High	50.6000
Low	49.7200
Avg. Price	50.1219
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	23/03/2023	08:04:04	GMT	71	5044	GBp	XLON	xb49$e96FeX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:06:40	GMT	41	5060	GBp	XLON	xb49$e967Wa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:10:03	GMT	46	5054	GBp	XLON	xb49$e96U5I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:11:55	GMT	37	5054	GBp	XLON	xb49$e96Lc2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:15:41	GMT	46	5044	GBp	XLON	xb49$e96XOD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:19:53	GMT	41	5044	GBp	XLON	xb49$e96vXe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:23:59	GMT	43	5046	GBp	XLON	xb49$e96$@g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:27:36	GMT	39	5040	GBp	XLON	xb49$e96pLo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:30:35	GMT	37	5026	GBp	XLON	xb49$e96rr0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:34:21	GMT	37	5022	GBp	XLON	xb49$e959vC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:39:13	GMT	37	5026	GBp	XLON	xb49$e95DTd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:47:38	GMT	41	5044	GBp	XLON	xb49$e95381
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:47:38	GMT	42	5044	GBp	XLON	xb49$e95383
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:52:21	GMT	7	5050	GBp	XLON	xb49$e954h$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:52:21	GMT	47	5050	GBp	XLON	xb49$e954hz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	08:56:54	GMT	51	5038	GBp	XLON	xb49$e95Ppp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:01:22	GMT	38	5030	GBp	XLON	xb49$e95Qnm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:09:25	GMT	28	5028	GBp	XLON	xb49$e95Gnp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:09:25	GMT	52	5028	GBp	XLON	xb49$e95Gnr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:15:38	GMT	59	5024	GBp	XLON	xb49$e95Kdm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:21:26	GMT	51	5020	GBp	XLON	xb49$e95hRV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:26:13	GMT	40	5016	GBp	XLON	xb49$e95i2R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:31:14	GMT	39	5006	GBp	XLON	xb49$e95W2h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:37:01	GMT	62	5012	GBp	XLON	xb49$e95a7p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:41:57	GMT	41	5012	GBp	XLON	xb49$e95vzg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:50:19	GMT	70	5020	GBp	XLON	xb49$e95pQO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:57:37	GMT	52	5024	GBp	XLON	xb49$e949Y8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	09:57:39	GMT	2	5022	GBp	XLON	xb49$e949b@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:02:04	GMT	38	5014	GBp	XLON	xb49$e94Cwy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:06:43	GMT	40	5006	GBp	XLON	xb49$e940ph
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:11:32	GMT	12	5000	GBp	XLON	xb49$e947TF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:13:42	GMT	41	4996	GBp	XLON	xb49$e94P3Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:18:02	GMT	36	4991	GBp	XLON	xb49$e94TxU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:24:01	GMT	35	4985	GBp	XLON	xb49$e94J8L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:28:21	GMT	36	4983	GBp	XLON	xb49$e94NJP

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:33:02	GMT	39	4972	GBp	XLON	xb49$e94gKn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:38:27	GMT	6	4981	GBp	XLON	xb49$e94klm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:38:27	GMT	35	4981	GBp	XLON	xb49$e94klo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:44:08	GMT	38	4979	GBp	XLON	xb49$e94b7k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:51:37	GMT	44	4991	GBp	XLON	xb49$e94wxx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	10:58:11	GMT	18	4995	GBp	XLON	xb49$e94mFq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:01:42	GMT	36	5004	GBp	XLON	xb49$e94roP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:05:35	GMT	36	5002	GBp	XLON	xb49$e9B96R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:11:09	GMT	46	5010	GBp	XLON	xb49$e9BCUG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:16:23	GMT	26	5016	GBp	XLON	xb49$e9B0w0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:16:23	GMT	9	5016	GBp	XLON	xb49$e9B0w2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:21:28	GMT	40	5002	GBp	XLON	xb49$e9B719
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:27:36	GMT	41	5000	GBp	XLON	xb49$e9BQp6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:31:39	GMT	41	4998	GBp	XLON	xb49$e9BVly
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:38:10	GMT	44	5002	GBp	XLON	xb49$e9BIWf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:42:31	GMT	43	4993	GBp	XLON	xb49$e9BMna
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:45:39	GMT	37	4993	GBp	XLON	xb49$e9BhTx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:52:20	GMT	47	5004	GBp	XLON	xb49$e9Bkx1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	11:59:18	GMT	48	5002	GBp	XLON	xb49$e9BbbK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	12:02:29	GMT	36	4993	GBp	XLON	xb49$e9Bvhl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	12:07:35	GMT	35	4986	GBp	XLON	xb49$e9Bz@N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	12:07:36	GMT	3	4985	GBp	XLON	xb49$e9Bz$w
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	12:19:48	GMT	40	4994	GBp	XLON	xb49$e9Bqz@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	12:25:24	GMT	38	4993	GBp	XLON	xb49$e9A8XC
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	12:37:14	GMT	59	4991	GBp	XLON	xb49$e9A33o
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:06:31	GMT	46	4974	GBp	XLON	xb49$e9Afa0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:16:15	GMT	19	4982	GBp	XLON	xb49$e9AXW@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:16:15	GMT	66	4983	GBp	XLON	xb49$e9AXWQ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:35:05	GMT	6	4980	GBp	XLON	xb49$e9AqIB
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:40:43	GMT	36	4983	GBp	XLON	xb49$e99Ayf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:44:46	GMT	47	5004	GBp	XLON	xb49$e991z9
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:50:39	GMT	39	4995	GBp	XLON	xb49$e996JD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:52:38	GMT	39	4998	GBp	XLON	xb49$e99O88
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:52:38	GMT	1	4998	GBp	XLON	xb49$e99O8A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	13:56:03	GMT	36	4997	GBp	XLON	xb49$e99Tgm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:00:02	GMT	41	5006	GBp	XLON	xb49$e99HZb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:02:09	GMT	42	5010	GBp	XLON	xb49$e99Ixr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:04:53	GMT	43	5012	GBp	XLON	xb49$e99M3q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:08:40	GMT	52	5018	GBp	XLON	xb49$e99gVk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:11:58	GMT	43	5030	GBp	XLON	xb49$e99knL
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:20:08	GMT	40	5022	GBp	XLON	xb49$e99uhl
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:30:17	GMT	58	5006	GBp	XLON	xb49$e99qaR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:33:29	GMT	46	5002	GBp	XLON	xb49$e98Bsa
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:39:32	GMT	43	5008	GBp	XLON	xb49$e9835R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:43:04	GMT	60	5012	GBp	XLON	xb49$e986S$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:47:01	GMT	59	5020	GBp	XLON	xb49$e98TjI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:47:04	GMT	4	5018	GBp	XLON	xb49$e98TZk
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	14:54:42	GMT	42	5018	GBp	XLON	xb49$e98eHP
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:04:30	GMT	28	5024	GBp	XLON	xb49$e98dhz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:06:55	GMT	47	5028	GBp	XLON	xb49$e98uqC
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:13:39	GMT	42	5024	GBp	XLON	xb49$e98p5Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:16:31	GMT	42	5026	GBp	XLON	xb49$e98qZk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:19:50	GMT	56	5024	GBp	XLON	xb49$e9F8e8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:23:01	GMT	46	5030	GBp	XLON	xb49$e9FFRG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:25:06	GMT	47	5030	GBp	XLON	xb49$e9F1pq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:28:30	GMT	54	5028	GBp	XLON	xb49$e9F5k8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:31:04	GMT	48	5026	GBp	XLON	xb49$e9FPJF

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:33:33	GMT	43	5020	GBp	XLON	xb49$e9FRiv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:36:33	GMT	43	5022	GBp	XLON	xb49$e9FVW0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:39:31	GMT	44	5022	GBp	XLON	xb49$e9FJro
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:42:09	GMT	43	5020	GBp	XLON	xb49$e9FK7d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:45:13	GMT	42	5020	GBp	XLON	xb49$e9Fe2Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:49:09	GMT	52	5024	GBp	XLON	xb49$e9FkUy
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:56:30	GMT	1	5028	GBp	XLON	xb49$e9Fut5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/03/2023	15:56:30	GMT	47	5028	GBp	XLON	xb49$e9FutE