

High 50.2600
 Low 48.3800
 Avg. Price 49.3924
 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	17/03/2023	08:02:10	GMT	57	4977	GBp	XLON	xy49@LDHZHK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	08:03:04	GMT	4	4970	GBp	XLON	xy49@LDHZb4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	08:05:45	GMT	60	4991	GBp	XLON	xy49@LDHd5F
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	08:17:32	GMT	38	4995	GBp	XLON	xy49@LDHrqG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	08:17:32	GMT	38	4997	GBp	XLON	xy49@LDHrqN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	08:24:58	GMT	55	5022	GBp	XLON	xy49@LDGDrz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:24:28	GMT	51	4875	GBp	XLON	xy49@LDQRc3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:27:22	GMT	36	4872	GBp	XLON	xy49@LDQSsE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:30:05	GMT	39	4867	GBp	XLON	xy49@LDQH3K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:32:50	GMT	52	4864	GBp	XLON	xy49@LDQJkO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:36:13	GMT	53	4863	GBp	XLON	xy49@LDQKr1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:37:30	GMT	38	4857	GBp	XLON	xy49@LDQNcy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:39:27	GMT	37	4846	GBp	XLON	xy49@LDQeGN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:43:07	GMT	68	4838	GBp	XLON	xy49@LDQjaa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:45:39	GMT	38	4846	GBp	XLON	xy49@LDQkpB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:46:51	GMT	51	4849	GBp	XLON	xy49@LDQWFo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:48:46	GMT	51	4844	GBp	XLON	xy49@LDQYof
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:50:48	GMT	31	4850	GBp	XLON	xy49@LDQaiY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:50:48	GMT	17	4850	GBp	XLON	xy49@LDQaid
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:53:55	GMT	26	4863	GBp	XLON	xy49@LDQuUQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:53:55	GMT	43	4863	GBp	XLON	xy49@LDQuUS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:55:37	GMT	9	4861	GBp	XLON	xy49@LDQxjK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/03/2023	15:55:37	GMT	48	4861	GBp	XLON	xy49@LDQxjV