High	49.5600
Low	48.8000
Avg. Price	49.1941
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	30/03/2023	08:03:37	GMT+1	46	4898	GBp	XLON	xb49mKWs74U
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:03:37	GMT+1	68	4899	GBp	XLON	xb49mKWs77W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:05:22	GMT+1	52	4889	GBp	XLON	xb49mKWsPoc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:06:39	GMT+1	36	4880	GBp	XLON	xb49mKWsOmE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:06:39	GMT+1	5	4880	GBp	XLON	xb49mKWsOmG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:09:17	GMT+1	40	4881	GBp	XLON	xb49mKWsQts
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:11:35	GMT+1	58	4894	GBp	XLON	xb49mKWsSjf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:14:18	GMT+1	56	4895	GBp	XLON	xb49mKWsHKx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:15:58	GMT+1	7	4905	GBp	XLON	xb49mKWsGq1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:15:58	GMT+1	26	4905	GBp	XLON	xb49mKWsGq3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:17:55	GMT+1	33	4901	GBp	XLON	xb49mKWsIAK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:20:42	GMT+1	31	4912	GBp	XLON	xb49mKWsNTk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:22:48	GMT+1	44	4911	GBp	XLON	xb49mKWsMW1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:27:06	GMT+1	55	4917	GBp	XLON	xb49mKWsgHd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:29:48	GMT+1	40	4924	GBp	XLON	xb49mKWsiO5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:33:46	GMT+1	58	4925	GBp	XLON	xb49mKWsXFU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:36:24	GMT+1	42	4914	GBp	XLON	xb49mKWsZw6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:40:59	GMT+1	48	4919	GBp	XLON	xb49mKWsdyb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:40:59	GMT+1	15	4919	GBp	XLON	xb49mKWsdyd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:45:39	GMT+1	57	4925	GBp	XLON	xb49mKWsxue
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:48:24	GMT+1	34	4921	GBp	XLON	xb49mKWszvt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:53:51	GMT+1	10	4924	GBp	XLON	xb49mKWsnr4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:53:51	GMT+1	9	4924	GBp	XLON	xb49mKWsnr6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:53:51	GMT+1	47	4924	GBp	XLON	xb49mKWsnr8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	08:57:51	GMT+1	40	4922	GBp	XLON	xb49mKWsoWa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:00:50	GMT+1	31	4922	GBp	XLON	xb49mKWstGB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:03:40	GMT+1	30	4926	GBp	XLON	xb49mKWr91r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:06:04	GMT+1	38	4929	GBp	XLON	xb49mKWrBFC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:08:19	GMT+1	33	4934	GBp	XLON	xb49mKWrAi7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:13:11	GMT+1	39	4931	GBp	XLON	xb49mKWrExq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:17:35	GMT+1	36	4936	GBp	XLON	xb49mKWr2e6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:19:49	GMT+1	31	4941	GBp	XLON	xb49mKWr7Vt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:24:18	GMT+1	40	4934	GBp	XLON	xb49mKWrOnK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:24:18	GMT+1	19	4934	GBp	XLON	xb49mKWrOnM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:29:58	GMT+1	5	4948	GBp	XLON	xb49mKWrVAx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:29:58	GMT+1	50	4948	GBp	XLON	xb49mKWrVAz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:35:35	GMT+1	59	4950	GBp	XLON	xb49mKWrIQ0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:39:53	GMT+1	2	4946	GBp	XLON	xb49mKWrN79

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:41:20	GMT+1	57	4946	GBp	XLON	xb49mKWrMoh
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:49:25	GMT+1	37	4950	GBp	XLON	xb49mKWrlvn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:53:00	GMT+1	38	4953	GBp	XLON	xb49mKWrWxP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	09:57:01	GMT+1	46	4948	GBp	XLON	xb49mKWrbwT
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:12:54	GMT+1	45	4955	GBp	XLON	xb49mKWrn@g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:15:58	GMT+1	21	4953	GBp	XLON	xb49mKWrph4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:15:58	GMT+1	12	4953	GBp	XLON	xb49mKWrph6
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:19:36	GMT+1	38	4949	GBp	XLON	xb49mKWrqwT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:23:44	GMT+1	34	4944	GBp	XLON	xb49mKWq95i
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:27:52	GMT+1	46	4945	GBp	XLON	xb49mKWqAvo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:33:25	GMT+1	56	4936	GBp	XLON	xb49mKWqEt8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:39:04	GMT+1	56	4936	GBp	XLON	xb49mKWq5yK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:48:33	GMT+1	50	4936	GBp	XLON	xb49mKWqTSk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	10:48:56	GMT+1	6	4936	GBp	XLON	xb49mKWqT3l
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	11:05:07	GMT+1	28	4931	GBp	XLON	xb49mKWqhN3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	11:05:07	GMT+1	32	4930	GBp	XLON	xb49mKWqhN5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	11:14:16	GMT+1	48	4932	GBp	XLON	xb49mKWqX0R
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	11:22:53	GMT+1	39	4934	GBp	XLON	xb49mKWqd$x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	11:22:53	GMT+1	64	4935	GBp	XLON	xb49mKWqd$$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	11:41:29	GMT+1	67	4933	GBp	XLON	xb49mKWqp9k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	11:45:56	GMT+1	36	4930	GBp	XLON	xb49mKWqqwD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	11:51:39	GMT+1	31	4923	GBp	XLON	xb49mKWx8yd
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:01:45	GMT+1	49	4928	GBp	XLON	xb49mKWx1QP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:05:42	GMT+1	36	4932	GBp	XLON	xb49mKWx2NC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:14:20	GMT+1	68	4932	GBp	XLON	xb49mKWx6jy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:18:57	GMT+1	37	4913	GBp	XLON	xb49mKWxRAl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:27:05	GMT+1	63	4925	GBp	XLON	xb49mKWxVCR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:33:23	GMT+1	41	4931	GBp	XLON	xb49mKWxG9m
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:46:52	GMT+1	36	4912	GBp	XLON	xb49mKWxf@m
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:52:35	GMT+1	44	4915	GBp	XLON	xb49mKWxjC2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	12:52:35	GMT+1	44	4916	GBp	XLON	xb49mKWxjC9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	13:01:46	GMT+1	31	4911	GBp	XLON	xb49mKWxWfH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	13:05:57	GMT+1	31	4908	GBp	XLON	xb49mKWxbxH

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	13:17:18	GMT+1	64	4907	GBp	XLON	xb49mKWxxrS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	13:22:04	GMT+1	34	4903	GBp	XLON	xb49mKWxyhC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	13:29:07	GMT+1	12	4901	GBp	XLON	xb49mKWxpek
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	13:29:07	GMT+1	64	4901	GBp	XLON	xb49mKWxpem
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	13:36:44	GMT+1	35	4902	GBp	XLON	xb49mKWw9nH
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	13:55:54	GMT+1	71	4901	GBp	XLON	xb49mKWw4L8
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:10:49	GMT+1	31	4896	GBp	XLON	xb49mKWwGP$
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:28:11	GMT+1	57	4901	GBp	XLON	xb49mKWwjZ@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:31:00	GMT+1	53	4900	GBp	XLON	xb49mKWwXBD
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:36:05	GMT+1	38	4902	GBp	XLON	xb49mKWwc$a
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:36:05	GMT+1	57	4903	GBp	XLON	xb49mKWwc$i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:38:50	GMT+1	61	4907	GBp	XLON	xb49mKWwwUT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:42:03	GMT+1	61	4912	GBp	XLON	xb49mKWw$zG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:44:07	GMT+1	40	4910	GBp	XLON	xb49mKWwnX8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:45:10	GMT+1	40	4908	GBp	XLON	xb49mKWwpJa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:48:25	GMT+1	61	4914	GBp	XLON	xb49mKWwtgW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:50:37	GMT+1	40	4920	GBp	XLON	xb49mKWv87J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:52:16	GMT+1	41	4913	GBp	XLON	xb49mKWvApo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:55:13	GMT+1	59	4918	GBp	XLON	xb49mKWvFhv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	14:56:58	GMT+1	36	4923	GBp	XLON	xb49mKWv1sT
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:00:00	GMT+1	35	4926	GBp	XLON	xb49mKWv2Y2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:01:01	GMT+1	49	4922	GBp	XLON	xb49mKWv4w@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:04:53	GMT+1	38	4916	GBp	XLON	xb49mKWvO@q
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:12:20	GMT+1	58	4914	GBp	XLON	xb49mKWvGQy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:15:59	GMT+1	48	4909	GBp	XLON	xb49mKWvLie
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:16:01	GMT+1	32	4908	GBp	XLON	xb49mKWvLXj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:18:26	GMT+1	38	4909	GBp	XLON	xb49mKWvMIZ

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:23:51	GMT+1	27	4921	GBp	XLON	xb49mKWvjnu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:24:03	GMT+1	45	4921	GBp	XLON	xb49mKWvji8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:24:03	GMT+1	11	4921	GBp	XLON	xb49mKWvjiA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:24:04	GMT+1	39	4919	GBp	XLON	xb49mKWvjju
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:26:21	GMT+1	40	4923	GBp	XLON	xb49mKWvkwk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:28:58	GMT+1	36	4925	GBp	XLON	xb49mKWvYVb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:32:42	GMT+1	73	4931	GBp	XLON	xb49mKWvc$$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:34:20	GMT+1	37	4928	GBp	XLON	xb49mKWvuuC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:35:55	GMT+1	30	4920	GBp	XLON	xb49mKWvw@Y
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:36:29	GMT+1	8	4920	GBp	XLON	xb49mKWvzA3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:38:14	GMT+1	38	4916	GBp	XLON	xb49mKWv$TP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:39:55	GMT+1	38	4921	GBp	XLON	xb49mKWvn4J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:42:22	GMT+1	55	4917	GBp	XLON	xb49mKWvo8x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:44:37	GMT+1	36	4912	GBp	XLON	xb49mKWvqcD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:46:02	GMT+1	39	4911	GBp	XLON	xb49mKWvsoZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:50:10	GMT+1	76	4910	GBp	XLON	xb49mKWuAZp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:53:14	GMT+1	35	4907	GBp	XLON	xb49mKWuFhb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:54:29	GMT+1	54	4908	GBp	XLON	xb49mKWu1SQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	30/03/2023	15:54:41	GMT+1	38	4908	GBp	XLON	xb49mKWu1CT