High	56.1000
Low	54.8000
Avg. Price	55.3725
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	10/02/2023	08:03:59	GMT	87	5598	GBp	XLON	xb49vwvcflk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:06:46	GMT	33	5586	GBp	XLON	xb49vwvcheo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:10:03	GMT	48	5596	GBp	XLON	xb49vwvciQn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:15:26	GMT	75	5608	GBp	XLON	xb49vwvcWFr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:15:40	GMT	4	5608	GBp	XLON	xb49vwvcWxr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:15:40	GMT	59	5610	GBp	XLON	xb49vwvcWx7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:19:06	GMT	47	5592	GBp	XLON	xb49vwvcbGi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:19:06	GMT	47	5596	GBp	XLON	xb49vwvcbG0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:25:13	GMT	41	5594	GBp	XLON	xb49vwvcuGM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:29:40	GMT	46	5596	GBp	XLON	xb49vwvcwoG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:32:22	GMT	37	5588	GBp	XLON	xb49vwvcyw7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:32:22	GMT	37	5590	GBp	XLON	xb49vwvcywO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:38:51	GMT	43	5578	GBp	XLON	xb49vwvcpGz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:42:17	GMT	40	5584	GBp	XLON	xb49vwvcr8c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:46:46	GMT	48	5584	GBp	XLON	xb49vwvctce
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:46:53	GMT	1	5582	GBp	XLON	xb49vwvcsRl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:50:53	GMT	36	5580	GBp	XLON	xb49vwvb8z1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:55:53	GMT	44	5590	GBp	XLON	xb49vwvbD0g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	08:56:02	GMT	7	5588	GBp	XLON	xb49vwvbDxN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:04:52	GMT	82	5592	GBp	XLON	xb49vwvb2Ld
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:10:14	GMT	53	5594	GBp	XLON	xb49vwvb7ab
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:15:07	GMT	42	5582	GBp	XLON	xb49vwvbObZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:21:52	GMT	14	5592	GBp	XLON	xb49vwvbVK2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:21:52	GMT	43	5592	GBp	XLON	xb49vwvbVK4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:26:00	GMT	38	5592	GBp	XLON	xb49vwvbGVC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:32:00	GMT	47	5592	GBp	XLON	xb49vwvbLyc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:36:15	GMT	41	5586	GBp	XLON	xb49vwvbMUh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:42:47	GMT	54	5586	GBp	XLON	xb49vwvbhoc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:47:27	GMT	37	5584	GBp	XLON	xb49vwvbiIG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:52:20	GMT	38	5576	GBp	XLON	xb49vwvbXJZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	09:56:52	GMT	37	5568	GBp	XLON	xb49vwvbYS$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:01:56	GMT	37	5566	GBp	XLON	xb49vwvbdjb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:06:22	GMT	39	5560	GBp	XLON	xb49vwvbu$l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:10:40	GMT	39	5552	GBp	XLON	xb49vwvbzxr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:16:06	GMT	37	5546	GBp	XLON	xb49vwvb@sb

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:20:22	GMT	37	5542	GBp	XLON	xb49vwvbpBi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:25:54	GMT	46	5556	GBp	XLON	xb49vwvbrdJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:30:52	GMT	1	5550	GBp	XLON	xb49vwvbsY@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:30:52	GMT	36	5550	GBp	XLON	xb49vwvbsYy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:35:51	GMT	38	5552	GBp	XLON	xb49vwvaAu6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:39:49	GMT	37	5552	GBp	XLON	xb49vwvaCvh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:45:32	GMT	42	5550	GBp	XLON	xb49vwva1bk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:50:57	GMT	43	5544	GBp	XLON	xb49vwva4o$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	10:56:27	GMT	44	5540	GBp	XLON	xb49vwvaOpo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:02:06	GMT	42	5536	GBp	XLON	xb49vwvaTdP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:08:10	GMT	40	5518	GBp	XLON	xb49vwvaHtk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:13:12	GMT	38	5500	GBp	XLON	xb49vwvaIfS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:19:08	GMT	36	5502	GBp	XLON	xb49vwvaMpI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:24:37	GMT	3	5482	GBp	XLON	xb49vwvahri
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:24:37	GMT	37	5482	GBp	XLON	xb49vwvahrk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:32:21	GMT	23	5488	GBp	XLON	xb49vwvalr5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:32:21	GMT	27	5488	GBp	XLON	xb49vwvalrB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:38:39	GMT	46	5498	GBp	XLON	xb49vwvaZKr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:47:30	GMT	55	5502	GBp	XLON	xb49vwvac9i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:52:24	GMT	38	5506	GBp	XLON	xb49vwvax70
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	11:58:31	GMT	40	5496	GBp	XLON	xb49vwvanh@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	12:02:44	GMT	38	5502	GBp	XLON	xb49vwvarR4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	12:09:02	GMT	40	5498	GBp	XLON	xb49vwvh9or
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	12:14:38	GMT	36	5508	GBp	XLON	xb49vwvhDJC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	12:20:34	GMT	42	5510	GBp	XLON	xb49vwvh1RK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	12:28:22	GMT	47	5510	GBp	XLON	xb49vwvh4Ef
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	12:34:25	GMT	40	5508	GBp	XLON	xb49vwvhOS2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	12:46:13	GMT	72	5500	GBp	XLON	xb49vwvhHJG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	12:51:46	GMT	36	5486	GBp	XLON	xb49vwvhIoj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:01:05	GMT	60	5480	GBp	XLON	xb49vwvhes7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:08:15	GMT	52	5488	GBp	XLON	xb49vwvhluW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:14:15	GMT	38	5492	GBp	XLON	xb49vwvhZy1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:21:36	GMT	60	5510	GBp	XLON	xb49vwvhcvH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:27:06	GMT	43	5512	GBp	XLON	xb49vwvhwAf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:32:58	GMT	60	5512	GBp	XLON	xb49vwvhnQG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:38:33	GMT	63	5524	GBp	XLON	xb49vwvhr5X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:44:20	GMT	53	5528	GBp	XLON	xb49vwvg9@G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:48:24	GMT	7	5520	GBp	XLON	xb49vwvgAJN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:48:24	GMT	34	5520	GBp	XLON	xb49vwvgAJP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:53:05	GMT	42	5522	GBp	XLON	xb49vwvgFsF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	13:57:34	GMT	44	5522	GBp	XLON	xb49vwvg0$s

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:03:50	GMT	55	5518	GBp	XLON	xb49vwvgPZ$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:08:39	GMT	44	5538	GBp	XLON	xb49vwvgISQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:15:13	GMT	67	5546	GBp	XLON	xb49vwvgjH@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:20:03	GMT	42	5530	GBp	XLON	xb49vwvgXfz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:23:53	GMT	36	5526	GBp	XLON	xb49vwvgbFT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:27:42	GMT	40	5526	GBp	XLON	xb49vwvgcpu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:30:30	GMT	44	5528	GBp	XLON	xb49vwvgxYP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:32:06	GMT	43	5528	GBp	XLON	xb49vwvgyTj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:34:03	GMT	52	5524	GBp	XLON	xb49vwvg@W$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:36:34	GMT	38	5526	GBp	XLON	xb49vwvgoFE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:37:42	GMT	36	5522	GBp	XLON	xb49vwvgrYn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:40:28	GMT	53	5512	GBp	XLON	xb49vwvgsj3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:43:30	GMT	11	5514	GBp	XLON	xb49vwvfASm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:43:46	GMT	46	5514	GBp	XLON	xb49vwvfA4d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:46:02	GMT	46	5522	GBp	XLON	xb49vwvfFFX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:50:15	GMT	70	5520	GBp	XLON	xb49vwvf2dy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:53:01	GMT	51	5520	GBp	XLON	xb49vwvf7kS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:57:05	GMT	65	5518	GBp	XLON	xb49vwvfRwe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	14:59:38	GMT	47	5514	GBp	XLON	xb49vwvfTgO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:01:03	GMT	41	5508	GBp	XLON	xb49vwvfVeB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:03:00	GMT	42	5502	GBp	XLON	xb49vwvfHl6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:05:10	GMT	40	5510	GBp	XLON	xb49vwvflwo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:07:01	GMT	37	5508	GBp	XLON	xb49vwvfKZ@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:08:28	GMT	5	5510	GBp	XLON	xb49vwvfeII
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:08:28	GMT	31	5510	GBp	XLON	xb49vwvfeIK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:11:44	GMT	53	5518	GBp	XLON	xb49vwvfi75
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:14:53	GMT	52	5516	GBp	XLON	xb49vwvfWOI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:17:04	GMT	49	5516	GBp	XLON	xb49vwvfYBb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:21:10	GMT	63	5524	GBp	XLON	xb49vwvfc4O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:23:21	GMT	45	5520	GBp	XLON	xb49vwvfuqp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:27:59	GMT	50	5522	GBp	XLON	xb49vwvf$A@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:27:59	GMT	10	5522	GBp	XLON	xb49vwvf$A0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:30:02	GMT	36	5520	GBp	XLON	xb49vwvf@je
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:30:02	GMT	10	5520	GBp	XLON	xb49vwvf@jg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:32:55	GMT	8	5520	GBp	XLON	xb49vwvfpG9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:33:00	GMT	42	5520	GBp	XLON	xb49vwvfpLr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:35:31	GMT	48	5522	GBp	XLON	xb49vwvfrHm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:38:47	GMT	48	5520	GBp	XLON	xb49vwvftq0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:42:08	GMT	62	5520	GBp	XLON	xb49vwve83M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:47:16	GMT	78	5514	GBp	XLON	xb49vwveCpU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:50:10	GMT	34	5512	GBp	XLON	xb49vwve1TX

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:50:10	GMT	13	5512	GBp	XLON	xb49vwve1TZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:53:50	GMT	62	5502	GBp	XLON	xb49vwve2Tk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	10/02/2023	15:54:09	GMT	41	5502	GBp	XLON	xb49vwve26M