
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	31/10/2022	16:17:39	GMT	61	4554	GBp	XLON	xb499NXyYL6
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