

High 48.4600
Low 47.8700
Avg. Price 48.2532
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	29/03/2023	08:03:00	GMT+1	31	4806	GBp	XLON	xb49mkgPHxo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:03:00	GMT+1	79	4807	GBp	XLON	xb49mkgPH5j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:06:55	GMT+1	72	4808	GBp	XLON	xb49mkgPLEw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:09:11	GMT+1	41	4798	GBp	XLON	xb49mkgPN0O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:10:55	GMT+1	40	4807	GBp	XLON	xb49mkgPMpU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:12:38	GMT+1	38	4795	GBp	XLON	xb49mkgPfa4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:14:49	GMT+1	39	4806	GBp	XLON	xb49mkgPhuJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:16:46	GMT+1	13	4805	GBp	XLON	xb49mkgPjS7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:16:46	GMT+1	20	4805	GBp	XLON	xb49mkgPjS9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:19:37	GMT+1	33	4808	GBp	XLON	xb49mkgPIDV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:23:12	GMT+1	76	4809	GBp	XLON	xb49mkgPWWF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:26:51	GMT+1	55	4800	GBp	XLON	xb49mkgPbYu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:26:51	GMT+1	55	4801	GBp	XLON	xb49mkgPbY\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:34:10	GMT+1	59	4805	GBp	XLON	xb49mkgPx5B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:36:58	GMT+1	39	4797	GBp	XLON	xb49mkgPzrk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:41:07	GMT+1	39	4794	GBp	XLON	xb49mkgP@nt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:43:26	GMT+1	47	4800	GBp	XLON	xb49mkgPmQR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:47:47	GMT+1	14	4799	GBp	XLON	xb49mkgPoaB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:47:47	GMT+1	30	4799	GBp	XLON	xb49mkgPoaD
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:50:43	GMT+1	34	4808	GBp	XLON	xb49mkgPtIx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	08:55:21	GMT+1	55	4799	GBp	XLON	xb49mkgO8jP
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	09:24:21	GMT+1	47	4804	GBp	XLON	xb49mkgOJH\$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	10:41:14	GMT+1	36	4835	GBp	XLON	xb49mkgVVG6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	10:45:32	GMT+1	36	4844	GBp	XLON	xb49mkgVL8y
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:33:43	GMT+1	38	4834	GBp	XLON	xb49mkhZVf9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:36:45	GMT+1	48	4838	GBp	XLON	xb49mkhZIV7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:36:45	GMT+1	28	4838	GBp	XLON	xb49mkhZIV9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:40:24	GMT+1	57	4837	GBp	XLON	xb49mkhZM1y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:41:30	GMT+1	37	4834	GBp	XLON	xb49mkhZfxr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:44:27	GMT+1	55	4837	GBp	XLON	xb49mkhZg\$H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:46:12	GMT+1	38	4831	GBp	XLON	xb49mkhZi@j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:50:36	GMT+1	77	4832	GBp	XLON	xb49mkhZZ1N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:52:29	GMT+1	35	4828	GBp	XLON	xb49mkhZbl0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:55:12	GMT+1	66	4830	GBp	XLON	xb49mkhZd3X
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	29/03/2023	15:55:25	GMT+1	23	4829	GBp	XLON	xb49mkhZdvo