

High 44.8200
 Low 43.8900
 Avg. Price 44.2405
 Volume 9,000

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	06/04/2023	08:01:05	GMT+1	81	4482	GBp	XLON	xb49nHmlDuI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:02:04	GMT+1	39	4477	GBp	XLON	xb49nHmlC29
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:03:26	GMT+1	32	4476	GBp	XLON	xb49nHmlFCY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:03:27	GMT+1	6	4476	GBp	XLON	xb49nHmlFDV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:04:43	GMT+1	39	4476	GBp	XLON	xb49nHmlEI@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:05:19	GMT+1	35	4479	GBp	XLON	xb49nHmlE5x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:07:02	GMT+1	60	4480	GBp	XLON	xb49nHml1wH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:09:00	GMT+1	59	4458	GBp	XLON	xb49nHml0u\$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:10:29	GMT+1	35	4456	GBp	XLON	xb49nHml308
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:12:18	GMT+1	57	4436	GBp	XLON	xb49nHml24g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:14:34	GMT+1	58	4441	GBp	XLON	xb49nHml4Rz
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	08:23:01	GMT+1	44	4457	GBp	XLON	xb49nHmlT1K
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:21:45	GMT+1	64	4413	GBp	XLON	xb49nHmpRMy

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:24:56	GMT+1	61	4413	GBp	XLON	xb49nHmpTzs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:28:55	GMT+1	71	4414	GBp	XLON	xb49nHmpUqL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:30:51	GMT+1	60	4420	GBp	XLON	xb49nHmpJM0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:32:02	GMT+1	40	4420	GBp	XLON	xb49nHmpLQK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:32:06	GMT+1	40	4417	GBp	XLON	xb49nHmpLJ@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:34:50	GMT+1	81	4417	GBp	XLON	xb49nHmpf9I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:36:26	GMT+1	64	4418	GBp	XLON	xb49nHmphF5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:38:34	GMT+1	63	4421	GBp	XLON	xb49nHmpjjC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:39:38	GMT+1	10	4419	GBp	XLON	xb49nHmpIM@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:39:38	GMT+1	51	4419	GBp	XLON	xb49nHmpIM0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:41:26	GMT+1	45	4421	GBp	XLON	xb49nHmpXLH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:43:05	GMT+1	45	4419	GBp	XLON	xb49nHmpZ9d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:45:05	GMT+1	59	4421	GBp	XLON	xb49nHmpb4C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:46:23	GMT+1	60	4423	GBp	XLON	xb49nHmpaiC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:47:56	GMT+1	60	4420	GBp	XLON	xb49nHmpcvg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:50:33	GMT+1	60	4421	GBp	XLON	xb49nHmpxkC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:52:25	GMT+1	60	4419	GBp	XLON	xb49nHmpzqn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:53:56	GMT+1	59	4419	GBp	XLON	xb49nHmp\$3I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	14:57:20	GMT+1	65	4422	GBp	XLON	xb49nHmppK6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:01:09	GMT+1	5	4437	GBp	XLON	xb49nHmpsHa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:01:09	GMT+1	58	4437	GBp	XLON	xb49nHmpsHY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:02:32	GMT+1	76	4443	GBp	XLON	xb49nHmo8Ue
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:03:17	GMT+1	63	4444	GBp	XLON	xb49nHmo8Zo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:03:21	GMT+1	2	4442	GBp	XLON	xb49nHmoBQ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:03:21	GMT+1	58	4442	GBp	XLON	xb49nHmoBQ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:03:21	GMT+1	60	4443	GBp	XLON	xb49nHmoBQF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:07:03	GMT+1	55	4445	GBp	XLON	xb49nHmoFuf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:07:03	GMT+1	4	4445	GBp	XLON	xb49nHmoFuh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:08:19	GMT+1	33	4442	GBp	XLON	xb49nHmoEqF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:10:56	GMT+1	58	4439	GBp	XLON	xb49nHmo0kk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:11:24	GMT+1	65	4441	GBp	XLON	xb49nHmo38j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:13:18	GMT+1	58	4441	GBp	XLON	xb49nHmo5Sp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:15:43	GMT+1	59	4445	GBp	XLON	xb49nHmo70s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:16:52	GMT+1	58	4448	GBp	XLON	xb49nHmo60a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:19:04	GMT+1	58	4447	GBp	XLON	xb49nHmoRUX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:22:30	GMT+1	67	4442	GBp	XLON	xb49nHmoSWr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:23:45	GMT+1	72	4443	GBp	XLON	xb49nHmoUNd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:26:00	GMT+1	54	4438	GBp	XLON	xb49nHmoGWh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:27:19	GMT+1	54	4437	GBp	XLON	xb49nHmoICg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:30:17	GMT+1	81	4442	GBp	XLON	xb49nHmoNHr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:31:56	GMT+1	55	4443	GBp	XLON	xb49nHmoMfD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:35:40	GMT+1	68	4444	GBp	XLON	xb49nHmoggy@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:35:46	GMT+1	49	4443	GBp	XLON	xb49nHmogqQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:38:16	GMT+1	52	4441	GBp	XLON	xb49nHmoluu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:39:18	GMT+1	56	4435	GBp	XLON	xb49nHmokyJ

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:41:31	GMT+1	57	4436	GBp	XLON	xb49nHmoWj9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:43:35	GMT+1	57	4429	GBp	XLON	xb49nHmobUt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:46:21	GMT+1	34	4431	GBp	XLON	xb49nHmodld
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:46:21	GMT+1	52	4432	GBp	XLON	xb49nHmodlf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:49:31	GMT+1	54	4433	GBp	XLON	xb49nHmox98
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:49:31	GMT+1	54	4434	GBp	XLON	xb49nHmox8Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:54:42	GMT+1	2	4435	GBp	XLON	xb49nHmo@Op
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:54:42	GMT+1	75	4435	GBp	XLON	xb49nHmo@O2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:54:42	GMT+1	80	4435	GBp	XLON	xb49nHmo@Rh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:57:05	GMT+1	62	4436	GBp	XLON	xb49nHmom48
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	06/04/2023	15:57:27	GMT+1	4	4436	GBp	XLON	xb49nHmoms7