

High 45.8600
 Low 44.0200
 Avg. Price 44.7210
 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	05/04/2023	08:07:22	GMT+1	33	4547	GBp	XLON	xb49nhxvjZl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	08:07:36	GMT+1	33	4545	GBp	XLON	xb49nhxviUp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	08:07:36	GMT+1	12	4544	GBp	XLON	xb49nhxviUr
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	08:16:12	GMT+1	40	4546	GBp	XLON	xb49nhxvYHM
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:41:59	GMT+1	40	4423	GBp	XLON	xb49nhxzXil
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:43:52	GMT+1	40	4419	GBp	XLON	xb49nhxzZ6V
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:46:15	GMT+1	40	4423	GBp	XLON	xb49nhxzbsb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:47:32	GMT+1	40	4422	GBp	XLON	xb49nhxzrael
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:49:20	GMT+1	40	4427	GBp	XLON	xb49nhxzc4x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:51:30	GMT+1	41	4425	GBp	XLON	xb49nhxzu68
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:53:17	GMT+1	40	4435	GBp	XLON	xb49nhxzwMZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:55:12	GMT+1	39	4445	GBp	XLON	xb49nhxzzpm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:56:57	GMT+1	36	4444	GBp	XLON	xb49nhxzyYy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	14:58:50	GMT+1	36	4440	GBp	XLON	xb49nhxz\$b\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:00:19	GMT+1	6	4436	GBp	XLON	xb49nhxznqA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:00:19	GMT+1	38	4436	GBp	XLON	xb49nhxznqC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:00:19	GMT+1	44	4437	GBp	XLON	xb49nhxznqM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:03:58	GMT+1	55	4439	GBp	XLON	xb49nhx zrUH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:05:53	GMT+1	44	4438	GBp	XLON	xb49nhxzqsF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:07:40	GMT+1	44	4433	GBp	XLON	xb49nhxzspe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:09:38	GMT+1	43	4433	GBp	XLON	xb49nhxy8er
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:11:29	GMT+1	39	4433	GBp	XLON	xb49nhxyAAE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:13:20	GMT+1	40	4430	GBp	XLON	xb49nhxyDg@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:15:21	GMT+1	19	4431	GBp	XLON	xb49nhxyFmR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:16:08	GMT+1	40	4436	GBp	XLON	xb49nhxyE0D
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:17:54	GMT+1	40	4432	GBp	XLON	xb49nhxy0Cf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:20:01	GMT+1	38	4432	GBp	XLON	xb49nhxy25B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:21:24	GMT+1	37	4438	GBp	XLON	xb49nhxy5WX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:23:33	GMT+1	37	4445	GBp	XLON	xb49nhxy7ss
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:25:04	GMT+1	36	4443	GBp	XLON	xb49nhxy6dE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:27:03	GMT+1	36	4437	GBp	XLON	xb49nhxyOw3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:29:05	GMT+1	36	4430	GBp	XLON	xb49nhxyQMe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:30:47	GMT+1	37	4433	GBp	XLON	xb49nhxyTkV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:30:50	GMT+1	6	4432	GBp	XLON	xb49nhxyTYR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:34:15	GMT+1	69	4438	GBp	XLON	xb49nhxyU46
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:36:10	GMT+1	8	4432	GBp	XLON	xb49nhxyHab
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:36:10	GMT+1	30	4432	GBp	XLON	xb49nhxyHad
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:37:59	GMT+1	38	4431	GBp	XLON	xb49nhxyJ6K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:39:58	GMT+1	4	4429	GBp	XLON	xb49nhxyIYx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:39:58	GMT+1	34	4429	GBp	XLON	xb49nhxyIYz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:41:58	GMT+1	15	4425	GBp	XLON	xb49nhxyKeO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:42:42	GMT+1	42	4421	GBp	XLON	xb49nhxyN93
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:44:33	GMT+1	35	4416	GBp	XLON	xb49nhxyfQ6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:46:32	GMT+1	42	4421	GBp	XLON	xb49nhxyekZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:48:07	GMT+1	40	4412	GBp	XLON	xb49nhxyg3B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:50:05	GMT+1	37	4412	GBp	XLON	xb49nhxyi9g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:52:00	GMT+1	36	4414	GBp	XLON	xb49nhxyIgl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:54:01	GMT+1	36	4412	GBp	XLON	xb49nhxyX8d

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:56:24	GMT+1	54	4411	GBp	XLON	xb49nhxyZ3k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	05/04/2023	15:56:29	GMT+1	2	4409	GBp	XLON	xb49nhxyZ4l