

High 47.0900
 Low 46.7100
 Avg. Price 46.9413
 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	24/04/2023	08:05:42	GMT+1	4	4702	GBp	XLON	xy49qk4nOOT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:05:42	GMT+1	45	4702	GBp	XLON	xy49qk4nOOV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:05:42	GMT+1	70	4703	GBp	XLON	xy49qk4nORW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:08:25	GMT+1	53	4698	GBp	XLON	xy49qk4nRC\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:10:41	GMT+1	41	4702	GBp	XLON	xy49qk4nQ6v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:13:33	GMT+1	40	4694	GBp	XLON	xy49qk4nSmk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:13:44	GMT+1	36	4693	GBp	XLON	xy49qk4nSgv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:17:13	GMT+1	56	4696	GBp	XLON	xy49qk4nHGW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:19:26	GMT+1	50	4687	GBp	XLON	xy49qk4nGuf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:25:37	GMT+1	87	4693	GBp	XLON	xy49qk4nKW3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:25:37	GMT+1	87	4694	GBp	XLON	xy49qk4nKW9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:34:05	GMT+1	40	4683	GBp	XLON	xy49qk4niyH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:38:06	GMT+1	68	4686	GBp	XLON	xy49qk4nW3h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:41:41	GMT+1	38	4687	GBp	XLON	xy49qk4nbnV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:45:16	GMT+1	31	4689	GBp	XLON	xy49qk4nc4I
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:45:16	GMT+1	18	4689	GBp	XLON	xy49qk4nc4K
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	08:55:00	GMT+1	78	4697	GBp	XLON	xy49qk4n@ha
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	09:02:03	GMT+1	75	4696	GBp	XLON	xy49qk4nrjn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	09:07:57	GMT+1	36	4696	GBp	XLON	xy49qk4m9G9
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	09:44:50	GMT+1	67	4688	GBp	XLON	xy49qk4mlq6
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	09:58:14	GMT+1	51	4689	GBp	XLON	xy49qk4mjLS
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	11:05:15	GMT+1	80	4704	GBp	XLON	xy49qk4tBrd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	11:29:25	GMT+1	38	4707	GBp	XLON	xy49qk4t7xe
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	11:51:41	GMT+1	39	4696	GBp	XLON	xy49qk4tUD2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	11:58:54	GMT+1	37	4698	GBp	XLON	xy49qk4tJFa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	12:01:50	GMT+1	46	4701	GBp	XLON	xy49qk4tIlgO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	12:04:50	GMT+1	36	4699	GBp	XLON	xy49qk4tK42
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	24/04/2023	13:26:46	GMT+1	28	4688	GBp	XLON	xy49qk4sBhD
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