

High 56.5000
 Low 56.0000
 Avg. Price 56.3361
 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	08/02/2023	08:02:26	GMT	86	5640	GBp	XLON	xb49uEH8FYz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:04:39	GMT	43	5646	GBp	XLON	xb49uEH80RD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:06:14	GMT	38	5650	GBp	XLON	xb49uEH83jQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:08:49	GMT	40	5630	GBp	XLON	xb49uEH845j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:08:49	GMT	11	5630	GBp	XLON	xb49uEH845m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:11:35	GMT	51	5632	GBp	XLON	xb49uEH8PSD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:11:36	GMT	6	5630	GBp	XLON	xb49uEH8PIS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:16:02	GMT	59	5630	GBp	XLON	xb49uEH8TVR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:19:16	GMT	56	5628	GBp	XLON	xb49uEH8USH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:22:04	GMT	39	5632	GBp	XLON	xb49uEH8Gbt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:24:49	GMT	37	5636	GBp	XLON	xb49uEH8L6D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:29:17	GMT	56	5642	GBp	XLON	xb49uEH8fDx
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:44:12	GMT	60	5638	GBp	XLON	xb49uEH8auC
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/02/2023	08:54:20	GMT	62	5636	GBp	XLON	xb49uEH8zlv
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