High	56.9800
Low	55.9400
Avg. Price	56.4864
Volume	5,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:03:09	GMT	87	5692	GBp	XLON	xb49uOTi8zH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:04:52	GMT	43	5684	GBp	XLON	xb49uOTiBTY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:06:29	GMT	8	5672	GBp	XLON	xb49uOTiBtE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:06:29	GMT	14	5674	GBp	XLON	xb49uOTiBtM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:06:29	GMT	22	5674	GBp	XLON	xb49uOTiBtO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:09:07	GMT	44	5660	GBp	XLON	xb49uOTiAZZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:11:39	GMT	49	5652	GBp	XLON	xb49uOTiCdN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:19:19	GMT	58	5690	GBp	XLON	xb49uOTi13A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:20:20	GMT	48	5694	GBp	XLON	xb49uOTi1ia
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:20:20	GMT	58	5696	GBp	XLON	xb49uOTi1ik
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:26:36	GMT	5	5698	GBp	XLON	xb49uOTi3jk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:26:59	GMT	48	5698	GBp	XLON	xb49uOTi3aD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:26:59	GMT	48	5698	GBp	XLON	xb49uOTi3aG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:34:20	GMT	45	5694	GBp	XLON	xb49uOTi4iN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:34:20	GMT	3	5694	GBp	XLON	xb49uOTi4iP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:39:44	GMT	64	5674	GBp	XLON	xb49uOTi6w$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:49:28	GMT	57	5692	GBp	XLON	xb49uOTiOll
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:49:45	GMT	42	5692	GBp	XLON	xb49uOTiOWX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:53:45	GMT	39	5690	GBp	XLON	xb49uOTiRaY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	08:58:25	GMT	41	5698	GBp	XLON	xb49uOTiT3h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:02:53	GMT	36	5694	GBp	XLON	xb49uOTiS7J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:07:25	GMT	46	5686	GBp	XLON	xb49uOTiV22
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:13:51	GMT	60	5686	GBp	XLON	xb49uOTiUD7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:20:57	GMT	64	5690	GBp	XLON	xb49uOTiH$w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:27:38	GMT	53	5684	GBp	XLON	xb49uOTiGjX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:33:42	GMT	46	5686	GBp	XLON	xb49uOTiIHf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:40:22	GMT	55	5690	GBp	XLON	xb49uOTiL@x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:47:33	GMT	60	5690	GBp	XLON	xb49uOTiKqy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:51:51	GMT	37	5680	GBp	XLON	xb49uOTiNDO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	09:56:22	GMT	37	5676	GBp	XLON	xb49uOTiNbi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:01:39	GMT	36	5676	GBp	XLON	xb49uOTiMnq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:06:33	GMT	46	5668	GBp	XLON	xb49uOTif4D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:11:17	GMT	37	5658	GBp	XLON	xb49uOTieGD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:16:54	GMT	45	5652	GBp	XLON	xb49uOTiek7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:23:38	GMT	53	5658	GBp	XLON	xb49uOTihgW

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:29:45	GMT	44	5662	GBp	XLON	xb49uOTijJz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:35:13	GMT	46	5666	GBp	XLON	xb49uOTiixh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:42:09	GMT	57	5666	GBp	XLON	xb49uOTikKv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:49:29	GMT	55	5660	GBp	XLON	xb49uOTiXZp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	10:58:46	GMT	74	5658	GBp	XLON	xb49uOTiZNE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	11:07:19	GMT	58	5654	GBp	XLON	xb49uOTiY1v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	11:16:40	GMT	65	5650	GBp	XLON	xb49uOTibo@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	11:22:03	GMT	37	5648	GBp	XLON	xb49uOTia6$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	11:30:29	GMT	56	5652	GBp	XLON	xb49uOTicR5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	11:37:33	GMT	45	5654	GBp	XLON	xb49uOTivJA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	11:45:29	GMT	56	5658	GBp	XLON	xb49uOTiuZJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	11:54:36	GMT	56	5660	GBp	XLON	xb49uOTizuJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:02:36	GMT	63	5666	GBp	XLON	xb49uOTi@Tv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:09:35	GMT	47	5676	GBp	XLON	xb49uOTinsd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:15:19	GMT	42	5672	GBp	XLON	xb49uOTipP@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:25:15	GMT	58	5674	GBp	XLON	xb49uOTirn6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:31:50	GMT	41	5672	GBp	XLON	xb49uOTiqch
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:41:46	GMT	38	5670	GBp	XLON	xb49uOTisjh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:41:46	GMT	22	5670	GBp	XLON	xb49uOTisjj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:48:22	GMT	48	5656	GBp	XLON	xb49uOTp8TN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	12:53:52	GMT	36	5652	GBp	XLON	xb49uOTpBVj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:01:00	GMT	48	5648	GBp	XLON	xb49uOTpAhz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:12:50	GMT	77	5658	GBp	XLON	xb49uOTpFqr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:21:19	GMT	42	5658	GBp	XLON	xb49uOTp3JG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:21:19	GMT	25	5658	GBp	XLON	xb49uOTp3JE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:29:45	GMT	48	5656	GBp	XLON	xb49uOTp5l@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:31:04	GMT	40	5652	GBp	XLON	xb49uOTp43N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:33:43	GMT	38	5652	GBp	XLON	xb49uOTp7KE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:37:38	GMT	41	5644	GBp	XLON	xb49uOTp66X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:44:13	GMT	62	5644	GBp	XLON	xb49uOTpOFT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:52:10	GMT	59	5640	GBp	XLON	xb49uOTpQNv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	13:56:11	GMT	51	5642	GBp	XLON	xb49uOTpQc4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:01:43	GMT	54	5648	GBp	XLON	xb49uOTpSsw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:07:14	GMT	45	5642	GBp	XLON	xb49uOTpUwd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:12:13	GMT	50	5636	GBp	XLON	xb49uOTpG2H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:18:00	GMT	50	5636	GBp	XLON	xb49uOTpIZ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:22:11	GMT	43	5638	GBp	XLON	xb49uOTpKp$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:26:31	GMT	37	5638	GBp	XLON	xb49uOTpM6W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:29:51	GMT	46	5636	GBp	XLON	xb49uOTpfsZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:32:01	GMT	48	5620	GBp	XLON	xb49uOTphCy
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:35:48	GMT	42	5602	GBp	XLON	xb49uOTpj$W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:41:56	GMT	74	5602	GBp	XLON	xb49uOTpkiI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:42:00	GMT	49	5600	GBp	XLON	xb49uOTpka4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:44:48	GMT	52	5602	GBp	XLON	xb49uOTpW@G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:48:00	GMT	24	5598	GBp	XLON	xb49uOTpYlK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:48:00	GMT	29	5598	GBp	XLON	xb49uOTpYlM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:50:33	GMT	52	5600	GBp	XLON	xb49uOTpaKj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:53:47	GMT	51	5606	GBp	XLON	xb49uOTpduO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	14:57:34	GMT	63	5614	GBp	XLON	xb49uOTpvtU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:00:25	GMT	48	5614	GBp	XLON	xb49uOTpua6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:01:23	GMT	29	5608	GBp	XLON	xb49uOTpx0n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:01:26	GMT	13	5608	GBp	XLON	xb49uOTpx6c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:03:42	GMT	42	5602	GBp	XLON	xb49uOTpw2x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:05:50	GMT	40	5606	GBp	XLON	xb49uOTpz0q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:07:13	GMT	36	5600	GBp	XLON	xb49uOTpyMj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:08:54	GMT	37	5594	GBp	XLON	xb49uOTp$Vq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:13:08	GMT	70	5604	GBp	XLON	xb49uOTpnpH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:17:25	GMT	82	5604	GBp	XLON	xb49uOTppMD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:20:33	GMT	47	5608	GBp	XLON	xb49uOTpox9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:25:55	GMT	90	5612	GBp	XLON	xb49uOTpqYJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:28:39	GMT	27	5606	GBp	XLON	xb49uOTpsdj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:28:39	GMT	18	5606	GBp	XLON	xb49uOTpsdl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:31:48	GMT	47	5606	GBp	XLON	xb49uOToBQi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:34:19	GMT	48	5610	GBp	XLON	xb49uOToAAc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:37:08	GMT	48	5612	GBp	XLON	xb49uOToDzl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:40:03	GMT	47	5614	GBp	XLON	xb49uOToCXq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:48:52	GMT	11	5614	GBp	XLON	xb49uOTo09k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:48:52	GMT	59	5614	GBp	XLON	xb49uOTo09m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:48:52	GMT	83	5614	GBp	XLON	xb49uOTo093
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	07/02/2023	15:54:45	GMT	18	5612	GBp	XLON	xb49uOTo2zo