High	48.3500
Low	47.6200
Avg. Price	47.8570
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	28/03/2023	08:03:30	GMT+1	74	4834	GBp	XLON	xb49mvMcHAX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:03:30	GMT+1	44	4833	GBp	XLON	xb49mvMcHBV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:06:27	GMT+1	67	4835	GBp	XLON	xb49mvMcJiF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:07:59	GMT+1	40	4820	GBp	XLON	xb49mvMcLOe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:11:27	GMT+1	60	4819	GBp	XLON	xb49mvMcNF7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:13:03	GMT+1	38	4816	GBp	XLON	xb49mvMcMLk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:14:54	GMT+1	38	4818	GBp	XLON	xb49mvMcfG@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:17:45	GMT+1	33	4818	GBp	XLON	xb49mvMchVB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:18:21	GMT+1	33	4816	GBp	XLON	xb49mvMch4m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:21:11	GMT+1	32	4810	GBp	XLON	xb49mvMcjCd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:23:26	GMT+1	44	4808	GBp	XLON	xb49mvMcikK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:26:36	GMT+1	55	4812	GBp	XLON	xb49mvMckhm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:29:49	GMT+1	41	4810	GBp	XLON	xb49mvMcWx0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:32:30	GMT+1	44	4803	GBp	XLON	xb49mvMcY4Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:35:06	GMT+1	43	4788	GBp	XLON	xb49mvMcaCs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:38:06	GMT+1	38	4791	GBp	XLON	xb49mvMccxW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:40:36	GMT+1	37	4790	GBp	XLON	xb49mvMcuIv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:43:21	GMT+1	34	4787	GBp	XLON	xb49mvMcxqi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:47:13	GMT+1	45	4783	GBp	XLON	xb49mvMczYY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:50:25	GMT+1	34	4769	GBp	XLON	xb49mvMc@yF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:53:44	GMT+1	33	4765	GBp	XLON	xb49mvMcoAE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:55:57	GMT+1	31	4767	GBp	XLON	xb49mvMcqIW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	08:59:11	GMT+1	39	4762	GBp	XLON	xb49mvMcsz7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:04:42	GMT+1	57	4770	GBp	XLON	xb49mvMbCFa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:04:42	GMT+1	57	4769	GBp	XLON	xb49mvMbCFi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:12:36	GMT+1	38	4782	GBp	XLON	xb49mvMb4C7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:19:10	GMT+1	67	4784	GBp	XLON	xb49mvMbQmy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:23:46	GMT+1	39	4782	GBp	XLON	xb49mvMbUbr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:27:50	GMT+1	47	4786	GBp	XLON	xb49mvMbI1l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:32:42	GMT+1	47	4787	GBp	XLON	xb49mvMbfPx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:37:20	GMT+1	13	4787	GBp	XLON	xb49mvMbgES
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:37:20	GMT+1	36	4787	GBp	XLON	xb49mvMbgEU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:40:47	GMT+1	38	4783	GBp	XLON	xb49mvMbibm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:45:02	GMT+1	35	4779	GBp	XLON	xb49mvMbWLW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:47:59	GMT+1	37	4782	GBp	XLON	xb49mvMbYuq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:53:28	GMT+1	57	4784	GBp	XLON	xb49mvMbcrM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:57:02	GMT+1	35	4783	GBp	XLON	xb49mvMbx7S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	09:57:02	GMT+1	35	4784	GBp	XLON	xb49mvMbx6t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:10:32	GMT+1	57	4786	GBp	XLON	xb49mvMboiO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:11:46	GMT+1	54	4790	GBp	XLON	xb49mvMbrd7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:15:22	GMT+1	39	4798	GBp	XLON	xb49mvMbs4y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:19:09	GMT+1	38	4798	GBp	XLON	xb49mvMaBHT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:24:41	GMT+1	54	4799	GBp	XLON	xb49mvMaCEt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:27:53	GMT+1	37	4797	GBp	XLON	xb49mvMaE8Q
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:42:32	GMT+1	36	4798	GBp	XLON	xb49mvMaPuc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:48:39	GMT+1	62	4788	GBp	XLON	xb49mvMaSIG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:55:22	GMT+1	43	4790	GBp	XLON	xb49mvMaGeo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	10:57:06	GMT+1	36	4786	GBp	XLON	xb49mvMaJXJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:02:00	GMT+1	42	4786	GBp	XLON	xb49mvMaN0a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:05:33	GMT+1	34	4779	GBp	XLON	xb49mvMafXb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:10:21	GMT+1	40	4781	GBp	XLON	xb49mvMagum
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:20:44	GMT+1	52	4782	GBp	XLON	xb49mvMaW5h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:22:17	GMT+1	39	4781	GBp	XLON	xb49mvMaZNV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:26:26	GMT+1	34	4782	GBp	XLON	xb49mvMabj0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:31:08	GMT+1	46	4784	GBp	XLON	xb49mvMach6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:34:39	GMT+1	31	4781	GBp	XLON	xb49mvMaxNc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:39:20	GMT+1	38	4778	GBp	XLON	xb49mvMayVE
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:52:24	GMT+1	64	4775	GBp	XLON	xb49mvMat9S
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	11:57:29	GMT+1	42	4780	GBp	XLON	xb49mvMhBHU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:04:32	GMT+1	72	4786	GBp	XLON	xb49mvMhE2H
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:11:41	GMT+1	62	4787	GBp	XLON	xb49mvMh5SS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:16:19	GMT+1	37	4784	GBp	XLON	xb49mvMh7ht
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:23:49	GMT+1	56	4779	GBp	XLON	xb49mvMhR5u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:34:11	GMT+1	76	4777	GBp	XLON	xb49mvMhU0m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:41:25	GMT+1	23	4775	GBp	XLON	xb49mvMhMvb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:41:25	GMT+1	34	4775	GBp	XLON	xb49mvMhMvd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:41:25	GMT+1	57	4776	GBp	XLON	xb49mvMhMvF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:54:22	GMT+1	15	4779	GBp	XLON	xb49mvMhlcC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:54:22	GMT+1	23	4779	GBp	XLON	xb49mvMhlcL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	12:58:13	GMT+1	36	4771	GBp	XLON	xb49mvMhXWT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:03:39	GMT+1	39	4770	GBp	XLON	xb49mvMhbGm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:09:33	GMT+1	54	4774	GBp	XLON	xb49mvMhc1Q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:15:06	GMT+1	38	4779	GBp	XLON	xb49mvMhxnx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:19:30	GMT+1	36	4777	GBp	XLON	xb49mvMhyNu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:21:28	GMT+1	35	4774	GBp	XLON	xb49mvMh$t5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:27:58	GMT+1	59	4770	GBp	XLON	xb49mvMhoH3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:27:58	GMT+1	59	4771	GBp	XLON	xb49mvMhoHN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:36:56	GMT+1	57	4766	GBp	XLON	xb49mvMgBcf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:43:05	GMT+1	73	4767	GBp	XLON	xb49mvMgEc9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:48:09	GMT+1	50	4768	GBp	XLON	xb49mvMg5Bk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:52:19	GMT+1	39	4767	GBp	XLON	xb49mvMg6s3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	13:57:20	GMT+1	62	4769	GBp	XLON	xb49mvMgQbj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:02:48	GMT+1	64	4771	GBp	XLON	xb49mvMgHle
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:12:08	GMT+1	62	4771	GBp	XLON	xb49mvMgfOT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:14:47	GMT+1	72	4783	GBp	XLON	xb49mvMghTs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:22:02	GMT+1	10	4785	GBp	XLON	xb49mvMgX40
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:22:02	GMT+1	33	4785	GBp	XLON	xb49mvMgX4q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:22:02	GMT+1	27	4785	GBp	XLON	xb49mvMgX4y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:25:00	GMT+1	31	4783	GBp	XLON	xb49mvMgYK1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:30:08	GMT+1	48	4786	GBp	XLON	xb49mvMgvoh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:30:19	GMT+1	18	4785	GBp	XLON	xb49mvMgvY5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:30:19	GMT+1	29	4785	GBp	XLON	xb49mvMgvY9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:31:27	GMT+1	38	4786	GBp	XLON	xb49mvMgxi6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:33:24	GMT+1	53	4779	GBp	XLON	xb49mvMg$7U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:35:26	GMT+1	46	4777	GBp	XLON	xb49mvMgm5l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:39:49	GMT+1	50	4791	GBp	XLON	xb49mvMf9O8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:41:51	GMT+1	58	4796	GBp	XLON	xb49mvMfBqH

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:42:05	GMT+1	38	4794	GBp	XLON	xb49mvMfAPL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:44:58	GMT+1	57	4791	GBp	XLON	xb49mvMfF05
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:52:37	GMT+1	40	4794	GBp	XLON	xb49mvMf6E2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:54:05	GMT+1	40	4794	GBp	XLON	xb49mvMfPd9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:54:05	GMT+1	40	4795	GBp	XLON	xb49mvMfPdJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:59:04	GMT+1	51	4787	GBp	XLON	xb49mvMfUOS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	14:59:04	GMT+1	33	4788	GBp	XLON	xb49mvMfURp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:02:03	GMT+1	38	4787	GBp	XLON	xb49mvMflId
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:03:50	GMT+1	49	4780	GBp	XLON	xb49mvMfKHf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:06:04	GMT+1	69	4787	GBp	XLON	xb49mvMffuz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:08:00	GMT+1	45	4779	GBp	XLON	xb49mvMfgJD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:10:37	GMT+1	43	4790	GBp	XLON	xb49mvMfl9L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:12:08	GMT+1	40	4791	GBp	XLON	xb49mvMfX8C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:13:31	GMT+1	19	4791	GBp	XLON	xb49mvMfWyh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:13:31	GMT+1	22	4791	GBp	XLON	xb49mvMfWyZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:15:49	GMT+1	39	4787	GBp	XLON	xb49mvMfbCf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:18:32	GMT+1	60	4787	GBp	XLON	xb49mvMfcva
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:20:46	GMT+1	37	4785	GBp	XLON	xb49mvMfxCe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:23:25	GMT+1	54	4788	GBp	XLON	xb49mvMfyjv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:25:16	GMT+1	36	4787	GBp	XLON	xb49mvMfnpG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:28:05	GMT+1	35	4783	GBp	XLON	xb49mvMfrM5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:28:38	GMT+1	5	4780	GBp	XLON	xb49mvMfrdb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:28:38	GMT+1	30	4780	GBp	XLON	xb49mvMfrde
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:30:54	GMT+1	36	4775	GBp	XLON	xb49mvMfslt
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:35:36	GMT+1	27	4766	GBp	XLON	xb49mvMeE7A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:35:36	GMT+1	30	4766	GBp	XLON	xb49mvMeE7C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:38:04	GMT+1	56	4765	GBp	XLON	xb49mvMe2SR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:39:47	GMT+1	38	4765	GBp	XLON	xb49mvMe4xU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:42:32	GMT+1	54	4770	GBp	XLON	xb49mvMeOTI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:45:32	GMT+1	51	4771	GBp	XLON	xb49mvMeTwd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:45:32	GMT+1	6	4771	GBp	XLON	xb49mvMeTwf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:49:04	GMT+1	77	4775	GBp	XLON	xb49mvMeHbb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:51:04	GMT+1	3	4774	GBp	XLON	xb49mvMeItQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:54:25	GMT+1	52	4780	GBp	XLON	xb49mvMeNiX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:54:27	GMT+1	50	4779	GBp	XLON	xb49mvMeNXQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	28/03/2023	15:54:28	GMT+1	33	4779	GBp	XLON	xb49mvMeNXA