

High	57.1000
Low	56.2600
Avg. Price	56.6875
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	03/02/2023	08:01:58	GMT	63	5710	GBp	XLON	xb49umgqC1M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:04:42	GMT	46	5696	GBp	XLON	xb49umgqFyq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:07:27	GMT	48	5700	GBp	XLON	xb49umgqEoO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:07:27	GMT	48	5702	GBp	XLON	xb49umgqEoU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:12:43	GMT	49	5692	GBp	XLON	xb49umgqOYa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:15:38	GMT	46	5694	GBp	XLON	xb49umgq3av
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:19:34	GMT	50	5678	GBp	XLON	xb49umgq401
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:24:44	GMT	72	5668	GBp	XLON	xb49umgq6bU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:28:08	GMT	39	5664	GBp	XLON	xb49umgqO5c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:28:08	GMT	39	5666	GBp	XLON	xb49umgqO5j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:35:19	GMT	57	5662	GBp	XLON	xb49umgqTIb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:39:29	GMT	45	5684	GBp	XLON	xb49umgqV2h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:42:42	GMT	39	5688	GBp	XLON	xb49umgqUf2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:46:46	GMT	41	5688	GBp	XLON	xb49umgqG5O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:50:40	GMT	46	5688	GBp	XLON	xb49umgqIiSi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	08:56:25	GMT	53	5688	GBp	XLON	xb49umgqKGP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:00:13	GMT	41	5666	GBp	XLON	xb49umgqNHe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:05:26	GMT	41	5666	GBp	XLON	xb49umgqf99
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:12:01	GMT	50	5674	GBp	XLON	xb49umgqgh6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:19:58	GMT	64	5692	GBp	XLON	xb49umgqle0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:31:09	GMT	61	5676	GBp	XLON	xb49umgqZZB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:35:01	GMT	42	5676	GBp	XLON	xb49umgqbUF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:40:50	GMT	41	5676	GBp	XLON	xb49umgqd1N
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:52:09	GMT	22	5672	GBp	XLON	xb49umgqxfU
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	09:57:27	GMT	40	5668	GBp	XLON	xb49umgqzlh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	10:06:55	GMT	74	5680	GBp	XLON	xb49umgqnHI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	10:12:10	GMT	45	5670	GBp	XLON	xb49umgqpAh
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	10:32:56	GMT	44	5648	GBp	XLON	xb49umgx877
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	10:54:55	GMT	39	5662	GBp	XLON	xb49umgx1dH
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	11:09:01	GMT	40	5676	GBp	XLON	xb49umgx7b2
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/02/2023	11:33:28	GMT	17	5686	GBp	XLON	xb49umgxUEe
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