High	49.5200
Low	47.1700
Avg. Price	48.0586
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	24/03/2023	08:01:46	GMT	71	4952	GBp	XLON	xb49$UTQbGW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:04:29	GMT	51	4950	GBp	XLON	xb49$UTQdzK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:06:36	GMT	49	4942	GBp	XLON	xb49$UTQvj2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:11:42	GMT	3	4924	GBp	XLON	xb49$UTQ@rq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:11:42	GMT	66	4924	GBp	XLON	xb49$UTQ@rs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:11:42	GMT	69	4923	GBp	XLON	xb49$UTQ@r6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:23:03	GMT	47	4920	GBp	XLON	xb49$UTP9$R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:25:14	GMT	36	4918	GBp	XLON	xb49$UTPBue
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:30:09	GMT	54	4919	GBp	XLON	xb49$UTPFzN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:35:47	GMT	46	4918	GBp	XLON	xb49$UTP2L3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:39:44	GMT	37	4919	GBp	XLON	xb49$UTP7wi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:44:09	GMT	41	4894	GBp	XLON	xb49$UTPQxi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:49:06	GMT	41	4883	GBp	XLON	xb49$UTPHMp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:52:34	GMT	52	4877	GBp	XLON	xb49$UTPIAt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	08:56:57	GMT	40	4913	GBp	XLON	xb49$UTPMj$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:00:35	GMT	37	4911	GBp	XLON	xb49$UTPhW6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:05:20	GMT	48	4916	GBp	XLON	xb49$UTPkQe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:10:08	GMT	39	4916	GBp	XLON	xb49$UTPY5L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:14:08	GMT	41	4930	GBp	XLON	xb49$UTPd6$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:18:57	GMT	41	4930	GBp	XLON	xb49$UTPuvZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:25:16	GMT	49	4918	GBp	XLON	xb49$UTPyc0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:30:27	GMT	37	4911	GBp	XLON	xb49$UTPmTv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:34:33	GMT	51	4900	GBp	XLON	xb49$UTPrTy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:39:01	GMT	35	4895	GBp	XLON	xb49$UTPs5N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:42:57	GMT	39	4889	GBp	XLON	xb49$UTOBqX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:47:57	GMT	38	4876	GBp	XLON	xb49$UTO1@s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	09:52:17	GMT	35	4879	GBp	XLON	xb49$UTO4LR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:01:20	GMT	62	4885	GBp	XLON	xb49$UTOVVV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:01:20	GMT	62	4886	GBp	XLON	xb49$UTOVUh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:13:32	GMT	39	4874	GBp	XLON	xb49$UTOgxR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:20:26	GMT	49	4860	GBp	XLON	xb49$UTOb7y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:25:14	GMT	36	4849	GBp	XLON	xb49$UTOuoq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:32:51	GMT	50	4844	GBp	XLON	xb49$UTOmTp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:36:34	GMT	37	4836	GBp	XLON	xb49$UTOobb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:41:59	GMT	38	4839	GBp	XLON	xb49$UTV9tF

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:48:59	GMT	46	4833	GBp	XLON	xb49$UTVFqh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	10:54:42	GMT	38	4819	GBp	XLON	xb49$UTV2kZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:00:48	GMT	35	4803	GBp	XLON	xb49$UTVOEv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:05:07	GMT	40	4792	GBp	XLON	xb49$UTVSUX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:10:48	GMT	39	4784	GBp	XLON	xb49$UTVGAC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:15:06	GMT	37	4797	GBp	XLON	xb49$UTVLmL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:22:43	GMT	52	4812	GBp	XLON	xb49$UTVgTT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:28:52	GMT	41	4809	GBp	XLON	xb49$UTVXyc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:34:14	GMT	57	4809	GBp	XLON	xb49$UTVbwF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:40:57	GMT	40	4810	GBp	XLON	xb49$UTVxpH
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:48:50	GMT	39	4811	GBp	XLON	xb49$UTVnwX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	11:56:57	GMT	54	4789	GBp	XLON	xb49$UTVtIZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:01:34	GMT	44	4776	GBp	XLON	xb49$UTUBV$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:04:44	GMT	37	4765	GBp	XLON	xb49$UTUC6V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:15:09	GMT	59	4784	GBp	XLON	xb49$UTU43t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:15:09	GMT	6	4784	GBp	XLON	xb49$UTU43x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:22:33	GMT	46	4788	GBp	XLON	xb49$UTURll
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:28:55	GMT	46	4795	GBp	XLON	xb49$UTUUVk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:34:04	GMT	38	4786	GBp	XLON	xb49$UTUJk6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:39:24	GMT	50	4789	GBp	XLON	xb49$UTUfPO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:42:08	GMT	37	4776	GBp	XLON	xb49$UTUeb0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:48:28	GMT	20	4782	GBp	XLON	xb49$UTUliw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	12:54:47	GMT	46	4791	GBp	XLON	xb49$UTUYEY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:01:28	GMT	41	4794	GBp	XLON	xb49$UTUuM3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:06:59	GMT	38	4788	GBp	XLON	xb49$UTUyxf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:15:27	GMT	47	4780	GBp	XLON	xb49$UTUqt1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:15:27	GMT	7	4780	GBp	XLON	xb49$UTUqt3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:21:11	GMT	38	4772	GBp	XLON	xb49$UTTDsq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:29:14	GMT	58	4787	GBp	XLON	xb49$UTT7Vp
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:34:39	GMT	34	4767	GBp	XLON	xb49$UTTGxi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:34:39	GMT	7	4767	GBp	XLON	xb49$UTTGxm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:37:09	GMT	37	4756	GBp	XLON	xb49$UTTMTM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:41:43	GMT	48	4761	GBp	XLON	xb49$UTTXUp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:44:07	GMT	26	4755	GBp	XLON	xb49$UTTbyL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:44:07	GMT	9	4755	GBp	XLON	xb49$UTTbyP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:46:36	GMT	38	4746	GBp	XLON	xb49$UTTuBl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:50:28	GMT	52	4741	GBp	XLON	xb49$UTT@ZC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:54:02	GMT	52	4749	GBp	XLON	xb49$UTToyw

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	13:58:14	GMT	43	4768	GBp	XLON	xb49$UTTsaz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:02:31	GMT	63	4776	GBp	XLON	xb49$UTSCPL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:05:18	GMT	42	4768	GBp	XLON	xb49$UTSEdK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:08:13	GMT	39	4774	GBp	XLON	xb49$UTS2N2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:11:42	GMT	40	4777	GBp	XLON	xb49$UTS7mM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:14:44	GMT	6	4778	GBp	XLON	xb49$UTSRaL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:14:44	GMT	37	4778	GBp	XLON	xb49$UTSRaN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:16:40	GMT	40	4766	GBp	XLON	xb49$UTSSJn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:19:22	GMT	39	4763	GBp	XLON	xb49$UTSHRk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:22:19	GMT	38	4748	GBp	XLON	xb49$UTSKtX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:25:57	GMT	36	4749	GBp	XLON	xb49$UTSg@x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:25:57	GMT	12	4749	GBp	XLON	xb49$UTSg@z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:31:43	GMT	47	4749	GBp	XLON	xb49$UTSZCA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:32:20	GMT	37	4747	GBp	XLON	xb49$UTSZYF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:35:24	GMT	36	4741	GBp	XLON	xb49$UTSaWx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:38:16	GMT	36	4736	GBp	XLON	xb49$UTSuVU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:38:17	GMT	21	4736	GBp	XLON	xb49$UTSuT7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:40:42	GMT	29	4723	GBp	XLON	xb49$UTSwpu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:40:42	GMT	14	4723	GBp	XLON	xb49$UTSwpw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:46:01	GMT	73	4729	GBp	XLON	xb49$UTSmNW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:48:05	GMT	43	4717	GBp	XLON	xb49$UTSot2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:52:43	GMT	69	4725	GBp	XLON	xb49$UUZBID
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	14:56:33	GMT	44	4726	GBp	XLON	xb49$UUZ1NR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:00:00	GMT	62	4733	GBp	XLON	xb49$UUZ4NT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:02:50	GMT	46	4735	GBp	XLON	xb49$UUZPhL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:05:42	GMT	62	4743	GBp	XLON	xb49$UUZTJZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:09:33	GMT	47	4741	GBp	XLON	xb49$UUZHZ@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:11:38	GMT	41	4734	GBp	XLON	xb49$UUZIX@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:16:04	GMT	32	4739	GBp	XLON	xb49$UUZeEa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:16:04	GMT	37	4739	GBp	XLON	xb49$UUZeEe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:19:11	GMT	18	4725	GBp	XLON	xb49$UUZjwk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:19:11	GMT	25	4725	GBp	XLON	xb49$UUZjwm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:22:06	GMT	43	4727	GBp	XLON	xb49$UUZkWT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:26:32	GMT	80	4732	GBp	XLON	xb49$UUZb$c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:29:24	GMT	35	4728	GBp	XLON	xb49$UUZcnj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:31:09	GMT	47	4728	GBp	XLON	xb49$UUZuuU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:35:33	GMT	70	4726	GBp	XLON	xb49UUZ3B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:39:16	GMT	43	4725	GBp	XLON	xb49$UUZo9S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:41:57	GMT	42	4725	GBp	XLON	xb49$UUZsyd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:46:54	GMT	80	4742	GBp	XLON	xb49$UUYEMx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:51:00	GMT	39	4736	GBp	XLON	xb49$UUY4T3

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:53:02	GMT	41	4735	GBp	XLON	xb49$UUY6x0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/03/2023	15:56:42	GMT	56	4742	GBp	XLON	xb49$UUYTTS