

High 55.9600  
 Low 55.0400  
 Avg. Price 55.2542  
 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	27/02/2023	08:09:18	GMT	75	5596	GBp	XLON	xy49x4w1I47
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/02/2023	08:09:25	GMT	75	5596	GBp	XLON	xy49x4w1I@6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/02/2023	08:11:55	GMT	37	5574	GBp	XLON	xy49x4w1XVY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/02/2023	08:14:59	GMT	76	5568	GBp	XLON	xy49x4w1Wn0
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