

High 57.4600
 Low 56.7000
 Avg. Price 57.0962
 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	06/03/2023	08:08:34	GMT	69	5690	GBp	XLON	xb49y1Ajrpi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/03/2023	08:11:16	GMT	42	5696	GBp	XLON	xb49y1Ajq5g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/03/2023	08:13:03	GMT	33	5692	GBp	XLON	xb49y1Ajqd4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/03/2023	08:13:03	GMT	33	5690	GBp	XLON	xb49y1AjqdB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/03/2023	08:18:11	GMT	55	5682	GBp	XLON	xb49y1AjsuU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/03/2023	08:21:05	GMT	39	5686	GBp	XLON	xb49y1Ai9uO
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/03/2023	08:24:44	GMT	33	5686	GBp	XLON	xb49y1Ai8ss
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/03/2023	08:27:55	GMT	34	5682	GBp	XLON	xb49y1AiBrS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/03/2023	08:31:05	GMT	47	5706	GBp	XLON	xb49y1AiDPY
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