

High 48.3300
Low 47.5100
Avg. Price 47.8773
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	18/04/2023	08:02:10	GMT+1	34	4803	GBP	XLON	xb49ph7NUaH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:02:10	GMT+1	54	4804	GBP	XLON	xb49ph7NUaJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:04:01	GMT+1	51	4816	GBP	XLON	xb49ph7NGNB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:06:02	GMT+1	44	4833	GBP	XLON	xb49ph7Njt0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:07:35	GMT+1	2	4825	GBP	XLON	xb49ph7Nlcc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:11:24	GMT+1	39	4814	GBP	XLON	xb49ph7NNcz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:15:15	GMT+1	77	4820	GBP	XLON	xb49ph7NhVw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:36:35	GMT+1	40	4793	GBP	XLON	xb49ph7N\$Xj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:40:38	GMT+1	50	4782	GBP	XLON	xb49ph7NpPk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	08:43:23	GMT+1	36	4788	GBP	XLON	xb49ph7NrT@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	15:44:35	GMT+1	36	4777	GBp	XLON	xb49ph7P\$IY
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	15:48:14	GMT+1	38	4766	GBp	XLON	xb49ph7PpZn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	15:53:25	GMT+1	71	4771	GBp	XLON	xb49ph7O8GD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	15:56:29	GMT+1	59	4773	GBp	XLON	xb49ph7ODNg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	18/04/2023	15:56:42	GMT+1	3	4772	GBp	XLON	xb49ph7OD1Z