

High 46.6900
 Low 46.1800
 Avg. Price 46.4361
 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	25/04/2023	08:03:05	GMT+1	52	4637	GBp	XLON	xy49qKO4AO8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:03:05	GMT+1	68	4637	GBp	XLON	xy49qKO4AON
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:05:22	GMT+1	3	4652	GBp	XLON	xy49qKO4FBF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:05:22	GMT+1	41	4652	GBp	XLON	xy49qKO4FBH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:07:02	GMT+1	41	4665	GBp	XLON	xy49qKO4EcR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:08:34	GMT+1	40	4667	GBp	XLON	xy49qKO40uc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:12:27	GMT+1	39	4669	GBp	XLON	xy49qKO44i\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:12:27	GMT+1	41	4669	GBp	XLON	xy49qKO44i1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:16:47	GMT+1	74	4665	GBp	XLON	xy49qKO4QjC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:19:47	GMT+1	64	4660	GBp	XLON	xy49qKO4HL2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:22:58	GMT+1	45	4654	GBp	XLON	xy49qKO4Lv@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:23:01	GMT+1	7	4652	GBp	XLON	xy49qKO4Lp0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:25:47	GMT+1	35	4655	GBp	XLON	xy49qKO4fPu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:28:08	GMT+1	40	4643	GBp	XLON	xy49qKO4hdf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:31:27	GMT+1	42	4632	GBp	XLON	xy49qKO4k7f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:34:54	GMT+1	58	4645	GBp	XLON	xy49qKO4by7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:37:31	GMT+1	39	4630	GBp	XLON	xy49qKO4vBL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	08:42:01	GMT+1	50	4631	GBp	XLON	xy49qKO4ylm
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:24:44	GMT+1	74	4630	GBp	XLON	xy49qKOJ2Yg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:24:47	GMT+1	8	4629	GBp	XLON	xy49qKOJ2dc

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:30:04	GMT+1	61	4632	GBp	XLON	xy49qKOJThv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:30:09	GMT+1	3	4631	GBp	XLON	xy49qKOJTdb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:30:09	GMT+1	39	4631	GBp	XLON	xy49qKOJTdZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:31:51	GMT+1	35	4631	GBp	XLON	xy49qKOJU@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:35:00	GMT+1	56	4629	GBp	XLON	xy49qKOJKDO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:37:02	GMT+1	39	4628	GBp	XLON	xy49qKOJfdn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:39:04	GMT+1	38	4629	GBp	XLON	xy49qKOJcCQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:43:42	GMT+1	51	4635	GBp	XLON	xy49qKOJYLc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:43:42	GMT+1	57	4635	GBp	XLON	xy49qKOJYLr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:45:59	GMT+1	42	4631	GBp	XLON	xy49qKOJdli
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:46:01	GMT+1	4	4629	GBp	XLON	xy49qKOJddi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:47:40	GMT+1	35	4631	GBp	XLON	xy49qKOJujM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:51:44	GMT+1	23	4635	GBp	XLON	xy49qKOJnMP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:51:44	GMT+1	52	4635	GBp	XLON	xy49qKOJnMR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:54:00	GMT+1	36	4633	GBp	XLON	xy49qKOJoxL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:58:29	GMT+1	26	4635	GBp	XLON	xy49qKOIBAv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	25/04/2023	15:58:29	GMT+1	35	4635	GBp	XLON	xy49qKOIBAx