High	57.1400
Low	56.2800
Avg. Price	56.9274
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	03/03/2023	08:02:36	GMT	34	5628	GBp	XLON	xb49yli$sWR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:02:36	GMT	4	5630	GBp	XLON	xb49yli$sWT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:02:36	GMT	50	5630	GBp	XLON	xb49yli$sWV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:04:32	GMT	42	5654	GBp	XLON	xb49yli@9aH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:06:34	GMT	34	5662	GBp	XLON	xb49yli@8Y$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:08:18	GMT	35	5676	GBp	XLON	xb49yli@Boe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:11:04	GMT	50	5660	GBp	XLON	xb49yli@Ai$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:14:00	GMT	49	5672	GBp	XLON	xb49yli@CUe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:14:00	GMT	49	5674	GBp	XLON	xb49yli@CUn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:19:30	GMT	35	5660	GBp	XLON	xb49yli@EPL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:22:27	GMT	37	5664	GBp	XLON	xb49yli@1M0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:22:28	GMT	5	5662	GBp	XLON	xb49yli@1NS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:26:44	GMT	42	5650	GBp	XLON	xb49yli@0yx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:29:20	GMT	34	5650	GBp	XLON	xb49yli@34J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:32:09	GMT	37	5662	GBp	XLON	xb49yli@2xJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:34:26	GMT	37	5664	GBp	XLON	xb49yli@5Mx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:39:02	GMT	54	5644	GBp	XLON	xb49yli@4tH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:43:00	GMT	40	5646	GBp	XLON	xb49yli@7hn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:46:45	GMT	8	5656	GBp	XLON	xb49yli@6tL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:46:45	GMT	30	5656	GBp	XLON	xb49yli@6tN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:50:12	GMT	38	5658	GBp	XLON	xb49yli@Ppx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	08:54:46	GMT	46	5664	GBp	XLON	xb49yli@Os7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:00:02	GMT	42	5670	GBp	XLON	xb49yli@RZL
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:04:37	GMT	2	5670	GBp	XLON	xb49yli@TD6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:04:37	GMT	15	5670	GBp	XLON	xb49yli@TD8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:08:39	GMT	36	5690	GBp	XLON	xb49yli@SvA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:12:36	GMT	41	5686	GBp	XLON	xb49yli@V$l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:17:53	GMT	40	5700	GBp	XLON	xb49yli@Ufp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:22:09	GMT	41	5696	GBp	XLON	xb49yli@HtC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:29:50	GMT	63	5702	GBp	XLON	xb49yli@Jt0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:34:02	GMT	39	5702	GBp	XLON	xb49yli@IdS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:38:08	GMT	33	5702	GBp	XLON	xb49yli@KO9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:42:37	GMT	37	5700	GBp	XLON	xb49yli@N51
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:48:54	GMT	46	5704	GBp	XLON	xb49yli@fMA

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	09:55:50	GMT	61	5706	GBp	XLON	xb49yli@hKv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:00:18	GMT	6	5702	GBp	XLON	xb49yli@gif
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:00:18	GMT	31	5702	GBp	XLON	xb49yli@gih
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:05:52	GMT	50	5708	GBp	XLON	xb49yli@iY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:13:47	GMT	65	5700	GBp	XLON	xb49yli@W9o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:18:34	GMT	39	5700	GBp	XLON	xb49yli@Ywp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:22:44	GMT	39	5698	GBp	XLON	xb49yli@aCI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:28:06	GMT	46	5700	GBp	XLON	xb49yli@cbn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:34:13	GMT	47	5700	GBp	XLON	xb49yli@xw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:40:10	GMT	48	5696	GBp	XLON	xb49yli@zwh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	10:46:17	GMT	50	5704	GBp	XLON	xb49yli@$3q
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	11:16:57	GMT	38	5708	GBp	XLON	xb49yliz8Qw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	13:23:39	GMT	59	5694	GBp	XLON	xb49ylizkdm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	13:29:56	GMT	42	5694	GBp	XLON	xb49ylizWd7
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	13:38:30	GMT	38	5692	GBp	XLON	xb49ylizakQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	13:42:28	GMT	34	5692	GBp	XLON	xb49ylizvm8
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:06:06	GMT	53	5704	GBp	XLON	xb49ylizm4h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:09:39	GMT	33	5708	GBp	XLON	xb49ylizpsM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:15:01	GMT	49	5706	GBp	XLON	xb49ylizrhO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:21:05	GMT	12	5702	GBp	XLON	xb49yliy8T3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:21:05	GMT	33	5702	GBp	XLON	xb49yliy8T5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:21:05	GMT	6	5702	GBp	XLON	xb49yliy8T7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:24:56	GMT	35	5696	GBp	XLON	xb49yliyAB8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:28:04	GMT	39	5706	GBp	XLON	xb49yliyDz5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:30:54	GMT	54	5702	GBp	XLON	xb49yliyFu0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:37:10	GMT	36	5702	GBp	XLON	xb49yliy23i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:38:28	GMT	35	5700	GBp	XLON	xb49yliy5Fo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:42:08	GMT	69	5698	GBp	XLON	xb49yliy7sg
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:50:24	GMT	34	5694	GBp	XLON	xb49yliyTTb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	14:52:16	GMT	34	5694	GBp	XLON	xb49yliyS7T
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:11:08	GMT	34	5696	GBp	XLON	xb49yliyjh3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:18:35	GMT	48	5698	GBp	XLON	xb49yliyWze
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:21:58	GMT	45	5702	GBp	XLON	xb49yliyYuL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:24:09	GMT	44	5696	GBp	XLON	xb49yliybuB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:27:15	GMT	44	5694	GBp	XLON	xb49yliyaaf
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:33:00	GMT	7	5698	GBp	XLON	xb49yliyvW7

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:33:18	GMT	45	5698	GBp	XLON	xb49yliyuPt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:35:12	GMT	43	5696	GBp	XLON	xb49yliyudO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:38:00	GMT	48	5698	GBp	XLON	xb49yliyw7Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:41:03	GMT	47	5704	GBp	XLON	xb49yliyyFw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:46:49	GMT	47	5704	GBp	XLON	xb49yliynFW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:49:32	GMT	20	5706	GBp	XLON	xb49yliypPO
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/03/2023	15:56:39	GMT	60	5712	GBp	XLON	xb49yliytQn