

High	58.7200
Low	57.8200
Avg. Price	58.3548
Volume	4,000

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	08/03/2023	08:02:41	GMT	47	5826	GBp	XLON	xb49zzKhdP9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:02:41	GMT	44	5830	GBp	XLON	xb49zzKhdPM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:05:00	GMT	35	5818	GBp	XLON	xb49zzKhvKi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:08:57	GMT	55	5810	GBp	XLON	xb49zzKhvzD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:11:26	GMT	39	5818	GBp	XLON	xb49zzKh@2z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:11:26	GMT	25	5820	GBp	XLON	xb49zzKh@20
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:11:26	GMT	14	5820	GBp	XLON	xb49zzKh@22
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:17:58	GMT	45	5842	GBp	XLON	xb49zzKhqn5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:21:32	GMT	41	5848	GBp	XLON	xb49zzKg8La
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:25:23	GMT	39	5842	GBp	XLON	xb49zzKgDeL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:25:27	GMT	1	5838	GBp	XLON	xb49zzKgDiB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:30:25	GMT	44	5856	GBp	XLON	xb49zzKg1Xh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:36:00	GMT	57	5846	GBp	XLON	xb49zzKg5Et
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:39:28	GMT	34	5842	GBp	XLON	xb49zzKg7Gj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:48:03	GMT	69	5844	GBp	XLON	xb49zzKgRhS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	08:54:27	GMT	51	5838	GBp	XLON	xb49zzKgVAo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	09:00:16	GMT	40	5842	GBp	XLON	xb49zzKgHil
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	09:06:17	GMT	45	5850	GBp	XLON	xb49zzKgL46
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	09:10:25	GMT	35	5842	GBp	XLON	xb49zzKgNuu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	09:18:36	GMT	58	5842	GBp	XLON	xb49zzKggyd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	09:33:37	GMT	44	5842	GBp	XLON	xb49zzKgPlI
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	09:46:58	GMT	2	5842	GBp	XLON	xb49zzKfAw7
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	10:05:28	GMT	39	5816	GBp	XLON	xb49zzKf6rD
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	10:18:51	GMT	19	5804	GBp	XLON	xb49zzKfUgr
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	10:32:03	GMT	43	5810	GBp	XLON	xb49zzKfMrz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	10:39:02	GMT	50	5812	GBp	XLON	xb49zzKfgcC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	10:47:18	GMT	52	5810	GBp	XLON	xb49zzKfXsX

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	08/03/2023	14:13:52	GMT	17	5822	GBp	XLON	xb49zzKIL@B
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