

High 56.5400
 Low 55.2200
 Avg. Price 56.0868
 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	02/03/2023	08:13:33	GMT	79	5532	GBp	XLON	xb49ycN1c3B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	08:16:39	GMT	60	5522	GBp	XLON	xb49ycN1csu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	08:25:23	GMT	63	5540	GBp	XLON	xb49ycN1vDD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	08:30:20	GMT	70	5538	GBp	XLON	xb49ycN1ubM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	08:33:42	GMT	37	5528	GBp	XLON	xb49ycN1xGP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	08:39:09	GMT	69	5540	GBp	XLON	xb49ycN1x2G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	08:44:23	GMT	61	5546	GBp	XLON	xb49ycN1xmV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	08:50:51	GMT	68	5576	GBp	XLON	xb49ycN1wPr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	08:57:29	GMT	50	5588	GBp	XLON	xb49ycN1w\$B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	09:02:25	GMT	68	5598	GBp	XLON	xb49ycN1wb7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	02/03/2023	09:11:40	GMT	56	5618	GBp	XLON	xb49ycN1zC2
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