

High 57.1600
 Low 56.1400
 Avg. Price 56.5507
 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	17/02/2023	08:01:14	GMT	58	5654	GBp	XLON	xb49wcB7cYI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:05:11	GMT	75	5658	GBp	XLON	xb49wcB7za@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:09:15	GMT	62	5650	GBp	XLON	xb49wcB7m9@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:12:12	GMT	40	5648	GBp	XLON	xb49wcB7rC5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:14:22	GMT	55	5640	GBp	XLON	xb49wcB7tim
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:17:58	GMT	36	5648	GBp	XLON	xb49wcB6A4u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:20:40	GMT	33	5634	GBp	XLON	xb49wcB6Fdv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:25:03	GMT	42	5646	GBp	XLON	xb49wcB6259
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:27:10	GMT	31	5636	GBp	XLON	xb49wcB643n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:30:40	GMT	34	5620	GBp	XLON	xb49wcB6P9X
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:36:44	GMT	6	5618	GBp	XLON	xb49wcB6See
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	08:52:52	GMT	57	5620	GBp	XLON	xb49wcB6hp5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	09:04:20	GMT	56	5654	GBp	XLON	xb49wcB6Ypc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/02/2023	09:35:48	GMT	40	5694	GBp	XLON	xb49wcB5Bsm
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