

High 4,577.00
 Low 4,534.00
 Avg. Price 4,563.23
 Volume 35,000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:00:27	BST	75	4539	GBP	XLON	xy4Ag2cqGkC
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:00:27	BST	66	4538	GBP	XLON	xy4Ag2cqGkA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:01:01	BST	10	4534	GBP	XLON	xy4Ag2cqJ07
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:01:50	BST	74	4555	GBP	XLON	xy4Ag2cqJgN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:02:19	BST	98	4562	GBP	XLON	xy4Ag2cqIOP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:03:14	BST	113	4569	GBP	XLON	xy4Ag2cqI@r
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:04:15	BST	107	4576	GBP	XLON	xy4Ag2cqLG7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:05:00	BST	106	4563	GBP	XLON	xy4Ag2cqL7G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:05:48	BST	74	4558	GBP	XLON	xy4Ag2cqKJS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:06:41	BST	75	4554	GBP	XLON	xy4Ag2cqKgv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:07:03	BST	60	4557	GBP	XLON	xy4Ag2cqNIh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:11:15	BST	94	4539	GBP	XLON	xy4Ag2cqeUx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:15:02	BST	12	4552	GBP	XLON	xy4Ag2cqgRq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:18:57	BST	93	4552	GBP	XLON	xy4Ag2cqiU4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:20:05	BST	33	4557	GBP	XLON	xy4Ag2cqiH
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:22:04	BST	11	4556	GBP	XLON	xy4Ag2cqIj9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	08:24:14	BST	24	4562	GBP	XLON	xy4Ag2cqkXA
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:14:03	BST	66	4569	GBp	XLON	xy4Ag2cxmH1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:18:17	BST	103	4565	GBp	XLON	xy4Ag2cxpzz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:18:29	BST	14	4565	GBp	XLON	xy4Ag2cxptS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:18:29	BST	77	4565	GBp	XLON	xy4Ag2cxptQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:21:21	BST	108	4572	GBp	XLON	xy4Ag2cxoiR
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:22:24	BST	105	4571	GBp	XLON	xy4Ag2cxrEj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:25:28	BST	75	4568	GBp	XLON	xy4Ag2cxq97
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:25:28	BST	11	4568	GBp	XLON	xy4Ag2cxq95
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:25:32	BST	67	4567	GBp	XLON	xy4Ag2cxqFa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:28:00	BST	61	4565	GBp	XLON	xy4Ag2cxtiO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:30:20	BST	93	4565	GBp	XLON	xy4Ag2cxsQF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:30:20	BST	16	4565	GBp	XLON	xy4Ag2cxsQD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:33:43	BST	89	4564	GBp	XLON	xy4Ag2cw96H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:33:56	BST	106	4564	GBp	XLON	xy4Ag2cw9vh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:37:06	BST	21	4565	GBp	XLON	xy4Ag2cw8ik
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:37:06	BST	53	4565	GBp	XLON	xy4Ag2cw8ii
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:38:11	BST	128	4566	GBp	XLON	xy4Ag2cwBF3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:40:28	BST	86	4565	GBp	XLON	xy4Ag2cwAAJ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:40:30	BST	57	4564	GBp	XLON	xy4Ag2cwAEM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:43:47	BST	121	4567	GBp	XLON	xy4Ag2cwD2H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:45:59	BST	80	4565	GBp	XLON	xy4Ag2cwCG0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:48:55	BST	118	4562	GBp	XLON	xy4Ag2cwF6f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:50:48	BST	80	4561	GBp	XLON	xy4Ag2cwEES
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:52:34	BST	11	4560	GBp	XLON	xy4Ag2cwEWx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:54:02	BST	99	4562	GBp	XLON	xy4Ag2cw14x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:55:33	BST	110	4563	GBp	XLON	xy4Ag2cw0R8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:56:56	BST	100	4562	GBp	XLON	xy4Ag2cw0wo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	11:58:50	BST	99	4560	GBp	XLON	xy4Ag2cw3KG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:02:06	BST	114	4558	GBp	XLON	xy4Ag2cw2o6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:03:28	BST	116	4568	GBp	XLON	xy4Ag2cw5Kw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:04:04	BST	97	4570	GBp	XLON	xy4Ag2cw5yi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:05:16	BST	74	4573	GBp	XLON	xy4Ag2cw4MV
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:06:26	BST	71	4571	GBp	XLON	xy4Ag2cw4qE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:10:06	BST	108	4576	GBp	XLON	xy4Ag2cw6wX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:10:06	BST	70	4575	GBp	XLON	xy4Ag2cw6xO
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:10:06	BST	178	4574	GBp	XLON	xy4Ag2cw6xK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:17:24	BST	83	4568	GBp	XLON	xy4Ag2cwR2B
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:20:02	BST	93	4568	GBp	XLON	xy4Ag2cwQ@ @
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:20:03	BST	74	4567	GBp	XLON	xy4Ag2cwQ\$H
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:21:30	BST	56	4567	GBp	XLON	xy4Ag2cwTAc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:21:30	BST	5	4567	GBp	XLON	xy4Ag2cwTAa

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:23:34	BST	91	4567	GBp	XLON	xy4Ag2cwSMM
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:25:16	BST	91	4565	GBp	XLON	xy4Ag2cwVHE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:28:39	BST	85	4566	GBp	XLON	xy4Ag2cwUF9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:29:02	BST	104	4565	GBp	XLON	xy4Ag2cwU5Y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:32:04	BST	121	4564	GBp	XLON	xy4Ag2cwHWj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:34:45	BST	117	4561	GBp	XLON	xy4Ag2cwJP3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:36:38	BST	49	4561	GBp	XLON	xy4Ag2cwIQW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:36:38	BST	21	4561	GBp	XLON	xy4Ag2cwIRU
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:39:28	BST	105	4563	GBp	XLON	xy4Ag2cwLH7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:45:59	BST	102	4569	GBp	XLON	xy4Ag2cwM8R
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:46:06	BST	70	4570	GBp	XLON	xy4Ag2cwM0j
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:47:53	BST	19	4563	GBp	XLON	xy4Ag2cwfnj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:47:53	BST	71	4563	GBp	XLON	xy4Ag2cwfnh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:50:13	BST	90	4563	GBp	XLON	xy4Ag2cweOp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:51:53	BST	72	4565	GBp	XLON	xy4Ag2cweWn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:53:38	BST	74	4565	GBp	XLON	xy4Ag2cwhpx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:57:06	BST	115	4564	GBp	XLON	xy4Ag2cwiKW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	12:58:30	BST	77	4564	GBp	XLON	xy4Ag2cwiK5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:01:58	BST	81	4565	GBp	XLON	xy4Ag2cwKxZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:03:41	BST	91	4565	GBp	XLON	xy4Ag2cwXqj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:03:41	BST	74	4565	GBp	XLON	xy4Ag2cwXrN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:06:55	BST	102	4561	GBp	XLON	xy4Ag2cwZ@8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:07:24	BST	70	4561	GBp	XLON	xy4Ag2cwZfL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:09:00	BST	83	4561	GBp	XLON	xy4Ag2cwYkN
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:12:22	BST	1	4564	GBp	XLON	xy4Ag2cwaj5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:14:04	BST	11	4562	GBp	XLON	xy4Ag2cwcRi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:14:04	BST	65	4562	GBp	XLON	xy4Ag2cwcRg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:16:04	BST	77	4564	GBp	XLON	xy4Ag2cwwyQ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:16:04	BST	26	4563	GBp	XLON	xy4Ag2cwwyL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:18:47	BST	89	4563	GBp	XLON	xy4Ag2cwxxj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:20:14	BST	79	4563	GBp	XLON	xy4Ag2cwwiY
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:23:15	BST	121	4563	GBp	XLON	xy4Ag2cw\$GF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:25:01	BST	83	4564	GBp	XLON	xy4Ag2cw@6w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:27:30	BST	91	4563	GBp	XLON	xy4Ag2cwmOr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:29:50	BST	90	4564	GBp	XLON	xy4Ag2cwpQ0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:32:49	BST	55	4566	GBp	XLON	xy4Ag2cwo5T
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:35:05	BST	111	4565	GBp	XLON	xy4Ag2cwrLE
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:39:00	BST	93	4565	GBp	XLON	xy4Ag2cwtl8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:39:52	BST	92	4564	GBp	XLON	xy4Ag2cwt5h
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:41:45	BST	87	4561	GBp	XLON	xy4Ag2cwsG1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:44:11	BST	90	4561	GBp	XLON	xy4Ag2cv9Tg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:44:11	BST	33	4561	GBp	XLON	xy4Ag2cv9Tg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:47:24	BST	16	4563	GBp	XLON	xy4Ag2cv8@G
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:47:24	BST	75	4563	GBp	XLON	xy4Ag2cv8@E
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:47:34	BST	81	4562	GBp	XLON	xy4Ag2cv8oP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:49:35	BST	62	4560	GBp	XLON	xy4Ag2cvB6W
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:50:34	BST	74	4563	GBp	XLON	xy4Ag2cvBZd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:51:40	BST	81	4561	GBp	XLON	xy4Ag2cvA4m
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:54:30	BST	103	4560	GBp	XLON	xy4Ag2cvDXe
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:54:47	BST	40	4560	GBp	XLON	xy4Ag2cvCUK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:56:25	BST	108	4565	GBp	XLON	xy4Ag2cvCoq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:57:19	BST	65	4566	GBp	XLON	xy4Ag2cvFRd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:59:35	BST	106	4567	GBp	XLON	xy4Ag2cvFd9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	13:59:36	BST	31	4566	GBp	XLON	xy4Ag2cvFaP
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:01:48	BST	104	4563	GBp	XLON	xy4Ag2cvEeA
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:01:48	BST	58	4561	GBp	XLON	xy4Ag2cvEe2

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:04:08	BST	91	4560	GBp	XLON	xy4Ag2cv1ti
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:05:21	BST	127	4560	GBp	XLON	xy4Ag2cv0KH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:06:04	BST	69	4559	GBp	XLON	xy4Ag2cv07M
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:06:49	BST	68	4559	GBp	XLON	xy4Ag2cv0kH
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:08:11	BST	35	4557	GBp	XLON	xy4Ag2cv3wK
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:09:14	BST	103	4558	GBp	XLON	xy4Ag2cv2RL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:11:36	BST	120	4559	GBp	XLON	xy4Ag2cv5lv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:13:18	BST	88	4562	GBp	XLON	xy4Ag2cv5kq
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:13:40	BST	2	4561	GBp	XLON	xy4Ag2cv4Q1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:13:40	BST	60	4561	GBp	XLON	xy4Ag2cv4Q\$
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:15:25	BST	131	4558	GBp	XLON	xy4Ag2cv4fd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:16:13	BST	60	4554	GBp	XLON	xy4Ag2cv7Ji
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:19:51	BST	124	4556	GBp	XLON	xy4Ag2cv6Zw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:22:13	BST	129	4560	GBp	XLON	xy4Ag2cvOSW
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:23:31	BST	59	4559	GBp	XLON	xy4Ag2cvOhu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:24:59	BST	65	4561	GBp	XLON	xy4Ag2cvRsy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:27:10	BST	42	4564	GBp	XLON	xy4Ag2cvTQz
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:27:48	BST	87	4564	GBp	XLON	xy4Ag2cvT2a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:27:48	BST	101	4564	GBp	XLON	xy4Ag2cvT3J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:30:20	BST	89	4564	GBp	XLON	xy4Ag2cvVSb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:30:20	BST	89	4564	GBp	XLON	xy4Ag2cvVTd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:31:28	BST	69	4566	GBp	XLON	xy4Ag2cvUUz
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:33:03	BST	102	4568	GBp	XLON	xy4Ag2cvH9k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:33:03	BST	51	4568	GBp	XLON	xy4Ag2cvH9f
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:33:03	BST	23	4568	GBp	XLON	xy4Ag2cvH9d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:35:03	BST	74	4569	GBp	XLON	xy4Ag2cvJPS
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:35:19	BST	105	4569	GBp	XLON	xy4Ag2cvJC6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:35:39	BST	83	4568	GBp	XLON	xy4Ag2cvJzL
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:36:17	BST	104	4566	GBp	XLON	xy4Ag2cvIUZ
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:37:33	BST	118	4564	GBp	XLON	xy4Ag2cvLMd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:37:35	BST	56	4564	GBp	XLON	xy4Ag2cvLNX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:38:05	BST	62	4563	GBp	XLON	xy4Ag2cvL\$J
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:39:21	BST	119	4560	GBp	XLON	xy4Ag2cvKnp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:40:19	BST	107	4562	GBp	XLON	xy4Ag2cvNx8
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:42:12	BST	44	4567	GBp	XLON	xy4Ag2cvMfD
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:42:12	BST	23	4567	GBp	XLON	xy4Ag2cvMf6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:42:12	BST	56	4567	GBp	XLON	xy4Ag2cvMf4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:42:18	BST	121	4566	GBp	XLON	xy4Ag2cvMjb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:42:50	BST	64	4565	GBp	XLON	xy4Ag2cvf8P
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:43:50	BST	103	4562	GBp	XLON	xy4Ag2cvfW1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:44:47	BST	109	4560	GBp	XLON	xy4Ag2cvveoF
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:47:33	BST	56	4563	GBp	XLON	xy4Ag2cvgrp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:47:33	BST	51	4563	GBp	XLON	xy4Ag2cvgrn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:47:33	BST	55	4563	GBp	XLON	xy4Ag2cvgrl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:47:33	BST	1	4563	GBp	XLON	xy4Ag2cvgrr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:47:33	BST	51	4564	GBp	XLON	xy4Ag2cvgrj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:47:33	BST	13	4564	GBp	XLON	xy4Ag2cvgrh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:48:01	BST	121	4562	GBp	XLON	xy4Ag2cvjPy
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:48:16	BST	56	4560	GBp	XLON	xy4Ag2cvj93
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:48:58	BST	60	4559	GBp	XLON	xy4Ag2cvjkN
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:48:58	BST	51	4559	GBp	XLON	xy4Ag2cvjkG
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:49:47	BST	63	4558	GBp	XLON	xy4Ag2cvj45
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:50:35	BST	105	4556	GBp	XLON	xy4Ag2cvIAX
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	14/04/2022	14:51:52	BST	105	4556	GBp	XLON	xy4Ag2cvkNn

