

High 46.8100
Low 45.3300
Avg. Price 45.9627
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	12/04/2023	08:05:12	GMT+1	49	4557	GBP	XLON	xb49oKB1cHq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:05:12	GMT+1	76	4556	GBP	XLON	xb49oKB1cHx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:05:16	GMT+1	57	4558	GBP	XLON	xb49oKB1cKu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:09:42	GMT+1	92	4560	GBP	XLON	xb49oKB1xLd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:11:19	GMT+1	40	4558	GBP	XLON	xb49oKB1w9x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:14:32	GMT+1	39	4558	GBP	XLON	xb49oKB1yjj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:15:34	GMT+1	37	4554	GBP	XLON	xb49oKB1xIV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:18:28	GMT+1	49	4554	GBP	XLON	xb49oKB1mKx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:20:25	GMT+1	42	4543	GBP	XLON	xb49oKB1oEd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:24:03	GMT+1	46	4544	GBP	XLON	xb49oKB1t0c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:26:46	GMT+1	42	4540	GBP	XLON	xb49oKBH9oB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:29:24	GMT+1	40	4533	GBP	XLON	xb49oKBHBdC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:32:50	GMT+1	44	4545	GBP	XLON	xb49oKBHCet
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:34:45	GMT+1	40	4540	GBP	XLON	xb49oKBHEb\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:34:45	GMT+1	4	4540	GBP	XLON	xb49oKBHEbz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:38:29	GMT+1	39	4545	GBP	XLON	xb49oKBH3XJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:43:31	GMT+1	73	4557	GBP	XLON	xb49oKBH7Wu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:48:11	GMT+1	46	4552	GBP	XLON	xb49oKBHR@9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:50:52	GMT+1	45	4552	GBP	XLON	xb49oKBHTvW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:54:40	GMT+1	45	4540	GBP	XLON	xb49oKBHUxm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	08:59:51	GMT+1	62	4543	GBP	XLON	xb49oKBHIP9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	09:03:49	GMT+1	45	4545	GBP	XLON	xb49oKBHNT1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	09:08:32	GMT+1	45	4550	GBP	XLON	xb49oKBHeYq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	09:15:00	GMT+1	34	4550	GBP	XLON	xb49oKBHIFp
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	09:19:25	GMT+1	40	4554	GBP	XLON	xb49oKBHWvP
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	09:29:54	GMT+1	37	4548	GBP	XLON	xb49oKBHxEB
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	09:47:38	GMT+1	38	4534	GBP	XLON	xb49oKBGDZ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	09:53:44	GMT+1	76	4550	GBP	XLON	xb49oKBG390
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	09:57:14	GMT+1	36	4550	GBP	XLON	xb49oKBG43a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	10:03:21	GMT+1	66	4549	GBP	XLON	xb49oKBGRh3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	10:07:30	GMT+1	40	4540	GBP	XLON	xb49oKBGVOW
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	10:38:03	GMT+1	36	4563	GBp	XLON	xb49oKBGuC4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	10:40:28	GMT+1	37	4562	GBp	XLON	xb49oKBGwpL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	10:45:01	GMT+1	44	4565	GBp	XLON	xb49oKBG@7j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	10:48:16	GMT+1	37	4567	GBp	XLON	xb49oKBGpCw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	11:03:23	GMT+1	70	4564	GBp	XLON	xb49oKBN1uo
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	11:14:38	GMT+1	40	4570	GBp	XLON	xb49oKBNOr\$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	11:33:46	GMT+1	68	4570	GBp	XLON	xb49oKBNMZB
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	11:48:27	GMT+1	37	4568	GBp	XLON	xb49oKBNZZE
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	13:15:20	GMT+1	62	4589	GBp	XLON	xb49oKBMWRf
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	13:30:29	GMT+1	48	4612	GBp	XLON	xb49oKBM\$U\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	13:33:21	GMT+1	19	4616	GBp	XLON	xb49oKBMoEM
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	13:43:39	GMT+1	39	4592	GBp	XLON	xb49oKBLFQD
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	13:59:00	GMT+1	40	4617	GBp	XLON	xb49oKBLQ7N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	14:03:25	GMT+1	42	4620	GBp	XLON	xb49oKBLUf\$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	14:21:43	GMT+1	40	4645	GBp	XLON	xb49oKBLXZM
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	14:29:42	GMT+1	47	4643	GBp	XLON	xb49oKBLuM\$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	14:33:23	GMT+1	26	4662	GBp	XLON	xb49oKBLnDj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	14:33:23	GMT+1	53	4662	GBp	XLON	xb49oKBLnDI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	14:34:58	GMT+1	49	4657	GBp	XLON	xb49oKBLoDG
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	14:50:52	GMT+1	40	4648	GBp	XLON	xb49oKBKSdq
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	14:58:55	GMT+1	52	4646	GBp	XLON	xb49oKBKj@8
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:02:24	GMT+1	48	4639	GBp	XLON	xb49oKBKY5F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:03:56	GMT+1	25	4642	GBp	XLON	xb49oKBKaY0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:03:56	GMT+1	23	4642	GBp	XLON	xb49oKBKaY2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:06:49	GMT+1	65	4645	GBp	XLON	xb49oKBKxkL
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:13:32	GMT+1	50	4647	GBp	XLON	xb49oKBKrzU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:15:34	GMT+1	38	4653	GBp	XLON	xb49oKBKsaa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:15:34	GMT+1	38	4656	GBp	XLON	xb49oKBKsah
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:18:51	GMT+1	39	4647	GBp	XLON	xb49oKBRCHb
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:25:00	GMT+1	73	4662	GBp	XLON	xb49oKBR6RH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:27:20	GMT+1	53	4658	GBp	XLON	xb49oKBRQJx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:30:28	GMT+1	53	4681	GBp	XLON	xb49oKBRHVy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:31:50	GMT+1	37	4673	GBp	XLON	xb49oKBRJ80
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:34:00	GMT+1	36	4671	GBp	XLON	xb49oKBRNPO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:35:32	GMT+1	38	4666	GBp	XLON	xb49oKBRReP5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:37:28	GMT+1	25	4660	GBp	XLON	xb49oKBRjqy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:37:28	GMT+1	13	4660	GBp	XLON	xb49oKBRjq@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:39:37	GMT+1	35	4662	GBp	XLON	xb49oKBRXdN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:39:37	GMT+1	3	4662	GBp	XLON	xb49oKBRXdP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:42:34	GMT+1	56	4668	GBp	XLON	xb49oKBRa4n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:44:04	GMT+1	37	4661	GBp	XLON	xb49oKBRcoy

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:46:22	GMT+1	38	4657	GBp	XLON	xb49oKBRwHA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:48:04	GMT+1	39	4665	GBp	XLON	xb49oKBR\$JS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:50:00	GMT+1	38	4665	GBp	XLON	xb49oKBRmx1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:52:38	GMT+1	53	4668	GBp	XLON	xb49oKBRqqQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:55:00	GMT+1	22	4666	GBp	XLON	xb49oKBQ849
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	12/04/2023	15:55:00	GMT+1	52	4666	GBp	XLON	xb49oKBQ87F