High	45.0800
Low	44.5700
Avg. Price	44.8640
Volume	9,000

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	11/04/2023	08:11:36	GMT+1	76	4490	GBp	XLON	xb49oktwJWk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:11:40	GMT+1	63	4489	GBp	XLON	xb49oktwJbA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:13:26	GMT+1	52	4488	GBp	XLON	xb49oktwLLA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:15:19	GMT+1	55	4477	GBp	XLON	xb49oktwKrT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:17:15	GMT+1	49	4480	GBp	XLON	xb49oktwMRl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:18:45	GMT+1	49	4480	GBp	XLON	xb49oktwMdg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:20:52	GMT+1	11	4474	GBp	XLON	xb49oktwe8G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:20:52	GMT+1	33	4474	GBp	XLON	xb49oktwe8l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:23:47	GMT+1	65	4481	GBp	XLON	xb49oktwgM1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:25:49	GMT+1	42	4490	GBp	XLON	xb49oktwjvA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:27:38	GMT+1	41	4495	GBp	XLON	xb49oktwiiu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:27:38	GMT+1	41	4496	GBp	XLON	xb49oktwiiG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:30:52	GMT+1	44	4490	GBp	XLON	xb49oktwXbs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:33:03	GMT+1	45	4484	GBp	XLON	xb49oktwZo$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:34:35	GMT+1	44	4481	GBp	XLON	xb49oktwYgC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:36:14	GMT+1	39	4474	GBp	XLON	xb49oktwaUq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:38:11	GMT+1	39	4471	GBp	XLON	xb49oktwdt$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:41:08	GMT+1	55	4472	GBp	XLON	xb49oktwuPK
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	08:46:32	GMT+1	23	4462	GBp	XLON	xb49oktwzYr
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	09:24:56	GMT+1	60	4504	GBp	XLON	xb49oktvTDh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	09:28:26	GMT+1	56	4497	GBp	XLON	xb49oktvUKw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	11:33:08	GMT+1	23	4475	GBp	XLON	xb49oktubIa
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	11:55:39	GMT+1	38	4477	GBp	XLON	xb49oktup5W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	11:59:10	GMT+1	52	4480	GBp	XLON	xb49oktur$9
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	12:04:25	GMT+1	8	4479	GBp	XLON	xb49okt$8VV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	12:04:26	GMT+1	39	4479	GBp	XLON	xb49okt$8VW
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	13:24:18	GMT+1	77	4484	GBp	XLON	xb49okt@Cw0
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	13:41:42	GMT+1	17	4478	GBp	XLON	xb49okt@S5H
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	13:49:20	GMT+1	44	4473	GBp	XLON	xb49okt@Lzm
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:01:03	GMT+1	48	4482	GBp	XLON	xb49okt@Xo9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:03:53	GMT+1	46	4484	GBp	XLON	xb49okt@Yve
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:05:59	GMT+1	35	4485	GBp	XLON	xb49okt@cBK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:08:24	GMT+1	49	4484	GBp	XLON	xb49okt@xBo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:11:06	GMT+1	46	4481	GBp	XLON	xb49okt@yJ2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:15:32	GMT+1	24	4484	GBp	XLON	xb49okt@mx7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:15:32	GMT+1	52	4484	GBp	XLON	xb49okt@mx9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:18:42	GMT+1	47	4482	GBp	XLON	xb49okt@r92
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:24:03	GMT+1	56	4487	GBp	XLON	xb49oktz9cp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:24:27	GMT+1	43	4486	GBp	XLON	xb49oktz8NQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:26:23	GMT+1	44	4481	GBp	XLON	xb49oktzBh5
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:38:37	GMT+1	36	4482	GBp	XLON	xb49oktzRgd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:45:36	GMT+1	61	4485	GBp	XLON	xb49oktzIgK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:45:40	GMT+1	2	4484	GBp	XLON	xb49oktzIjj
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:50:21	GMT+1	56	4492	GBp	XLON	xb49oktzhz@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:50:48	GMT+1	42	4491	GBp	XLON	xb49oktzgHK
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:56:51	GMT+1	1	4492	GBp	XLON	xb49oktzYoH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	14:56:51	GMT+1	22	4492	GBp	XLON	xb49oktzYoJ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	15:46:08	GMT+1	56	4486	GBp	XLON	xb49oktyxD9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	15:48:05	GMT+1	59	4485	GBp	XLON	xb49oktyzpV
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	15:50:44	GMT+1	77	4481	GBp	XLON	xb49okty@a1
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	15:54:39	GMT+1	20	4484	GBp	XLON	xb49oktyroO
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	15:56:02	GMT+1	53	4482	GBp	XLON	xb49oktytwB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	11/04/2023	15:56:03	GMT+1	31	4482	GBp	XLON	xb49oktytug