

High 49.4800
 Low 47.3200
 Avg. Price 48.8773
 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	04/04/2023	08:04:16	GMT+1	36	4936	GBp	XLON	xb49nbdlkXf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	08:04:16	GMT+1	62	4937	GBp	XLON	xb49nbdlkXh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	08:06:18	GMT+1	11	4927	GBp	XLON	xb49nbdlZ7H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	08:06:18	GMT+1	31	4927	GBp	XLON	xb49nbdlZ7J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	08:08:37	GMT+1	61	4929	GBp	XLON	xb49nbdlbzU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	08:10:29	GMT+1	39	4919	GBp	XLON	xb49nbdld89
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	08:12:27	GMT+1	39	4910	GBp	XLON	xb49nbdlv38
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	08:14:17	GMT+1	39	4899	GBp	XLON	xb49nbdlxBH
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	08:18:03	GMT+1	33	4890	GBp	XLON	xb49nbdl@QV
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:25:12	GMT+1	54	4801	GBp	XLON	xb49nbdEaE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:26:33	GMT+1	36	4793	GBp	XLON	xb49nbd3Sn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:29:01	GMT+1	35	4791	GBp	XLON	xb49nbd4n8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:31:03	GMT+1	55	4792	GBp	XLON	xb49nbdPn5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:33:14	GMT+1	37	4800	GBp	XLON	xb49nbdQdS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:34:55	GMT+1	38	4791	GBp	XLON	xb49nbdVoz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:36:53	GMT+1	38	4786	GBp	XLON	xb49nbdJP3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:39:02	GMT+1	3	4779	GBp	XLON	xb49nbdK3a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:39:02	GMT+1	36	4779	GBp	XLON	xb49nbdK3Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:40:20	GMT+1	37	4773	GBp	XLON	xb49nbdMrA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:42:16	GMT+1	38	4770	GBp	XLON	xb49nbdthjU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:44:34	GMT+1	37	4762	GBp	XLON	xb49nbdtIQa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:46:02	GMT+1	39	4758	GBp	XLON	xb49nbdtXlp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:47:49	GMT+1	39	4752	GBp	XLON	xb49nbdtZlb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:49:47	GMT+1	38	4739	GBp	XLON	xb49nbdtaP3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:52:07	GMT+1	35	4732	GBp	XLON	xb49nbdtcgK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:53:27	GMT+1	35	4740	GBp	XLON	xb49nbdtuNV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:55:44	GMT+1	42	4739	GBp	XLON	xb49nbdtwhu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	04/04/2023	15:55:52	GMT+1	12	4737	GBp	XLON	xb49nbdtwYL