

High	56.9800
Low	56.2200
Avg. Price	56.6820
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	06/02/2023	08:01:10	GMT	65	5638	GBp	XLON	xb49ul8\$xtn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:02:57	GMT	43	5628	GBp	XLON	xb49ul8\$w82
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:05:38	GMT	42	5660	GBp	XLON	xb49ul8\$z9x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:07:34	GMT	51	5664	GBp	XLON	xb49ul8\$zra
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:10:33	GMT	51	5678	GBp	XLON	xb49ul8\$y\$w
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:14:19	GMT	65	5688	GBp	XLON	xb49ul8\$\$u@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:17:17	GMT	43	5686	GBp	XLON	xb49ul8\$@8D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:20:04	GMT	42	5672	GBp	XLON	xb49ul8\$nEr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:22:39	GMT	37	5664	GBp	XLON	xb49ul8\$mTg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:26:22	GMT	48	5678	GBp	XLON	xb49ul8\$p4H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:26:22	GMT	48	5680	GBp	XLON	xb49ul8\$p4K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:34:03	GMT	46	5694	GBp	XLON	xb49ul8\$tWN
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	08:52:08	GMT	45	5696	GBp	XLON	xb49ul8@ETn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	15:38:58	GMT	47	5636	GBp	XLON	xb49ul8zY6\$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/02/2023	15:54:53	GMT	65	5666	GBp	XLON	xb49ul8zdWl
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