

High 57.4800
 Low 56.3600
 Avg. Price 57.0641
 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	16/02/2023	08:04:47	GMT	22	5732	GBp	XLON	xb49wmsPtSp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	08:04:47	GMT	63	5732	GBp	XLON	xb49wmsPtSr
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	08:17:51	GMT	73	5738	GBp	XLON	xb49wmsO2Vx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	08:22:28	GMT	66	5720	GBp	XLON	xb49wmsO6Dd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	08:33:36	GMT	64	5724	GBp	XLON	xb49wmsOJCr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	08:39:06	GMT	68	5726	GBp	XLON	xb49wmsONvB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	08:46:32	GMT	78	5728	GBp	XLON	xb49wmsOhjm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	08:50:35	GMT	37	5732	GBp	XLON	xb49wmsOi0W
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	09:12:17	GMT	68	5732	GBp	XLON	xb49wmsOu4O
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	16/02/2023	09:34:37	GMT	62	5740	GBp	XLON	xb49wmsOtPp
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