

High 46.7300
 Low 46.1500
 Avg. Price 46.3813
 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	21/04/2023	08:02:04	GMT+1	86	4622	GBp	XLON	xy49pCctuVy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:04:45	GMT+1	65	4621	GBp	XLON	xy49pCctzx4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:09:05	GMT+1	75	4630	GBp	XLON	xy49pCctmSo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:11:22	GMT+1	56	4638	GBp	XLON	xy49pCctolY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:11:22	GMT+1	56	4637	GBp	XLON	xy49pCctole
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:18:06	GMT+1	55	4642	GBp	XLON	xy49pCcs8fu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:21:14	GMT+1	39	4642	GBp	XLON	xy49pCcsCKo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:23:38	GMT+1	39	4635	GBp	XLON	xy49pCcsEsY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:26:52	GMT+1	39	4634	GBp	XLON	xy49pCcs2Mp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:29:00	GMT+1	39	4629	GBp	XLON	xy49pCcs4s8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:32:15	GMT+1	39	4628	GBp	XLON	xy49pCcsRIe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:34:53	GMT+1	40	4627	GBp	XLON	xy49pCcsSAU
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	08:44:23	GMT+1	43	4624	GBp	XLON	xy49pCcsNZc
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	09:10:46	GMT+1	51	4644	GBp	XLON	xy49pCcsOvR
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	09:55:12	GMT+1	61	4644	GBp	XLON	xy49pCcrGPM
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	14:28:38	GMT+1	65	4626	GBp	XLON	xy49pCcw@iT
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:29:27	GMT+1	3	4665	GBp	XLON	xy49pCcw1PT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:29:27	GMT+1	37	4665	GBp	XLON	xy49pCcw1PR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:31:13	GMT+1	37	4668	GBp	XLON	xy49pCcw3mX

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:31:13	GMT+1	37	4669	GBp	XLON	xy49pCcu3mk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:35:21	GMT+1	14	4673	GBp	XLON	xy49pCcuPIh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:35:21	GMT+1	24	4673	GBp	XLON	xy49pCcuPlj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:37:49	GMT+1	55	4673	GBp	XLON	xy49pCcuQqj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:40:21	GMT+1	52	4666	GBp	XLON	xy49pCcuURn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:43:12	GMT+1	46	4653	GBp	XLON	xy49pCcuJo2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:46:26	GMT+1	49	4652	GBp	XLON	xy49pCcuNkS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:50:35	GMT+1	85	4650	GBp	XLON	xy49pCcuguR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:54:10	GMT+1	15	4650	GBp	XLON	xy49pCculgR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:54:44	GMT+1	49	4651	GBp	XLON	xy49pCcuKcj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:57:26	GMT+1	44	4654	GBp	XLON	xy49pCcuZOq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	21/04/2023	15:57:31	GMT+1	10	4654	GBp	XLON	xy49pCcuZTc