High	49.5200
Low	48.8600
Avg. Price	49.1161
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	03/04/2023	08:01:47	GMT+1	44	4899	GBp	XLON	xb49nyIdTlG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:02:30	GMT+1	43	4917	GBp	XLON	xb49nyIdSmF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:03:13	GMT+1	32	4922	GBp	XLON	xb49nyIdV3x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:04:49	GMT+1	44	4920	GBp	XLON	xb49nyIdUgw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:06:36	GMT+1	43	4918	GBp	XLON	xb49nyIdGLx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:09:04	GMT+1	41	4920	GBp	XLON	xb49nyIdI9z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:11:11	GMT+1	39	4924	GBp	XLON	xb49nyIdLXL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:12:15	GMT+1	38	4931	GBp	XLON	xb49nyIdK@i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:14:04	GMT+1	38	4927	GBp	XLON	xb49nyIdNwQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:16:24	GMT+1	33	4915	GBp	XLON	xb49nyIdfFo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:17:48	GMT+1	33	4917	GBp	XLON	xb49nyIde@z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:19:53	GMT+1	32	4907	GBp	XLON	xb49nyIdjS2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:22:55	GMT+1	43	4903	GBp	XLON	xb49nyIdkNZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:25:55	GMT+1	43	4901	GBp	XLON	xb49nyIdWv0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:28:25	GMT+1	39	4889	GBp	XLON	xb49nyIdYq7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:32:52	GMT+1	1	4898	GBp	XLON	xb49nyIdv6E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:32:52	GMT+1	72	4899	GBp	XLON	xb49nyIdv1g
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:35:47	GMT+1	40	4890	GBp	XLON	xb49nyIdzQk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:39:25	GMT+1	51	4899	GBp	XLON	xb49nyId@XY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:42:18	GMT+1	35	4886	GBp	XLON	xb49nyIdoYr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:44:55	GMT+1	35	4890	GBp	XLON	xb49nyIdtMG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:48:22	GMT+1	34	4894	GBp	XLON	xb49nyIc8AT
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	08:54:30	GMT+1	33	4900	GBp	XLON	xb49nyIcECQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:01:06	GMT+1	72	4905	GBp	XLON	xb49nyIc79c
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:04:01	GMT+1	35	4905	GBp	XLON	xb49nyIcOMC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:06:59	GMT+1	33	4911	GBp	XLON	xb49nyIcQCN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:09:38	GMT+1	33	4911	GBp	XLON	xb49nyIcSND
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:13:06	GMT+1	35	4910	GBp	XLON	xb49nyIcVXM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:13:06	GMT+1	4	4910	GBp	XLON	xb49nyIcVXO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:19:37	GMT+1	67	4916	GBp	XLON	xb49nyIcJiN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:24:31	GMT+1	50	4911	GBp	XLON	xb49nyIcN9E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:29:06	GMT+1	46	4910	GBp	XLON	xb49nyIceFn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:35:15	GMT+1	58	4915	GBp	XLON	xb49nyIcjdI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:39:10	GMT+1	50	4918	GBp	XLON	xb49nyIck3M
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:45:54	GMT+1	66	4919	GBp	XLON	xb49nyIcY1E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:49:31	GMT+1	37	4917	GBp	XLON	xb49nyIca0p
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:54:28	GMT+1	48	4920	GBp	XLON	xb49nyIcv3T

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	09:57:49	GMT+1	35	4923	GBp	XLON	xb49nyIcxAQ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:09:33	GMT+1	5	4931	GBp	XLON	xb49nyIcmNb
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:13:05	GMT+1	33	4930	GBp	XLON	xb49nyIco35
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:19:08	GMT+1	66	4952	GBp	XLON	xb49nyIcsRX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:23:20	GMT+1	36	4944	GBp	XLON	xb49nyIb85T
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:26:46	GMT+1	37	4938	GBp	XLON	xb49nyIbA49
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:30:55	GMT+1	36	4933	GBp	XLON	xb49nyIbCkW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:37:14	GMT+1	65	4933	GBp	XLON	xb49nyIb0ax
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:40:44	GMT+1	36	4929	GBp	XLON	xb49nyIb5Lo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:44:24	GMT+1	35	4925	GBp	XLON	xb49nyIb71C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:48:35	GMT+1	37	4921	GBp	XLON	xb49nyIbPY7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:54:18	GMT+1	54	4920	GBp	XLON	xb49nyIbT1C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:59:10	GMT+1	24	4915	GBp	XLON	xb49nyIbUkc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	10:59:10	GMT+1	20	4915	GBp	XLON	xb49nyIbUke
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:06:40	GMT+1	68	4921	GBp	XLON	xb49nyIbLbQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:10:15	GMT+1	32	4924	GBp	XLON	xb49nyIbM9C
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:16:44	GMT+1	55	4921	GBp	XLON	xb49nyIbgLl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:20:43	GMT+1	32	4914	GBp	XLON	xb49nyIbl71
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:25:53	GMT+1	47	4917	GBp	XLON	xb49nyIbW5v
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:30:11	GMT+1	38	4911	GBp	XLON	xb49nyIbYbw
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:46:36	GMT+1	58	4917	GBp	XLON	xb49nyIb$lV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:51:18	GMT+1	40	4918	GBp	XLON	xb49nyIbnnN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:58:25	GMT+1	43	4916	GBp	XLON	xb49nyIbrqS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	11:59:59	GMT+1	41	4918	GBp	XLON	xb49nyIbq@n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	12:03:58	GMT+1	37	4917	GBp	XLON	xb49nyIa9LZ
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	12:12:41	GMT+1	38	4919	GBp	XLON	xb49nyIaCDn
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	12:32:21	GMT+1	43	4920	GBp	XLON	xb49nyIaP1e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	12:32:23	GMT+1	9	4919	GBp	XLON	xb49nyIaP6l
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	12:38:04	GMT+1	3	4918	GBp	XLON	xb49nyIaQb4
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	12:52:10	GMT+1	44	4918	GBp	XLON	xb49nyIaKUC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	12:56:10	GMT+1	38	4910	GBp	XLON	xb49nyIaMzK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:00:41	GMT+1	38	4910	GBp	XLON	xb49nyIah7W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:07:28	GMT+1	54	4907	GBp	XLON	xb49nyIak@Q
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:26:00	GMT+1	59	4912	GBp	XLON	xb49nyIawHm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:30:01	GMT+1	36	4910	GBp	XLON	xb49nyIayqS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:33:50	GMT+1	58	4908	GBp	XLON	xb49nyIan$i
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:33:50	GMT+1	58	4909	GBp	XLON	xb49nyIan$s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:41:14	GMT+1	32	4909	GBp	XLON	xb49nyIaq2L
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:44:35	GMT+1	39	4909	GBp	XLON	xb49nyIasvw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:49:00	GMT+1	40	4909	GBp	XLON	xb49nyIhB2s
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:53:20	GMT+1	50	4910	GBp	XLON	xb49nyIhCxW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:57:36	GMT+1	51	4910	GBp	XLON	xb49nyIh18E
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	13:57:36	GMT+1	51	4911	GBp	XLON	xb49nyIh18O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:06:03	GMT+1	20	4914	GBp	XLON	xb49nyIh7QA
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:09:10	GMT+1	32	4915	GBp	XLON	xb49nyIhPuW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:13:45	GMT+1	49	4910	GBp	XLON	xb49nyIhQZK
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:26:22	GMT+1	19	4911	GBp	XLON	xb49nyIhKDl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:26:22	GMT+1	24	4911	GBp	XLON	xb49nyIhKDn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:28:51	GMT+1	45	4909	GBp	XLON	xb49nyIhMxh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:30:51	GMT+1	42	4910	GBp	XLON	xb49nyIhhvQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:32:55	GMT+1	53	4919	GBp	XLON	xb49nyIhish
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:34:52	GMT+1	32	4919	GBp	XLON	xb49nyIhXKd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:36:49	GMT+1	40	4918	GBp	XLON	xb49nyIhZmh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:39:03	GMT+1	41	4915	GBp	XLON	xb49nyIhano
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:40:29	GMT+1	40	4910	GBp	XLON	xb49nyIhcO0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:42:32	GMT+1	40	4905	GBp	XLON	xb49nyIhu5K
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:45:47	GMT+1	7	4904	GBp	XLON	xb49nyIhzsM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:46:11	GMT+1	19	4904	GBp	XLON	xb49nyIhyTw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:46:11	GMT+1	49	4904	GBp	XLON	xb49nyIhyTy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:48:19	GMT+1	46	4905	GBp	XLON	xb49nyIh@zp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:50:17	GMT+1	40	4905	GBp	XLON	xb49nyIhmqP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:51:50	GMT+1	40	4903	GBp	XLON	xb49nyIhoSL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:54:00	GMT+1	41	4904	GBp	XLON	xb49nyIhqGs
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:55:33	GMT+1	37	4904	GBp	XLON	xb49nyIhsQ9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:57:38	GMT+1	36	4900	GBp	XLON	xb49nyIg8FC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	14:59:28	GMT+1	37	4897	GBp	XLON	xb49nyIgANq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:01:25	GMT+1	48	4898	GBp	XLON	xb49nyIgCmJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:03:26	GMT+1	48	4896	GBp	XLON	xb49nyIg1Uw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:05:06	GMT+1	46	4896	GBp	XLON	xb49nyIg0gf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:06:44	GMT+1	44	4889	GBp	XLON	xb49nyIg7BB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:08:45	GMT+1	41	4886	GBp	XLON	xb49nyIgOzF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:08:45	GMT+1	2	4886	GBp	XLON	xb49nyIgOzH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:12:20	GMT+1	43	4893	GBp	XLON	xb49nyIgV@W

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:13:07	GMT+1	40	4893	GBp	XLON	xb49nyIgU7J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:15:01	GMT+1	56	4904	GBp	XLON	xb49nyIgG4x
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:17:10	GMT+1	39	4907	GBp	XLON	xb49nyIgIvP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:19:05	GMT+1	40	4906	GBp	XLON	xb49nyIgKpZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:21:28	GMT+1	36	4910	GBp	XLON	xb49nyIgfVD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:23:01	GMT+1	36	4917	GBp	XLON	xb49nyIgetJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:24:39	GMT+1	35	4919	GBp	XLON	xb49nyIggJz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:26:38	GMT+1	14	4919	GBp	XLON	xb49nyIgjg0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:26:38	GMT+1	22	4919	GBp	XLON	xb49nyIgjg2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:28:28	GMT+1	25	4918	GBp	XLON	xb49nyIglGu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:28:28	GMT+1	11	4918	GBp	XLON	xb49nyIglGw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:30:12	GMT+1	36	4914	GBp	XLON	xb49nyIgkn1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:32:09	GMT+1	37	4910	GBp	XLON	xb49nyIgZV7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:32:11	GMT+1	3	4909	GBp	XLON	xb49nyIgZSd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:32:11	GMT+1	5	4909	GBp	XLON	xb49nyIgZSf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:35:16	GMT+1	49	4912	GBp	XLON	xb49nyIgaO4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:37:10	GMT+1	38	4908	GBp	XLON	xb49nyIgdco
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:38:23	GMT+1	38	4900	GBp	XLON	xb49nyIgvwt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:40:23	GMT+1	36	4900	GBp	XLON	xb49nyIgxb4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:42:09	GMT+1	36	4896	GBp	XLON	xb49nyIgzah
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:43:56	GMT+1	35	4902	GBp	XLON	xb49nyIg$zw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:45:56	GMT+1	38	4905	GBp	XLON	xb49nyIgnXV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:47:52	GMT+1	39	4906	GBp	XLON	xb49nyIgpyE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:50:25	GMT+1	28	4896	GBp	XLON	xb49nyIgqII
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:50:25	GMT+1	9	4896	GBp	XLON	xb49nyIgqIK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:51:54	GMT+1	35	4893	GBp	XLON	xb49nyIgtgG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:53:16	GMT+1	35	4890	GBp	XLON	xb49nyIf9b3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:55:11	GMT+1	22	4893	GBp	XLON	xb49nyIfBeg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	03/04/2023	15:55:11	GMT+1	34	4893	GBp	XLON	xb49nyIfBeo