

High	47.1000
Low	46.3300
Avg. Price	46.7329
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	14/04/2023	08:01:37	GMT+1	76	4633	GBp	XLON	xb49o0LtTcZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:04:23	GMT+1	70	4635	GBp	XLON	xb49o0LtU2f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:06:27	GMT+1	42	4633	GBp	XLON	xb49o0LtGU7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:08:16	GMT+1	39	4634	GBp	XLON	xb49o0LtJHb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:09:36	GMT+1	41	4640	GBp	XLON	xb49o0LtJcp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:12:28	GMT+1	59	4651	GBp	XLON	xb49o0LtLxA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:12:28	GMT+1	40	4652	GBp	XLON	xb49o0LtLxH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:16:56	GMT+1	31	4654	GBp	XLON	xb49o0LtNq4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:24:02	GMT+1	68	4660	GBp	XLON	xb49o0LthpD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:24:14	GMT+1	48	4659	GBp	XLON	xb49o0LthfZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:29:05	GMT+1	73	4660	GBp	XLON	xb49o0LtiAx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:33:43	GMT+1	73	4665	GBp	XLON	xb49o0LtXYk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:39:02	GMT+1	66	4676	GBp	XLON	xb49o0Ltbdb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:42:02	GMT+1	36	4671	GBp	XLON	xb49o0LtdgS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:44:04	GMT+1	36	4659	GBp	XLON	xb49o0Ltv1@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:49:02	GMT+1	45	4651	GBp	XLON	xb49o0LtwL4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:51:37	GMT+1	45	4658	GBp	XLON	xb49o0Ltzbs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:56:02	GMT+1	43	4665	GBp	XLON	xb49o0Lt@uv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	08:58:52	GMT+1	41	4667	GBp	XLON	xb49o0Ltni2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:04:04	GMT+1	45	4661	GBp	XLON	xb49o0LtoXi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:06:55	GMT+1	9	4657	GBp	XLON	xb49o0Lttqge
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:12:02	GMT+1	43	4657	GBp	XLON	xb49o0Ls9W8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:16:13	GMT+1	40	4660	GBp	XLON	xb49o0LsBX1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:19:31	GMT+1	40	4657	GBp	XLON	xb49o0LsDfz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:23:47	GMT+1	51	4652	GBp	XLON	xb49o0LsEJD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:27:32	GMT+1	38	4655	GBp	XLON	xb49o0Ls0Qj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:32:48	GMT+1	48	4661	GBp	XLON	xb49o0Ls2hZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:35:51	GMT+1	40	4660	GBp	XLON	xb49o0Ls44q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:42:32	GMT+1	63	4662	GBp	XLON	xb49o0LsRQt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:42:40	GMT+1	7	4662	GBp	XLON	xb49o0LsRSR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:49:31	GMT+1	76	4658	GBp	XLON	xb49o0LsVV0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:55:01	GMT+1	38	4661	GBp	XLON	xb49o0LsHk\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	09:59:15	GMT+1	37	4664	GBp	XLON	xb49o0LsJfV
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	10:05:28	GMT+1	11	4663	GBp	XLON	xb49o0LsN2T

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	10:05:28	GMT+1	28	4663	GBp	XLON	xb49o0LsN2V
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	10:42:09	GMT+1	12	4671	GBp	XLON	xb49o0Lscow
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	10:46:33	GMT+1	2	4668	GBp	XLON	xb49o0LsxTi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	10:47:10	GMT+1	22	4668	GBp	XLON	xb49o0Lsxux
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	10:47:10	GMT+1	14	4668	GBp	XLON	xb49o0Lsxuz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	10:54:00	GMT+1	71	4667	GBp	XLON	xb49o0Ls@Qp
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	11:06:07	GMT+1	70	4667	GBp	XLON	xb49o0Lst@x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	11:13:35	GMT+1	29	4666	GBp	XLON	xb49o0LrBbq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	11:13:35	GMT+1	34	4666	GBp	XLON	xb49o0LrBbs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	11:18:20	GMT+1	39	4652	GBp	XLON	xb49o0LrF7U
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	11:42:43	GMT+1	6	4658	GBp	XLON	xb49o0LrVJn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	11:42:43	GMT+1	60	4658	GBp	XLON	xb49o0LrVJp
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	11:52:01	GMT+1	39	4661	GBp	XLON	xb49o0LrI8F
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	12:21:27	GMT+1	87	4661	GBp	XLON	xb49o0LrZo5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	12:46:02	GMT+1	44	4673	GBp	XLON	xb49o0LrmEd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	12:50:36	GMT+1	59	4671	GBp	XLON	xb49o0Lrr15
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	12:50:36	GMT+1	7	4671	GBp	XLON	xb49o0Lrr13
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	13:44:38	GMT+1	11	4674	GBp	XLON	xb49o0LqNAR

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	13:51:06	GMT+1	70	4673	GBp	XLON	xb49o0Lqho2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	13:55:15	GMT+1	40	4664	GBp	XLON	xb49o0LqI0g
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	14:08:16	GMT+1	42	4652	GBp	XLON	xb49o0LqvI\$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	14:33:02	GMT+1	5	4679	GBp	XLON	xb49o0LxAZh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	14:33:02	GMT+1	43	4679	GBp	XLON	xb49o0LxAZj
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	14:46:28	GMT+1	41	4689	GBp	XLON	xb49o0LxToX
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:07:51	GMT+1	42	4702	GBp	XLON	xb49o0LxWiS
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:14:04	GMT+1	38	4701	GBp	XLON	xb49o0LxvMS
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:20:47	GMT+1	37	4699	GBp	XLON	xb49o0Lx\$Wi
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:32:03	GMT+1	50	4704	GBp	XLON	xb49o0LwB3S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:32:03	GMT+1	41	4704	GBp	XLON	xb49o0LwB3U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:35:17	GMT+1	36	4699	GBp	XLON	xb49o0LwCmt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:40:23	GMT+1	41	4708	GBp	XLON	xb49o0Lw3pB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:40:23	GMT+1	37	4708	GBp	XLON	xb49o0Lw3pD

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:41:01	GMT+1	58	4708	GBp	XLON	xb49o0Lw28i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:45:03	GMT+1	89	4703	GBp	XLON	xb49o0LwPR\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:49:30	GMT+1	77	4703	GBp	XLON	xb49o0LwTx7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:52:31	GMT+1	71	4705	GBp	XLON	xb49o0LwVdp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:55:41	GMT+1	62	4704	GBp	XLON	xb49o0LwGHS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	14/04/2023	15:58:12	GMT+1	16	4710	GBp	XLON	xb49o0LwIOp