

High	53.8800
Low	53.4800
Avg. Price	53.7112
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	01/02/2023	08:03:27.389	GMT	44	5356	GBp	XLON	xy49751W\$np
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:03:27.389	GMT	33	5356	GBp	XLON	xy49751W\$nn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:03:30.428	GMT	11	5354	GBp	XLON	xy49751W\$IT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:08:43.318	GMT	62	5374	GBp	XLON	xy49751WtcQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:08:43.567	GMT	42	5372	GBp	XLON	xy49751WtcG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:12:27.949	GMT	75	5380	GBp	XLON	xy49751dAig
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:14:36.743	GMT	33	5378	GBp	XLON	xy49751dFAG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:14:36.744	GMT	4	5378	GBp	XLON	xy49751dFAA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:18:22.728	GMT	50	5382	GBp	XLON	xy49751d3XL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:20:12.995	GMT	45	5380	GBp	XLON	xy49751d4Hi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:23:27.575	GMT	42	5380	GBp	XLON	xy49751dP\$8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:27:11.571	GMT	51	5378	GBp	XLON	xy49751dTCS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:31:35.453	GMT	25	5380	GBp	XLON	xy49751dGNq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:33:09.063	GMT	55	5386	GBp	XLON	xy49751dlt4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:37:16.789	GMT	50	5384	GBp	XLON	xy49751deGS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:40:04.561	GMT	36	5382	GBp	XLON	xy49751dj2B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:45:15.664	GMT	54	5380	GBp	XLON	xy49751dWjA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:48:51.086	GMT	40	5362	GBp	XLON	xy49751dar2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:53:32.103	GMT	40	5364	GBp	XLON	xy49751dxEp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	08:57:07.404	GMT	39	5356	GBp	XLON	xy49751dyrA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:00:43.813	GMT	39	5354	GBp	XLON	xy49751dmgh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:05:59.950	GMT	53	5358	GBp	XLON	xy49751dsN2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:10:11.638	GMT	41	5356	GBp	XLON	xy49751cA8j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:15:46.173	GMT	55	5368	GBp	XLON	xy49751cEmv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:19:43.211	GMT	36	5366	GBp	XLON	xy49751c29o
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:23:57.547	GMT	54	5362	GBp	XLON	xy49751c6wi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:27:58.905	GMT	47	5366	GBp	XLON	xy49751cQCl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:33:10.936	GMT	48	5366	GBp	XLON	xy49751cH5O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:33:12.438	GMT	7	5364	GBp	XLON	xy49751cHyl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:37:17.486	GMT	7	5362	GBp	XLON	xy49751cL54
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:37:17.486	GMT	34	5362	GBp	XLON	xy49751cL56
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:42:21.993	GMT	47	5358	GBp	XLON	xy49751cftc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:45:40.803	GMT	38	5348	GBp	XLON	xy49751cgnT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:50:05.305	GMT	37	5358	GBp	XLON	xy49751ck@9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	09:54:35.429	GMT	46	5354	GBp	XLON	xy49751cYoW

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:03:35.210	GMT	81	5360	GBp	XLON	xy49751cwwV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:07:18.699	GMT	17	5366	GBp	XLON	xy49751c\$bz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:07:18.699	GMT	30	5366	GBp	XLON	xy49751c\$bx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:12:48.249	GMT	53	5364	GBp	XLON	xy49751cowo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:17:06.123	GMT	44	5362	GBp	XLON	xy49751cs5B
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:22:04.161	GMT	46	5366	GBp	XLON	xy49751bAX9
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:27:03.009	GMT	46	5368	GBp	XLON	xy49751bEdp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:31:02.410	GMT	45	5366	GBp	XLON	xy49751b2TK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:35:04.737	GMT	39	5364	GBp	XLON	xy49751b6GO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:38:40.258	GMT	37	5360	GBp	XLON	xy49751bRJW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:48:03.252	GMT	84	5362	GBp	XLON	xy49751bJ85
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	10:54:56.675	GMT	67	5364	GBp	XLON	xy49751bfBf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:00:23.768	GMT	52	5362	GBp	XLON	xy49751bi9e
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:05:34.296	GMT	48	5362	GBp	XLON	xy49751bZTC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:11:22.341	GMT	45	5354	GBp	XLON	xy49751bcgS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:17:54.759	GMT	57	5358	GBp	XLON	xy49751byQ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:23:11.295	GMT	45	5358	GBp	XLON	xy49751bmj4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:27:45.095	GMT	2	5366	GBp	XLON	xy49751bqvQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:27:45.095	GMT	35	5366	GBp	XLON	xy49751bqvS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:32:32.004	GMT	34	5362	GBp	XLON	xy49751a8@Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:32:32.004	GMT	4	5362	GBp	XLON	xy49751a8@d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:38:06.212	GMT	46	5360	GBp	XLON	xy49751aCbd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:42:38.004	GMT	10	5358	GBp	XLON	xy49751a0Tj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:42:38.004	GMT	28	5358	GBp	XLON	xy49751a0Tf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:48:12.101	GMT	43	5360	GBp	XLON	xy49751a5jo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	11:57:45.008	GMT	78	5372	GBp	XLON	xy49751aQr4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:03:14.493	GMT	58	5376	GBp	XLON	xy49751aH5A
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:09:00.554	GMT	52	5376	GBp	XLON	xy49751aLG4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:13:43.941	GMT	36	5378	GBp	XLON	xy49751aMwW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:22:20.511	GMT	68	5382	GBp	XLON	xy49751aipX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:28:59.345	GMT	53	5378	GBp	XLON	xy49751aZYL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:35:33.567	GMT	50	5384	GBp	XLON	xy49751av\$W
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:51:27.061	GMT	76	5388	GBp	XLON	xy49751ased
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:51:27.191	GMT	50	5386	GBp	XLON	xy49751asfD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	12:55:57.800	GMT	37	5384	GBp	XLON	xy49751hAaj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:00:28.909	GMT	36	5380	GBp	XLON	xy49751hElb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:05:32.621	GMT	40	5378	GBp	XLON	xy49751h5vO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:11:24.147	GMT	54	5378	GBp	XLON	xy49751hOEN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:15:40.440	GMT	1	5380	GBp	XLON	xy49751hSZK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:15:40.440	GMT	39	5380	GBp	XLON	xy49751hSZI
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:20:11.683	GMT	4	5378	GBp	XLON	xy49751hJ8P

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:20:24.245	GMT	41	5378	GBp	XLON	xy49751hJ5q
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:27:29.062	GMT	65	5382	GBp	XLON	xy49751hfrB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:31:03.603	GMT	36	5380	GBp	XLON	xy49751hjzw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:33:55.900	GMT	53	5380	GBp	XLON	xy49751hkf5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:38:53.004	GMT	73	5380	GBp	XLON	xy49751haG1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:43:59.254	GMT	54	5380	GBp	XLON	xy49751hubl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:48:28.056	GMT	51	5378	GBp	XLON	xy49751hylJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:52:45.857	GMT	52	5378	GBp	XLON	xy49751hpJo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	13:56:38.449	GMT	43	5374	GBp	XLON	xy49751ht17
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:01:01.021	GMT	54	5366	GBp	XLON	xy49751gATU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:05:01.538	GMT	48	5368	GBp	XLON	xy49751gEvN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:08:59.384	GMT	43	5368	GBp	XLON	xy49751g2e3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:12:34.696	GMT	13	5364	GBp	XLON	xy49751g6Tt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:12:34.696	GMT	29	5364	GBp	XLON	xy49751g6Tr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:12:35.102	GMT	2	5362	GBp	XLON	xy49751g6lG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:17:40.246	GMT	48	5362	GBp	XLON	xy49751gQkQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:21:10.634	GMT	43	5370	GBp	XLON	xy49751gUyj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:26:23.178	GMT	66	5368	GBp	XLON	xy49751gLa3
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:30:03.251	GMT	64	5366	GBp	XLON	xy49751gепF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:31:47.076	GMT	49	5368	GBp	XLON	xy49751gik5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:33:17.425	GMT	49	5376	GBp	XLON	xy49751gXRo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:34:44.024	GMT	47	5372	GBp	XLON	xy49751gZWY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:37:36.907	GMT	55	5376	GBp	XLON	xy49751gvHJ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:38:58.347	GMT	37	5382	GBp	XLON	xy49751gxEj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:40:31.593	GMT	36	5384	GBp	XLON	xy49751gzl7
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:44:21.732	GMT	87	5382	GBp	XLON	xy49751gpvE
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:46:02.002	GMT	19	5376	GBp	XLON	xy49751gqEu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:46:02.003	GMT	17	5376	GBp	XLON	xy49751gqEo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:47:41.204	GMT	53	5384	GBp	XLON	xy49751f9Qh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:51:07.341	GMT	70	5384	GBp	XLON	xy49751fDsK
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:53:47.833	GMT	51	5386	GBp	XLON	xy49751f18t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:55:25.008	GMT	50	5384	GBp	XLON	xy49751f3wQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	14:58:50.828	GMT	63	5388	GBp	XLON	xy49751f7fP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:00:49.294	GMT	57	5386	GBp	XLON	xy49751fR9h
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:02:14.378	GMT	42	5384	GBp	XLON	xy49751fT5Z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:04:18.641	GMT	43	5376	GBp	XLON	xy49751fHQZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:05:54.980	GMT	38	5374	GBp	XLON	xy49751fIDq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:06:50.284	GMT	36	5374	GBp	XLON	xy49751fKSO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:09:03.685	GMT	36	5364	GBp	XLON	xy49751fflG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:11:01.067	GMT	54	5368	GBp	XLON	xy49751fgnz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:13:14.103	GMT	52	5368	GBp	XLON	xy49751flg3

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:15:29.674	GMT	51	5370	GBp	XLON	xy49751fWap
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:17:46.683	GMT	48	5368	GBp	XLON	xy49751fbeN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:20:00.033	GMT	47	5370	GBp	XLON	xy49751fct\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:22:29.540	GMT	46	5366	GBp	XLON	xy49751fx\$F
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:24:44.459	GMT	46	5370	GBp	XLON	xy49751fyE@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:29:10.855	GMT	91	5376	GBp	XLON	xy49751foQa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:31:55.818	GMT	49	5372	GBp	XLON	xy49751fsHL
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:33:46.436	GMT	48	5370	GBp	XLON	xy49751eBRm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:36:29.459	GMT	48	5368	GBp	XLON	xy49751eCs0
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:41:04.381	GMT	58	5372	GBp	XLON	xy49751e2@n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:41:36.547	GMT	46	5372	GBp	XLON	xy49751e5LO
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:41:36.547	GMT	7	5372	GBp	XLON	xy49751e5LM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:43:50.773	GMT	47	5376	GBp	XLON	xy49751e7wg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:47:11.077	GMT	63	5368	GBp	XLON	xy49751eQEv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:49:32.509	GMT	47	5364	GBp	XLON	xy49751eUSC
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:51:35.727	GMT	47	5356	GBp	XLON	xy49751eJpp
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:54:04.406	GMT	46	5356	GBp	XLON	xy49751eNBA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:56:20.101	GMT	52	5356	GBp	XLON	xy49751eezo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	01/02/2023	15:56:23.508	GMT	4	5354	GBp	XLON	xy49751eet5