

High 46.6300
Low 45.4400
Avg. Price 46.0469
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	27/04/2023	08:01:11	GMT+1	64	4597	GBP	XLON	xy49q3XF7LV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	08:03:06	GMT+1	51	4591	GBP	XLON	xy49q3XFPPv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	08:05:30	GMT+1	50	4561	GBP	XLON	xy49q3XFQLn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	08:05:30	GMT+1	50	4557	GBP	XLON	xy49q3XFQLq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	08:10:04	GMT+1	52	4550	GBP	XLON	xy49q3XFGz4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	08:10:04	GMT+1	52	4552	GBP	XLON	xy49q3XFGzB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	08:15:05	GMT+1	67	4559	GBP	XLON	xy49q3XFNDE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	08:17:55	GMT+1	49	4569	GBP	XLON	xy49q3XFfwZ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	08:35:04	GMT+1	45	4546	GBP	XLON	xy49q3XFYFj
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	11:15:35	GMT+1	39	4652	GBp	XLON	xy49q3XD8Yi
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:34:00	GMT+1	75	4582	GBp	XLON	xy49q3XJV0O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:37:30	GMT+1	76	4592	GBp	XLON	xy49q3XJGv3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:40:06	GMT+1	38	4590	GBp	XLON	xy49q3XJlr9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:42:01	GMT+1	37	4589	GBp	XLON	xy49q3XJK6k

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:43:48	GMT+1	37	4591	GBp	XLON	xy49q3XJMQ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:47:00	GMT+1	76	4595	GBp	XLON	xy49q3XJeY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:49:28	GMT+1	39	4595	GBp	XLON	xy49q3XJgdn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:51:52	GMT+1	37	4592	GBp	XLON	xy49q3XJias
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:54:17	GMT+1	72	4594	GBp	XLON	xy49q3XJXVh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	27/04/2023	15:55:00	GMT+1	42	4593	GBp	XLON	xy49q3XJXpZ