

High 47.6400
 Low 47.0000
 Avg. Price 47.2949
 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	17/04/2023	08:02:46	GMT+1	90	4709	GBp	XLON	xb49pbpluWm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:02:46	GMT+1	90	4710	GBp	XLON	xb49pbpluWt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:08:43	GMT+1	10	4741	GBp	XLON	xb49pbpl\$vb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:09:23	GMT+1	34	4741	GBp	XLON	xb49pbpl@O\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:11:24	GMT+1	60	4741	GBp	XLON	xb49pbplnLe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:13:25	GMT+1	40	4733	GBp	XLON	xb49pbplmFw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:15:06	GMT+1	39	4727	GBp	XLON	xb49pbplpE1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:17:30	GMT+1	50	4737	GBp	XLON	xb49pbploda
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:20:15	GMT+1	48	4727	GBp	XLON	xb49pbplqq4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:20:15	GMT+1	48	4728	GBp	XLON	xb49pbplqqD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:25:59	GMT+1	37	4735	GBp	XLON	xb49pbpk97F
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:39:33	GMT+1	38	4741	GBp	XLON	xb49pbpkF3x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	17/04/2023	08:42:12	GMT+1	37	4738	GBp	XLON	xb49pbpkE0g
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