

High 56.3000  
 Low 54.8200  
 Avg. Price 55.6522  
 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	21/02/2023	08:03:29	GMT	65	5596	GBp	XLON	xb49w1zSdFp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:03:41	GMT	48	5594	GBp	XLON	xb49w1zSd52
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:10:39	GMT	70	5614	GBp	XLON	xb49w1zSwdK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:12:28	GMT	58	5614	GBp	XLON	xb49w1zSyC2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:14:41	GMT	71	5614	GBp	XLON	xb49w1zS\$ca
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:17:55	GMT	42	5596	GBp	XLON	xb49w1zSmuS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:22:13	GMT	67	5606	GBp	XLON	xb49w1zSreg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:26:13	GMT	18	5612	GBp	XLON	xb49w1zSstX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:26:13	GMT	30	5612	GBp	XLON	xb49w1zSstZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:32:42	GMT	80	5614	GBp	XLON	xb49w1@ZDtt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:38:19	GMT	68	5612	GBp	XLON	xb49w1@Z2Oh
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:46:08	GMT	38	5586	GBp	XLON	xb49w1@ZOW2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:49:00	GMT	36	5576	GBp	XLON	xb49w1@ZQaA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	08:57:57	GMT	86	5584	GBp	XLON	xb49w1@ZJAd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	09:04:33	GMT	65	5574	GBp	XLON	xb49w1@ZMhC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	09:15:54	GMT	60	5596	GBp	XLON	xb49w1@ZXto
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	09:18:32	GMT	50	5602	GBp	XLON	xb49w1@ZZWA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	09:26:14	GMT	75	5604	GBp	XLON	xb49w1@ZxxH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	09:31:08	GMT	38	5618	GBp	XLON	xb49w1@Z\$qk
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	09:45:55	GMT	84	5620	GBp	XLON	xb49w1@Y9ab
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	10:42:52	GMT	83	5596	GBp	XLON	xb49w1@YZ5W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	10:51:43	GMT	65	5598	GBp	XLON	xb49w1@YuJX
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	11:28:02	GMT	54	5592	GBp	XLON	xb49w1@X1vu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/02/2023	11:44:00	GMT	33	5590	GBp	XLON	xb49w1@XQ1I
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