

High 47.1100
Low 46.4900
Avg. Price 46.7719
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	20/04/2023	08:01:18	GMT+1	63	4710	GBP	XLON	xy49p7H5@f9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:03:04	GMT+1	51	4705	GBP	XLON	xy49p7H5mb1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:06:00	GMT+1	70	4697	GBP	XLON	xy49p7H5q8j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:07:41	GMT+1	41	4693	GBP	XLON	xy49p7H5tby
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:09:26	GMT+1	41	4684	GBP	XLON	xy49p7H49tD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:12:28	GMT+1	39	4679	GBP	XLON	xy49p7H4DQD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:13:47	GMT+1	39	4672	GBP	XLON	xy49p7H4C9T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:15:24	GMT+1	37	4665	GBP	XLON	xy49p7H4EMA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:18:47	GMT+1	64	4668	GBP	XLON	xy49p7H43tV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:18:47	GMT+1	47	4670	GBP	XLON	xy49p7H43sf
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:31:03	GMT+1	42	4678	GBP	XLON	xy49p7H4VgJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:34:00	GMT+1	43	4683	GBP	XLON	xy49p7H4GF@
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:42:48	GMT+1	75	4686	GBP	XLON	xy49p7H4eq5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	20/04/2023	08:57:43	GMT+1	43	4699	GBP	XLON	xy49p7H4cD4
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