High	4,854.00
Low	4,776.00
Avg. Price	4,843.43
Volume	26,320

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	21/04/2022	08:00:44	BST	125	4777	GBp	XLON	22111XJ0nam
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:00:44	BST	57	4776	GBp	XLON	22111XJ0nan
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:01:39	BST	84	4793	GBp	XLON	22111XJ0ng6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:01:39	BST	51	4791	GBp	XLON	22111XJ0ngd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:01:53	BST	55	4791	GBp	XLON	22111XJ0ngs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:01:53	BST	55	4790	GBp	XLON	22111XJ0ngt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:03:38	BST	81	4803	GBp	XLON	22111XJ0now
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:03:38	BST	55	4802	GBp	XLON	22111XJ0nox
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:04:04	BST	51	4805	GBp	XLON	22111XJ0nqk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:04:04	BST	57	4804	GBp	XLON	22111XJ0nqm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:04:04	BST	1	4804	GBp	XLON	22111XJ0nql
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:04:23	BST	70	4808	GBp	XLON	22111XJ0nsw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:04:28	BST	48	4805	GBp	XLON	22111XJ0nt1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:04:54	BST	61	4813	GBp	XLON	22111XJ0nu7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:05:51	BST	62	4801	GBp	XLON	22111XJ0nyk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:05:51	BST	43	4800	GBp	XLON	22111XJ0nyl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:05:52	BST	7	4799	GBp	XLON	22111XJ0nym
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:06:59	BST	59	4811	GBp	XLON	22111XJ0o4w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:07:09	BST	63	4811	GBp	XLON	22111XJ0o60
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:07:10	BST	16	4810	GBp	XLON	22111XJ0o62
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:08:04	BST	51	4814	GBp	XLON	22111XJ0o96
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:08:04	BST	49	4812	GBp	XLON	22111XJ0o9a
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:08:59	BST	69	4811	GBp	XLON	22111XJ0odw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:10:02	BST	43	4828	GBp	XLON	22111XJ0ohs
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:10:02	BST	33	4829	GBp	XLON	22111XJ0ohr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:10:02	BST	29	4829	GBp	XLON	22111XJ0ohq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:10:03	BST	41	4826	GBp	XLON	22111XJ0ohu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:11:02	BST	65	4817	GBp	XLON	22111XJ0on4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:11:17	BST	44	4816	GBp	XLON	22111XJ0onx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:11:38	BST	21	4818	GBp	XLON	22111XJ0oq6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:11:38	BST	41	4818	GBp	XLON	22111XJ0oq5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:12:35	BST	63	4820	GBp	XLON	22111XJ0ovt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:14:02	BST	68	4823	GBp	XLON	22111XJ0p2k
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:14:18	BST	94	4828	GBp	XLON	22111XJ0p46
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:14:34	BST	50	4827	GBp	XLON	22111XJ0p58
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:15:48	BST	59	4838	GBp	XLON	22111XJ0pbv
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:15:58	BST	72	4843	GBp	XLON	22111XJ0pcj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:16:30	BST	63	4838	GBp	XLON	22111XJ0pe6
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	08:27:40	BST	59	4842	GBp	XLON	22111XJ0ryt
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:32:44	BST	75	4852	GBp	XLON	22111XJ1auj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:32:44	BST	17	4852	GBp	XLON	22111XJ1auk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:32:44	BST	37	4852	GBp	XLON	22111XJ1aul
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:33:11	BST	80	4850	GBp	XLON	22111XJ1ax1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:33:11	BST	34	4850	GBp	XLON	22111XJ1ax2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:33:11	BST	75	4850	GBp	XLON	22111XJ1ax0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:33:33	BST	91	4851	GBp	XLON	22111XJ1ayo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:36:20	BST	38	4854	GBp	XLON	22111XJ1b8p
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:39:03	BST	138	4846	GBp	XLON	22111XJ1bio
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:39:05	BST	65	4844	GBp	XLON	22111XJ1biu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:40:51	BST	14	4848	GBp	XLON	22111XJ1bxl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:40:51	BST	24	4848	GBp	XLON	22111XJ1bxk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:40:54	BST	83	4846	GBp	XLON	22111XJ1bxn
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:40:54	BST	242	4847	GBp	XLON	22111XJ1bxp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:40:54	BST	40	4847	GBp	XLON	22111XJ1bxo
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:42:27	BST	82	4847	GBp	XLON	22111XJ1c43
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:42:27	BST	43	4848	GBp	XLON	22111XJ1c47
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:42:27	BST	42	4848	GBp	XLON	22111XJ1c44
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:42:27	BST	37	4848	GBp	XLON	22111XJ1c45
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:42:53	BST	139	4849	GBp	XLON	22111XJ1c5g
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:44:02	BST	86	4849	GBp	XLON	22111XJ1cc1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:45:05	BST	77	4851	GBp	XLON	22111XJ1cfx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:46:20	BST	80	4853	GBp	XLON	22111XJ1clf
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:46:20	BST	90	4853	GBp	XLON	22111XJ1clg
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:46:20	BST	28	4853	GBp	XLON	22111XJ1clh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:46:20	BST	72	4853	GBp	XLON	22111XJ1cli
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:46:20	BST	169	4853	GBp	XLON	22111XJ1clj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:46:25	BST	87	4852	GBp	XLON	22111XJ1clx
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:46:25	BST	65	4852	GBp	XLON	22111XJ1cly
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:52:37	BST	36	4854	GBp	XLON	22111XJ1ddc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	10:52:37	BST	50	4854	GBp	XLON	22111XJ1ddd
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:03:04	BST	51	4853	GBp	XLON	22111XJ29h3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:07:37	BST	45	4854	GBp	XLON	22111XJ2an1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:07:37	BST	43	4854	GBp	XLON	22111XJ2an0
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:08:27	BST	76	4854	GBp	XLON	22111XJ2at0
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:08:27	BST	50	4853	GBp	XLON	22111XJ2at1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:44:44	BST	35	4854	GBp	XLON	22111XJ2hp8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:45:17	BST	8	4852	GBp	XLON	22111XJ2htr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:45:59	BST	84	4852	GBp	XLON	22111XJ2hyp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:46:00	BST	135	4851	GBp	XLON	22111XJ2hyy
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:49:03	BST	30	4847	GBp	XLON	22111XJ2ip7
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:51:01	BST	200	4848	GBp	XLON	22111XJ2j9o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:51:01	BST	88	4847	GBp	XLON	22111XJ2j9q
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:52:04	BST	18	4847	GBp	XLON	22111XJ2jmo
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:52:31	BST	70	4845	GBp	XLON	22111XJ2jqi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:52:31	BST	42	4845	GBp	XLON	22111XJ2jqh
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:56:18	BST	45	4851	GBp	XLON	22111XJ2kaa
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	15:56:18	BST	112	4851	GBp	XLON	22111XJ2ka9
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:01:14	BST	67	4850	GBp	XLON	22111XJ2l8a
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:03:01	BST	46	4849	GBp	XLON	22111XJ2llk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:04:02	BST	39	4847	GBp	XLON	22111XJ2lro
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:04:02	BST	75	4846	GBp	XLON	22111XJ2lrp
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:04:35	BST	1	4850	GBp	XLON	22111XJ2ltl
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:04:35	BST	4	4850	GBp	XLON	22111XJ2lto
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:04:37	BST	135	4848	GBp	XLON	22111XJ2lts
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:09:33	BST	151	4847	GBp	XLON	22111XJ2mp6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:11:08	BST	164	4848	GBp	XLON	22111XJ2n0n
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:12:49	BST	67	4853	GBp	XLON	22111XJ2nb7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:12:49	BST	65	4853	GBp	XLON	22111XJ2nb8
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:14:49	BST	116	4851	GBp	XLON	22111XJ2nmu
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:15:05	BST	75	4850	GBp	XLON	22111XJ2npw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:15:21	BST	93	4848	GBp	XLON	22111XJ2nsi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:15:29	BST	90	4847	GBp	XLON	22111XJ2ntc
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:16:19	BST	41	4847	GBp	XLON	22111XJ2nya
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:16:19	BST	13	4847	GBp	XLON	22111XJ2ny9
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:17:16	BST	157	4849	GBp	XLON	22111XJ2o4x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:17:16	BST	22	4849	GBp	XLON	22111XJ2o51
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:17:16	BST	40	4849	GBp	XLON	22111XJ2o50
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:18:14	BST	108	4847	GBp	XLON	22111XJ2o9s
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:18:58	BST	50	4848	GBp	XLON	22111XJ2odd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:18:58	BST	27	4848	GBp	XLON	22111XJ2odc
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:19:57	BST	17	4845	GBp	XLON	22111XJ2ojt
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:19:57	BST	25	4845	GBp	XLON	22111XJ2ojr
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:20:44	BST	84	4844	GBp	XLON	22111XJ2or5
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:21:11	BST	39	4843	GBp	XLON	22111XJ2ou6
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:21:11	BST	90	4843	GBp	XLON	22111XJ2oub
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:21:44	BST	159	4842	GBp	XLON	22111XJ2ozl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:21:49	BST	93	4841	GBp	XLON	22111XJ2ozu
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:21:53	BST	65	4840	GBp	XLON	22111XJ2p0n
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:21:53	BST	44	4839	GBp	XLON	22111XJ2p0o

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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:21:54	BST	45	4840	GBp	XLON	22111XJ2p0s
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	40	4842	GBp	XLON	22111XJ2p22
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	210	4842	GBp	XLON	22111XJ2p23
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	37	4842	GBp	XLON	22111XJ2p26
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	9	4842	GBp	XLON	22111XJ2p27
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	19	4842	GBp	XLON	22111XJ2p24
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	31	4842	GBp	XLON	22111XJ2p29
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	44	4842	GBp	XLON	22111XJ2p28
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	126	4842	GBp	XLON	22111XJ2p2b
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:05	BST	25	4842	GBp	XLON	22111XJ2p2a
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:38	BST	153	4840	GBp	XLON	22111XJ2p5i
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:39	BST	90	4839	GBp	XLON	22111XJ2p5l
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:51	BST	76	4840	GBp	XLON	22111XJ2p7x
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:22:51	BST	34	4840	GBp	XLON	22111XJ2p7y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:23:01	BST	152	4839	GBp	XLON	22111XJ2p8o
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:23:28	BST	229	4838	GBp	XLON	22111XJ2pb1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:23:28	BST	99	4837	GBp	XLON	22111XJ2pb2
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:23:28	BST	60	4836	GBp	XLON	22111XJ2pb3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:23:28	BST	51	4835	GBp	XLON	22111XJ2pb4
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:23:29	BST	44	4834	GBp	XLON	22111XJ2pbb
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:23:53	BST	57	4835	GBp	XLON	22111XJ2pdr
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:24:04	BST	48	4837	GBp	XLON	22111XJ2pff
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:24:04	BST	48	4837	GBp	XLON	22111XJ2pfh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:24:05	BST	87	4838	GBp	XLON	22111XJ2pft
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:24:54	BST	44	4841	GBp	XLON	22111XJ2piw
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:15	BST	117	4842	GBp	XLON	22111XJ2pku
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:15	BST	48	4842	GBp	XLON	22111XJ2pkx
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:21	BST	37	4840	GBp	XLON	22111XJ2pll
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:26	BST	48	4842	GBp	XLON	22111XJ2pmd
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:30	BST	16	4843	GBp	XLON	22111XJ2pni
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:30	BST	48	4842	GBp	XLON	22111XJ2pnh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:30	BST	29	4842	GBp	XLON	22111XJ2pnj
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:30	BST	25	4843	GBp	XLON	22111XJ2pnk
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:30	BST	48	4843	GBp	XLON	22111XJ2pnl
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:30	BST	7	4843	GBp	XLON	22111XJ2pnm
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:31	BST	461	4840	GBp	XLON	22111XJ2po7
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:25:36	BST	83	4839	GBp	XLON	22111XJ2poi
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:26:19	BST	87	4841	GBp	XLON	22111XJ2pue
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:26:20	BST	82	4839	GBp	XLON	22111XJ2puh
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:27:32	BST	50	4844	GBp	XLON	22111XJ2q2p
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:27:55	BST	339	4843	GBp	XLON	22111XJ2q4w
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:27:55	BST	3	4843	GBp	XLON	22111XJ2q4x

Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:27:55	BST	97	4843	GBp	XLON	22111XJ2q4y
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:27:55	BST	41	4842	GBp	XLON	22111XJ2q53
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:28:12	BST	137	4842	GBp	XLON	22111XJ2q7u
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:28:22	BST	144	4843	GBp	XLON	22111XJ2q8d
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:28:46	BST	39	4841	GBp	XLON	22111XJ2qav
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:29:00	BST	196	4842	GBp	XLON	22111XJ2qd1
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:29:13	BST	53	4842	GBp	XLON	22111XJ2qej
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:29:14	BST	90	4842	GBp	XLON	22111XJ2qev
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:29:52	BST	57	4844	GBp	XLON	22111XJ2qkw
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:29:58	BST	52	4846	GBp	XLON	22111XJ2qlq
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:29:59	BST	4	4846	GBp	XLON	22111XJ2qm2
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Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:30:00	BST	3	4846	GBp	XLON	22111XJ2qm3
Ashtead Group plc	GB0000536740	Citigroup Global Markets Limited	SBILGB2L	21/04/2022	16:30:00	BST	26	4846	GBp	XLON	22111XJ2qm4