

High 55.1800
 Low 54.3400
 Avg. Price 54.7473
 Volume 6,000

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	23/02/2023	08:02:20	GMT	35	5466	GBp	XLON	xy49xz7vAin
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:02:20	GMT	58	5468	GBp	XLON	xy49xz7vAip
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:04:09	GMT	50	5462	GBp	XLON	xy49xz7vFSF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:07:23	GMT	63	5470	GBp	XLON	xy49xz7v3wZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:09:59	GMT	60	5466	GBp	XLON	xy49xz7v45r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:13:05	GMT	58	5454	GBp	XLON	xy49xz7vPya
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:16:59	GMT	35	5466	GBp	XLON	xy49xz7vT6j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:16:59	GMT	55	5468	GBp	XLON	xy49xz7vT6k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:21:14	GMT	65	5472	GBp	XLON	xy49xz7vHcg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:25:39	GMT	73	5476	GBp	XLON	xy49xz7vK2n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:30:40	GMT	66	5496	GBp	XLON	xy49xz7vgQ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:34:12	GMT	44	5500	GBp	XLON	xy49xz7vkS8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:37:47	GMT	69	5498	GBp	XLON	xy49xz7vZbz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:40:51	GMT	13	5496	GBp	XLON	xy49xz7vasa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:40:51	GMT	25	5496	GBp	XLON	xy49xz7vasY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:46:58	GMT	83	5488	GBp	XLON	xy49xz7vvcV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:52:51	GMT	49	5492	GBp	XLON	xy49xz7vpNn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	08:56:28	GMT	39	5486	GBp	XLON	xy49xz7viiU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	09:03:35	GMT	64	5492	GBp	XLON	xy49xz7uEZu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	09:04:46	GMT	15	5486	GBp	XLON	xy49xz7u0K\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	09:13:09	GMT	45	5490	GBp	XLON	xy49xz7uR1M
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	12:06:55	GMT	66	5456	GBp	XLON	xy49xz7@utz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	12:17:10	GMT	73	5458	GBp	XLON	xy49xz7@mNJ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	13:00:17	GMT	84	5458	GBp	XLON	xy49xz7zG6l
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	23/02/2023	14:56:25	GMT	78	5496	GBp	XLON	xy49xz73L8T
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