

High 55.0600
 Low 51.9000
 Avg. Price 52.9283
 Volume 4,000

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	13/03/2023	08:02:28.590	GMT	77	5506	GBp	XLON	xy49zAR\$Oso
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:05:06.625	GMT	7	5488	GBp	XLON	xy49zAR\$U0d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:05:06.625	GMT	43	5488	GBp	XLON	xy49zAR\$U0f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:08:53.601	GMT	38	5480	GBp	XLON	xy49zAR\$NIQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:11:20.679	GMT	35	5482	GBp	XLON	xy49zAR\$h@U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:15:46.660	GMT	39	5486	GBp	XLON	xy49zAR\$XZa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:18:48.793	GMT	34	5478	GBp	XLON	xy49zAR\$aok
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:24:20.191	GMT	62	5470	GBp	XLON	xy49zAR\$wyi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:31:45.819	GMT	51	5444	GBp	XLON	xy49zAR\$tJe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:37:19.806	GMT	40	5434	GBp	XLON	xy49zAR@EeF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:41:55.304	GMT	33	5426	GBp	XLON	xy49zAR@4zz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:46:41.212	GMT	36	5404	GBp	XLON	xy49zAR@THm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:51:01.417	GMT	34	5400	GBp	XLON	xy49zAR@JlL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:53:42.074	GMT	35	5386	GBp	XLON	xy49zAR@NAT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	08:58:41.409	GMT	37	5364	GBp	XLON	xy49zAR@jhq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:03:14.202	GMT	35	5354	GBp	XLON	xy49zAR@ZAX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:07:52.536	GMT	33	5358	GBp	XLON	xy49zAR@v4l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:13:09.369	GMT	39	5340	GBp	XLON	xy49zAR@nP@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:18:19.037	GMT	34	5336	GBp	XLON	xy49zAR@sQm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:22:43.635	GMT	34	5310	GBp	XLON	xy49zARzDgT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:29:34.243	GMT	45	5306	GBp	XLON	xy49zARz43M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:34:26.502	GMT	35	5286	GBp	XLON	xy49zARzTr4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:38:23.324	GMT	33	5274	GBp	XLON	xy49zARzLCN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:43:33.427	GMT	27	5278	GBp	XLON	xy49zARzzyh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:43:33.427	GMT	4	5278	GBp	XLON	xy49zARzzyf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:49:21.189	GMT	33	5308	GBp	XLON	xy49zARzcy8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	09:55:14.974	GMT	35	5302	GBp	XLON	xy49zARz@3D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	10:01:14.867	GMT	31	5296	GBp	XLON	xy49zARztGY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	10:05:32.744	GMT	33	5296	GBp	XLON	xy49zARyA@h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	10:11:51.933	GMT	35	5286	GBp	XLON	xy49zARy2DL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	10:17:00.716	GMT	29	5272	GBp	XLON	xy49zARyOFp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	10:17:00.716	GMT	4	5272	GBp	XLON	xy49zARyOFn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	10:24:23.827	GMT	35	5288	GBp	XLON	xy49zARyHlb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	10:29:59.444	GMT	35	5296	GBp	XLON	xy49zARyNX@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	10:37:05.448	GMT	42	5302	GBp	XLON	xy49zARyKIM

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	11:05:13.157	GMT	33	5326	GBp	XLON	xy49zAR3EUj
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	11:13:40.600	GMT	35	5360	GBp	XLON	xy49zAR36x3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	11:25:30.770	GMT	33	5344	GBp	XLON	xy49zAR3IF0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	11:30:32.562	GMT	32	5326	GBp	XLON	xy49zAR3fxC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	11:36:20.916	GMT	35	5326	GBp	XLON	xy49zAR3IRp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	11:43:32.010	GMT	61	5318	GBp	XLON	xy49zAR3dPJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	11:48:13.385	GMT	32	5314	GBp	XLON	xy49zAR3xcb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	11:57:40.386	GMT	55	5324	GBp	XLON	xy49zAR3o7o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	12:04:55.353	GMT	51	5302	GBp	XLON	xy49zAR2BzS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	12:10:24.501	GMT	33	5292	GBp	XLON	xy49zAR2FjM
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	12:25:46.353	GMT	46	5294	GBp	XLON	xy49zAR2TN@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	12:30:45.662	GMT	34	5286	GBp	XLON	xy49zAR2HVq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	12:38:07.317	GMT	38	5274	GBp	XLON	xy49zAR2NZW
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	12:51:23.001	GMT	56	5256	GBp	XLON	xy49zAR2alv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:00:23.579	GMT	45	5262	GBp	XLON	xy49zAR2\$m2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:05:30.157	GMT	32	5268	GBp	XLON	xy49zAR2rTi
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:18:57.880	GMT	20	5268	GBp	XLON	xy49zAR13g9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:18:57.886	GMT	12	5268	GBp	XLON	xy49zAR13g5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:26:33.607	GMT	35	5248	GBp	XLON	xy49zAR1Rvp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:31:07.774	GMT	34	5248	GBp	XLON	xy49zAR1H00
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:34:06.418	GMT	31	5252	GBp	XLON	xy49zAR1L2d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:37:17.764	GMT	37	5246	GBp	XLON	xy49zAR1f1m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:41:10.500	GMT	34	5244	GBp	XLON	xy49zAR1iTB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:44:46.564	GMT	32	5230	GBp	XLON	xy49zAR1WVg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	13:50:34.247	GMT	61	5272	GBp	XLON	xy49zAR1vKd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	14:18:01.615	GMT	31	5220	GBp	XLON	xy49zAR0Tf@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	14:42:56.240	GMT	37	5218	GBp	XLON	xy49zAR0\$aQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	14:47:01.671	GMT	49	5250	GBp	XLON	xy49zAR0opF
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	14:55:56.878	GMT	48	5226	GBp	XLON	xy49zAR718\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	14:59:14.370	GMT	37	5244	GBp	XLON	xy49zAR75fv
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	15:11:21.190	GMT	59	5240	GBp	XLON	xy49zAR7NQW
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	15:24:37.432	GMT	39	5210	GBp	XLON	xy49zAR7xAY
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	15:38:56.257	GMT	35	5190	GBp	XLON	xy49zAR61cH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	15:41:52.030	GMT	27	5192	GBp	XLON	xy49zAR65tb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	15:41:52.073	GMT	20	5192	GBp	XLON	xy49zAR65qK
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	15:52:49.669	GMT	46	5204	GBp	XLON	xy49zAR6hFR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/03/2023	15:57:10.802	GMT	44	5200	GBp	XLON	xy49zAR6Wmd