

High	47.4700
Low	46.6100
Avg. Price	47.0802
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	19/04/2023	08:04:10	GMT+1	75	4694	GBp	XLON	xb49pHS35bY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:08:18	GMT+1	75	4709	GBp	XLON	xb49pHS3PhI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:09:24	GMT+1	41	4708	GBp	XLON	xb49pHS3OIM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:13:00	GMT+1	60	4700	GBp	XLON	xb49pHS3S0k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:14:03	GMT+1	40	4700	GBp	XLON	xb49pHS3Vp8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:18:07	GMT+1	26	4695	GBp	XLON	xb49pHS3loy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:19:11	GMT+1	58	4697	GBp	XLON	xb49pHS3LmU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:23:34	GMT+1	74	4706	GBp	XLON	xb49pHS3fnP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:26:17	GMT+1	42	4689	GBp	XLON	xb49pHS3gPo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:29:25	GMT+1	41	4685	GBp	XLON	xb49pHS3l8x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:32:15	GMT+1	44	4675	GBp	XLON	xb49pHS3XjM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:35:10	GMT+1	43	4679	GBp	XLON	xb49pHS3YFu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:37:36	GMT+1	39	4672	GBp	XLON	xb49pHS3a3o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:46:00	GMT+1	44	4690	GBp	XLON	xb49pHS3wxr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:46:00	GMT+1	66	4691	GBp	XLON	xb49pHS3wvx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:50:55	GMT+1	35	4699	GBp	XLON	xb49pHS3@AC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:53:13	GMT+1	23	4691	GBp	XLON	xb49pHS3mQ7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:53:13	GMT+1	22	4691	GBp	XLON	xb49pHS3mQ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	08:59:26	GMT+1	74	4696	GBp	XLON	xb49pHS3rXM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	09:02:48	GMT+1	46	4683	GBp	XLON	xb49pHS3suz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	09:05:31	GMT+1	35	4691	GBp	XLON	xb49pHS28oI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	09:08:30	GMT+1	36	4686	GBp	XLON	xb49pHS2DV\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	09:12:15	GMT+1	42	4680	GBp	XLON	xb49pHS2ELx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	09:17:25	GMT+1	50	4684	GBp	XLON	xb49pHS22C9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	09:20:50	GMT+1	41	4687	GBp	XLON	xb49pHS27Mw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	09:38:44	GMT+1	62	4680	GBp	XLON	xb49pHS2J26
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	09:42:48	GMT+1	50	4685	GBp	XLON	xb49pHS2KQx
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	10:34:39	GMT+1	61	4676	GBp	XLON	xb49pHS1CN\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	10:40:02	GMT+1	35	4678	GBp	XLON	xb49pHS10Vo
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	10:58:07	GMT+1	37	4671	GBp	XLON	xb49pHS1VfU
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	11:04:37	GMT+1	36	4669	GBp	XLON	xb49pHS1I4@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	11:11:32	GMT+1	64	4665	GBp	XLON	xb49pHS1fUu
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	11:24:24	GMT+1	63	4682	GBp	XLON	xb49pHS1ZFA
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	12:25:14	GMT+1	50	4707	GBp	XLON	xb49pHS0L74
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	12:30:18	GMT+1	43	4709	GBp	XLON	xb49pHS0fVp
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	13:07:01	GMT+1	42	4724	GBp	XLON	xb49pHS0mQ\$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	13:38:23	GMT+1	20	4734	GBp	XLON	xb49pHS7RA@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	13:54:44	GMT+1	65	4737	GBp	XLON	xb49pHS7fPr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	13:56:15	GMT+1	56	4739	GBp	XLON	xb49pHS7e8m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	14:01:55	GMT+1	62	4728	GBp	XLON	xb49pHS7IZj
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	14:35:32	GMT+1	50	4746	GBp	XLON	xb49pHS6EMm
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	15:29:57	GMT+1	65	4717	GBp	XLON	xb49pHS5RSp
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	15:32:52	GMT+1	38	4712	GBp	XLON	xb49pHS5VQh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	15:37:32	GMT+1	57	4710	GBp	XLON	xb49pHS5L18
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	15:41:00	GMT+1	50	4715	GBp	XLON	xb49pHS5fZX
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	19/04/2023	15:53:44	GMT+1	81	4716	GBp	XLON	xb49pHS5uO@
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