

High	56.9400
Low	56.3600
Avg. Price	56.7204
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	09/02/2023	08:03:51	GMT	48	5642	GBp	XLON	xb49vtccPNM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:04:00	GMT	42	5638	GBp	XLON	xb49vtccP1Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:07:40	GMT	48	5656	GBp	XLON	xb49vtccTer
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:07:40	GMT	69	5658	GBp	XLON	xb49vtccTeu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:12:20	GMT	37	5664	GBp	XLON	xb49vtccGXz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:16:36	GMT	63	5650	GBp	XLON	xb49vtccN7J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:22:45	GMT	57	5650	GBp	XLON	xb49vtcciCn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:24:26	GMT	54	5656	GBp	XLON	xb49vtcckHk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:29:10	GMT	65	5656	GBp	XLON	xb49vtccbJK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:38:13	GMT	58	5670	GBp	XLON	xb49vtccy1c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:38:52	GMT	57	5668	GBp	XLON	xb49vtcc\$Uh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:38:52	GMT	2	5668	GBp	XLON	xb49vtcc\$Uj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:43:19	GMT	40	5658	GBp	XLON	xb49vtccp5W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:46:10	GMT	38	5654	GBp	XLON	xb49vtccrai
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:52:00	GMT	55	5642	GBp	XLON	xb49vtcb88j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	08:59:06	GMT	68	5636	GBp	XLON	xb49vtcbETv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	09:09:00	GMT	91	5650	GBp	XLON	xb49vtcbPAK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	09:18:22	GMT	84	5660	GBp	XLON	xb49vtcbGMI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	09:25:38	GMT	5	5654	GBp	XLON	xb49vtcbf@8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	09:25:38	GMT	58	5654	GBp	XLON	xb49vtcbf@A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	09:32:32	GMT	52	5652	GBp	XLON	xb49vtcbIS9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	09:40:17	GMT	74	5660	GBp	XLON	xb49vtcbbvX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	09:52:48	GMT	59	5670	GBp	XLON	xb49vtcb\$hm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	09:57:02	GMT	75	5670	GBp	XLON	xb49vtcbmWx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	10:05:30	GMT	13	5676	GBp	XLON	xb49vtca9r\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	10:05:30	GMT	44	5676	GBp	XLON	xb49vtca9rz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	10:13:34	GMT	79	5670	GBp	XLON	xb49vtcaETL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	10:24:42	GMT	84	5674	GBp	XLON	xb49vtca6o2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	10:41:10	GMT	75	5670	GBp	XLON	xb49vtcalnJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	10:41:48	GMT	63	5670	GBp	XLON	xb49vtcalbR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	10:54:01	GMT	56	5680	GBp	XLON	xb49vtcagKt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	10:54:01	GMT	1	5680	GBp	XLON	xb49vtcagKv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	11:00:22	GMT	81	5694	GBp	XLON	xb49vtcakSz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	11:11:01	GMT	79	5692	GBp	XLON	xb49vtcabkz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	11:18:53	GMT	43	5688	GBp	XLON	xb49vtcacb7

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	11:29:13	GMT	9	5688	GBp	XLON	xb49vtcay1a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	11:29:13	GMT	67	5688	GBp	XLON	xb49vtcay1c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	11:39:10	GMT	72	5690	GBp	XLON	xb49vtcapL1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	11:50:02	GMT	74	5688	GBp	XLON	xb49vtch9TC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	11:59:51	GMT	57	5688	GBp	XLON	xb49vtchDdc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	12:08:30	GMT	64	5692	GBp	XLON	xb49vtch01I
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	12:18:07	GMT	59	5686	GBp	XLON	xb49vtch7Vx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	12:32:01	GMT	57	5688	GBp	XLON	xb49vtchS45
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	12:37:17	GMT	66	5686	GBp	XLON	xb49vtchHuB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	12:45:30	GMT	42	5680	GBp	XLON	xb49vtchLnQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	12:55:42	GMT	78	5672	GBp	XLON	xb49vtcheiR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	13:08:54	GMT	82	5672	GBp	XLON	xb49vtchXnW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	13:19:00	GMT	30	5674	GBp	XLON	xb49vtchapi
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	13:27:19	GMT	65	5678	GBp	XLON	xb49vtchwOw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	13:33:46	GMT	73	5688	GBp	XLON	xb49vtchmHY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	13:38:00	GMT	40	5682	GBp	XLON	xb49vtchrwP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	13:43:04	GMT	45	5680	GBp	XLON	xb49vtcg9xN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	13:50:18	GMT	75	5684	GBp	XLON	xb49vtcgCzI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	13:58:06	GMT	69	5686	GBp	XLON	xb49vtcg2xL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:05:02	GMT	74	5684	GBp	XLON	xb49vtcgOsF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:13:01	GMT	68	5674	GBp	XLON	xb49vtcgHXa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:23:59	GMT	62	5680	GBp	XLON	xb49vtcgf22
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:27:16	GMT	71	5682	GBp	XLON	xb49vtcghfF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:30:25	GMT	54	5680	GBp	XLON	xb49vtcgihx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:33:32	GMT	72	5678	GBp	XLON	xb49vtcgZT4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:35:50	GMT	62	5678	GBp	XLON	xb49vtcgaD9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:38:31	GMT	37	5680	GBp	XLON	xb49vtcgv@G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:42:49	GMT	88	5684	GBp	XLON	xb49vtcgzd7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:48:18	GMT	62	5694	GBp	XLON	xb49vtcgoFI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:48:34	GMT	50	5694	GBp	XLON	xb49vtcgoyJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:51:47	GMT	62	5694	GBp	XLON	xb49vtcgts4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:54:33	GMT	51	5672	GBp	XLON	xb49vtcf8uQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:58:12	GMT	29	5666	GBp	XLON	xb49vtcfCCP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	14:58:12	GMT	33	5666	GBp	XLON	xb49vtcfCCR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:03:36	GMT	61	5666	GBp	XLON	xb49vtcf3Ik
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:03:48	GMT	8	5666	GBp	XLON	xb49vtcf2R\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:03:48	GMT	50	5666	GBp	XLON	xb49vtcf2R0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:07:14	GMT	59	5660	GBp	XLON	xb49vtcf7mx

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:10:27	GMT	68	5660	GBp	XLON	xb49vtcfOoI
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:17:20	GMT	44	5664	GBp	XLON	xb49vtcfHrG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:21:29	GMT	78	5672	GBp	XLON	xb49vtcfLYV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:24:12	GMT	45	5666	GBp	XLON	xb49vtcfM8U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:27:15	GMT	45	5660	GBp	XLON	xb49vtcfhSz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:30:24	GMT	61	5658	GBp	XLON	xb49vtcfiQe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:34:29	GMT	66	5666	GBp	XLON	xb49vtcfXhj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:37:24	GMT	19	5666	GBp	XLON	xb49vtcfYY7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:37:24	GMT	45	5666	GBp	XLON	xb49vtcfYY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:41:48	GMT	63	5670	GBp	XLON	xb49vtcfzFP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:47:21	GMT	48	5676	GBp	XLON	xb49vtcfz2V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:47:21	GMT	57	5676	GBp	XLON	xb49vtcfzDf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:52:11	GMT	67	5676	GBp	XLON	xb49vtcfmIx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	09/02/2023	15:57:04	GMT	73	5682	GBp	XLON	xb49vtcftFH