

High 46.7000
Low 45.4700
Avg. Price 46.3932
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	26/04/2023	08:01:50	GMT+1	79	4620	GBP	XLON	xy49qTiJg9n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:01:50	GMT+1	79	4621	GBP	XLON	xy49qTiJg9q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:06:40	GMT+1	47	4606	GBP	XLON	xy49qTiJXA9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:10:21	GMT+1	81	4615	GBP	XLON	xy49qTiJYwC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:12:24	GMT+1	39	4613	GBP	XLON	xy49qTiJaJg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:15:10	GMT+1	40	4600	GBP	XLON	xy49qTiJcep
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:17:16	GMT+1	51	4607	GBP	XLON	xy49qTiJuhx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:19:53	GMT+1	50	4603	GBP	XLON	xy49qTiJzOF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:22:30	GMT+1	42	4604	GBP	XLON	xy49qTiJ\$DV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:25:44	GMT+1	42	4619	GBP	XLON	xy49qTiJmMi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:28:15	GMT+1	41	4626	GBP	XLON	xy49qTiJo\$P
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:34:53	GMT+1	43	4621	GBP	XLON	xy49qTiI86g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:36:33	GMT+1	41	4619	GBP	XLON	xy49qTiIbqP
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:42:22	GMT+1	36	4602	GBP	XLON	xy49qTiIEnI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	08:45:11	GMT+1	36	4577	GBP	XLON	xy49qTiI3U3
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:33:05	GMT+1	8	4658	GBp	XLON	xy49qTiMm\$x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:33:16	GMT+1	29	4658	GBp	XLON	xy49qTiMmkN

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:34:52	GMT+1	37	4654	GBp	XLON	xy49qTiMovF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:34:52	GMT+1	1	4654	GBp	XLON	xy49qTiMovH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:38:27	GMT+1	76	4660	GBp	XLON	xy49qTiL9Om
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:42:09	GMT+1	75	4663	GBp	XLON	xy49qTiLDsa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:44:37	GMT+1	15	4665	GBp	XLON	xy49qTiLEFN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:44:37	GMT+1	22	4665	GBp	XLON	xy49qTiLEFP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:48:26	GMT+1	77	4668	GBp	XLON	xy49qTiL20c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:49:52	GMT+1	39	4667	GBp	XLON	xy49qTiL5WX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:51:50	GMT+1	11	4670	GBp	XLON	xy49qTiL7Wg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:51:50	GMT+1	9	4670	GBp	XLON	xy49qTiL7Wi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:51:50	GMT+1	16	4670	GBp	XLON	xy49qTiL7Wk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:54:02	GMT+1	36	4670	GBp	XLON	xy49qTiLOAb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:56:42	GMT+1	3	4670	GBp	XLON	xy49qTiLQga
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	26/04/2023	15:56:42	GMT+1	57	4670	GBp	XLON	xy49qTiLQgY