

High 56.8400
Low 54.2800
Avg. Price 55.7850
Volume 6,000

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	02/02/2023	08:01:48.264	GMT	48	5428	GBp	XLON	xb497BMkTMu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	08:02:13.340	GMT	42	5428	GBp	XLON	xb497BMkTBR
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	08:06:34.013	GMT	46	5462	GBp	XLON	xb497BMkTri
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	08:06:34.027	GMT	46	5458	GBp	XLON	xb497BMkTrf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	08:10:51.512	GMT	50	5436	GBp	XLON	xb497BMkSPV
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	08:20:02.274	GMT	79	5470	GBp	XLON	xb497BMkVxA
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	08:26:42.923	GMT	52	5468	GBp	XLON	xb497BMkVba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	08:33:58.350	GMT	40	5466	GBp	XLON	xb497BMkHJL
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	08:40:03.292	GMT	36	5472	GBp	XLON	xb497BMkHc4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:30:30.415	GMT	41	5658	GBp	XLON	xb497BMjPaS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:32:41.300	GMT	16	5668	GBp	XLON	xb497BMjO19
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:33:02.187	GMT	44	5668	GBp	XLON	xb497BMjOxd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:36:41.401	GMT	90	5674	GBp	XLON	xb497BMjR1J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:38:00.785	GMT	1	5670	GBp	XLON	xb497BMjRqS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:38:00.785	GMT	37	5670	GBp	XLON	xb497BMjRqQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:39:53.466	GMT	44	5670	GBp	XLON	xb497BMjRXG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:41:40.478	GMT	41	5674	GBp	XLON	xb497BMjQGF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:43:05.449	GMT	36	5680	GBp	XLON	xb497BMjQp@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:45:50.491	GMT	61	5678	GBp	XLON	xb497BMjTOG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:48:41.906	GMT	76	5680	GBp	XLON	xb497BMjTBB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:50:34.096	GMT	43	5678	GBp	XLON	xb497BMjT17
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:52:24.103	GMT	47	5678	GBp	XLON	xb497BMjTnh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:53:50.500	GMT	36	5682	GBp	XLON	xb497BMjTki
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:56:00.648	GMT	48	5684	GBp	XLON	xb497BMjSUU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/02/2023	15:56:00.919	GMT	25	5682	GBp	XLON	xb497BMjSU8