

High 56.3800
 Low 56.0200
 Avg. Price 56.2246
 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	20/02/2023	08:09:24	GMT	41	5626	GBp	XLON	xb49wRfuT\$H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:09:34	GMT	76	5630	GBp	XLON	xb49wRfuT\$rm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:10:00	GMT	47	5628	GBp	XLON	xb49wRfuT\$U7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:10:02	GMT	39	5626	GBp	XLON	xb49wRfuT\$SIG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:14:00	GMT	41	5622	GBp	XLON	xb49wRfuT\$UBZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:17:00	GMT	47	5612	GBp	XLON	xb49wRfuT\$Hcy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:23:10	GMT	75	5632	GBp	XLON	xb49wRfuT\$Lge
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:25:48	GMT	29	5638	GBp	XLON	xb49wRfuT\$NBB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:25:48	GMT	11	5638	GBp	XLON	xb49wRfuT\$NBD
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:35:21	GMT	32	5632	GBp	XLON	xb49wRfuT\$Qa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:35:21	GMT	50	5634	GBp	XLON	xb49wRfuT\$Qi
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	08:46:02	GMT	58	5632	GBp	XLON	xb49wRfuT\$Y0z
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/02/2023	09:04:45	GMT	35	5634	GBp	XLON	xb49wRfuT\$PO
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