

High 46.9500
 Low 46.0800
 Avg. Price 46.5362
 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	13/04/2023	08:01:46	GMT+1	80	4623	GBP	XLON	xb49oQ0vxOa
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:03:17	GMT+1	38	4630	GBP	XLON	xb49oQ0vzKW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:05:19	GMT+1	52	4644	GBP	XLON	xb49oQ0v@BM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:07:31	GMT+1	41	4673	GBP	XLON	xb49oQ0vmof
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:08:44	GMT+1	41	4679	GBP	XLON	xb49oQ0vpyz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:11:13	GMT+1	41	4666	GBP	XLON	xb49oQ0vrbm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:12:23	GMT+1	39	4668	GBP	XLON	xb49oQ0vtOS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:14:57	GMT+1	40	4672	GBP	XLON	xb49oQ0u9VG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:18:20	GMT+1	68	4672	GBP	XLON	xb49oQ0uA6t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:21:38	GMT+1	4	4679	GBP	XLON	xb49oQ0uFRP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:21:38	GMT+1	57	4679	GBP	XLON	xb49oQ0uFRR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:24:28	GMT+1	21	4667	GBP	XLON	xb49oQ0u1Gi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:24:28	GMT+1	22	4667	GBP	XLON	xb49oQ0u1Gk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:27:30	GMT+1	41	4689	GBP	XLON	xb49oQ0u37N
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:30:59	GMT+1	56	4691	GBP	XLON	xb49oQ0u5vV
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:33:57	GMT+1	44	4695	GBP	XLON	xb49oQ0u7Cd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:37:02	GMT+1	41	4688	GBP	XLON	xb49oQ0uPDq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:37:02	GMT+1	41	4690	GBP	XLON	xb49oQ0uPDw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:43:35	GMT+1	45	4680	GBP	XLON	xb49oQ0uQbU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:47:29	GMT+1	46	4683	GBP	XLON	xb49oQ0uSYb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:50:40	GMT+1	45	4680	GBP	XLON	xb49oQ0uUls
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	08:55:23	GMT+1	55	4677	GBP	XLON	xb49oQ0uJkz
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:02:52	GMT+1	85	4687	GBP	XLON	xb49oQ0ufCm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:06:03	GMT+1	46	4692	GBP	XLON	xb49oQ0uheb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:09:25	GMT+1	44	4680	GBP	XLON	xb49oQ0uWpj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:12:56	GMT+1	40	4672	GBP	XLON	xb49oQ0ubNt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:12:56	GMT+1	40	4673	GBP	XLON	xb49oQ0ubNw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:20:34	GMT+1	40	4668	GBP	XLON	xb49oQ0uuMk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:26:04	GMT+1	59	4660	GBP	XLON	xb49oQ0uzdM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:31:04	GMT+1	47	4653	GBP	XLON	xb49oQ0u@zf
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:34:36	GMT+1	39	4652	GBP	XLON	xb49oQ0umdG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:38:38	GMT+1	40	4640	GBP	XLON	xb49oQ0urwx
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:43:17	GMT+1	49	4644	GBP	XLON	xb49oQ0us2z
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:48:14	GMT+1	47	4651	GBP	XLON	xb49oQ0\$DQr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:51:08	GMT+1	38	4649	GBP	XLON	xb49oQ0\$Fwk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	09:56:50	GMT+1	55	4654	GBP	XLON	xb49oQ0\$0wl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:01:13	GMT+1	36	4652	GBP	XLON	xb49oQ0\$2cm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:04:29	GMT+1	39	4650	GBP	XLON	xb49oQ0\$4sT

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:09:56	GMT+1	1	4651	GBp	XLON	xb49oQ0\$PrZ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:09:56	GMT+1	59	4652	GBp	XLON	xb49oQ0\$Prr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:15:09	GMT+1	47	4659	GBp	XLON	xb49oQ0\$T7d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:20:27	GMT+1	57	4665	GBp	XLON	xb49oQ0\$U03
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:25:25	GMT+1	45	4663	GBp	XLON	xb49oQ0\$J6u
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:29:59	GMT+1	45	4658	GBp	XLON	xb49oQ0\$Kpd
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:33:52	GMT+1	36	4655	GBp	XLON	xb49oQ0\$M8G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:36:55	GMT+1	36	4652	GBp	XLON	xb49oQ0\$eM@
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:40:36	GMT+1	36	4649	GBp	XLON	xb49oQ0\$g3d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:46:15	GMT+1	53	4648	GBp	XLON	xb49oQ0\$laX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:51:07	GMT+1	45	4651	GBp	XLON	xb49oQ0\$WjY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	10:55:32	GMT+1	44	4649	GBp	XLON	xb49oQ0\$bfi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:03:49	GMT+1	70	4647	GBp	XLON	xb49oQ0\$ur4
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:08:26	GMT+1	42	4644	GBp	XLON	xb49oQ0\$z7r
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:13:20	GMT+1	18	4636	GBp	XLON	xb49oQ0\$@La
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:13:20	GMT+1	10	4636	GBp	XLON	xb49oQ0\$@Lc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:19:30	GMT+1	66	4641	GBp	XLON	xb49oQ0\$phm
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:29:23	GMT+1	76	4644	GBp	XLON	xb49oQ0@9GW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:33:10	GMT+1	38	4651	GBp	XLON	xb49oQ0@BPe
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:41:15	GMT+1	59	4654	GBp	XLON	xb49oQ0@FZU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:49:37	GMT+1	67	4661	GBp	XLON	xb49oQ0@2Pw
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	11:56:22	GMT+1	66	4663	GBp	XLON	xb49oQ0@6LB
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:01:11	GMT+1	43	4660	GBp	XLON	xb49oQ0@RHg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:05:48	GMT+1	44	4659	GBp	XLON	xb49oQ0@Spk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:17:10	GMT+1	83	4670	GBp	XLON	xb49oQ0@KMh
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:20:41	GMT+1	36	4666	GBp	XLON	xb49oQ0@f08
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:20:44	GMT+1	2	4665	GBp	XLON	xb49oQ0@f1t
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:26:12	GMT+1	40	4663	GBp	XLON	xb49oQ0@jfT
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:34:27	GMT+1	54	4658	GBp	XLON	xb49oQ0@YMr
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:39:37	GMT+1	42	4658	GBp	XLON	xb49oQ0@cGu
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:44:28	GMT+1	37	4649	GBp	XLON	xb49oQ0@xwG
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:49:06	GMT+1	37	4649	GBp	XLON	xb49oQ0@yDR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:53:31	GMT+1	33	4648	GBp	XLON	xb49oQ0@nJ\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:53:31	GMT+1	4	4648	GBp	XLON	xb49oQ0@nJ1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	12:58:08	GMT+1	39	4643	GBp	XLON	xb49oQ0@o1J
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:03:00	GMT+1	38	4645	GBp	XLON	xb49oQ0@tuM
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:11:15	GMT+1	69	4654	GBp	XLON	xb49oQ0zDfb
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:19:30	GMT+1	73	4650	GBp	XLON	xb49oQ0z3xq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:24:09	GMT+1	43	4653	GBp	XLON	xb49oQ0z4g\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:29:14	GMT+1	41	4644	GBp	XLON	xb49oQ0zO8k
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:31:33	GMT+1	38	4653	GBp	XLON	xb49oQ0zT1O
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:34:39	GMT+1	44	4648	GBp	XLON	xb49oQ0zUrn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:38:48	GMT+1	46	4658	GBp	XLON	xb49oQ0zLRk
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:42:29	GMT+1	35	4660	GBp	XLON	xb49oQ0zNjN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:42:29	GMT+1	7	4660	GBp	XLON	xb49oQ0zNjP

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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:49:48	GMT+1	39	4677	GBp	XLON	xb49oQ0zi5f
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	13:55:42	GMT+1	71	4682	GBp	XLON	xb49oQ0zZ60
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:02:34	GMT+1	73	4686	GBp	XLON	xb49oQ0zscub
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:07:35	GMT+1	53	4690	GBp	XLON	xb49oQ0z\$ET
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:11:20	GMT+1	41	4685	GBp	XLON	xb49oQ0zmyv
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:15:03	GMT+1	39	4681	GBp	XLON	xb49oQ0zrn8
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:19:44	GMT+1	50	4676	GBp	XLON	xb49oQ0y9jc
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:23:06	GMT+1	40	4675	GBp	XLON	xb49oQ0yAiA
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:26:43	GMT+1	43	4675	GBp	XLON	xb49oQ0yEVN
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:29:43	GMT+1	36	4669	GBp	XLON	xb49oQ0y3TS
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:31:30	GMT+1	28	4662	GBp	XLON	xb49oQ0y5um
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:31:30	GMT+1	22	4662	GBp	XLON	xb49oQ0y5uo
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:33:02	GMT+1	53	4659	GBp	XLON	xb49oQ0y7@d
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:35:04	GMT+1	50	4653	GBp	XLON	xb49oQ0yONH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:36:49	GMT+1	40	4638	GBp	XLON	xb49oQ0yQ5G
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:38:46	GMT+1	41	4634	GBp	XLON	xb49oQ0yUuX
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:40:47	GMT+1	39	4628	GBp	XLON	xb49oQ0yKR2
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:42:26	GMT+1	40	4631	GBp	XLON	xb49oQ0yeJH
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:42:26	GMT+1	40	4632	GBp	XLON	xb49oQ0yeJP
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:46:37	GMT+1	39	4636	GBp	XLON	xb49oQ0yYII
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:48:00	GMT+1	40	4641	GBp	XLON	xb49oQ0ycAW
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:50:23	GMT+1	40	4640	GBp	XLON	xb49oQ0y\$7n
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:52:17	GMT+1	19	4633	GBp	XLON	xb49oQ0yprf
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:54:04	GMT+1	39	4632	GBp	XLON	xb49oQ0yqAt
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:56:09	GMT+1	37	4629	GBp	XLON	xb49oQ039sR
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:58:39	GMT+1	10	4618	GBp	XLON	xb49oQ03Dpn
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	14:58:39	GMT+1	43	4618	GBp	XLON	xb49oQ03Dpp
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:02:10	GMT+1	47	4612	GBp	XLON	xb49oQ030Vi
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:04:16	GMT+1	48	4608	GBp	XLON	xb49oQ032hl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:05:46	GMT+1	43	4613	GBp	XLON	xb49oQ034Zq
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:09:05	GMT+1	63	4624	GBp	XLON	xb49oQ03OX1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:10:44	GMT+1	40	4616	GBp	XLON	xb49oQ03Qdj
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:12:40	GMT+1	38	4623	GBp	XLON	xb49oQ03Vmy
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:15:40	GMT+1	57	4626	GBp	XLON	xb49oQ03JQN
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:17:30	GMT+1	19	4636	GBp	XLON	xb49oQ03lba
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:17:30	GMT+1	20	4636	GBp	XLON	xb49oQ03lby
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Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:22:39	GMT+1	37	4630	GBp	XLON	xb49oQ03g8j
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:24:43	GMT+1	17	4634	GBp	XLON	xb49oQ03lTD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:24:43	GMT+1	20	4634	GBp	XLON	xb49oQ03lTF
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:27:30	GMT+1	52	4643	GBp	XLON	xb49oQ03Wgy

Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:30:33	GMT+1	54	4642	GBp	XLON	xb49oQ03dU1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:32:15	GMT+1	36	4638	GBp	XLON	xb49oQ03vgQ
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:33:41	GMT+1	37	4639	GBp	XLON	xb49oQ03wP1
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:36:19	GMT+1	37	4641	GBp	XLON	xb49oQ03\$hD
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:37:45	GMT+1	38	4640	GBp	XLON	xb49oQ03nya
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:39:44	GMT+1	37	4638	GBp	XLON	xb49oQ03oUU
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:42:02	GMT+1	37	4632	GBp	XLON	xb49oQ03qbl
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:44:26	GMT+1	50	4640	GBp	XLON	xb49oQ029Wg
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:45:58	GMT+1	43	4632	GBp	XLON	xb49oQ02Bor
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:49:49	GMT+1	22	4633	GBp	XLON	xb49oQ02EK\$
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:49:49	GMT+1	75	4634	GBp	XLON	xb49oQ02EK5
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:54:35	GMT+1	41	4639	GBp	XLON	xb49oQ024rY
Ashtead Group plc	GB0000536739	Citigroup Global Markets Limited	SBILGB2L	13/04/2023	15:54:35	GMT+1	66	4639	GBp	XLON	xb49oQ024rh